



Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

JULY 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Solid Recovery

After more than a year, the economy appears to be solidly growing as consumers rush to spend and supply chains start to relax. There are risks, however. The Delta variant can jeopardize progress.

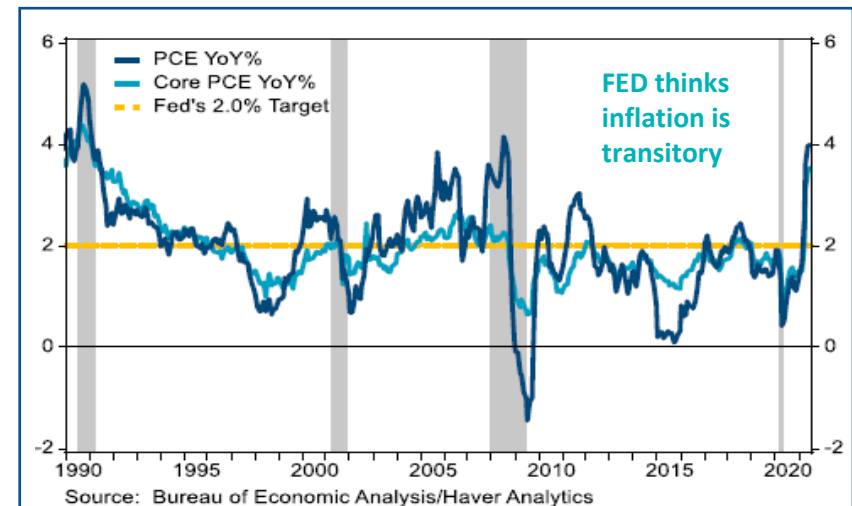
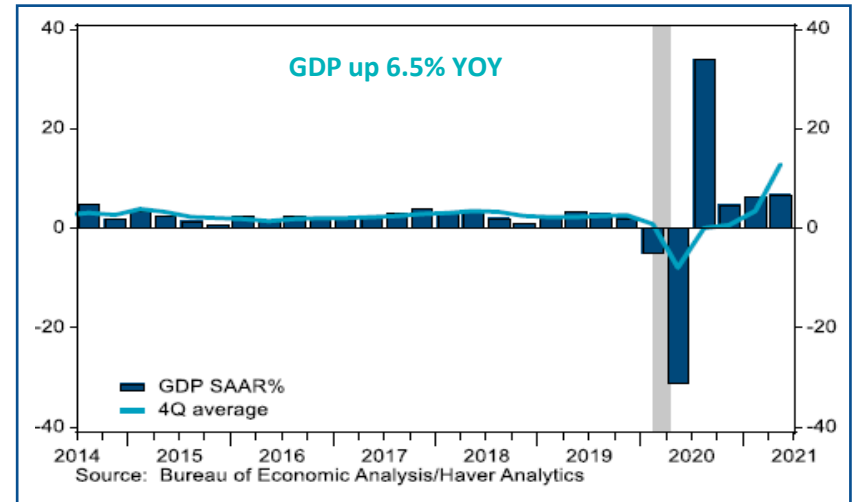
The signs are everywhere. In the area of employment, we continue to add about a half million jobs per month. A welcome change after a year of job destruction. Workers remain scarce however the reasons for which are attributed to health worries, limited or new childcare concerns, and competition with bountiful unemployment benefits.

Consumers are resilient with personal consumption hitting new 3Q highs and service consumption up. With the decrease in private investment, it appears that the housing market mania and office space building is slowing. The leisure and hospitality area remains the hardest hit, but manufacturing is strong and will continue to grow as supply chains normalize.

With trillions in stimulus translating into trillions in savings and rising wages, the consumers and builders are seemingly limited only by global resources. US exports have also risen at least temporarily.

Overall, GDP is up 6.5% in Q2 reflecting an upward trend and this strong recovery. Even Chair Powell noted that the recovery has in many ways exceeded optimistic forecasts.

There are always risks, however. A mounting fear of inflation plagued the month but appeared to be waning at month-end. The ten-year treasury reversed its path to the tune of 0.10% in the month. The question is whether the rise in inflation is transitory. If so, the markets will have to re-calibrate once again.



