



**Monthly Investment Report**  
**January 31, 2021**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# New Players and New Agendas

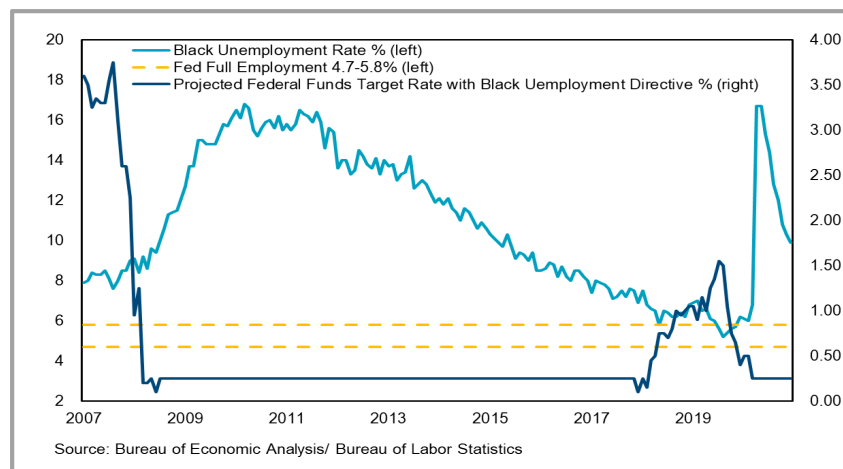
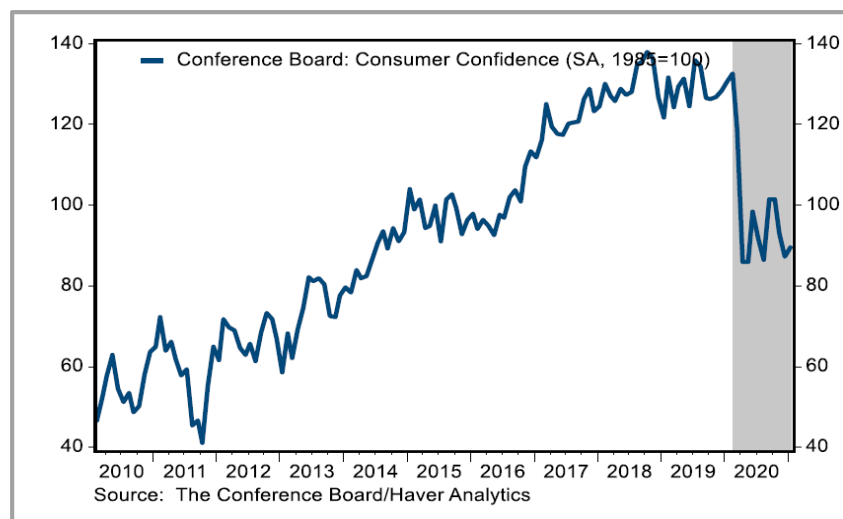
Right or wrong, the policy environment during the pandemic has been complicated by politics and social agendas. This will undoubtedly continue to cause uncertainty in the markets.

At the onset of Covid-19, the Fed deployed multiple economic support measures. Accommodative policy grew to stabilize credit markets: lowering interest rates to zero, ramping up asset purchases, and launching multiple lending and liquidity programs - which pumped trillions of dollars into the system. The Fed is still buying Treasuries of at least \$80 billion per month and mortgage-backed securities of at least \$40 billion per month, with purchases totaling \$2.9T since March. The FOMC is mindful of the drastic *taper tantrum* of 2013 when Bernanke tried to take away the punchbowl and they won't do *that* again. Chair Powell has again repeated his "*we're not thinking about thinking about*" reducing QE or raising rates as the pandemic weighs on the U.S. economy. Read here: [low rates](#).

Now 2021 brings critics that argue the Fed has not done enough to encourage economic *equality*. (Which they actually started in 2019 in an outreach program on the Fed Board and regional banks.)

In addition to the long-standing dual mandate of managing inflation and full employment, any unstudied move for the Fed to address economic equality would surely bring the Fed into the Congressional domain. This is a slippery slope allowing regulatory controls (wages, lending, etc.) to side-step Congressional action. It would also tend to longer term rate accommodation. Congress throughout has been slow to take any action, but with party control in Congress it should be more accountable and productive without redefining our core structure.

