



Quarterly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

FEBRUARY 28, 2022



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

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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.

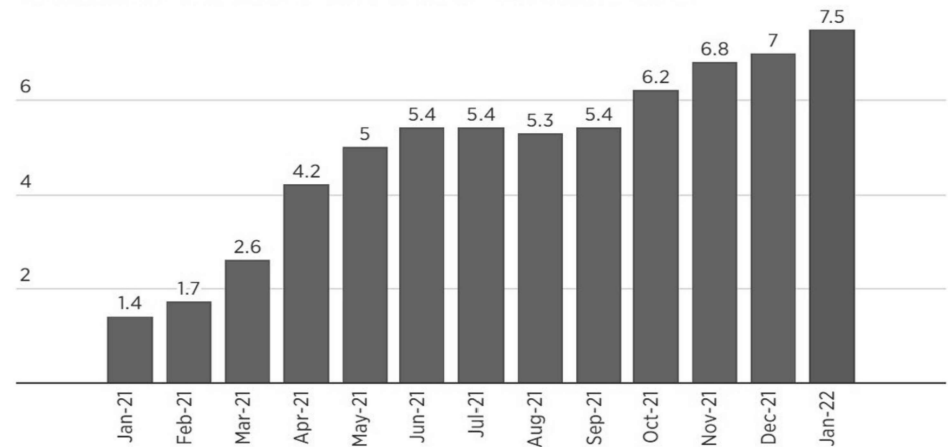
Of major importance are commodity prices. Oil and natural gas, which are key to Russia exports, have risen significantly. Crude oil prices are at 2014 highs – up 22% already in 2022. Other key commodities like aluminum (up 3%) and the wheat and corn from Ukraine, which is a major EU breadbasket, are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

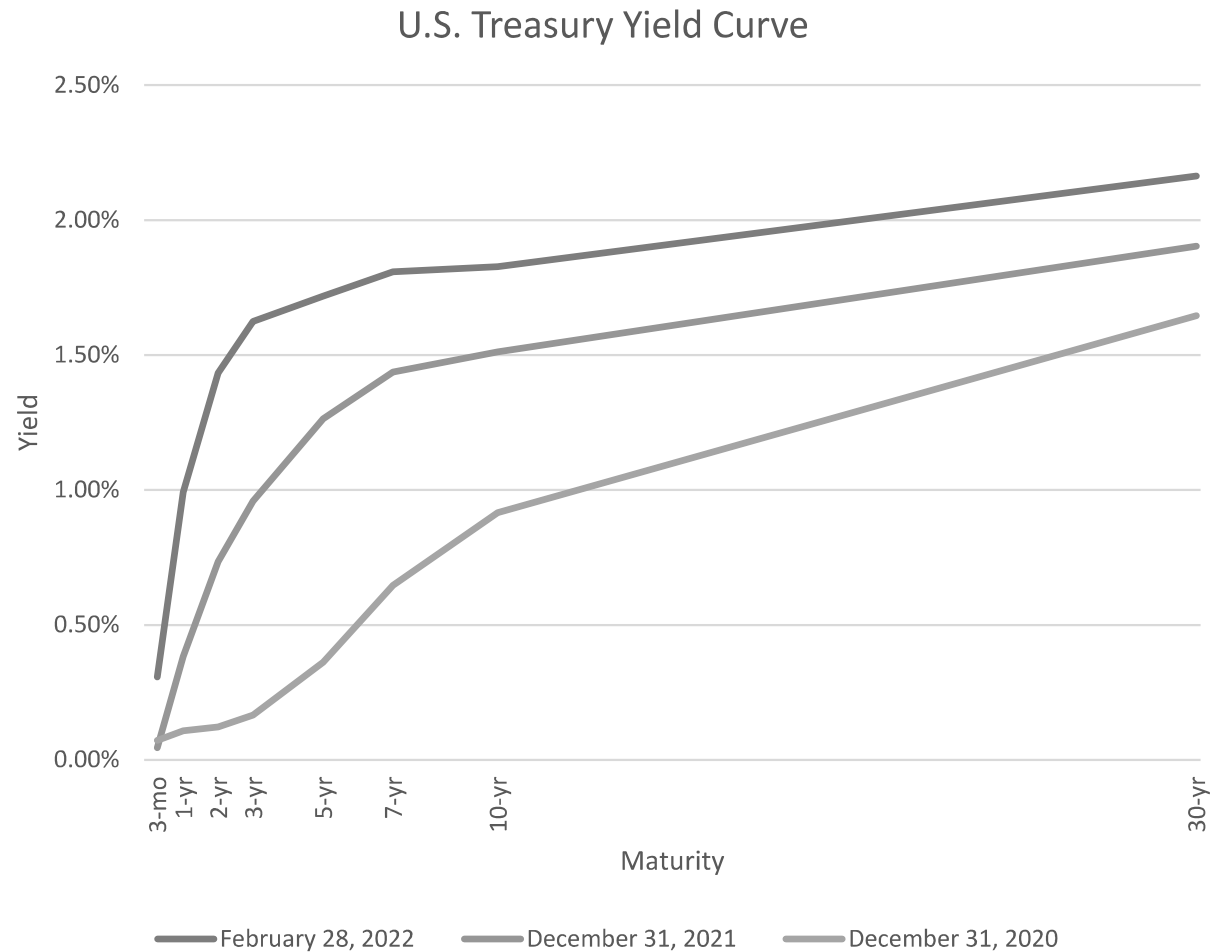
Values reflect the year-over-year % changes in the Consumer Price Index.



