



Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

AUGUST 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

U.S. Economy Facing Potential Headwinds

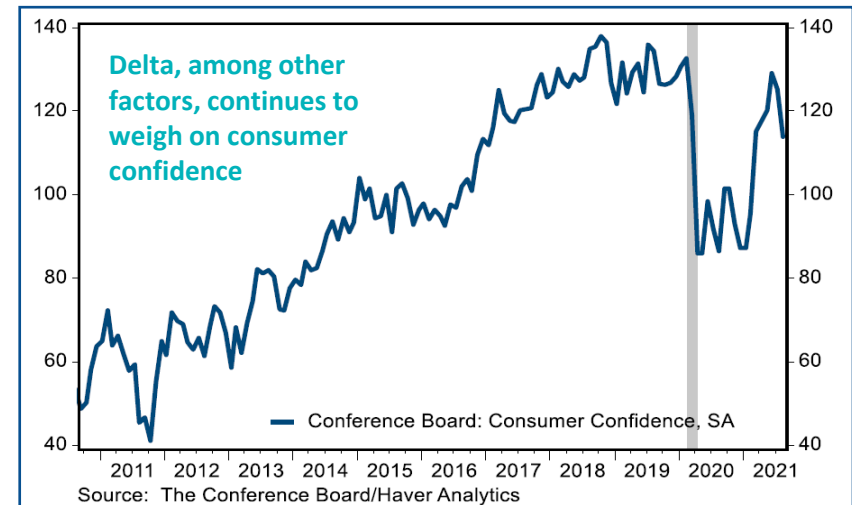
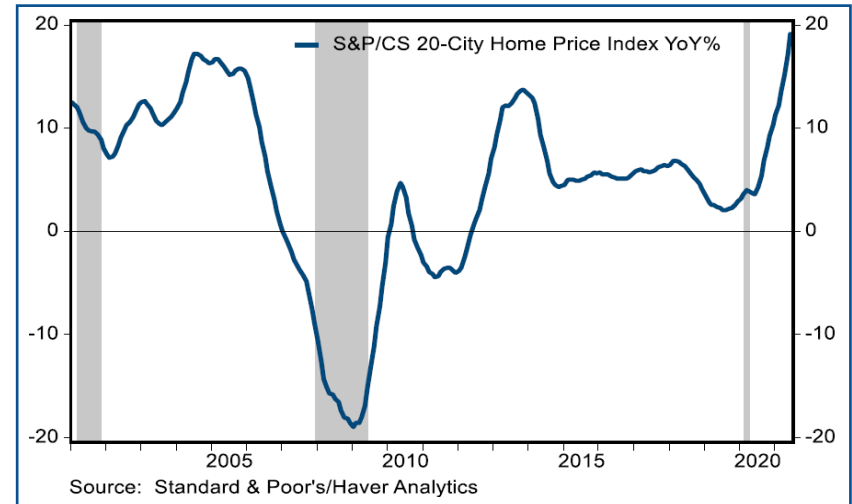
August threw up multiple barriers to growth: the delta variant, China's regulatory crackdown, inflation, Fed taper talk, the Afghanistan withdrawal, hurricane Ida and DC dysfunction. All acted to cause consumer confidence to plummet.

US manufacturing as reported by purchasing managers continues to outperform expectations and hit 15 months of consecutive growth. The growth appears to be coming from an increase in orders and an expanding backlog of orders. It is growing but struggling in its fight.

The global shipping crisis, which snarled global supply chains and produced shutdowns is only getting worse. Covid is causing port closures, including a shut down of one Chinese port - the 3rd busiest container port in the world. The impact ripples jam warehouses and stretch rail and road capacity along with raising prices everywhere. This could easily go into the holiday season.

Housing prices are literally 'through the roof.' Although slightly down, finishing the month the 20-city US index is up 19% which is the highest on record back to 2001. Nationally, prices are now 41% higher than the peak of the housing boom in 2006. Building supplies prices are captives of the supply chains which makes limited supply and a great demand drivers of prices.

These many challenges are wearing on consumer confidence which has dropped to a 6-month low. Even with personal income up and consumer spending continuing to trend higher, the consumer's confidence level shows an understandable downward trend.