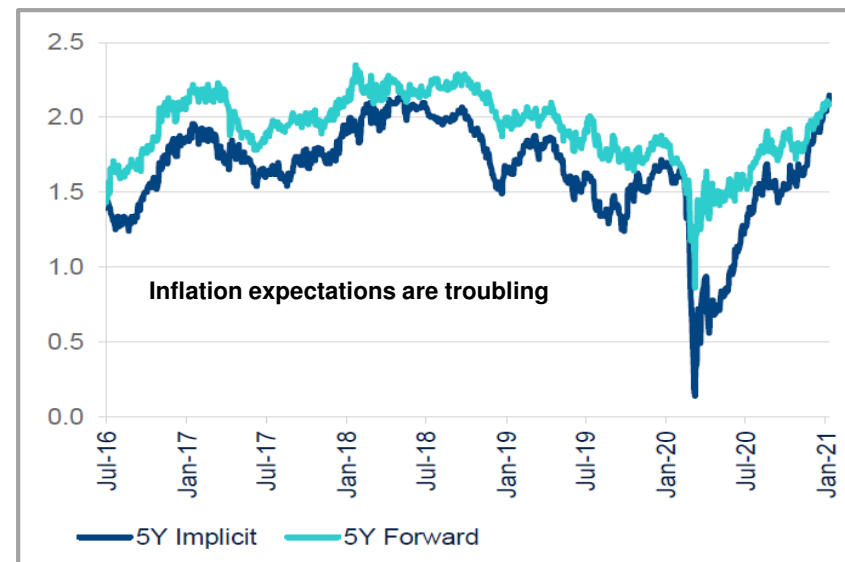
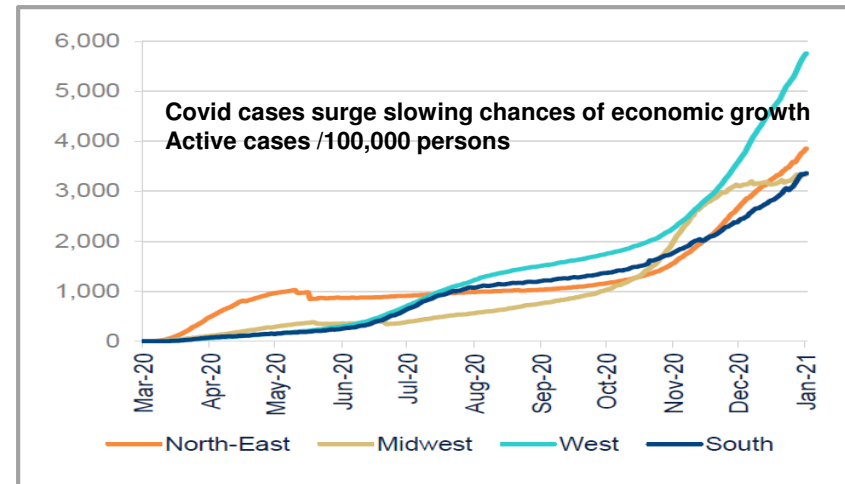
The current trying economic situation needs stimulus but, providing simply more direct payment stimulus, could prove problematic. One has to look at diminishing returns from earlier government outlays amid rising savings and investment rates among recipients, as well as rapidly rising federal debt to guess the outcome.



