



Monthly Investment Report
April 30, 2020



Shut Down and Shelter-in-Place

It is difficult – even for an optimist at heart – to find good news or sunny expectations this month. The Covid-19 virus has effectively stopped global economic progress in its tracks.

Economic weakness is widespread as expected, as global forced and enforced economic shutdowns have left nearly every domestic and international industry reeling from policies forcing businesses to close and workers to shelter in their homes. Consumers stockpiled ahead of the stay-at-home order, but the plunge in expenditures thereafter more than offset the uptick in food, beverage and even toilet paper sales in early March. (Toilet paper as the new tulip mania!) Personal income is down 2% and personal spending down 7.5% in March. Retail sales dropped 8.7% in the same period.

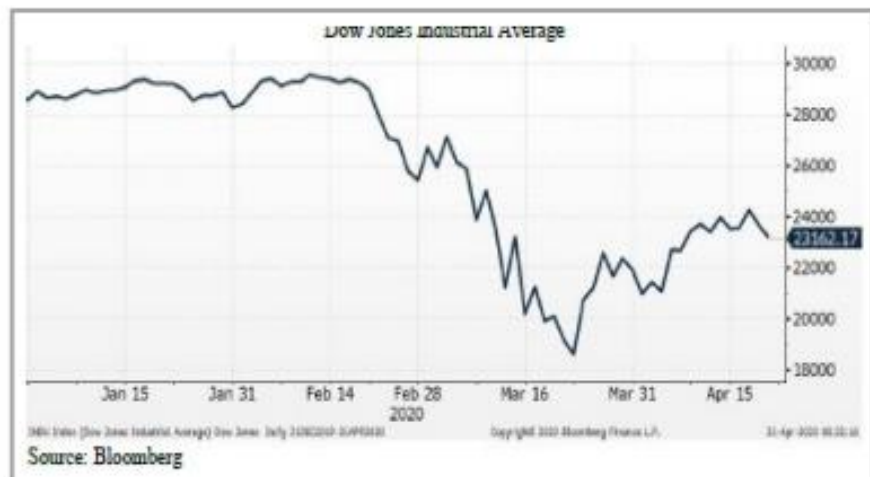
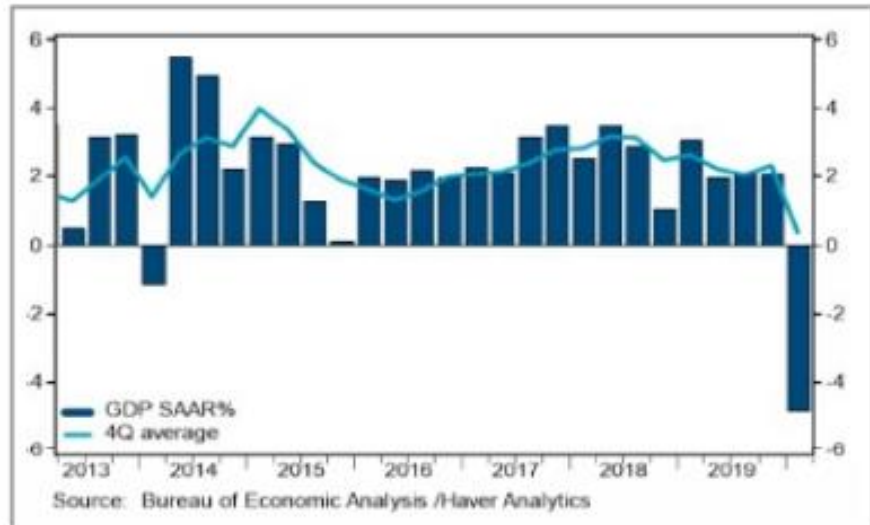
Business investment has been cut off at the knees and a sizable reduction in trade reflects the global nature of the pandemic.

Small businesses have been decimated. The national Payroll Protection Program (PPP) was launched April 3rd to help bridge the gap for small business struggling to pay rent and pay employees. But the fast start up and roll out of the program left it vulnerable to our other new consent: fraud. The Justice Dept. is opening an investigation but that will not assist businesses now.

The important effort to open up and carefully restart the economy is global. We have to somehow get the engines moving. We have to safely get business back on its feet or a deeper economic trench will be dug.