Fed's Later Rather Than Sooner Stance

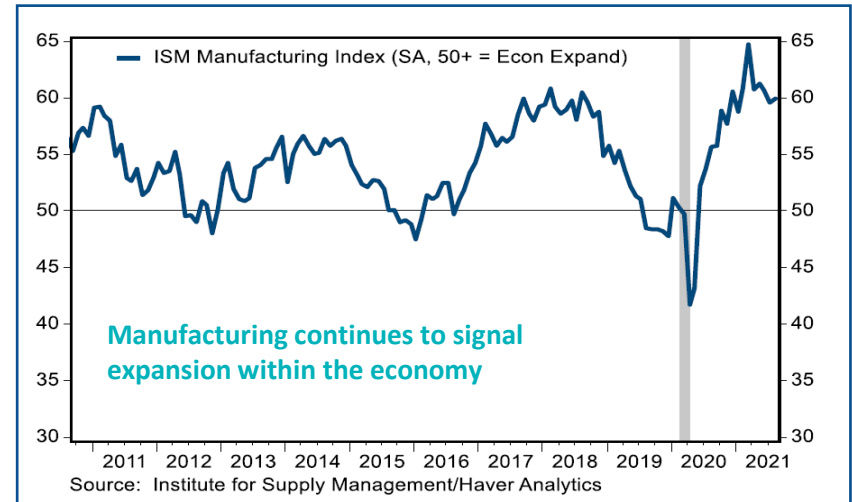
As expected, we got some direction from Fed Chair Powell's comments at the economic summit this month but perhaps not in the form totally expected. Although several Fed Presidents have spoken in favor of rolling back the extraordinary support measures, Powell's comments were very dovish.

The Chair clearly uncoupled eventual tapering of the accommodative measures from an overnight rate increase. This was not unexpected or unreasonable, but the comments drove both yields and the dollar lower. This, of course, again shows the perceived risks of the Delta variant slowing the recovery.

One over-riding question remains inflation. The Fed has consistently warned price increases will prove transitory and indeed there is some evidence to support that thesis. However, with inflation already nearly three times the Fed's target level, that message is difficult for some in the market to buy into. Though awash with liquid funds in the economy, investors, which drive rates, are seemingly ignoring this rising inflation which is now at multi-decade highs. Perhaps Mr. Simon was right.

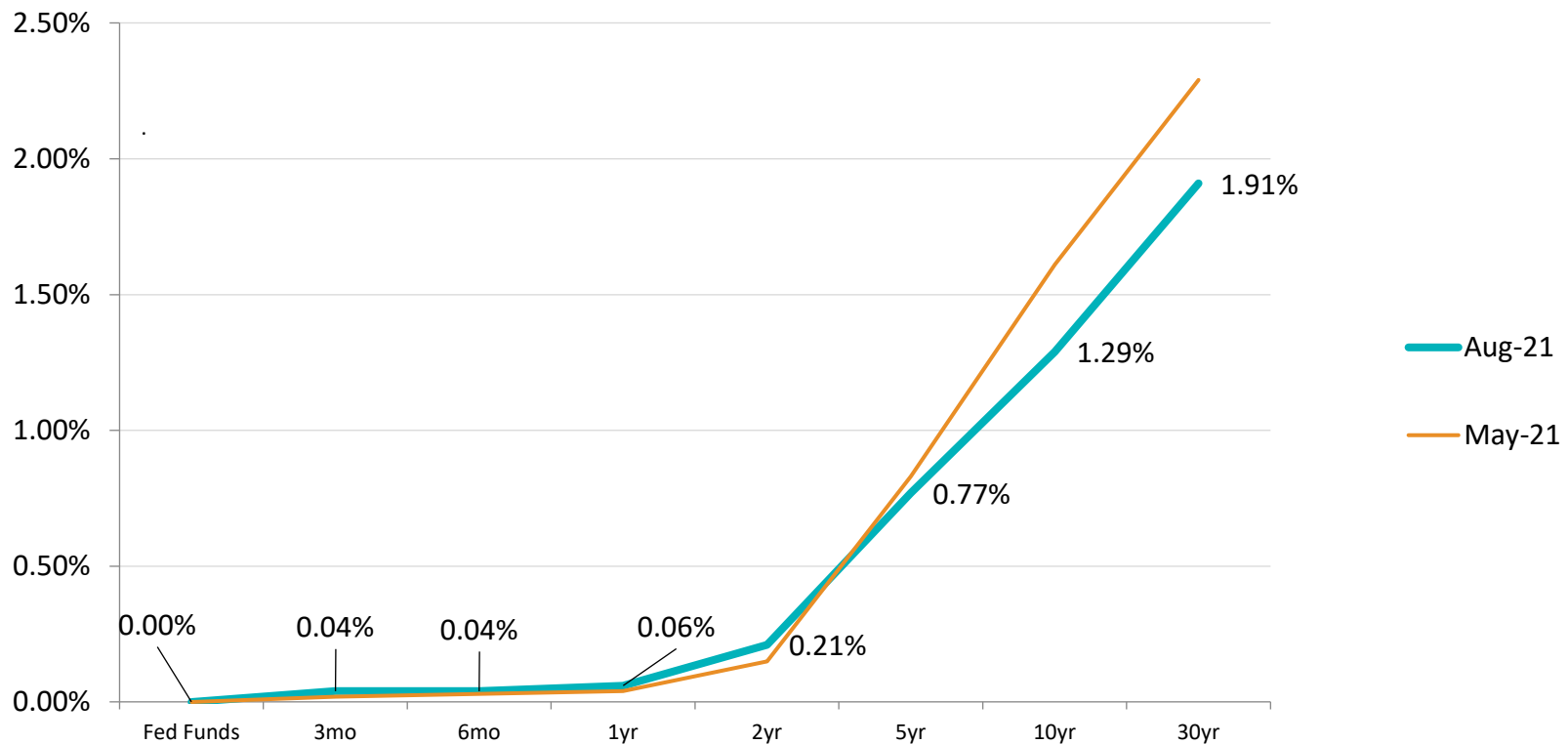
"I continue to believe that the American people have a love-hate relationship with inflation. They hate inflation but love everything that causes it." - William E. Simon

One controlling feature is Washington's inability to re-set the debt ceiling which pressures the Treasury to operate under the ceiling and curtail issuance at least partially. That will have to be addressed by October.



