

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Quarterly Investment Report

AS OF FEBRUARY 29, 2024



M E E D E R

PUBLIC FUNDS

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of November 30, 2023

BEGINNING BOOK VALUE	\$385,710,632
BEGINNING MARKET VALUE	\$383,910,131
UNREALIZED GAIN/(LOSS)	(\$1,800,501)
WEIGHTED AVERAGE MATURITY (YEARS)	0.81
WEIGHTED AVERAGE YIELD (YEARS)	4.28

Portfolio as of February 29, 2024

ENDING BOOK VALUE	\$485,194,709.12
ENDING MARKET VALUE	\$483,839,842.57
INVESTMENT INCOME FOR THE PERIOD	\$6,651,095.00
UNREALIZED GAIN/(LOSS)	(\$1,354,866.55)
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$445,634.45)
WEIGHTED AVERAGE MATURITY (YEARS)	0.53
WEIGHTED AVERAGE YIELD (YEARS)	4.22

Quarterly Portfolio Summary

PORTFOLIO MARKET VALUE BY FUND	11/30/2023	02/29/2024	CHANGE	INTEREST EARNED
2020 BOND SERIES	32,057,552.47	32,320,341.55	262,789.08	451,980.73
BUILDING	117,494,693.99	119,352,208.07	1,857,514.08	1,197,488.92
DEBT SERVICE	19,997,407.39	26,200,698.97	6,203,291.58	362,937.62
OPERATING	152,077,431.51	222,569,783.63	70,492,352.12	3,403,450.67
STABILIZATION	62,283,045.68	83,396,810.35	21,113,764.67	1,235,237.06
TOTAL	383,910,131.04	483,839,842.57	99,929,711.53	6,651,095.00



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	02/29/2024 02/29/2024	12,604,567.94	12,604,567.94 0.00	12,604,567.94	5.25		1	1.00 12,604,567.94	0.00 12,604,567.94	2.61	AAA
LGIP TOTAL			12,604,567.94	12,604,567.94 0.00	12,604,567.94	5.25		1	1.00 12,604,567.94	0.00 12,604,567.94	2.61	AAA
COMMERCIAL PAPER												
21687ADF7	COOPERATIEVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	46	99.30 4,965,062.50	(0.00) 4,965,062.50	1.03	P-1 A-1
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023 09/26/2023	10,000,000.00	9,590,261.11 0.00	9,590,261.11	5.83	06/14/2024	106	98.36 9,835,791.67	0.00 9,835,791.67	2.03	P-1 A-1
22533TFJ0	CREDIT AGR NY 06/18/24	09/26/2023 09/26/2023	5,000,000.00	4,792,372.22 0.00	4,792,372.22	5.82	06/18/2024	110	98.30 4,914,919.44	0.00 4,914,919.44	1.02	P-1 A-1
COMMERCIAL PAPER TOTAL			20,000,000.00	19,225,026.39 0.00	19,225,026.39	5.81		92	98.58 19,715,773.61	(0.00) 19,715,773.61	4.08	P-1 A-1
2020 BOND SERIES TOTAL			32,604,567.94	31,829,594.33 0.00	31,829,594.33	5.59		56	60.53 32,320,341.55	(0.00) 32,320,341.55	6.68	AA

BUILDING

LGIP												
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	30,425,801.25	30,425,801.25 0.00	30,425,801.25	5.30		1	1.00 30,425,801.25	0.00 30,425,801.25	6.29	AAA
TEXPOOL	TexPool	02/29/2024 02/29/2024	25,050,271.03	25,050,271.03 0.00	25,050,271.03	5.25		1	1.00 25,050,271.03	0.00 25,050,271.03	5.18	AAA
LGIP TOTAL			55,476,072.28	55,476,072.28 0.00	55,476,072.28	5.28		1	1.00 55,476,072.28	0.00 55,476,072.28	11.47	AAA