Fed Keeps Policy – Risks Remain

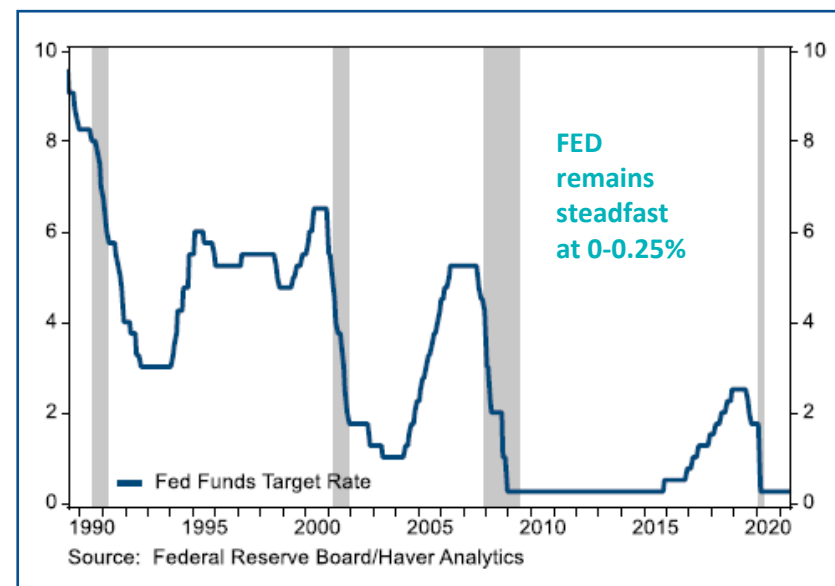
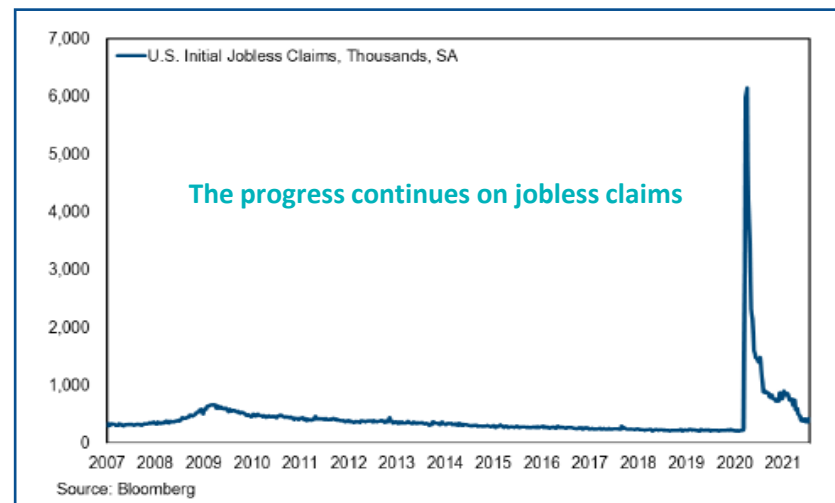
As expected, the Fed opted to leave policy unchanged this month with asset purchases of \$120 billion per month to keep rates low and the economy climbing back. They also reiterated that inflation has “risen, largely reflecting transitory factors.” But given global disruptions the Chair did concede that “inflation could turn out to be higher and more persistent than we expect.”

Besides monitoring jobs and inflation closely, the Fed sees other risks and variables that remain. These risks continue to play into the Fed’s considerations.

The economy is growing but the Delta variant was noted by the Chair that without a global solution to covid “no one is safe.” Even without a shutdown like the 2020 lockdown, businesses may delay reopening, and consumers may curtail behaviors if fear of contracting the virus elevates further into the second half.