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
 Quarterly Investment Report
 December 1, 2021 – February 28, 2022

Portfolio Summary Management Report

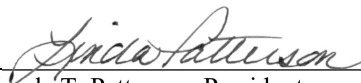
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of 11/30/21:</u>		<u>Portfolio as of 02/28/22:</u>	
Beginning Book Value	\$ 431,456,728	Ending Book Value	\$ 501,121,710
Beginning Market Value	\$ 431,304,100	Ending Market Value	\$ 500,266,492
		Investment Income for the period	\$ 133,517
		Unrealized Gain/Loss	\$ (855,218)
WAM at Beginning Period Date ¹	98 days	WAM at Ending Period Date ¹	78 days
<i>Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 68,962,392
Average Yield to Maturity for period		0.114%	
Average Yield 3 Month Treasury Bill for period		0.170%	

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



Linda T. Patterson, President
 Patterson & Associates

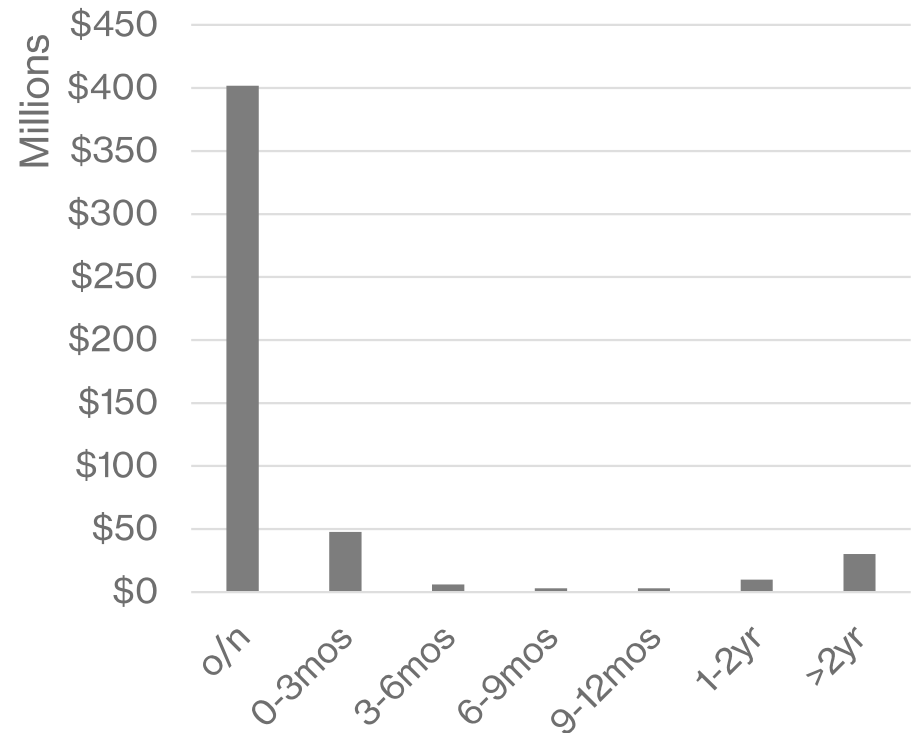
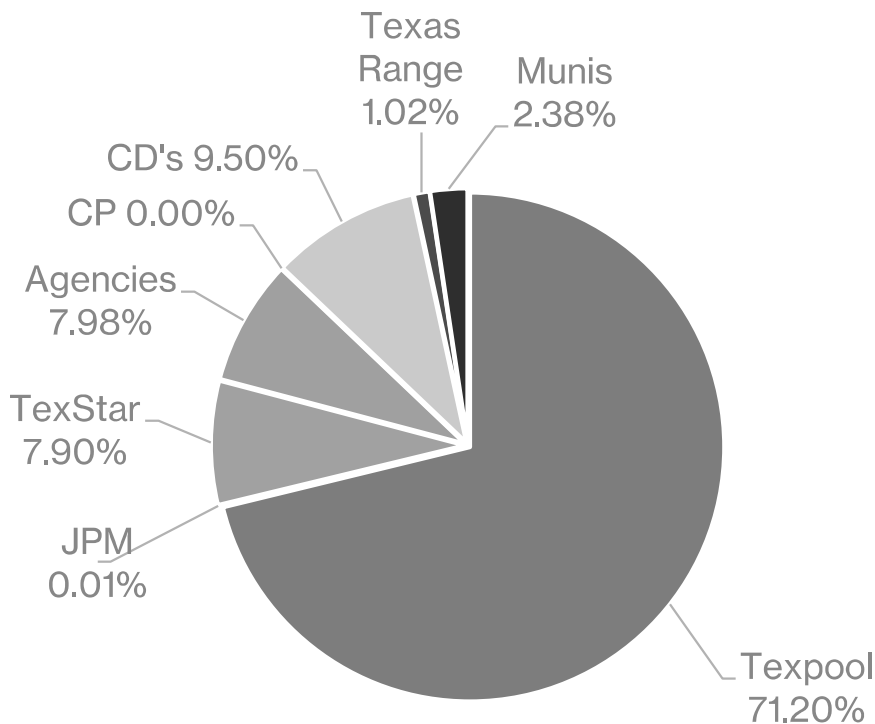
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.

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
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
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
	501,069,037.06	500,266,491.71	501,121,709.96	100.00%	143	78	0.123

Total Earnings	February 28 Month Ending	Fiscal Year To Date
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**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
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