The slew of disappointing economic data has now driven US GDP down 4.8%, which foretells a potential negative GDP in 2020 Q1. That alone officially ends the longest expansion in US history. And the US is not alone. French GDP is down 5.8% and Spanish 5.2% - China is unknowable. Factory access across Asia is down to record lows. These are the sharpest declines on record.

Perhaps the worst impact was on jobs. The initial job claims 6-week summary has 30.3 million people looking for work.



The Fed as First Responder

At its April FOMC meeting, the Federal Reserve left rate policy unchanged with the federal funds target in a range from 0.00% to 0.25%.

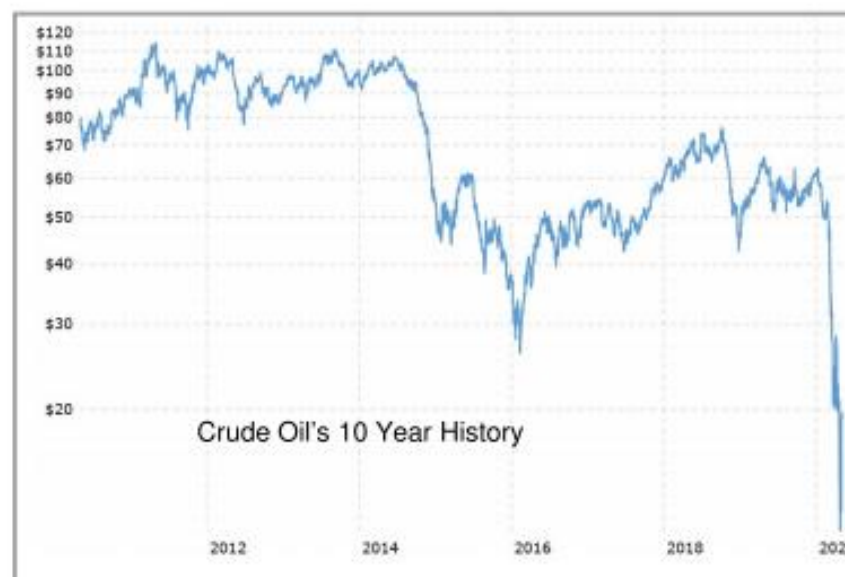
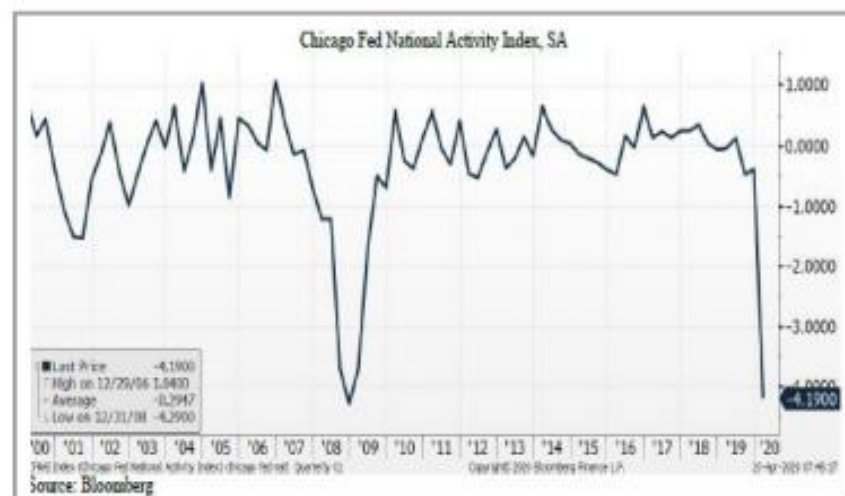
There was no further reduction in short-term rates, no adjustment to QE (quantitative easing) and no announcements of additional liquidity programs. Why? Because the Fed has already committed to *unlimited* asset purchases as well as *unlimited* liquidity to any market deemed necessary. We have already seen this in the CP market. Their goal is simply to stabilize the U.S. markets and reduce uncertainty and fear.