The Curve Changes Little This Month

- The curve remains stubbornly flat on the front end while uncertainty about the Fed's taper plan reigns.
- Consumer confidence has dropped, and inflation continues.
- Short-end investors remain very liquid or short with commercial paper providing the greatest value inside of 1 year.
- The Fed turned dovish on hints of possible tapering supporting the long end, but the Fed has yet to actually say it will taper.
- The Fed and markets continue to signal that overnight rates may remain at 0% until 2023.

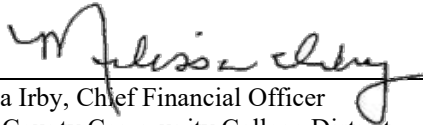


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

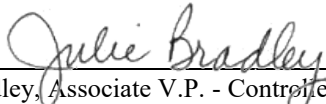
Collin County Community College District
 Monthly Investment Report
 August 1, 2021 – August 31, 2021

Portfolio Summary Management Report

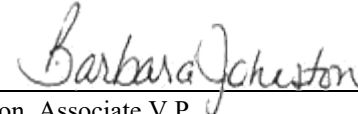
| | | | |
|--|----------------|---|-----------------|
| <u>Portfolio as of 07/31/21:</u> | | <u>Portfolio as of 08/31/21:</u> | |
| Beginning Book Value | \$ 501,455,271 | Ending Book Value | \$ 465,206,186 |
| Beginning Market Value | \$ 501,590,232 | Ending Market Value | \$ 465,335,173 |
| | | Unrealized Gain/Loss | \$ 128,987 |
| WAM at Beginning Period Date ¹ | 88 days | WAM at Ending Period Date ¹ | 99 days |
| <i>(Decrease in market value is due to seasonal cash outflows)</i> | | Change in Market Value ² | \$ (36,255,059) |
| Average Yield to Maturity for period | | 0.091% | |
| Average Yield 3 Month Treasury Bill for period | | 0.050% | |



 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

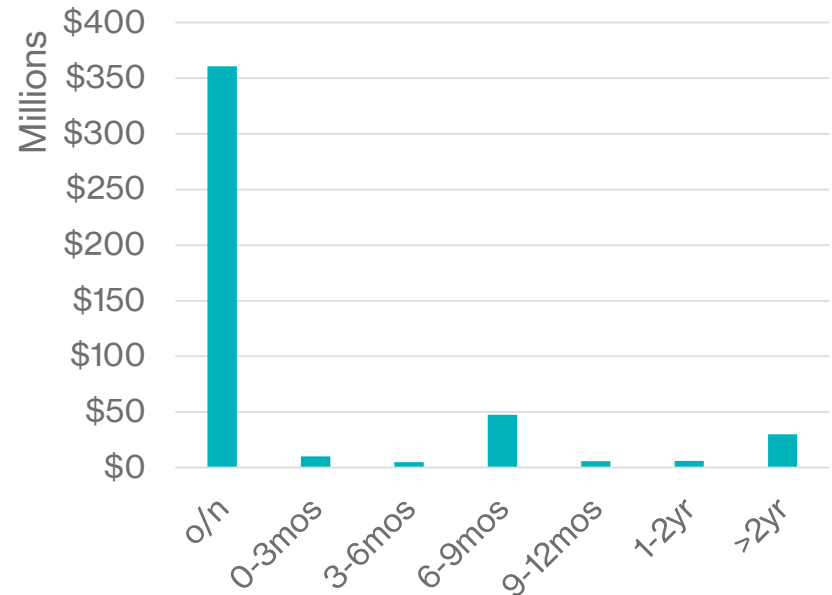
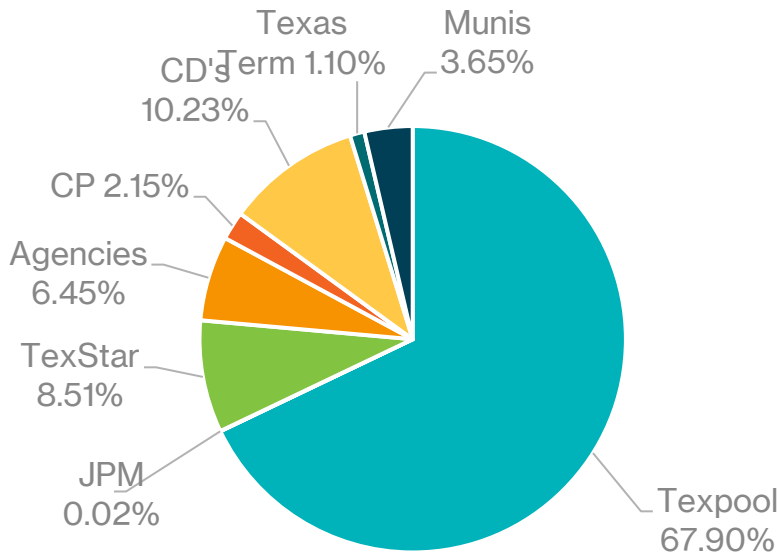
 1 WAM – weighted average maturity