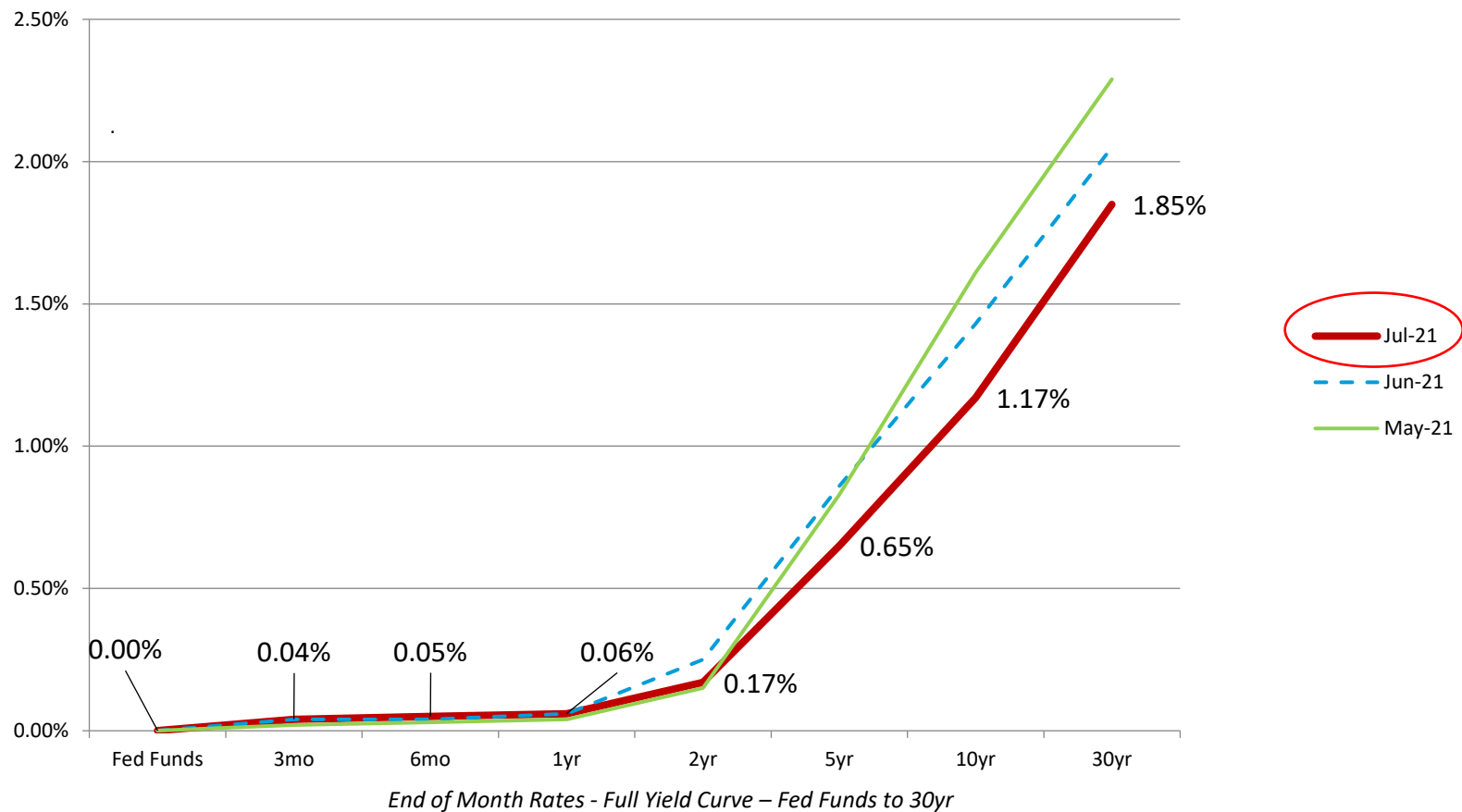
In addition, flooding the economy, and possibly altering job growth, are the stimulus packages. The latest round of stimulus checks arrived this month with the expansion of the child tax credit. The program is expected to cost \$105 billion in monthly checks in 2021. The rest will come in 2022 as a tax refund. That parallels the infrastructure package being hammered out: \$550 billion in new spending over 5 years. Aside from what is to be included policy makers are clashing over how to pay for it. A worthy question as the debt keeps climbing.