"To support the flow of credit to households and businesses, the Federal Reserve will continue to purchase the amounts needed to support smooth market functioning, thereby fostering effective transmission of monetary policy to broader financial conditions." (Fed statement)

In committing to use all its tools, there are still questions of effectiveness and efficiency in terms of the programs already initiated by the Fed with evidence of ongoing stress in credit markets. We saw how long QE took in 2008-2009. While the Fed remains committed, the measures taken thus far are themselves not without consequences, potentially restraining the strength of the recovery for years to come. But as always the market appears to be focused on the near-term, confident that the Fed will continue to provide and perpetuate the economy's dependence on the monetary policy punch bowl – and debt. The April statement clearly outlined "considerable risks to the economic outlook over the medium term." This statement indicates that policymakers are certainly concerned about longer-lasting economic scars and prolonged economic weakness.

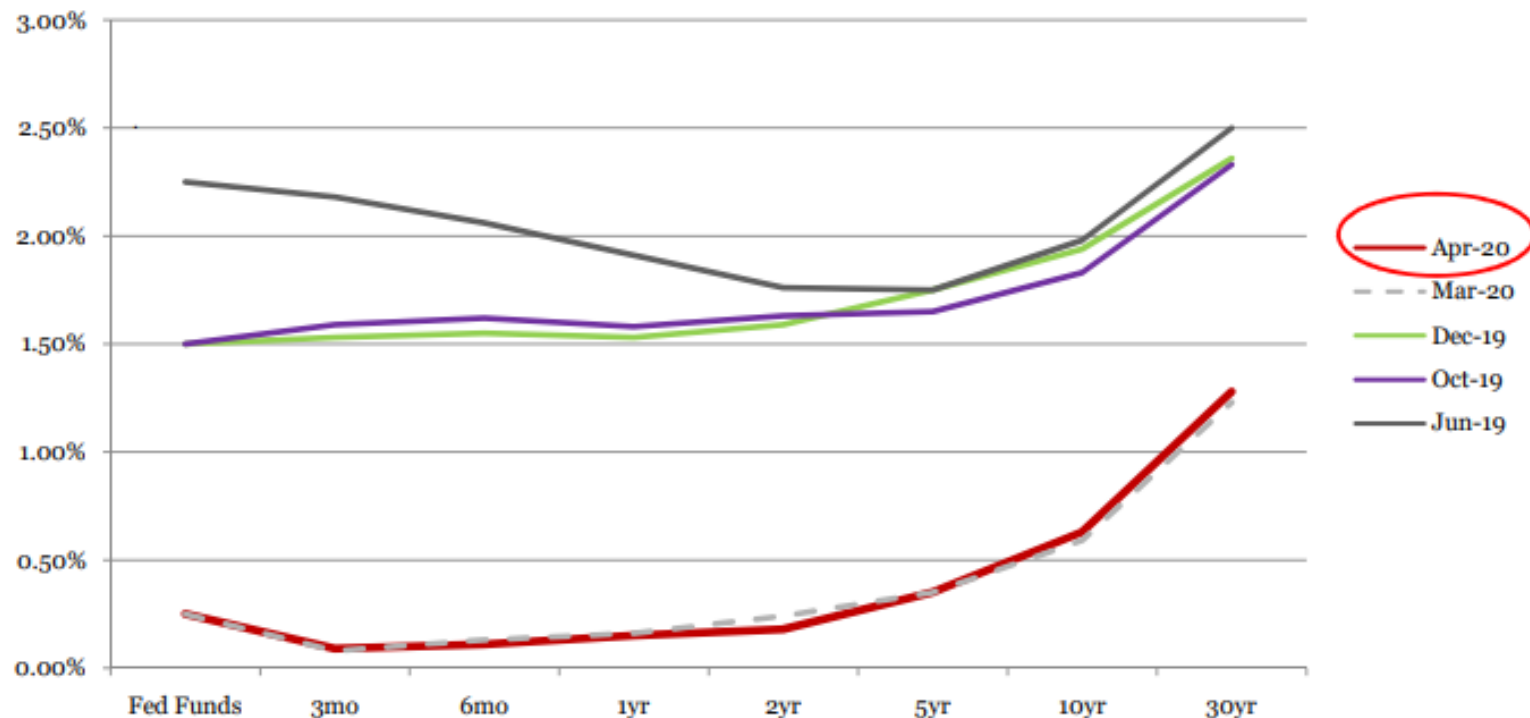
The Fed is expected to begin purchasing ETFs in early May and then move to purchases of corporate bonds. This will calm the markets as the support of the CP market did.