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 CCCCDCD.

Portfolio Overview

As of August 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
August 31, 2021**

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. |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-----------------------|
| Commercial Paper Disc. -Amortizing | 10,000,000.00 | 9,997,413.89 | 9,997,413.89 | 2.15 | 180 | 49 | 0.193 |
| Federal Agency Coupon Securities | 30,000,000.00 | 29,994,407.95 | 29,999,818.44 | 6.45 | 1,092 | 925 | 0.387 |
| Municipal Bonds | 16,865,000.00 | 17,110,898.00 | 16,976,500.93 | 3.65 | 706 | 308 | 0.953 |
| TexStar | 39,578,077.28 | 39,578,077.28 | 39,578,077.28 | 8.51 | 1 | 1 | 0.010 |
| Texpool | 315,869,057.18 | 315,869,057.18 | 315,869,057.18 | 67.90 | 1 | 1 | 0.022 |
| JPMorgan Chase | 77,514.42 | 77,514.42 | 77,514.42 | 0.02 | 1 | 1 | 0.000 |
| CD's - Interest Monthly/Quarterly | 47,578,365.45 | 47,578,365.45 | 47,578,365.45 | 10.23 | 365 | 261 | 0.110 |
| Texas Term | 5,129,438.48 | 5,129,438.48 | 5,129,438.48 | 1.10 | 1 | 1 | 0.020 |
| | 465,097,452.81 | 465,335,172.65 | 465,206,186.07 | 100.00% | 138 | 99 | 0.091 |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|-----------------------|-------------------------------|----------------------------|---------------------------|
| Current Year | 34,489.76 | 781,123.66 | 781,123.66 |

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

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

| 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 | 9,997,413.89 | 2.15 | 0.193 | 49 |
| Federal Agency Coupon Securities | 3 | 20,000,000.00 | 20,000,000.00 | 4.30 | 0.425 | 1,019 |
| Municipal Bonds | 2 | 8,000,000.00 | 8,020,962.95 | 1.72 | 0.371 | 205 |
| Texpool | 1 | 52,577,514.93 | 52,577,514.93 | 11.30 | 0.022 | 1 |
| TexStar | 1 | 28,260,029.23 | 28,260,029.23 | 6.07 | 0.010 | 1 |
| Subtotal | 8 | 118,837,544.16 | 118,855,921.00 | 25.54 | 0.125 | 190 |
| 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 | 82,086,922.16 | 82,086,922.16 | 17.65 | 0.022 | 1 |
| Subtotal | 1 | 82,086,922.16 | 82,086,922.16 | 17.65 | 0.022 | 1 |
| Fund: Debt Service | | | | | | |
| Texas Term | 1 | 20.50 | 20.50 | 0.00 | 0.000 | 1 |
| Texpool | 1 | 10,188,943.90 | 10,188,943.90 | 2.19 | 0.022 | 1 |
| Subtotal | 2 | 10,188,964.40 | 10,188,964.40 | 2.19 | 0.022 | 1 |
| Fund: Operating | | | | | | |
| Municipal Bonds | 2 | 8,865,000.00 | 8,955,537.98 | 1.93 | 1.474 | 400 |
| CD's - Interest Monthly/Quarterly | 1 | 47,578,365.45 | 47,578,365.45 | 10.23 | 0.110 | 261 |
| Federal Agency Coupon Securities | 2 | 10,000,000.00 | 9,999,818.44 | 2.15 | 0.312 | 736 |
| JPMorgan Chase | 1 | 77,514.42 | 77,514.42 | 0.02 | 0.000 | 1 |
| Texas Term | 1 | 5,129,417.98 | 5,129,417.98 | 1.10 | 0.020 | 1 |
| Texpool | 1 | 81,096,700.16 | 81,096,700.16 | 17.43 | 0.022 | 1 |
| TexStar | 1 | 11,318,048.05 | 11,318,048.05 | 2.43 | 0.010 | 1 |