The drama of the debt ceiling has also returned after a 2-year reprieve. The government has enough cash for perhaps two months but then decisions and votes will have to take place. Perhaps more importantly (because they always do eventually pass it) is the discussion’s impact on voters. Another showdown could cause possible erosion in confidence on policy and policy makers and confidence is a prime factor in getting the economy rolling.



Why is the Curve Stuck?

- The curve remains stubbornly flat on the front end while uncertainty reigns. Confidence, inflation and continued growth must continue in order to get it moving.
- Short-end investors remain very liquid or short with commercial paper providing the greatest value inside of 1 year.
- The inflation narrative is growing as the Fed starts to hint of possible tapering of market support.
- At some point the Fed will likely begin to taper, raining on the long end's long bull run and giving short investors a reprieve.



Collin County Community College District
Monthly Investment Report
July 1, 2021 – July 31, 2021

Portfolio Summary Management Report

Portfolio as of 06/30/21:

Beginning Book Value	\$ 506,537,825
Beginning Market Value	\$ 506,617,372

WAM at Beginning Period Date¹ 93 days

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

Average Yield to Maturity for period	0.079%
Average Yield 3 Month Treasury Bill for period	0.050%

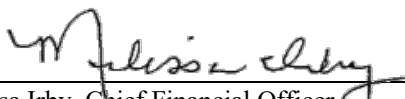
Portfolio as of 07/31/21:

Ending Book Value	\$ 501,455,271
Ending Market Value	\$ 501,590,232

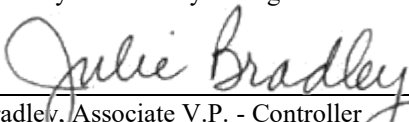
Unrealized Gain/Loss	\$ 134,961
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WAM at Ending Period Date¹ 88 days

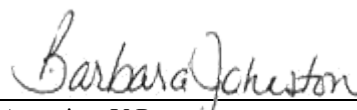
Change in Market Value ²	\$ (5,027,140)
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Melissa Irby, Chief Financial Officer
Collin County Community College District



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



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

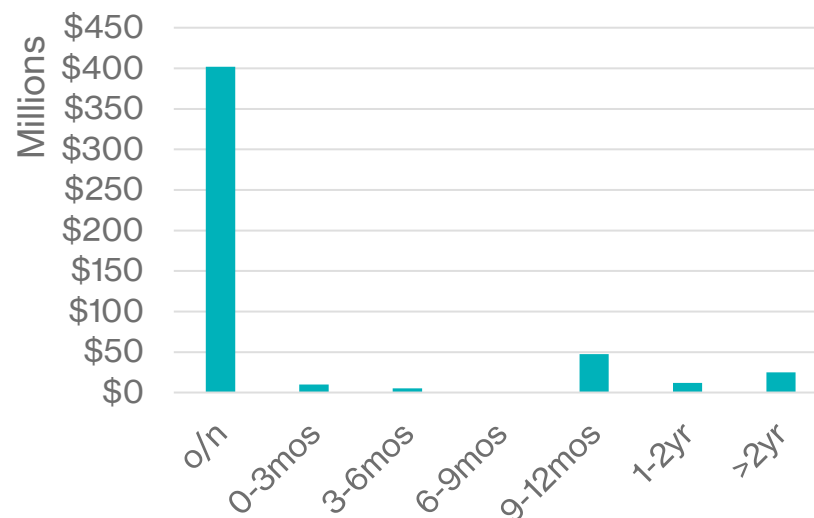
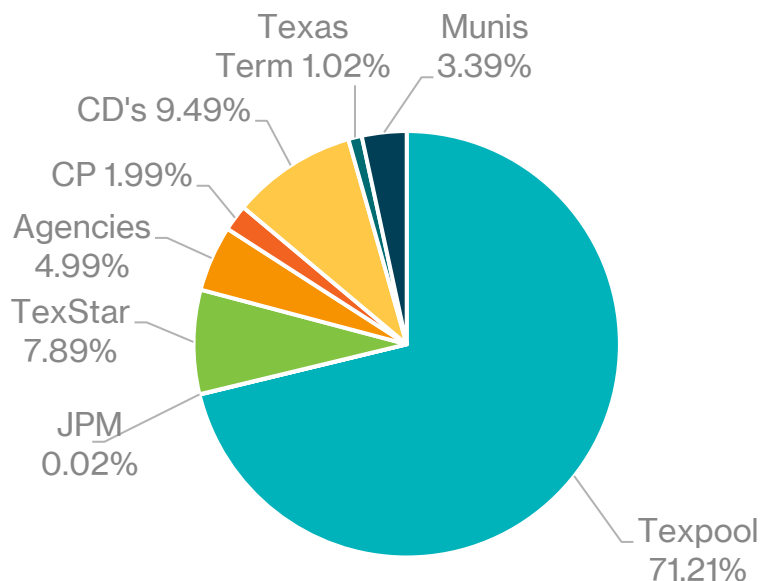
1 WAM – weighted average maturity