The U.S. relies on overseas producers – specifically China – for 30% of PPE, 40% of finished medications and 80% of active pharmaceutical ingredients, an imbalance, which leaves the U.S. very vulnerable in times of catastrophe. As a result, on the fiscal front, tax incentives and potential re-shoring subsidies are among measures being considered to create a trading alliance of "trusted partners."



This is more than anyone expected

- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the levels seen last month.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus has driven prices up and rates down. Without any change in outlook this will not change.
- Now the fear has to include a move to *deflation*.
- Even high credit quality, sterling grade companies are being affected in the short-term. Disney was downgraded as parks closed. But companies are slowly moving to open slowly and cautiously from small town cafes to mega-corporations like Disney and struggling car companies. Despite threats, but with utmost caution, companies and therefore the economy have to open.
- Expect rates to stay low for at least the next several months as the globe fights – and destroys – this virus.



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

Collin County Community College District
 Monthly Investment Report
 April 1, 2020 – April 30, 2020

Portfolio Summary Management Report

<u>Portfolio as of 03/31/20:</u>		<u>Portfolio as of 04/30/20:</u>	
Beginning Book Value	\$ 389,458,130	Ending Book Value	\$ 705,367,457
Beginning Market Value	\$ 389,458,130	Ending Market Value	\$ 705,316,125
		Unrealized Gain/Loss	\$ (51,332)
WAM at Beginning Period Date ¹	19 days	WAM at Ending Period Date ¹	21 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 315,857,995
	Average Yield to Maturity for period		0.688%
	Average Yield 3 Month Treasury Bill for period		0.140%

Julie Bradley

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

Barbara Johnston

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

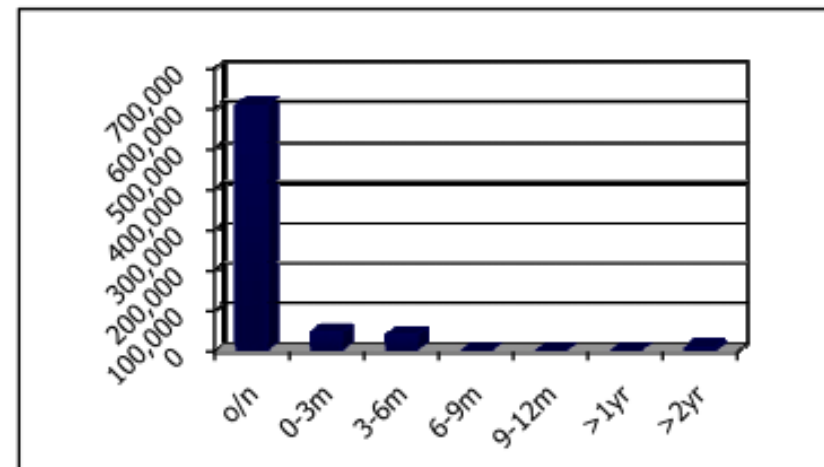
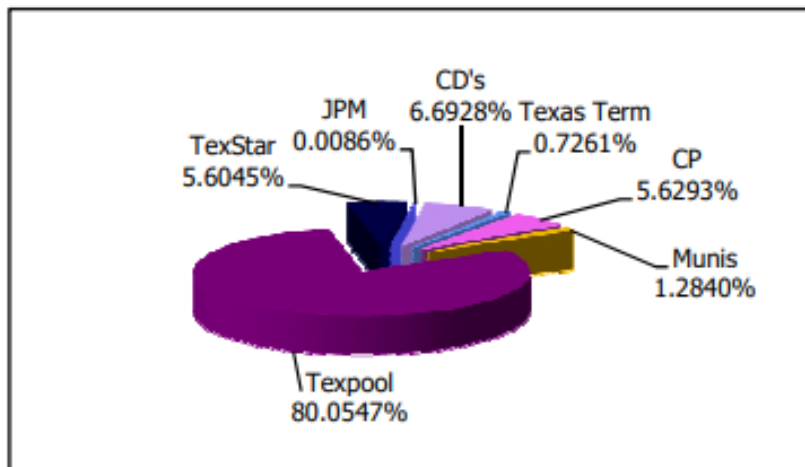
¹ WAM – weighted average maturity

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 CCCC.