Collin Co Comm College Dist.
 Summary by Type
 August 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 | 164,065,046.06 | 164,155,402.48 | 35.29 | 0.144 | 143 |
| Fund: Stabilization | | | | | | |
| Texpool | 1 | 89,918,976.03 | 89,918,976.03 | 19.33 | 0.022 | 1 |
| Subtotal | 1 | 89,918,976.03 | 89,918,976.03 | 19.33 | 0.022 | 1 |
| Total and Average | 22 | 465,097,452.81 | 465,206,186.07 | 100.00 | 0.091 | 99 |

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

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|--------------|------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| Commercial Paper Disc. -Amortizing | | | | | | | | | | | |
| 06742XEFO | 10173 | Barclays Bank CP | 04/23/2021 | 9,997,413.89 | 10,000,000.00 | 9,997,413.89 | | 0.190 | 0.192 | 10/20/2021 | 49 |
| Subtotal and Average | | | | 9,997,413.89 | 10,000,000.00 | 9,997,413.89 | | 0.190 | 0.193 | | 49 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3130ALJ70 | 10172 | FHLB Call Note | 03/12/2021 | 5,000,000.00 | 5,000,000.00 | 5,000,487.25 | 0.400 | 0.394 | 0.400 | 03/12/2024 | 923 |
| 3130AMT85 | 10175 | FHLB Call Note | 06/28/2021 | 10,000,000.00 | 10,000,000.00 | 9,994,226.50 | 0.400 | 0.394 | 0.400 | 06/28/2024 | 1,031 |
| 3130ANNS5 | 10176 | FHLB Call Note | 08/30/2021 | 5,000,000.00 | 5,000,000.00 | 5,001,200.25 | 0.500 | 0.493 | 0.500 | 08/28/2024 | 1,092 |
| Subtotal and Average | | | | 20,000,000.00 | 20,000,000.00 | 19,995,914.00 | | 0.419 | 0.425 | | 1,019 |
| Municipal Bonds | | | | | | | | | | | |
| 419792ZH2 | 10170 | State of Hawaii | 10/29/2020 | 3,000,000.00 | 3,000,000.00 | 3,008,730.00 | 0.429 | 0.422 | 0.428 | 10/01/2022 | 395 |
| 476576QP1 | 10171 | Jersey City NJ | 12/03/2020 | 5,020,962.95 | 5,000,000.00 | 5,024,300.00 | 2.000 | 0.331 | 0.335 | 12/02/2021 | 92 |
| Subtotal and Average | | | | 8,020,962.95 | 8,000,000.00 | 8,033,030.00 | | 0.366 | 0.371 | | 205 |
| TexStar | | | | | | | | | | | |
| 2450 | 10007 | TexStar | 02/01/2016 | 28,260,029.23 | 28,260,029.23 | 28,260,029.23 | 0.010 | 0.009 | 0.010 | | 1 |
| Subtotal and Average | | | | 28,260,029.23 | 28,260,029.23 | 28,260,029.23 | | 0.010 | 0.010 | | 1 |
| Texpool | | | | | | | | | | | |
| 700001 | 10009 | Texpool | 02/01/2016 | 52,577,514.93 | 52,577,514.93 | 52,577,514.93 | 0.022 | 0.021 | 0.022 | | 1 |
| Subtotal and Average | | | | 52,577,514.93 | 52,577,514.93 | 52,577,514.93 | | 0.022 | 0.022 | | 1 |
| Total Investments and Average | | | | 118,855,921.00 | 118,837,544.16 | 118,863,902.05 | | 0.123 | 0.125 | | 190 |

**Fund BOND18 - 2018 Bond Series
Investments by Fund
August 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 | | | | | | | | | | |
| 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
August 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 | 82,086,922.16 | 82,086,922.16 | 82,086,922.16 | 0.022 | 0.021 | 0.022 | 1 |
| Subtotal and Average | | | | 82,086,922.16 | 82,086,922.16 | 82,086,922.16 | 0.022 | 0.022 | | 1 |
| Total Investments and Average | | | | 82,086,922.16 | 82,086,922.16 | 82,086,922.16 | 0.022 | 0.022 | | 1 |

**Fund DS - Debt Service
Investments by Fund
August 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 | | | | | | | | | | |
| 700004 | 10010 | Texpool | 02/01/2016 | 10,188,943.90 | 10,188,943.90 | 10,188,943.90 | 0.022 | 0.021 | 0.022 | 1 |
| Subtotal and Average | | | | 10,188,943.90 | 10,188,943.90 | 10,188,943.90 | | 0.022 | 0.022 | 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 | | | | 10,188,964.40 | 10,188,964.40 | 10,188,964.40 | | 0.022 | 0.022 | 1 |