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.

Portfolio Overview

As of July 31, 2021

- P&A 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 in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.33%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
July 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	9,995,777.78	9,995,777.78	1.99	180	80	0.193
Federal Agency Coupon Securities	25,000,000.00	24,992,942.75	24,999,269.01	4.99	1,092	923	0.365
Municipal Bonds	16,865,000.00	17,131,009.00	16,989,722.65	3.39	706	339	0.953
TexStar	39,577,741.20	39,577,741.20	39,577,741.20	7.89	1	1	0.010
Texpool	357,076,359.83	357,076,359.83	357,076,359.83	71.21	1	1	0.019
JPMorgan Chase	113,133.65	113,133.65	113,133.65	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,573,920.67	47,573,920.67	47,573,920.67	9.49	365	292	0.110
Texas Term	5,129,346.66	5,129,346.66	5,129,346.66	1.02	1	1	0.020
	501,335,502.01	501,590,231.54	501,455,271.45	100.00%	117	88	0.079

Investments			
Total Earnings	July 31 Month Ending	Fiscal Year To Date	
Current Year	33,770.78	746,633.90	

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**Collin Co Comm College Dist.
Summary by Type
July 31, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,995,777.78	1.99	0.193	80
Federal Agency Coupon Securities	2	15,000,000.00	15,000,000.00	2.99	0.400	1,026
Municipal Bonds	2	8,000,000.00	8,027,873.82	1.60	0.371	236
Texpool	1	57,576,433.31	57,576,433.31	11.48	0.019	1
TexStar	1	28,259,789.25	28,259,789.25	5.64	0.010	1
Subtotal	7	118,836,222.56	118,859,874.16	23.70	0.103	153
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	88,653,212.75	88,653,212.75	17.68	0.019	1
Subtotal	1	88,653,212.75	88,653,212.75	17.68	0.019	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	27,144,120.64	27,144,120.64	5.41	0.019	1
Subtotal	2	27,144,141.14	27,144,141.14	5.41	0.019	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,961,848.83	1.79	1.474	431
CD's - Interest Monthly/Quarterly	1	47,573,920.67	47,573,920.67	9.49	0.110	292
Federal Agency Coupon Securities	2	10,000,000.00	9,999,269.01	1.99	0.312	767
JPMorgan Chase	1	113,133.65	113,133.65	0.02	0.000	1
Texas Term	1	5,129,326.16	5,129,326.16	1.02	0.020	1
Texpool	1	95,038,582.49	95,038,582.49	18.95	0.019	1
TexStar	1	11,317,951.95	11,317,951.95	2.26	0.010	1

Collin Co Comm College Dist.
Summary by Type
July 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	9	178,037,914.92	178,134,032.76	35.52	0.132	143
Fund: Stabilization						
Texpool	1	88,664,010.64	88,664,010.64	17.68	0.019	1
Subtotal	1	88,664,010.64	88,664,010.64	17.68	0.019	1
Total and Average	21	501,335,502.01	501,455,271.45	100.00	0.079	88