Your Portfolio

As of April 30, 2020

- 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.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. They do reflect our expectation of continuing low rates but also our attempts to use all authorized maturities to capture yield available. As Fed actions are introduced some normalcy will return as different market sectors respond. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 2.15%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
April 30, 2020**

Patterson & Associates
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	40,000,000.00	39,707,277.78	39,707,277.78	5.63	170	135	1.932
Municipal Bonds	8,865,000.00	9,005,180.40	9,056,511.52	1.28	900	889	1.474
TexStar	39,532,242.27	39,532,242.27	39,532,242.27	5.60	1	1	0.445
Texpool	564,679,539.55	564,679,539.55	564,679,539.55	80.05	1	1	0.455
JPMorgan Chase	61,166.50	61,166.50	61,166.50	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	47,208,986.85	47,208,986.85	47,208,986.85	6.69	366	19	2.460
Texas Term	5,121,732.08	5,121,732.08	5,121,732.08	0.73	1	1	0.830
Investments	705,468,667.25	705,316,125.43	705,367,456.55	100.00%	46	21	0.688
Cash and Accrued Interest							
Accrued Interest at Purchase		45,061.79	45,061.79				
Subtotal		45,061.79	45,061.79				
Total Cash and Investments	705,468,667.25	705,361,187.22	705,412,518.34		46	21	0.688

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	278,045.43	4,472,147.88



Collin Co Comm College Dist.
Summary by Type
April 30, 2020
Grouped by Fund

Patterson & Associates
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Texpool	1	11,349,458.57	11,349,458.57	1.61	0.455	1
TexStar	1	28,227,301.44	28,227,301.44	4.00	0.445	1
Subtotal	2	39,576,760.01	39,576,760.01	5.61	0.448	1
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	350,006,727.00	350,006,727.00	49.62	0.455	1
Subtotal	1	350,006,727.00	350,006,727.00	49.62	0.455	1
Fund: Debt Service						
Texas Term	1	20.49	20.49	0.00	0.830	1
Texpool	1	16,871,570.14	16,871,570.14	2.39	0.455	1
Subtotal	2	16,871,590.63	16,871,590.63	2.39	0.455	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	9,056,511.52	1.28	1.474	889
CD's - Interest Monthly/Quarterly	1	47,208,986.85	47,208,986.85	6.69	2.460	19
JPMorgan Chase	1	61,166.50	61,166.50	0.01	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,707,277.78	5.63	1.932	135
Texas Term	1	5,121,711.59	5,121,711.59	0.73	0.830	1
Texpool	1	121,236,130.34	121,236,130.34	17.19	0.455	1
TexStar	1	11,304,940.83	11,304,940.83	1.60	0.445	1
Subtotal	11	233,797,936.11	233,696,725.41	33.13	1.158	62
Fund: Stabilization						
Texpool	1	65,215,653.50	65,215,653.50	9.25	0.455	1
Subtotal	1	65,215,653.50	65,215,653.50	9.25	0.455	1
Total and Average	18	705,468,667.25	705,367,456.55	100.00	0.688	21



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 2020**

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
2450	10007	TexStar	02/01/2016	28,227,301.44	28,227,301.44	28,227,301.44	0.445	0.438	0.444	1
Subtotal and Average				28,227,301.44	28,227,301.44	28,227,301.44		0.439	0.445	1
Texpool										
700001	10009	Texpool	02/01/2016	11,349,458.57	11,349,458.57	11,349,458.57	0.455	0.448	0.455	1
Subtotal and Average				11,349,458.57	11,349,458.57	11,349,458.57		0.449	0.455	1
Total Investments and Average				39,576,760.01	39,576,760.01	39,576,760.01		0.442	0.448	1

**Fund BOND18 - 2018 Bond Series
Investments by Fund
April 30, 2020**

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
April 30, 2020**

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	350,006,727.00	350,006,727.00	350,006,727.00	0.455	0.448	0.455	1
Subtotal and Average				350,006,727.00	350,006,727.00	350,006,727.00		0.449	0.455	1
Total Investments and Average				350,006,727.00	350,006,727.00	350,006,727.00		0.449	0.455	1