Subtotal	7	124,962,882.94	124,962,882.94	24.94	0.155	181
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	82,103,051.92	82,103,051.92	16.38	0.063	1
Subtotal	1	82,103,051.92	82,103,051.92	16.38	0.063	1
Fund: Debt Service						
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
Subtotal	2	36,317,261.13	36,317,261.13	7.25	0.063	1
Fund: Operating						
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
Subtotal	10	184,324,873.29	184,377,546.19	36.78	0.164	88

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
Fund: Stabilization						
Texpool	1	73,360,967.78	73,360,967.78	14.64	0.063	1
Subtotal	1	73,360,967.78	73,360,967.78	14.64	0.063	1
Total and Average	22	501,069,037.06	501,121,709.96	100.00	0.123	78

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
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
Subtotal and Average				25,000,000.00	25,000,000.00	24,468,733.60		0.533	0.540		875
Municipal Bonds											
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
Subtotal and Average				3,000,000.00	3,000,000.00	2,993,550.00		0.423	0.429		214
TexStar											
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
Subtotal and Average				28,261,536.16	28,261,536.16	28,261,536.16		0.010	0.010		1
Texpool											
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
Subtotal and Average				68,701,346.78	68,701,346.78	68,701,346.78		0.062	0.063		1
Total Investments and Average				124,962,882.94	124,962,882.94	124,425,166.54		0.153	0.155		181