**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
July 31, 2021**

Patterson & Associates
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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
Commercial Paper Disc. -Amortizing											
06742XEFO	10173	Barclays Bank CP	04/23/2021	9,995,777.78	10,000,000.00	9,995,777.78		0.190	0.192	10/20/2021	80
Subtotal and Average				9,995,777.78	10,000,000.00	9,995,777.78		0.190	0.193		80
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,998,767.10	0.400	0.394	0.400	03/12/2024	954
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,997,071.40	0.400	0.394	0.400	06/28/2024	1,062
Subtotal and Average				15,000,000.00	15,000,000.00	14,995,838.50		0.395	0.400		1,026
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,005,700.00	0.429	0.422	0.428	10/01/2022	426
476576QP1	10171	Jersey City NJ	12/03/2020	5,027,873.82	5,000,000.00	5,032,750.00	2.000	0.331	0.335	12/02/2021	123
Subtotal and Average				8,027,873.82	8,000,000.00	8,038,450.00		0.366	0.371		236
TexStar											
2450	10007	TexStar	02/01/2016	28,259,789.25	28,259,789.25	28,259,789.25	0.010	0.009	0.010		1
Subtotal and Average				28,259,789.25	28,259,789.25	28,259,789.25		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	57,576,433.31	57,576,433.31	57,576,433.31	0.019	0.018	0.018		1
Subtotal and Average				57,576,433.31	57,576,433.31	57,576,433.31		0.019	0.019		1
Total Investments and Average				118,859,874.16	118,836,222.56	118,866,288.84		0.102	0.103		152

Fund BOND18 - 2018 Bond Series
Investments by Fund
July 31, 2021

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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
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
July 31, 2021

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	88,653,212.75	88,653,212.75	88,653,212.75	0.019	0.018	0.018	1
Subtotal and Average				88,653,212.75	88,653,212.75	88,653,212.75		0.019	0.019	1
Total Investments and Average				88,653,212.75	88,653,212.75	88,653,212.75		0.019	0.019	1

**Fund DS - Debt Service
Investments by Fund
July 31, 2021**

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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
Texpool										
700004	10010	Texpool	02/01/2016	27,144,120.64	27,144,120.64	27,144,120.64	0.019	0.018	0.018	1
Subtotal and Average				27,144,120.64	27,144,120.64	27,144,120.64		0.019	0.019	1
Texas Term										
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				27,144,141.14	27,144,141.14	27,144,141.14		0.019	0.019	1

**Fund OPER - Operating
Investments by Fund
July 31, 2021**

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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											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,999,869.57	5,000,000.00	4,998,892.40	0.300	0.305	0.310	09/01/2023	761
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,999,399.44	5,000,000.00	4,998,211.85	0.280	0.309	0.313	09/14/2023	774
Subtotal and Average				9,999,269.01	10,000,000.00	9,997,104.25		0.308	0.312		767
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,898,362.37	5,865,000.00	5,974,089.00	2.020	1.440	1.460	08/15/2022	379
20772KAE9	10163	State of Connecticut	04/20/2020	3,063,486.46	3,000,000.00	3,118,470.00	2.990	1.479	1.500	01/15/2023	532
Subtotal and Average				8,961,848.83	8,865,000.00	9,092,559.00		1.454	1.474		431
TexStar											
5450	10008	TexStar	02/01/2016	11,317,951.95	11,317,951.95	11,317,951.95	0.010	0.009	0.010		1
Subtotal and Average				11,317,951.95	11,317,951.95	11,317,951.95		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	95,038,582.49	95,038,582.49	95,038,582.49	0.019	0.018	0.018		1
Subtotal and Average				95,038,582.49	95,038,582.49	95,038,582.49		0.019	0.019		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	113,133.65	113,133.65	113,133.65					1
Subtotal and Average				113,133.65	113,133.65	113,133.65		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,573,920.67	47,573,920.67	47,573,920.67	0.110	0.108	0.110	05/20/2022	292
Subtotal and Average				47,573,920.67	47,573,920.67	47,573,920.67		0.108	0.110		292
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,326.16	5,129,326.16	5,129,326.16	0.020	0.019	0.020		1
Subtotal and Average				5,129,326.16	5,129,326.16	5,129,326.16		0.020	0.020		1
Total Investments and Average				178,134,032.76	178,037,914.92	178,262,578.17		0.131	0.132		143