**Fund DS - Debt Service
Investments by Fund
April 30, 2020**

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	16,871,570.14	16,871,570.14	16,871,570.14	0.455	0.448	0.455	1
Subtotal and Average				16,871,570.14	16,871,570.14	16,871,570.14		0.449	0.455	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.49	20.49	20.49	0.830	0.818	0.830	1
Subtotal and Average				20.49	20.49	20.49		0.819	0.830	1
Total Investments and Average				16,871,590.63	16,871,590.63	16,871,590.63		0.449	0.455	1

**Fund OPER - Operating
Investments by Fund
April 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
03785DHE9	10159	Apple Inc CP	03/26/2020	9,969,375.00	10,000,000.00	9,969,375.00		1.054	1.068	08/14/2020	105
16677JVV9	10161	Chevron Corp CP	04/02/2020	9,905,625.00	10,000,000.00	9,905,625.00		2.275	2.307	09/29/2020	151
19121AJJ1	10158	Coca Cola CP	03/24/2020	9,920,277.78	10,000,000.00	9,920,277.78		2.070	2.099	09/18/2020	140
71344TJN3	10160	Pepsico CP	03/26/2020	9,912,000.00	10,000,000.00	9,912,000.00		2.224	2.255	09/22/2020	144
Subtotal and Average				39,707,277.78	40,000,000.00	39,707,277.78		1.905	1.932		134
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,938,504.25	5,865,000.00	5,929,280.40	2.020	1.440	1.460	08/15/2022	836
20772KAE9	10163	State of Connecticut	04/20/2020	3,118,007.27	3,000,000.00	3,075,900.00	2.990	1.479	1.500	01/15/2023	989
Subtotal and Average				9,056,511.52	8,865,000.00	9,005,180.40		1.454	1.474		888
TexStar											
5450	10008	TexStar	02/01/2016	11,304,940.83	11,304,940.83	11,304,940.83	0.445	0.438	0.444		1
Subtotal and Average				11,304,940.83	11,304,940.83	11,304,940.83		0.439	0.445		1
Texpool											
700003	10011	Texpool	02/01/2016	121,236,130.34	121,236,130.34	121,236,130.34	0.455	0.448	0.455		1
Subtotal and Average				121,236,130.34	121,236,130.34	121,236,130.34		0.449	0.455		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	61,166.50	61,166.50	61,166.50					1
Subtotal and Average				61,166.50	61,166.50	61,166.50		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542	10157	East West Bank	05/20/2019	47,208,986.85	47,208,986.85	47,208,986.85	2.460	2.426	2.460	05/20/2020	19
Subtotal and Average				47,208,986.85	47,208,986.85	47,208,986.85		2.426	2.460		19
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,121,711.59	5,121,711.59	5,121,711.59	0.830	0.818	0.830		1
Subtotal and Average				5,121,711.59	5,121,711.59	5,121,711.59		0.819	0.830		1
Total Investments and Average				233,696,725.41	233,797,936.11	233,645,394.29		1.142	1.158		61

**Fund STABL - Stabilization
Investments by Fund
April 30, 2020**

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	65,215,653.50	65,215,653.50	65,215,653.50	0.455	0.448	0.455	1
Subtotal and Average				65,215,653.50	65,215,653.50	65,215,653.50	0.449	0.455		1
Total Investments and Average				65,215,653.50	65,215,653.50	65,215,653.50	0.449	0.455		1



INVESTMENT PROFESSIONALS

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2020 - April 30, 2020
Grouped by Fund**

Patterson & Associates
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
04/02/2020	10161	OPER	Purchase	16677JJV9	10,000,000.00	CHEVCP 10.0M 0.00% Mat.	09/29/2020	-9,887,500.00	0.00	0.00	-9,887,500.00
04/20/2020	10162	OPER	Purchase	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	-5,939,485.50	-21,390.96	0.00	-5,960,876.46
04/20/2020	10163	OPER	Purchase	20772KAE9	3,000,000.00	CONNST 3.0M 2.99% Mat.	01/15/2023	-3,119,340.00	-23,670.83	0.00	-3,143,010.83
04/30/2020	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	95,353.10	0.00	95,353.10
04/30/2020	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-95,353.10	0.00	0.00	-95,353.10
Subtotal								-19,041,678.60	50,291.31	0.00	-18,991,387.29
Total								-19,041,678.60	50,291.31	0.00	-18,991,387.29