U.S. AGENCIES												
3130ALJ70	FHLBANKS 0.400 03/12/24	02/25/2021 03/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.40	03/12/2024	12	99.85 4,992,300.00	(7,700.00) 5,000,000.00	1.03	Aaa AA+
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	120	98.26 9,825,800.00	(174,200.00) 10,000,000.00	2.03	Aaa AA+
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	07/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	181	97.53 4,876,600.00	(123,400.00) 5,000,000.00	1.01	Aaa AA+
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	214	97.99 9,799,300.00	(33,789.96) 9,833,089.96	2.03	Aaa AA+
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	295	96.58 4,829,200.00	(170,800.00) 5,000,000.00	1.00	Aaa AA+
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	316	99.42 4,971,000.00	(34,906.06) 5,005,906.06	1.03	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	652	99.50 9,950,300.00	(115,897.77) 10,066,197.77	2.06	Aaa AA+
U.S. AGENCIES TOTAL			50,000,000.00	49,735,700.00 0.00	49,735,700.00	2.53		278	98.50 49,244,500.00	(660,693.79) 49,905,193.79	10.18	Aaa AA+
COMMERCIAL PAPER												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	218	96.99 9,699,213.89	0.00 9,699,213.89	2.00	P-1 A-1
COMMERCIAL PAPER TOTAL			10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15		218	96.99 9,699,213.89	0.00 9,699,213.89	2.00	P-1 A-1
U.S. TREASURIES												
912828YE4	US TREASURY 1.250 08/31/24	04/13/2022 04/18/2022	5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47	08/31/2024	184	98.02 4,901,171.90	(69,441.91) 4,970,613.81	1.01	Aaa AA+
U.S. TREASURIES TOTAL			5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47		184	98.02 4,901,171.90	(69,441.91) 4,970,613.81	1.01	Aaa AA+
BUILDING TOTAL			120,476,072.28	119,712,320.89 0.00	119,712,320.89	4.02		141	53.03 119,320,958.07	(730,135.71) 120,051,093.77	24.66	AA+

DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	02/29/2024 02/29/2024	18,213,187.86	18,213,187.86 0.00	18,213,187.86	5.25		1	1.00 18,213,187.86	0.00 18,213,187.86	3.76	AAA
LGIP TOTAL			18,213,187.86	18,213,187.86 0.00	18,213,187.86	5.25		1	1.00 18,213,187.86	0.00 18,213,187.86	3.76	AAA
COMMERCIAL PAPER												
53948ACB5	LLOYDS BK NY BR 03/11/24	09/25/2023 09/25/2023	8,000,000.00	7,790,186.67 0.00	7,790,186.67	5.78	03/11/2024	11	99.84 7,987,511.11	(0.00) 7,987,511.11	1.65	P-1 A-1
COMMERCIAL PAPER TOTAL			8,000,000.00	7,790,186.67 0.00	7,790,186.67	5.78		11	99.84 7,987,511.11	(0.00) 7,987,511.11	1.65	P-1 A-1
DEBT SERVICE TOTAL			26,213,187.86	26,003,374.53 0.00	26,003,374.53	5.41		4	31.13 26,200,698.97	(0.00) 26,200,698.97	5.42	AA+

OPERATING												
BANK DEPOSITS												
515327828	JPMorgan Chase Commer- cial Checking Account	02/29/2024 02/29/2024	191,814.07	191,814.07 0.00	191,814.07	0.00		1	1.00 191,814.07	0.00 191,814.07	0.04	NA