**Fund STABL - Stabilization
Investments by Fund
July 31, 2021**

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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
Texpool										
700005	10050	Texpool	01/24/2018	88,664,010.64	88,664,010.64	88,664,010.64	0.019	0.018	0.018	1
Subtotal and Average				88,664,010.64	88,664,010.64	88,664,010.64		0.019	0.019	1
Total Investments and Average				88,664,010.64	88,664,010.64	88,664,010.64		0.019	0.019	1



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period July 1, 2021 - July 31, 2021
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
07/15/2021	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
07/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,444.36	0.00	4,444.36
07/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,444.36	0.00	0.00	-4,444.36
Subtotal								-4,444.36	49,294.36	0.00	44,850.00
Total								-4,444.36	49,294.36	0.00	44,850.00

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - July 31, 2021
Yield on Average Book Value

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

										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												
2450	10007	BLDG	RRP	28,259,789.25	28,259,549.26	28,259,564.74		0.010	0.010	239.99	0.00	239.99
700001	10009	BLDG	RR2	57,576,433.31	57,575,509.88	57,575,569.46		0.019	0.019	923.43	0.00	923.43
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.34	0.00	3,333.34
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.66	0.00	1,666.66
06742XEF0	10173	BLDG	ACP	10,000,000.00	9,994,141.67	9,994,986.11	10/20/2021		0.193	0.00	1,636.11	1,636.11
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
476576QP1	10171	BLDG	MC1	5,000,000.00	5,034,784.68	5,031,106.32	12/02/2021	2.000	0.333	8,333.33	-6,910.86	1,422.47
Subtotal				118,836,222.56	118,863,985.49	118,861,226.63			0.102	15,569.25	-5,274.75	10,294.50
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	88,653,212.75	93,619,706.11	93,139,029.54		0.019	0.019	1,493.50	0.00	1,493.50
Subtotal				88,653,212.75	93,619,706.11	93,139,029.54			0.019	1,493.50	0.00	1,493.50
Fund: Debt Service												
700004	10010	DS	RR2	27,144,120.64	24,132,760.43	24,618,355.31		0.019	0.019	395.15	0.00	395.15
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				27,144,141.14	24,132,780.93	24,618,375.81			0.019	395.15	0.00	395.15
Fund: Operating												
5450	10008	OPER	RRP	11,317,951.95	11,317,855.85	11,317,862.05		0.010	0.010	96.10	0.00	96.10
700003	10011	OPER	RR2	95,038,582.49	99,412,182.83	96,654,264.66		0.019	0.019	1,549.88	0.00	1,549.88
7828	10012	OPER	RR3	113,133.65	116,403.18	116,192.24				0.00	0.00	0.00
172128542B	10174	OPER	RR4	47,573,920.67	47,569,476.31	47,569,619.68	05/20/2022	0.110	0.110	4,444.36	0.00	4,444.36
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,998,980.45	4,999,203.46	09/14/2023	0.280	0.373	1,166.67	418.99	1,585.66
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,999,739.13	4,999,808.56	09/01/2023	0.300	0.325	1,250.00	130.44	1,380.44
1291-00	10142	OPER	RR5	5,129,326.16	5,129,237.25	5,129,242.99		0.020	0.020	88.91	0.00	88.91
20772J3G5	10162	OPER	MC1	5,865,000.00	5,901,038.49	5,899,614.10	08/15/2022	2.020	1.436	9,872.75	-2,676.12	7,196.63
20772KAE9	10163	OPER	MC1	3,000,000.00	3,067,121.18	3,065,186.57	01/15/2023	2.990	1.475	7,475.00	-3,634.72	3,840.28

Collin Co Comm College Dist.
Interest Earnings
July 1, 2021 - July 31, 2021

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				
Subtotal									178,037,914.92	182,512,034.67	179,750,994.30		0.132	25,943.67	-5,761.41	20,182.26
Fund: Stabilization																
700005	10050	STABL	RR2	88,664,010.64	87,409,317.36	87,611,551.24		0.019	0.019	1,405.37		0.00		1,405.37		
Subtotal				88,664,010.64	87,409,317.36	87,611,551.24			0.019	1,405.37		0.00		1,405.37		
Total				501,335,502.01	506,537,824.56	503,981,177.52			0.079	44,806.94		-11,036.16		33,770.78		