# A Focus on Downside Risks

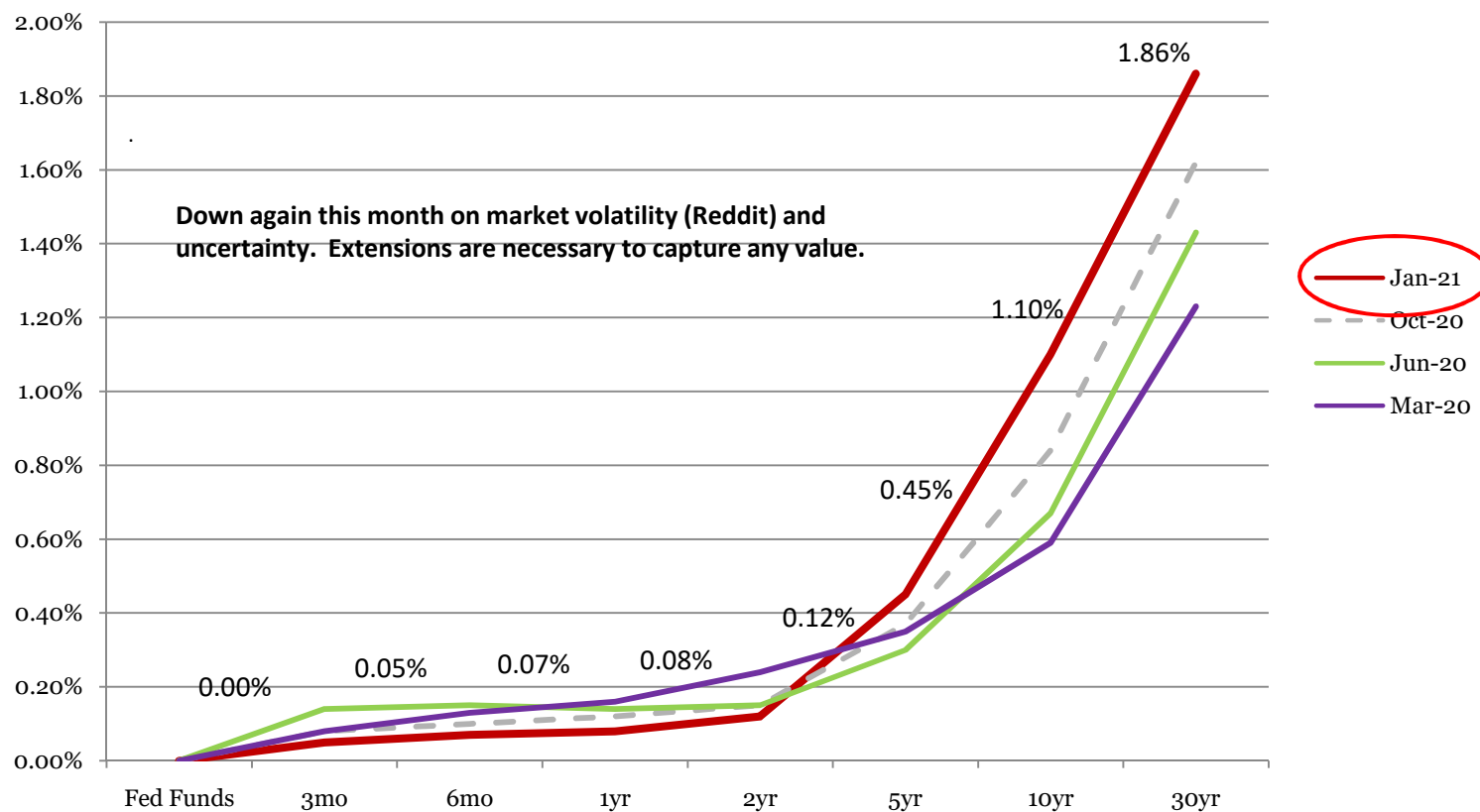
We know that investors particularly, and people in general, fear uncertainty and hope that it would disappear with 2020 and now are once again replaced with reality. There are simply too many challenges to think that things will improve quickly or easily. 2021 starts with a number of dismal indicators while resources are stretched to the brink. 10 million people are out of work, 14 million are behind on rent, and 18% of families report a lack of food. The growth spurt in October and November has sputtered.

- The economy is stalling again after its holiday surge in Covid-19 cases. Consumers' confidence has moved inversely with the uptick in cases, which then slows entire supply chains.
- The much anticipated vaccine roll-out is falling well short of expectations and may extend through 2021 and that is without virus mutation events.
- A unified government improves the chances for Biden's agenda but does not guarantee it. Promises always meet harsh realities when fiscal facts are finally confronted. But political turmoil adds to pressure on long term rates forcing the Fed's hand for continuing support.
- Additional fiscal stimulus would provide some upside to the economic outlook but that also entails long term debt considerations.
- Political unrest in many global hot spots will slow agendas. US-China tensions will not automatically disappear. Even UK-EU risks remain.
- Bank asset quality and profitability are a concern even with support.
- A slowing economy confirms the need for further stimulus, which should also eventually point to higher inflation. But the expected reconciliation process may not be up to a \$1.9 trillion tab.
- Fears of a double dip recession in Europe are crystallizing. The ECB has increased its bond-buying to €1.85 trillion and bank lending to €300 Billion.
- Fear not, there are many good signs too. Real estate continues to boom with low mortgage rates and oil and gas activity has picked up on slightly higher demand. The vaccine is slowly being distributed. But, the scales are definitely tipping to low inflation, low rates and low expectations.