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
April 1, 2020 - April 30, 2020**

Patterson & Associates
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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
2020 Bond Series													
700006A	10164	BOND20	RR2	TXPOOL	350,000,000.00	04/29/2020	/ - Monthly	350,000,000.00		0.455		0.455	350,006,727.00
				Subtotal	350,000,000.00			350,000,000.00	0.00				350,006,727.00
Operating													
16677JVV9	10161	OPER	ACP	CHEVCP	10,000,000.00	04/02/2020	09/29 - At Maturity	9,887,500.00			09/29/2020	2.276	9,905,625.00
20772J3G5	10162	OPER	MC1	CONNST	5,865,000.00	04/20/2020	08/15 - 02/15	5,939,485.50	21,390.96	2.020	08/15/2022	1.461	5,938,504.25
20772KAE9	10163	OPER	MC1	CONNST	3,000,000.00	04/20/2020	07/15 - 01/15	3,119,340.00	23,670.83	2.990	01/15/2023	1.500	3,118,007.27
				Subtotal	18,865,000.00			18,946,325.50	45,061.79				18,962,136.52
				Total Purchases	368,865,000.00			368,946,325.50	45,061.79				368,968,863.52



**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - April 30, 2020
Yield on Average Book Value**

Patterson & Associates
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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: Building												
2450	10007	BLDG	RRP	28,227,301.44	28,216,987.73	28,217,331.52		0.445	0.445	10,313.71	0.00	10,313.71
700001	10009	BLDG	RR2	11,349,458.57	32,428,410.11	31,725,778.39		0.455	0.458	11,933.03	0.00	11,933.03
			Subtotal	39,576,760.01	60,645,397.84	59,943,109.91			0.452	22,246.74	0.00	22,246.74
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	350,006,727.00	0.00	23,333,557.57		0.455	0.351	6,727.00	0.00	6,727.00
			Subtotal	350,006,727.00	0.00	23,333,557.57			0.351	6,727.00	0.00	6,727.00
Fund: Debt Service												
700004	10010	DS	RR2	16,871,570.14	15,414,490.82	16,285,894.23		0.455	0.453	6,065.52	0.00	6,065.52
1291-01	10141	DS	RR5	20.49	20.48	20.48		0.830	0.594	0.01	0.00	0.01
			Subtotal	16,871,590.63	15,414,511.30	16,285,914.71			0.453	6,065.53	0.00	6,065.53
Fund: Operating												
5450	10008	OPER	RRP	11,304,940.83	11,300,810.23	11,300,947.92		0.445	0.445	4,130.60	0.00	4,130.60
700003	10011	OPER	RR2	121,236,130.34	157,255,246.60	131,509,520.72		0.455	0.460	49,734.81	0.00	49,734.81
7828	10012	OPER	RR3	61,166.50	52,751.09	53,031.60				0.00	0.00	0.00
172128542	10157	OPER	RR4	47,208,986.85	47,113,633.75	47,116,812.19	05/20/2020	2.460	2.462	95,353.10	0.00	95,353.10
1291-00	10142	OPER	RR5	5,121,711.59	5,118,249.13	5,118,364.55		0.830	0.823	3,462.46	0.00	3,462.46
19121AJJ1	10158	OPER	ACP	10,000,000.00	9,903,194.45	9,912,020.83	09/18/2020		2.097	0.00	17,083.33	17,083.33
03785DHE9	10159	OPER	ACP	10,000,000.00	9,960,625.00	9,965,145.83	08/14/2020		1.068	0.00	8,750.00	8,750.00
71344TJN3	10160	OPER	ACP	10,000,000.00	9,893,666.67	9,903,138.89	09/22/2020		2.252	0.00	18,333.33	18,333.33
16677JVV9	10161	OPER	ACP	10,000,000.00	0.00	9,566,979.17	09/29/2020		2.305	0.00	18,125.00	18,125.00
20772KAE9	10163	OPER	MC1	3,000,000.00	0.00	1,143,491.45	01/15/2023	2.990	1.498	2,740.84	-1,332.73	1,408.11
20772J3G5	10162	OPER	MC1	5,865,000.00	0.00	2,177,615.10	08/15/2022	2.020	1.474	3,620.01	-981.25	2,638.76
			Subtotal	233,797,936.11	250,598,176.92	237,767,068.26			1.121	159,041.82	59,977.68	219,019.50
Fund: Stabilization												
700005	10050	STABL	RR2	65,215,653.50	62,800,043.76	64,235,817.16		0.455	0.454	23,986.66	0.00	23,986.66
			Subtotal	65,215,653.50	62,800,043.76	64,235,817.16			0.454	23,986.66	0.00	23,986.66