**Collin Co Comm College Dist.
Amortization Schedule
July 1, 2021 - July 31, 2021
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 07/01/2021	Amount Amortized This Period	Amt Amortized Through 07/31/2021	Amount Unamortized Through 07/31/2021
Building										
10173	BLDG	10/20/2021	10,000,000.00	9,990,500.00	-9,500.00	9,995,777.78	3,641.67	1,636.11	5,277.78	-4,222.22
Barclays Bank CP							-5,858.33			
10171	BLDG	12/02/2021	5,000,000.00	5,082,700.00	82,700.00	5,027,873.82	-47,915.32	-6,910.86	-54,826.18	27,873.82
Jersey City NJ			2.000				34,784.68			
			Subtotal	15,073,200.00	73,200.00	15,023,651.60	-44,273.65	-5,274.75	-49,548.40	23,651.60
							28,926.35			
Operating										
10162	OPER	08/15/2022	5,865,000.00	5,939,485.50	74,485.50	5,898,362.37	-38,447.01	-2,676.12	-41,123.13	33,362.37
State of Connecticut			2.020				36,038.49			
10163	OPER	01/15/2023	3,000,000.00	3,119,340.00	119,340.00	3,063,486.46	-52,218.82	-3,634.72	-55,853.54	63,486.46
State of Connecticut			2.990				67,121.18			
10167	OPER	09/01/2023	5,000,000.00	4,998,500.00	-1,500.00	4,999,869.57	1,239.13	130.44	1,369.57	-130.43
FFCB Call Note		09/01/2021	0.300				-260.87			
10169	OPER	09/14/2023	5,000,000.00	4,995,000.00	-5,000.00	4,999,399.44	3,980.45	418.99	4,399.44	-600.56
FFCB Call Note		09/14/2021	0.280				-1,019.55			
			Subtotal	19,052,325.50	187,325.50	18,961,117.84	-85,446.25	-5,761.41	-91,207.66	96,117.84
							101,879.25			
			Total	34,125,525.50	260,525.50	33,984,769.44	-129,719.90	-11,036.16	-140,756.06	119,769.44
							130,805.60			

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period August 1, 2021 - February 28, 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
August 2021										
08/12/2021	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
08/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
Total for August 2021						5,000,000.00	5,000,000.00	5,000,000.00	59,236.50	5,059,236.50
September 2021										
09/01/2021	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/01/2021	10167	OPER	3133EL5J9	Call	FFCB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	0.00	5,000,000.00
09/12/2021	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2021	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
09/14/2021	10169	OPER	3133EL6U3	Call	FFCB Call Note	5,000,000.00	4,995,000.00	5,000,000.00	0.00	5,000,000.00
Total for September 2021						10,000,000.00	9,993,500.00	10,000,000.00	24,500.00	10,024,500.00
October 2021										
10/01/2021	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	11,869.00	11,869.00
10/20/2021	10173	BLDG	06742XEF0	Maturity	Barclays Bank CP	10,000,000.00	9,990,500.00	10,000,000.00	0.00	10,000,000.00
Total for October 2021						10,000,000.00	9,990,500.00	10,000,000.00	11,869.00	10,011,869.00
December 2021										
12/02/2021	10171	BLDG	476576QP1	Maturity	Jersey City NJ	5,000,000.00	5,082,700.00	5,000,000.00	99,722.22	5,099,722.22
12/28/2021	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2021	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 December 2021						15,000,000.00	15,082,700.00	15,000,000.00	119,722.22	15,119,722.22
January 2022										
01/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2022						0.00	0.00	0.00	44,850.00	44,850.00
February 2022										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
Total for February 2022						0.00	0.00	0.00	59,236.50	59,236.50
GRAND TOTALS:						40,000,000.00	40,066,700.00	40,000,000.00	319,414.22	40,319,414.22

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Patterson & Associates
Barton Oaks Plaza
Building II
901 S. MoPac, Suite 195
Austin, TX 78746
800.817.2442