# Where will 2021 Lead Us?

- The curve continues to fight the virus and though the long end has moved up slightly in yield on potential recovery fears, the short end remains almost stationary. The Fed actions on the long end will control any major increase.
- The various Covid vaccines have been a major boost to confidence but until it is disseminated and recovery begins, the impact is more of a confidence builder than a reality. That appears to require several more months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2023. Looks like the curve will do its job for it.
- A final governmental *peaceful* transition should more closely identify upcoming changes and give the markets a boost for risk assets.



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

*Collin County Community College District*

Monthly Investment Report

January 1, 2021 – January 31, 2021

**Portfolio Summary Management Report**

**Portfolio as of 12/31/20:**

Beginning Book Value               \$ 569,685,274  
Beginning Market Value           \$ 569,856,012

WAM at Beginning Period Date<sup>1</sup>       56 days

*(Increase in market value is due to seasonal cash inflows)*

**Average Yield to Maturity for period       0.156%**  
**Average Yield 3 Month Treasury Bill for period   0.080%**

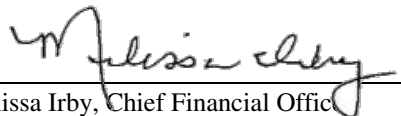
**Portfolio as of 01/31/21:**

Ending Book Value                       \$ 592,759,071  
Ending Market Value                   \$ 592,966,856

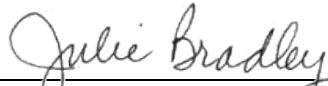
Unrealized Gain/Loss                       \$     207,785

WAM at Ending Period Date<sup>1</sup>               49 days

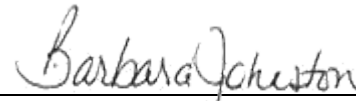
Change in Market Value<sup>2</sup>                       \$   23,110,844



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

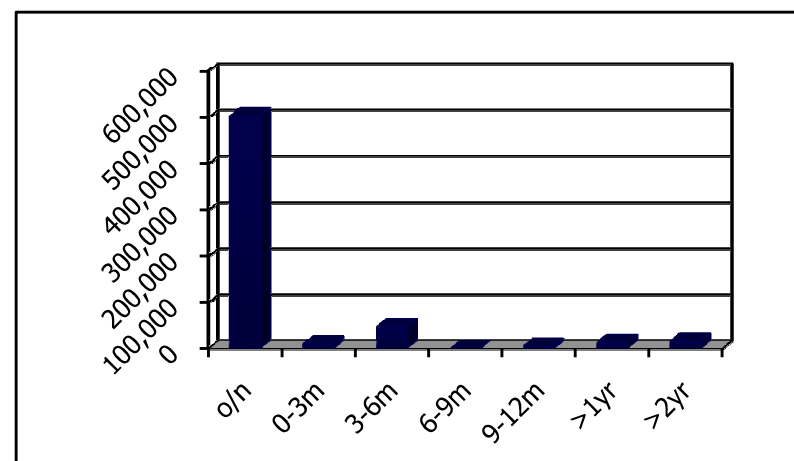
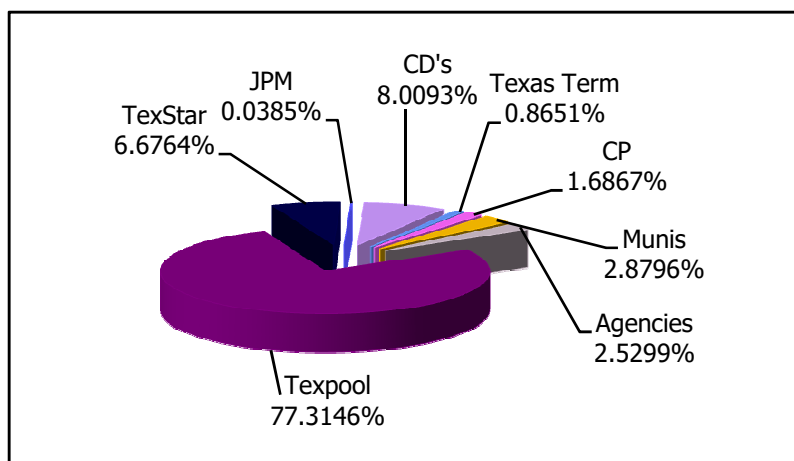
<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “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 CCCCCD.