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

**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
Texpool										
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
Subtotal and Average				82,103,051.92	82,103,051.92	82,103,051.92	0.062	0.063		1
Total Investments and Average				82,103,051.92	82,103,051.92	82,103,051.92	0.062	0.063		1

**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
Texpool										
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
Subtotal and Average				36,317,240.63	36,317,240.63	36,317,240.63		0.062	0.063	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				36,317,261.13	36,317,261.13	36,317,261.13		0.062	0.063	1

**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
Federal Agency Coupon Securities											
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
Subtotal and Average				15,000,000.00	15,000,000.00	14,656,690.60		0.369	0.375		686
Municipal Bonds											
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
Subtotal and Average				8,917,672.90	8,865,000.00	8,943,480.45		1.454	1.474		219
TexStar											
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
Subtotal and Average				11,318,651.48	11,318,651.48	11,318,651.48		0.010	0.010		1
Texpool											
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
Subtotal and Average				96,334,335.00	96,334,335.00	96,334,335.00		0.062	0.063		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	72,716.16	72,716.16	72,716.16					1
Subtotal and Average				72,716.16	72,716.16	72,716.16		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
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
Subtotal and Average				47,604,325.52	47,604,325.52	47,604,325.52		0.108	0.110		80
Texas Range											
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
Subtotal and Average				5,129,845.13	5,129,845.13	5,129,845.13		0.020	0.020		1
Total Investments and Average				184,377,546.19	184,324,873.29	184,060,044.34		0.162	0.164		87

**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
Texpool										
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
Subtotal and Average				73,360,967.78	73,360,967.78	73,360,967.78		0.062	0.063	1
Total Investments and Average				73,360,967.78	73,360,967.78	73,360,967.78		0.062	0.063	1

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period December 1, 2021 - February 28, 2022
Grouped by Fund**

Patterson & Associates
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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
Building											
12/02/2021	10171	BLDG	Interest	476576QP1	5,000,000.00	JERSEY 5.0M 2.00% Mat.	12/02/2021	0.00	99,722.22	0.00	99,722.22
12/02/2021	10171	BLDG	Maturity	476576QP1	5,000,000.00	JERSEY 5.0M 2.00% Mat.	12/02/2021	0.00	0.00	5,000,000.00	5,000,000.00
12/20/2021	10178	BLDG	Purchase	3130AQCM3	5,000,000.00	FHLBC 5.0M 1.00% Mat. 12/20/2024	12/20/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
12/28/2021	10175	BLDG	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
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
Subtotal								-5,000,000.00	132,083.33	5,000,000.00	132,083.33
Operating											
12/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,446.41	0.00	4,446.41
12/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,446.41	0.00	0.00	-4,446.41
01/15/2022	10163	OPER	Interest	20772KAE9	3,000,000.00	CONNST 3.0M 2.99% Mat.	01/15/2023	0.00	44,850.00	0.00	44,850.00
01/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,446.83	0.00	4,446.83
01/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,446.83	0.00	0.00	-4,446.83
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
Subtotal								-12,910.09	116,996.59	0.00	104,086.50
Total								-5,012,910.09	249,079.92	5,000,000.00	236,169.83



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
December 1, 2021 - February 28, 2022

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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
Building													
3130AOCM3	10178	BLDG	FAC	FHLBC	5,000,000.00	12/20/2021	06/20 - 12/20	5,000,000.00		1.000	12/20/2024	1.000	5,000,000.00
				Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
				Total Purchases	5,000,000.00			5,000,000.00	0.00				5,000,000.00



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during December 1, 2021 - February 28, 2022

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
476576QP1	10171	BLDG	MC1	JERSEY	5,000,000.00	12/02/2021	12/03/2020	2.000	5,000,000.00	99,722.22	5,099,722.22	99,722.22
Total Maturities					5,000,000.00				5,000,000.00	99,722.22	5,099,722.22	99,722.22

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2021 - February 28, 2022
Yield on Average Book Value