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

| 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 | 5,000,000.00 | 5,000,000.00 | 5,000,062.45 | 0.300 | 0.305 | 0.310 | 09/01/2023 | 730 |
| 3133EL6U3 | 10169 | FFCB Call Note | 09/16/2020 | 4,999,818.44 | 5,000,000.00 | 4,998,431.50 | 0.280 | 0.309 | 0.313 | 09/14/2023 | 743 |
| Subtotal and Average | | | | 9,999,818.44 | 10,000,000.00 | 9,998,493.95 | | 0.308 | 0.312 | | 736 |
| Municipal Bonds | | | | | | | | | | | |
| 20772J3G5 | 10162 | State of Connecticut | 04/20/2020 | 5,895,686.24 | 5,865,000.00 | 5,965,878.00 | 2.020 | 1.440 | 1.460 | 08/15/2022 | 348 |
| 20772KAE9 | 10163 | State of Connecticut | 04/20/2020 | 3,059,851.74 | 3,000,000.00 | 3,111,990.00 | 2.990 | 1.479 | 1.500 | 01/15/2023 | 501 |
| Subtotal and Average | | | | 8,955,537.98 | 8,865,000.00 | 9,077,868.00 | | 1.454 | 1.474 | | 400 |
| TexStar | | | | | | | | | | | |
| 5450 | 10008 | TexStar | 02/01/2016 | 11,318,048.05 | 11,318,048.05 | 11,318,048.05 | 0.010 | 0.009 | 0.010 | | 1 |
| Subtotal and Average | | | | 11,318,048.05 | 11,318,048.05 | 11,318,048.05 | | 0.010 | 0.010 | | 1 |
| Texpool | | | | | | | | | | | |
| 700003 | 10011 | Texpool | 02/01/2016 | 81,096,700.16 | 81,096,700.16 | 81,096,700.16 | 0.022 | 0.021 | 0.022 | | 1 |
| Subtotal and Average | | | | 81,096,700.16 | 81,096,700.16 | 81,096,700.16 | | 0.022 | 0.022 | | 1 |
| JPMorgan Chase | | | | | | | | | | | |
| 7828 | 10012 | JPMorgan Chase Commercial Chkg | 02/01/2016 | 77,514.42 | 77,514.42 | 77,514.42 | | | | | 1 |
| Subtotal and Average | | | | 77,514.42 | 77,514.42 | 77,514.42 | | 0.000 | 0.000 | | 1 |
| CD's - Interest Monthly/Quarterly | | | | | | | | | | | |
| 172128542B | 10174 | East West Bank | 05/20/2021 | 47,578,365.45 | 47,578,365.45 | 47,578,365.45 | 0.110 | 0.108 | 0.110 | 05/20/2022 | 261 |
| Subtotal and Average | | | | 47,578,365.45 | 47,578,365.45 | 47,578,365.45 | | 0.108 | 0.110 | | 261 |
| Texas Term | | | | | | | | | | | |
| 1291-00 | 10142 | TexasDAILY | 02/06/2019 | 5,129,417.98 | 5,129,417.98 | 5,129,417.98 | 0.020 | 0.019 | 0.020 | | 1 |
| Subtotal and Average | | | | 5,129,417.98 | 5,129,417.98 | 5,129,417.98 | | 0.020 | 0.020 | | 1 |
| Total Investments and Average | | | | 164,155,402.48 | 164,065,046.06 | 164,276,408.01 | | 0.142 | 0.144 | | 142 |

**Fund STABL - Stabilization
Investments by Fund
August 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 | | | | | | | | | | |
| 700005 | 10050 | Texpool | 01/24/2018 | 89,918,976.03 | 89,918,976.03 | 89,918,976.03 | 0.022 | 0.021 | 0.022 | 1 |
| Subtotal and Average | | | | 89,918,976.03 | 89,918,976.03 | 89,918,976.03 | 0.022 | 0.022 | | 1 |
| Total Investments and Average | | | | 89,918,976.03 | 89,918,976.03 | 89,918,976.03 | 0.022 | 0.022 | | 1 |

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period August 1, 2021 - August 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 |
|------------------|--------------|------|-------------|-------------|---------------|----------------------------------|---------------|----------------------|------------------|-------------|----------------------|
| Building | | | | | | | | | | | |
| 08/30/2021 | 10176 | BLDG | Purchase | 3130ANNS5 | 5,000,000.00 | FHLBC 5.0M 0.50% Mat. 08/28/2024 | 08/28/2024 | -5,000,000.00 | 0.00 | 0.00 | -5,000,000.00 |
| Subtotal | | | | | | | | -5,000,000.00 | 0.00 | 0.00 | -5,000,000.00 |
| Operating | | | | | | | | | | | |
| 08/15/2021 | 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 |
| 08/31/2021 | 10174 | OPER | Interest | 172128542B | 47,563,455.57 | EWB 47.6M 0.11% Mat. 05/20/2022 | 05/20/2022 | 0.00 | 4,444.78 | 0.00 | 4,444.78 |
| 08/31/2021 | 10174 | OPER | Interest | 172128542B | 47,563,455.57 | EWB 47.6M 0.11% Mat. 05/20/2022 | 05/20/2022 | -4,444.78 | 0.00 | 0.00 | -4,444.78 |
| Subtotal | | | | | | | | -4,444.78 | 63,681.28 | 0.00 | 59,236.50 |
| Total | | | | | | | | -5,004,444.78 | 63,681.28 | 0.00 | -4,940,763.50 |