# Your Portfolio

As of January 31, 2021

- 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. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity yields little or no value, but with a flat short curve it may be the only sector available out to six months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- Fed actions will continue and additional stimulus will boost some risk-on confidence, providing opportunities in the markets.
- The non-cash portion of your portfolio is yielding 0.60%.





**Collin Co Comm College Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**January 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	9,997,847.22	9,997,847.22	1.69	179	25	0.315
Federal Agency Coupon Securities	15,000,000.00	15,000,964.65	14,995,595.98	2.53	1,087	949	0.314
Municipal Bonds	16,865,000.00	17,271,469.40	17,069,052.90	2.88	706	520	0.952
TexStar	39,574,636.34	39,574,636.34	39,574,636.34	6.68	1	1	0.058
Texpool	458,289,193.73	458,289,193.73	458,289,193.73	77.31	1	1	0.079
JPMorgan Chase	228,145.20	228,145.20	228,145.20	0.04	1	1	0.000
CD's - Interest Monthly/Quarterly	47,476,280.17	47,476,280.17	47,476,280.17	8.01	365	108	0.620
Texas Term	5,128,319.66	5,128,319.66	5,128,319.66	0.87	1	1	0.070
	<b>592,561,575.10</b>	<b>592,966,856.37</b>	<b>592,759,071.20</b>	<b>100.00%</b>	<b>81</b>	<b>49</b>	<b>0.156</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		1,041.67	1,041.67				
Subtotal		1,041.67	1,041.67				
<b>Total Cash and Investments</b>	<b>592,561,575.10</b>	<b>592,967,898.04</b>	<b>592,760,112.87</b>		<b>81</b>	<b>49</b>	<b>0.156</b>

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		78,077.13	481,056.85

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Reporting period 01/01/2021-01/31/2021

Data Updated: SET\_CCCC: 02/05/2021 12:23

Run Date: 02/05/2021 - 12:24

Portfolio CCCC

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Report Ver. 7.3.6.1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Municipal Bonds	2	8,000,000.00	8,069,339.00	1.36	0.370	417
Texpool	1	82,559,879.36	82,559,879.36	13.93	0.079	1
TexStar	1	28,257,572.22	28,257,572.22	4.77	0.058	1
<b>Subtotal</b>	<b>4</b>	<b>118,817,451.58</b>	<b>118,886,790.58</b>	<b>20.06</b>	<b>0.094</b>	<b>29</b>
<b>Fund: 2018 Bond Series</b>						
Texpool	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	126,913,958.70	126,913,958.70	21.41	0.079	1
<b>Subtotal</b>	<b>1</b>	<b>126,913,958.70</b>	<b>126,913,958.70</b>	<b>21.41</b>	<b>0.079</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	24,181,794.83	24,181,794.83	4.08	0.079	1
<b>Subtotal</b>	<b>2</b>	<b>24,181,815.33</b>	<b>24,181,815.33</b>	<b>4.08</b>	<b>0.079</b>	<b>1</b>
<b>Fund: Operating</b>						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,997,847.22	1.69	0.315	25
Municipal Bonds	2	8,865,000.00	8,999,713.90	1.52	1.474	612
CD's - Interest Monthly/Quarterly	1	47,476,280.17	47,476,280.17	8.01	0.620	108
Federal Agency Coupon Securities	3	15,000,000.00	14,995,595.98	2.53	0.314	949
JPMorgan Chase	1	228,145.20	228,145.20	0.04	0.000	1
Texas Term	1	5,128,299.16	5,128,299.16	0.87	0.070	1
Texpool	1	143,497,270.49	143,497,270.49	24.21	0.079	1
TexStar	1	11,317,064.12	11,317,064.12	1.91	0.058	1
<b>Subtotal</b>	<b>11</b>	<b>241,512,059.14</b>	<b>241,640,216.24</b>	<b>40.78</b>	<b>0.261</b>	<b>105</b>
<b>Fund: Stabilization</b>						
Texpool	1	81,136,290.35	81,136,290.35	13.69	0.079	1

Portfolio CCCC

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 Report Ver. 7.3.6.1



Collin Co Comm College Dist.