Position Statement

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BANK DEPOSITS TOTAL			191,814.07	191,814.07 0.00	191,814.07	0.00		1	1.00 191,814.07	0.00 191,814.07	0.04	NA
LGIP												
TEXPOOL	TexPool	02/29/2024 02/29/2024	94,217,250.47	94,217,250.47 0.00	94,217,250.47	5.25		1	1.00 94,217,250.47	0.00 94,217,250.47	19.47	AAA
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	12,185,432.41	12,185,432.41 0.00	12,185,432.41	5.30		1	1.00 12,185,432.41	0.00 12,185,432.41	2.52	AAA
TXRANGE	Texas Range TexasDAILY Fund	02/29/2024 02/29/2024	5,529,513.27	5,529,513.27 0.00	5,529,513.27	5.32		1	1.00 5,529,513.27	0.00 5,529,513.27	1.14	AAA
LGIP TOTAL			111,932,196.15	111,932,196.15 0.00	111,932,196.15	5.26		1	1.00 111,932,196.15	0.00 111,932,196.15	23.14	AAA
U.S. AGENCIES												
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/21/2022 07/25/2022	5,000,000.00	4,999,750.00 0.00	4,999,750.00	3.25	06/17/2024	109	99.36 4,968,200.00	(31,760.88) 4,999,960.88	1.03	Aaa AA+
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	218	97.08 4,854,000.00	(146,000.00) 5,000,000.00	1.00	Aaa AA+
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	263	99.48 9,948,500.00	(63,637.82) 10,012,137.82	2.06	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	418	95.24 4,762,050.00	(100,536.79) 4,862,586.79	0.98	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	474	94.63 7,097,100.00	(82,226.38) 7,179,326.38	1.47	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	501	98.54 4,927,000.00	(73,000.00) 5,000,000.00	1.02	Aaa AA+
3133EN7J3	FEDERAL FARM 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	704	98.37 7,377,900.00	(104,513.10) 7,482,413.10	1.52	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 163,802.08	24,923,271.33	4.97	09/11/2026	925	99.99 24,996,750.00	202,273.74 24,794,476.26	5.17	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 5,138.89	7,992,074.89	4.68	11/17/2026	992	100.44 8,035,280.00	47,151.30 7,988,128.70	1.66	Aaa AA+
U.S. AGENCIES TOTAL			78,000,000.00	76,830,116.45 168,940.97	76,999,057.42	4.11		628	98.71 76,966,780.00	(352,249.91) 77,319,029.91	15.91	Aaa AA+
COMMERCIAL PAPER												
78015CDJ8	ROYAL BK CA NYBR 04/18/24	07/18/2023 07/18/2023	10,000,000.00	9,573,750.00 0.00	9,573,750.00	5.78	04/18/2024	49	99.26 9,925,600.00	0.00 9,925,600.00	2.05	P-1 A-1+
89233GDK9	TOYOTA MOTOR CRD 04/19/24	07/24/2023 07/24/2023	5,000,000.00	4,789,250.00 0.00	4,789,250.00	5.83	04/19/2024	50	99.24 4,961,752.78	0.00 4,961,752.78	1.03	P-1 A-1+
COMMERCIAL PAPER TOTAL			15,000,000.00	14,363,000.00 0.00	14,363,000.00	5.80		49	99.25 14,887,352.78	0.00 14,887,352.78	3.08	P-1 A-1+
U.S. TREASURIES												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CCC3	US TREASURY 0.250 05/15/24	05/12/2022 05/16/2022	6,000,000.00	5,726,484.38 0.00	5,726,484.38	2.61	05/15/2024	76	98.95 5,937,187.50	(34,711.58) 5,971,899.08	1.23	Aaa AA+
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	457	94.38 4,719,140.65	(94,001.12) 4,813,141.77	0.98	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 35,300.55	7,941,238.05	4.90	10/15/2025	594	99.19 7,935,312.48	15,801.75 7,919,510.73	1.64	Aaa AA+
U.S. TREASURIES TOTAL			19,000,000.00	18,189,453.13 35,300.55	18,224,753.68	3.80		394	97.89 18,591,640.63	(112,910.95) 18,704,551.58	3.84	Aaa AA+
OPERATING TOTAL			224,124,010.22	221,506,579.80 204,241.52	221,710,821.32	4.77		254	49.45 222,569,783.63	(465,160.86) 223,034,944.49	46.00	AAA
STABILIZATION												
LGIP												
TEXPOOL	TexPool	02/29/2024 02/29/2024	38,644,464.52	38,644,464.52 0.00	38,644,464.52	5.25		1	1.00 38,644,464.52	0.00 38,644,464.52	7.99	AAA
LGIP TOTAL			38,644,464.52	38,644,464.52 0.00	38,644,464.52	5.25		1	1.00 38,644,464.52	0.00 38,644,464.52	7.99	AAA
U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	463	99.72 7,977,200.00	(18,561.14) 7,995,761.14	1.65	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	463	99.72 1,994,300.00	(4,632.30) 1,998,932.30	0.41	Aaa AA+
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 12,187.50	10,002,097.50	4.93	11/13/2025	623	100.09 10,009,100.00	17,797.55 9,991,302.45	2.07	Aaa AA+
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	684	98.66 9,865,900.00	(154,174.09) 10,020,074.09	2.04	Aaa AA+
U.S. AGENCIES TOTAL			30,000,000.00	30,013,697.50 12,187.50	30,025,885.00	4.50		590	99.49 29,846,500.00	(159,569.98) 30,006,069.98	6.17	Aaa AA+
COMMERCIAL PAPER												
62479LD85	MUFG BANK NY 04/08/24	07/18/2023 07/18/2023	10,000,000.00	9,587,041.67 0.00	9,587,041.67	5.81	04/08/2024	39	99.41 9,940,783.33	(0.01) 9,940,783.34	2.05	P-1 A-1
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	46	99.30 4,965,062.50	(0.00) 4,965,062.50	1.03	P-1 A-1
COMMERCIAL PAPER TOTAL			15,000,000.00	14,429,434.73 0.00	14,429,434.73	5.80		41	99.37 14,905,845.83	(0.01) 14,905,845.84	3.08	P-1 A-1
STABILIZATION TOTAL			83,644,464.52	83,087,596.75 12,187.50	83,099,784.25	5.08		219	53.83 83,396,810.35	(159,569.99) 83,556,380.34	17.24	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			487,062,302.82	482,139,466.30 216,429.02	482,355,895.32	4.73		193	50.84 483,808,592.57	(1,354,866.55) 485,163,459.12	100.00	AA+



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending February 29, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Melissa Irby, Chief Financial Officer

Julie Bradley, V.P.-Controller

Barbara Johnson, Associate V.P.