Collin Co Comm College Dist.
 Interest Earnings
 April 1, 2020 - April 30, 2020

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
			Total	705,468,667.25	389,458,129.82	401,565,467.60			0.842	218,067.75	59,977.68	278,045.43



**Collin Co Comm College Dist.
Amortization Schedule
April 1, 2020 - April 30, 2020
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2020	Amount Amortized This Period	Amt Amortized Through 04/30/2020	Amount Unamortized Through 04/30/2020
Operating										
10159	OPER	08/14/2020	10,000,000.00	9,958,875.00	-41,125.00	9,969,375.00	1,750.00	8,750.00	10,500.00	-30,625.00
Apple Inc CP							-39,375.00			
10161	OPER	09/29/2020	10,000,000.00	9,887,500.00	-112,500.00	9,905,625.00	0.00	18,125.00	18,125.00	-94,375.00
Chevron Corp CP							-112,500.00			
10158	OPER	09/18/2020	10,000,000.00	9,896,638.89	-101,361.11	9,920,277.78	4,555.56	17,083.33	21,638.89	-79,722.22
Coca Cola CP							-96,805.55			
10162	OPER	08/15/2022	5,865,000.00	5,939,485.50	74,485.50	5,938,504.25	0.00	-981.25	-981.25	73,504.25
State of Connecticut			2.020				74,485.50			
10163	OPER	01/15/2023	3,000,000.00	3,119,340.00	119,340.00	3,118,007.27	0.00	-1,332.73	-1,332.73	118,007.27
State of Connecticut			2.990				119,340.00			
10160	OPER	09/22/2020	10,000,000.00	9,890,000.00	-110,000.00	9,912,000.00	3,666.67	18,333.33	22,000.00	-88,000.00
Pepsico CP							-106,333.33			
			Subtotal	48,693,839.39	-171,160.61	48,763,789.30	9,972.23	59,977.68	69,949.91	-101,210.70
			Total	48,693,839.39	-171,160.61	48,763,789.30	9,972.23	59,977.68	69,949.91	-101,210.70
							-161,188.38			



**Collin Co Comm College Dist.
 Projected Cashflow Report
 Sorted by Monthly
 For the Period May 1, 2020 - November 30, 2020**

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
July 2020										
07/15/2020	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2020						0.00	0.00	0.00	44,850.00	44,850.00
August 2020										
08/14/2020	10159	OPER	03785DHE9	Maturity	Apple Inc CP	10,000,000.00	9,958,875.00	10,000,000.00	0.00	10,000,000.00
08/15/2020	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
Total for August 2020						10,000,000.00	9,958,875.00	10,000,000.00	59,236.50	10,059,236.50
September 2020										
09/18/2020	10158	OPER	19121AJJ1	Maturity	Coca Cola CP	10,000,000.00	9,898,638.89	10,000,000.00	0.00	10,000,000.00
09/22/2020	10160	OPER	71344TJN3	Maturity	Pepsico CP	10,000,000.00	9,890,000.00	10,000,000.00	0.00	10,000,000.00
09/29/2020	10161	OPER	16677JVV9	Maturity	Chevron Corp CP	10,000,000.00	9,887,500.00	10,000,000.00	0.00	10,000,000.00
Total for September 2020						30,000,000.00	29,676,138.89	30,000,000.00	0.00	30,000,000.00
GRAND TOTALS:						40,000,000.00	39,635,013.89	40,000,000.00	104,086.50	40,104,086.50