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
August 1, 2021 - August 31, 2021

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

| 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 | | | | | | | | | | | | | |
| 3130ANNS5 | 10176 | BLDG | FAC | FHLBC | 5,000,000.00 | 08/30/2021 | 02/28 - 08/28 | 5,000,000.00 | | 0.500 | 08/28/2024 | 0.500 | 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.
Interest Earnings
Sorted by Fund - Fund
August 1, 2021 - August 31, 2021
Yield on Average Book Value**

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

| 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 | 28,260,029.23 | 28,259,789.25 | 28,259,796.99 | | 0.010 | 0.010 | 239.98 | 0.00 | 239.98 |
| 700001 | 10009 | BLDG | RR2 | 52,577,514.93 | 57,576,433.31 | 57,415,177.88 | | 0.022 | 0.022 | 1,081.62 | 0.00 | 1,081.62 |
| 3130ALJ70 | 10172 | BLDG | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 03/12/2024 | 0.400 | 0.392 | 1,666.67 | 0.00 | 1,666.67 |
| 3130ANNS5 | 10176 | BLDG | FAC | 5,000,000.00 | 0.00 | 322,580.65 | 08/28/2024 | 0.500 | 0.253 | 69.44 | 0.00 | 69.44 |
| 3130AMT85 | 10175 | BLDG | FAC | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 06/28/2024 | 0.400 | 0.392 | 3,333.33 | 0.00 | 3,333.33 |
| 06742XEFO | 10173 | BLDG | ACP | 10,000,000.00 | 9,995,777.78 | 9,996,622.22 | 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 | 5,027,873.82 | 5,024,195.45 | 12/02/2021 | 2.000 | 0.333 | 8,333.33 | -6,910.87 | 1,422.46 |
| | | | Subtotal | 118,837,544.16 | 118,859,874.16 | 119,018,373.19 | | | 0.104 | 15,796.87 | -5,274.76 | 10,522.11 |
| Fund: 2020 Bond Series | | | | | | | | | | | | |
| 700006A | 10164 | BOND20 | RR2 | 82,086,922.16 | 88,653,212.75 | 88,649,796.91 | | 0.022 | 0.022 | 1,670.47 | 0.00 | 1,670.47 |
| | | | Subtotal | 82,086,922.16 | 88,653,212.75 | 88,649,796.91 | | | 0.022 | 1,670.47 | 0.00 | 1,670.47 |
| Fund: Debt Service | | | | | | | | | | | | |
| 700004 | 10010 | DS | RR2 | 10,188,943.90 | 27,144,120.64 | 14,182,500.75 | | 0.022 | 0.021 | 255.48 | 0.00 | 255.48 |
| 1291-01 | 10141 | DS | RR5 | 20.50 | 20.50 | 20.50 | | | | 0.00 | 0.00 | 0.00 |
| | | | Subtotal | 10,188,964.40 | 27,144,141.14 | 14,182,521.25 | | | 0.021 | 255.48 | 0.00 | 255.48 |
| Fund: Operating | | | | | | | | | | | | |
| 5450 | 10008 | OPER | RRP | 11,318,048.05 | 11,317,951.95 | 11,317,955.05 | | 0.010 | 0.010 | 96.10 | 0.00 | 96.10 |
| 700003 | 10011 | OPER | RR2 | 81,096,700.16 | 95,038,582.49 | 91,896,707.13 | | 0.022 | 0.022 | 1,728.61 | 0.00 | 1,728.61 |
| 7828 | 10012 | OPER | RR3 | 77,514.42 | 113,133.65 | 111,984.64 | | | | 0.00 | 0.00 | 0.00 |
| 172128542B | 10174 | OPER | RR4 | 47,578,365.45 | 47,573,920.67 | 47,574,064.05 | 05/20/2022 | 0.110 | 0.110 | 4,444.78 | 0.00 | 4,444.78 |
| 3133EL6U3 | 10169 | OPER | FAC | 5,000,000.00 | 4,999,399.44 | 4,999,622.45 | 09/14/2023 | 0.280 | 0.373 | 1,166.66 | 419.00 | 1,585.66 |
| 3133EL5J9 | 10167 | OPER | FAC | 5,000,000.00 | 4,999,869.57 | 4,999,938.99 | 09/01/2023 | 0.300 | 0.325 | 1,250.00 | 130.43 | 1,380.43 |
| 1291-00 | 10142 | OPER | RR5 | 5,129,417.98 | 5,129,326.16 | 5,129,329.12 | | 0.020 | 0.021 | 91.82 | 0.00 | 91.82 |
| 20772J3G5 | 10162 | OPER | MC1 | 5,865,000.00 | 5,898,362.37 | 5,896,937.98 | 08/15/2022 | 2.020 | 1.437 | 9,872.75 | -2,676.13 | 7,196.62 |
| 20772KAE9 | 10163 | OPER | MC1 | 3,000,000.00 | 3,063,486.46 | 3,061,551.85 | 01/15/2023 | 2.990 | 1.477 | 7,475.00 | -3,634.72 | 3,840.28 |