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
Fund: Building												
2450	10007	BLDG	RRP	28,261,536.16	28,260,737.88	28,261,039.82		0.010	0.011	798.28	0.00	798.28
700001	10009	BLDG	RR2	68,701,346.78	62,594,244.07	65,161,603.16		0.063	0.046	7,380.49	0.00	7,380.49
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	6,250.00	0.00	6,250.00
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	10,000.00	0.00	10,000.00
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	5,000.00	0.00	5,000.00
3130AQCM3	10178	BLDG	FAC	5,000,000.00	0.00	3,944,444.44	12/20/2024	1.000	1.014	9,861.11	0.00	9,861.11
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.435	3,217.50	0.00	3,217.50
476576QP1	10171	BLDG	MC1	0.00	5,000,230.36	55,555.56	12/02/2021	2.000	0.346	277.78	-230.36	47.42
			Subtotal	124,962,882.94	118,855,212.31	120,422,642.97			0.143	42,785.16	-230.36	42,554.80
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,103,051.92	82,093,833.70	82,096,467.94		0.063	0.046	9,218.22	0.00	9,218.22
			Subtotal	82,103,051.92	82,093,833.70	82,096,467.94			0.046	9,218.22	0.00	9,218.22
Fund: Debt Service												
700004	10010	DS	RR2	36,317,240.63	10,189,801.78	16,635,237.93		0.063	0.053	2,187.75	0.00	2,187.75
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			Subtotal	36,317,261.13	10,189,822.28	16,635,258.43			0.053	2,187.75	0.00	2,187.75
Fund: Operating												
5450	10008	OPER	RRP	11,318,651.48	11,318,331.81	11,318,452.71		0.010	0.011	319.67	0.00	319.67
700003	10011	OPER	RR2	96,334,335.00	42,331,843.42	86,026,227.50		0.063	0.048	10,086.20	0.00	10,086.20
7828	10012	OPER	RR3	72,716.16	83,480.03	75,575.65				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	6,250.00	0.00	6,250.00
172128542B	10174	OPER	RR4	47,604,325.52	47,591,415.43	47,595,857.20	05/20/2022	0.110	0.110	12,910.09	0.00	12,910.09
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	3,500.00	0.00	3,500.00
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	3,750.00	0.00	3,750.00
1291-00	10142	OPER	RR5	5,129,845.13	5,129,636.62	5,129,708.28		0.020	0.016	208.51	0.00	208.51
20772KAE9	10163	OPER	MC1	3,000,000.00	3,048,947.57	3,043,552.03	01/15/2023	2.990	1.535	22,425.00	-10,904.16	11,520.84

Collin Co Comm College Dist.
Interest Earnings
December 1, 2021 - 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
Fund: Operating												
20772J3G5	10162	OPER	MC1	5,865,000.00	5,887,657.86	5,883,685.30	08/15/2022	2.020	1.488	29,618.25	-8,028.37	21,589.88
			Subtotal	184,324,873.29	130,391,312.74	174,073,058.68			0.163	89,067.72	-18,932.53	70,135.19
Fund: Stabilization												
700005	10050	STABL	RR2	73,360,967.78	89,926,547.01	85,877,758.38		0.063	0.044	9,420.77	0.00	9,420.77
			Subtotal	73,360,967.78	89,926,547.01	85,877,758.38			0.044	9,420.77	0.00	9,420.77
			Total	501,069,037.06	431,456,728.04	479,105,186.41			0.113	152,679.62	-19,162.89	133,516.73

**Collin Co Comm College Dist.
Amortization Schedule
December 1, 2021 - February 28, 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 12/01/2021	Amount Amortized This Period	Amt Amortized Through 02/28/2022	Amount Unamortized Through 02/28/2022
Building										
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	0.00	-82,469.64 230.36	-230.36	-82,700.00	0.00
			Subtotal	5,082,700.00	82,700.00	0.00	-82,469.64 230.36	-230.36	-82,700.00	0.00
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,879,629.49	-51,827.64 22,657.86	-8,028.37	-59,856.01	14,629.49
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,038,043.41	-70,392.43 48,947.57	-10,904.16	-81,296.59	38,043.41
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
			Subtotal	19,052,325.50	187,325.50	18,917,672.90	-115,720.07 71,605.43	-18,932.53	-134,652.60	52,672.90
			Total	24,135,025.50	270,025.50	18,917,672.90	-198,189.71 71,835.79	-19,162.89	-217,352.60	52,672.90