Summary by Type

January 31, 2021

Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	81,136,290.35	81,136,290.35	13.69	0.079	1
Total and Average	20	592,561,575.10	592,759,071.20	100.00	0.156	49

Portfolio CCCC

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Report Ver. 7.3.6.1



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
January 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
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,009,630.00	0.429	0.422	0.428	10/01/2022	607
476576QP1	10171	Jersey City NJ	12/03/2020	5,069,339.00	5,000,000.00	5,079,800.00	2.000	0.331	0.335	12/02/2021	304
Subtotal and Average				8,069,339.00	8,000,000.00	8,089,430.00		0.365	0.370		416
TexStar											
2450	10007	TexStar	02/01/2016	28,257,572.22	28,257,572.22	28,257,572.22	0.058	0.057	0.058		1
Subtotal and Average				28,257,572.22	28,257,572.22	28,257,572.22		0.058	0.058		1
Texpool											
700001	10009	Texpool	02/01/2016	82,559,879.36	82,559,879.36	82,559,879.36	0.079	0.078	0.079		1
Subtotal and Average				82,559,879.36	82,559,879.36	82,559,879.36		0.078	0.079		1
Total Investments and Average				118,886,790.58	118,817,451.58	118,906,881.58		0.093	0.094		29

**Fund BOND18 - 2018 Bond Series**  
**Investments by Fund**  
**January 31, 2021**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**January 31, 2021**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	126,913,958.70	126,913,958.70	126,913,958.70	0.079	0.078	0.079	1
<b>Subtotal and Average</b>				<b>126,913,958.70</b>	<b>126,913,958.70</b>	<b>126,913,958.70</b>		<b>0.078</b>	<b>0.079</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>126,913,958.70</b>	<b>126,913,958.70</b>	<b>126,913,958.70</b>		<b>0.078</b>	<b>0.079</b>	<b>1</b>

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	24,181,794.83	24,181,794.83	24,181,794.83	0.079	0.078	0.079	1
<b>Subtotal and Average</b>				<b>24,181,794.83</b>	<b>24,181,794.83</b>	<b>24,181,794.83</b>		<b>0.078</b>	<b>0.079</b>	<b>1</b>
<b>Texas Term</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
<b>Subtotal and Average</b>				<b>20.50</b>	<b>20.50</b>	<b>20.50</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>24,181,815.33</b>	<b>24,181,815.33</b>	<b>24,181,815.33</b>		<b>0.078</b>	<b>0.079</b>	<b>1</b>

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
06742VVE8	10166	Barclays Bank CP	08/31/2020	9,997,847.22	10,000,000.00	9,997,847.22		0.310	0.314	02/26/2021	25
<b>Subtotal and Average</b>				<b>9,997,847.22</b>	<b>10,000,000.00</b>	<b>9,997,847.22</b>		<b>0.310</b>	<b>0.315</b>		<b>25</b>
<b>Federal Agency Coupon Securities</b>											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,999,086.96	5,000,000.00	5,003,552.50	0.300	0.305	0.310	09/01/2023	942
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,996,885.47	5,000,000.00	5,000,308.30	0.280	0.309	0.313	09/14/2023	955
3134GWK47	10168	FHLMC Call Note	09/16/2020	4,999,623.55	5,000,000.00	4,997,103.85	0.305	0.312	0.316	09/08/2023	949
<b>Subtotal and Average</b>				<b>14,995,595.98</b>	<b>15,000,000.00</b>	<b>15,000,964.65</b>		<b>0.309</b>	<b>0.314</b>		<b>948</b>
<b>Municipal Bonds</b>											
20772J3G5	10162	State of Connecticut	04/20/2020	5,914,419.12	5,865,000.00	6,026,639.40	2.020	1.440	1.460	08/15/2022	560
20772KAE9	10163	State of Connecticut	04/20/2020	3,085,294.78	3,000,000.00	3,155,400.00	2.990	1.479	1.500	01/15/2023	713
<b>Subtotal and Average</b>				<b>8,999,713.90</b>	<b>8,865,000.00</b>	<b>9,182,039.40</b>		<b>1.454</b>	<b>1.474</b>		<b>612</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,317,064.12	11,317,064.12	11,317,064.12	0.058	0.057	0.058		1
<b>Subtotal and Average</b>				<b>11,317,064.12</b>	<b>11,317,064.12</b>	<b>11,317,064.12</b>		<b>0.058</b>	<b>0.058</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	143,497,270.49	143,497,270.49	143,497,270.49	0.079	0.078	0.079		1
<b>Subtotal and Average</b>				<b>143,497,270.49</b>	<b>143,497,270.49</b>	<b>143,497,270.49</b>		<b>0.078</b>	<b>0.079</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	228,145.20	228,145.20	228,145.20					1
<b>Subtotal and Average</b>				<b>228,145.20</b>	<b>228,145.20</b>	<b>228,145.20</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172128542A	10165	East West Bank	05/20/2020	47,476,280.17	47,476,280.17	47,476,280.17	0.620	0.611	0.620	05/20/2021	108
<b>Subtotal and Average</b>				<b>47,476,280.17</b>	<b>47,476,280.17</b>	<b>47,476,280.17</b>		<b>0.612</b>	<b>0.620</b>		<b>108</b>
<b>Texas Term</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,128,299.16	5,128,299.16	5,128,299.16	0.070	0.069	0.070		1
<b>Subtotal and Average</b>				<b>5,128,299.16</b>	<b>5,128,299.16</b>	<b>5,128,299.16</b>		<b>0.069</b>	<b>0.070</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>241,640,216.24</b>	<b>241,512,059.14</b>	<b>241,827,910.41</b>		<b>0.257</b>	<b>0.261</b>		<b>104</b>