Collin Co Comm College Dist.
Interest Earnings
August 1, 2021 - August 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 | | | | 164,065,046.06 | 178,134,032.76 | 174,988,091.27 | | | 0.137 | 26,125.72 | -5,761.42 | 20,364.30 |
| Fund: Stabilization | | | | | | | | | | | | |
| 700005 | 10050 | STABL | RR2 | 89,918,976.03 | 88,664,010.64 | 88,987,493.91 | | 0.022 | 0.022 | 1,677.40 | 0.00 | 1,677.40 |
| Subtotal | | | | 89,918,976.03 | 88,664,010.64 | 88,987,493.91 | | | 0.022 | 1,677.40 | 0.00 | 1,677.40 |
| Total | | | | 465,097,452.81 | 501,455,271.45 | 485,826,276.53 | | | 0.084 | 45,525.94 | -11,036.18 | 34,489.76 |

**Collin Co Comm College Dist.
Amortization Schedule
August 1, 2021 - August 31, 2021
Sorted By Fund - Fund**

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

| Investment # | Maturity Date | Beginning Par Value | | | | Amounts Amortized | Amount Amortized | Amt Amortized | Amount Unamortized | |
|-------------------------------|---------------|--------------------------|-----------------------|----------------------|------------------------------|----------------------|-----------------------------------|-------------------|--------------------|--------------------|
| Issuer | Fund | Amort. Date | Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | And Unamortized As of 08/01/2021 | This Period | Through 08/31/2021 | Through 08/31/2021 |
| Building | | | | | | | | | | |
| 10173 Barclays Bank CP | BLDG | 10/20/2021 | 10,000,000.00 | 9,990,500.00 | -9,500.00 | 9,997,413.89 | 5,277.78 -4,222.22 | 1,636.11 | 6,913.89 | -2,586.11 |
| 10171 Jersey City NJ | BLDG | 12/02/2021 | 5,000,000.00 2.000 | 5,082,700.00 | 82,700.00 | 5,020,962.95 | -54,826.18 27,873.82 | -6,910.87 | -61,737.05 | 20,962.95 |
| | | | Subtotal | 15,073,200.00 | 73,200.00 | 15,018,376.84 | -49,548.40 23,651.60 | -5,274.76 | -54,823.16 | 18,376.84 |
| Operating | | | | | | | | | | |
| 10162 State of Connecticut | OPER | 08/15/2022 | 5,865,000.00 2.020 | 5,939,485.50 | 74,485.50 | 5,895,686.24 | -41,123.13 33,362.37 | -2,676.13 | -43,799.26 | 30,686.24 |
| 10163 State of Connecticut | OPER | 01/15/2023 | 3,000,000.00 2.990 | 3,119,340.00 | 119,340.00 | 3,059,851.74 | -55,853.54 63,486.46 | -3,634.72 | -59,488.26 | 59,851.74 |
| 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 | 1,369.57 -130.43 | 130.43 | 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 | 4,999,818.44 | 4,399.44 -600.56 | 419.00 | 4,818.44 | -181.56 |
| | | | Subtotal | 19,052,325.50 | 187,325.50 | 18,955,356.42 | -91,207.66 96,117.84 | -5,761.42 | -96,969.08 | 90,356.42 |
| | | | Total | 34,125,525.50 | 260,525.50 | 33,973,733.26 | -140,756.06 119,769.44 | -11,036.18 | -151,792.24 | 108,733.26 |



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2021 - March 31, 2022**

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---------------------------------|--------------|------|-------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| 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 |
| 09/12/2021 | 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 |
| 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 | | | | | | 15,000,000.00 | 14,993,500.00 | 15,000,000.00 | 24,500.00 | 15,024,500.00 |
| 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 | 06742XEFO | 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 |
| 02/28/2022 | 10176 | BLDG | 3130ANNS5 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 12,361.11 | 12,361.11 |
| 02/28/2022 | 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 February 2022 | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 71,597.61 | 5,071,597.61 |
| 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 |
| 03/14/2022 | 10169 | OPER | 3133EL6U3 | Interest | FFCB Call Note | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period September 1, 2021 - March 31, 2022

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|--------------------------|--------------|------|-------------|---------------------|--------|---------------|---------------|---------------|------------|---------------|
| Total for March 2022 | | | | | | 0.00 | 0.00 | 0.00 | 24,500.00 | 24,500.00 |
| GRAND TOTALS: | | | | | | 45,000,000.00 | 45,066,700.00 | 45,000,000.00 | 297,038.83 | 45,297,038.83 |

Disclosure



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