**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
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2022										
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
Total for March 2022						15,000,000.00	15,000,000.00	15,000,000.00	24,500.00	15,024,500.00
April 2022										
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
Total for April 2022						0.00	0.00	0.00	18,935.00	18,935.00
May 2022										
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
Total for May 2022						5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
June 2022										
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
Total for June 2022						0.00	0.00	0.00	45,000.00	45,000.00
July 2022										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2022						0.00	0.00	0.00	44,850.00	44,850.00
August 2022										
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
Total for August 2022						5,865,000.00	5,939,485.50	5,865,000.00	71,736.50	5,936,736.50
September 2022										
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
September 2022										
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for September 2022						0.00	0.00	0.00	24,500.00	24,500.00
GRAND TOTALS:						25,865,000.00	25,939,485.50	25,865,000.00	229,521.50	26,094,521.50

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2021 - February 28, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	798.28	28,260,737.88	798.28	0.00	798.28	28,261,536.16
2450	28,261,536.16	0.010	/ /	798.28	28,260,737.88	798.28	0.00	798.28	28,261,536.16
10009	TXPOOL	BLDG	02/01/2016	7,380.49	62,594,244.07	11,107,102.71	5,000,000.00	6,107,102.71	68,701,346.78
700001	68,701,346.78	0.063	/ /	7,380.49	62,594,244.07	11,107,102.71	5,000,000.00	6,107,102.71	68,701,346.78
10170	HAWAII	BLDG	10/29/2020	3,217.50	3,000,000.00	0.00	0.00	0.00	3,000,000.00
419792ZH2	3,000,000.00	0.428	10/01/2022	0.00	3,002,700.00	0.00	0.00	-9,150.00	2,993,550.00
10171	JERSEY	BLDG	12/03/2020	277.78	5,000,230.36	0.00	5,000,000.00	-5,000,230.36	0.00
476576QP1	0.00	0.000	12/02/2021	99,722.22	5,000,250.00	0.00	5,000,000.00	-5,000,250.00	0.00
10172	FHLBC	BLDG	03/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALJ70	5,000,000.00	0.400	03/12/2024	0.00	4,986,039.20	0.00	0.00	-103,637.85	4,882,401.35
10175	FHLBC	BLDG	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	20,000.00	9,937,919.20	0.00	0.00	-158,647.10	9,779,272.10
10176	FHLBC	BLDG	08/30/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	12,361.11	4,969,188.05	0.00	0.00	-82,601.80	4,886,586.25
10178	FHLBC	BLDG	12/20/2021	9,861.11	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AQCM3	5,000,000.00	1.000	12/20/2024	0.00	0.00	5,000,000.00	0.00	4,920,473.90	4,920,473.90
Sub Totals For: Fund: Building				42,785.16	118,855,212.31	16,107,900.99	10,000,000.00	6,107,670.63	124,962,882.94
				140,262.10	118,751,078.40	16,107,900.99	10,000,000.00	5,674,088.14	124,425,166.54
Fund: 2018 Bond Series									
10067	TXPOOL	BOND18	04/12/2018	0.00	0.00	0.00	0.00	0.00	0.00
700006	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2021 - February 28, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: 2018 Bond Series				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Bond Series									
10164	TXPOOL	BOND20	04/29/2020	9,218.22	82,093,833.70	9,218.22	0.00	9,218.22	82,103,051.92
700006A	82,103,051.92	0.063	/ /	9,218.22	82,093,833.70	9,218.22	0.00	9,218.22	82,103,051.92
Sub Totals For: Fund: 2020 Bond Series				9,218.22	82,093,833.70	9,218.22	0.00	9,218.22	82,103,051.92
				9,218.22	82,093,833.70	9,218.22	0.00	9,218.22	82,103,051.92
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	2,187.75	10,189,801.78	37,162,016.97	11,034,578.12	26,127,438.85	36,317,240.63
700004	36,317,240.63	0.063	/ /	2,187.75	10,189,801.78	37,162,016.97	11,034,578.12	26,127,438.85	36,317,240.63
10141	TXDAIL	DS	02/04/2019	0.00	20.50	0.00	0.00	0.00	20.50
1291-01	20.50	0.000	/ /	0.00	20.50	0.00	0.00	0.00	20.50
Sub Totals For: Fund: Debt Service				2,187.75	10,189,822.28	37,162,016.97	11,034,578.12	26,127,438.85	36,317,261.13
				2,187.75	10,189,822.28	37,162,016.97	11,034,578.12	26,127,438.85	36,317,261.13
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	319.67	11,318,331.81	319.67	0.00	319.67	11,318,651.48
5450	11,318,651.48	0.010	/ /	319.67	11,318,331.81	319.67	0.00	319.67	11,318,651.48
10011	TXPOOL	OPER	02/01/2016	10,086.20	42,331,843.42	157,019,971.02	103,017,479.44	54,002,491.58	96,334,335.00
700003	96,334,335.00	0.063	/ /	10,086.20	42,331,843.42	157,019,971.02	103,017,479.44	54,002,491.58	96,334,335.00
10012	JPMCC	OPER	02/01/2016	0.00	83,480.03	101,688,605.10	101,699,368.97	-10,763.87	72,716.16
7828	72,716.16	0.000	/ /	0.00	83,480.03	101,688,605.10	101,699,368.97	-10,763.87	72,716.16
10142	TXDAIL	OPER	02/06/2019	208.51	5,129,636.62	208.51	0.00	208.51	5,129,845.13
1291-00	5,129,845.13	0.020	/ /	208.51	5,129,636.62	208.51	0.00	208.51	5,129,845.13
10162	CONNST	OPER	04/20/2020	29,618.25	5,887,657.86	0.00	0.00	-8,028.37	5,879,629.49
20772J3G5	5,865,000.00	1.460	08/15/2022	59,236.50	5,933,913.75	0.00	0.00	-37,653.30	5,896,260.45