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

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700005	10050	Texpool	01/24/2018	81,136,290.35	81,136,290.35	81,136,290.35	0.079	0.078	0.079	1
<b>Subtotal and Average</b>				<b>81,136,290.35</b>	<b>81,136,290.35</b>	<b>81,136,290.35</b>		<b>0.078</b>	<b>0.079</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>81,136,290.35</b>	<b>81,136,290.35</b>	<b>81,136,290.35</b>		<b>0.078</b>	<b>0.079</b>	<b>1</b>



INVESTMENT PROFESSIONALS

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

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 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
<b>Operating</b>											
01/15/2021	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
01/31/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,993.05	0.00	24,993.05
01/31/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,993.05	0.00	0.00	-24,993.05
<b>Subtotal</b>								<b>-24,993.05</b>	<b>69,843.05</b>	<b>0.00</b>	<b>44,850.00</b>
<b>Total</b>								<b>-24,993.05</b>	<b>69,843.05</b>	<b>0.00</b>	<b>44,850.00</b>





Collin Co Comm College Dist.  
Interest Earnings  
Sorted by Fund - Fund  
January 1, 2021 - January 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	28,257,572.22	28,256,174.28	28,256,309.56		0.058	0.058	1,397.94	0.00	1,397.94
700001	10009	BLDG	RR2	82,559,879.36	82,554,322.25	82,554,860.03		0.079	0.079	5,557.11	0.00	5,557.11
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	5,076,249.86	5,072,571.50	12/02/2021	2.000	0.330	8,333.33	-6,910.86	1,422.47
Subtotal				118,817,451.58	118,886,746.39	118,883,741.10			0.094	16,360.88	-6,910.86	9,450.02
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	126,913,958.70	131,445,311.13	131,006,793.15		0.079	0.079	8,826.63	0.00	8,826.63
Subtotal				126,913,958.70	131,445,311.13	131,006,793.15			0.079	8,826.63	0.00	8,826.63
Fund: Debt Service												
700004	10010	DS	RR2	24,181,794.83	19,892,312.82	20,307,423.98		0.079	0.079	1,359.49	0.00	1,359.49
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				24,181,815.33	19,892,333.32	20,307,444.48			0.079	1,359.49	0.00	1,359.49
Fund: Operating												
5450	10008	OPER	RRP	11,317,064.12	11,316,504.25	11,316,558.43		0.058	0.058	559.87	0.00	559.87
700003	10011	OPER	RR2	143,497,270.49	121,561,691.65	133,744,931.91		0.079	0.079	8,937.45	0.00	8,937.45
7828	10012	OPER	RR3	228,145.20	129,856.50	139,368.31				0.00	0.00	0.00
3134GK47	10168	OPER	FAC	5,000,000.00	4,999,318.31	4,999,480.78	09/08/2023	0.305	0.371	1,270.83	305.24	1,576.07
172128542A	10165	OPER	RR4	47,476,280.17	47,451,287.12	47,452,093.35	05/20/2021	0.620	0.620	24,993.05	0.00	24,993.05
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,998,956.52	4,999,025.95	09/01/2023	0.300	0.325	1,250.00	130.44	1,380.44
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,996,466.48	4,996,689.49	09/14/2023	0.280	0.374	1,166.67	418.99	1,585.66
1291-00	10142	OPER	RR5	5,128,299.16	5,127,979.96	5,128,010.85		0.070	0.073	319.20	0.00	319.20
06742VVE8	10166	OPER	ACP	10,000,000.00	9,995,177.78	9,996,555.56	02/26/2021		0.314	0.00	2,669.44	2,669.44
20772KAE9	10163	OPER	MC1	3,000,000.00	3,088,929.50	3,086,994.89	01/15/2023	2.990	1.465	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,917,095.25	5,915,670.86	08/15/2022	2.020	1.432	9,872.75	-2,676.13	7,196.62
Subtotal				241,512,059.14	219,583,263.32	231,775,380.37			0.270	55,844.82	-2,786.74	53,058.08
Fund: Stabilization												
700005	10050	STABL	RR2	81,136,290.35	79,877,619.53	79,999,426.38		0.079	0.079	5,382.91	0.00	5,382.91