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2021 - February 28, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10163	CONNST	OPER	04/20/2020	22,425.00	3,048,947.57	0.00	0.00	-10,904.16	3,038,043.41
20772KAE9	3,000,000.00	1.500	01/15/2023	44,850.00	3,084,300.00	0.00	0.00	-37,080.00	3,047,220.00
10167	FFCBC	OPER	09/16/2020	3,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL5J9	5,000,000.00	0.310	09/01/2023	0.00	4,985,755.55	0.00	0.00	-60,634.50	4,925,121.05
10169	FFCBC	OPER	09/16/2020	3,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL6U3	5,000,000.00	0.313	09/14/2023	0.00	4,987,860.75	0.00	0.00	-65,948.05	4,921,912.70
10174	EWB	OPER	05/20/2021	12,910.09	47,591,415.43	12,910.09	0.00	12,910.09	47,604,325.52
172128542B	47,604,325.52	0.110	05/20/2022	12,910.09	47,591,415.43	12,910.09	0.00	12,910.09	47,604,325.52
10177	FAMCAC	OPER	10/04/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
31422XMV1	5,000,000.00	0.500	10/04/2024	0.00	4,896,281.30	0.00	0.00	-86,624.45	4,809,656.85
Sub Totals For: Fund: Operating				89,067.72	130,391,312.74	258,722,014.39	204,716,848.41	53,986,233.45	184,377,546.19
				127,610.97	130,342,818.66	258,722,014.39	204,716,848.41	53,717,225.68	184,060,044.34
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	9,420.77	89,926,547.01	9,420.77	16,575,000.00	-16,565,579.23	73,360,967.78
700005	73,360,967.78	0.063	/ /	9,420.77	89,926,547.01	9,420.77	16,575,000.00	-16,565,579.23	73,360,967.78
Sub Totals For: Fund: Stabilization				9,420.77	89,926,547.01	9,420.77	16,575,000.00	-16,565,579.23	73,360,967.78
				9,420.77	89,926,547.01	9,420.77	16,575,000.00	-16,565,579.23	73,360,967.78
Report Grand Totals:				152,679.62	431,456,728.04	312,010,571.34	242,326,426.53	69,664,981.92	501,121,709.96
				288,699.81	431,304,100.05	312,010,571.34	242,326,426.53	68,962,391.66	500,266,491.71

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