Collin Co Comm College Dist.  
Interest Earnings  
January 1, 2021 - January 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	81,136,290.35	79,877,619.53	79,999,426.38			0.079	5,382.91	0.00	5,382.91
			Total	592,561,575.10	569,685,273.69	581,972,785.49			0.158	87,774.73	-9,697.60	78,077.13

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

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

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 01/01/2021	Amount Amortized This Period	Amt Amortized Through 01/31/2021	Amount Unamortized Through 01/31/2021
<b>Building</b>										
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,069,339.00	-6,450.14 76,249.86	-6,910.86	-13,361.00	69,339.00
			<b>Subtotal</b>	<b>5,082,700.00</b>	<b>82,700.00</b>	<b>5,069,339.00</b>	<b>-6,450.14 76,249.86</b>	<b>-6,910.86</b>	<b>-13,361.00</b>	<b>69,339.00</b>
<b>Operating</b>										
10166 Barclays Bank CP	OPER	02/26/2021	10,000,000.00	9,984,586.11	-15,413.89	9,997,847.22	10,591.67 -4,822.22	2,669.44	13,261.11	-2,152.78
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,914,419.12	-22,390.25 52,095.25	-2,676.13	-25,066.38	49,419.12
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,085,294.78	-30,410.50 88,929.50	-3,634.72	-34,045.22	85,294.78
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,999,086.96	456.52 -1,043.48	130.44	586.96	-913.04
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,996,885.47	1,466.48 -3,533.52	418.99	1,885.47	-3,114.53
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	4,999,623.55	1,068.31 -681.69	305.24	1,373.55	-376.45
			<b>Subtotal</b>	<b>34,035,161.61</b>	<b>170,161.61</b>	<b>33,993,157.10</b>	<b>-39,217.77 130,943.84</b>	<b>-2,786.74</b>	<b>-42,004.51</b>	<b>128,157.10</b>
			<b>Total</b>	<b>39,117,861.61</b>	<b>252,861.61</b>	<b>39,062,496.10</b>	<b>-45,667.91 207,193.70</b>	<b>-9,697.60</b>	<b>-55,365.51</b>	<b>197,496.10</b>



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

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
<b>February 2021</b>										
02/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/26/2021	10166	OPER	06742VVE8	Maturity	Barclays Bank CP	10,000,000.00	9,984,586.11	10,000,000.00	0.00	10,000,000.00
<b>Total for February 2021</b>						<b>10,000,000.00</b>	<b>9,984,586.11</b>	<b>10,000,000.00</b>	<b>59,236.50</b>	<b>10,059,236.50</b>
<b>March 2021</b>										
03/01/2021	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/08/2021	10168	OPER	3134GWK47	Interest	FHLMC Call Note	0.00	0.00	0.00	7,625.00	7,625.00
03/08/2021	10168	OPER	3134GWK47	Call	FHLMC Call Note	5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
03/14/2021	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
<b>Total for March 2021</b>						<b>5,000,000.00</b>	<b>4,998,250.00</b>	<b>5,000,000.00</b>	<b>22,125.00</b>	<b>5,022,125.00</b>
<b>July 2021</b>										
07/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
<b>Total for July 2021</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,850.00</b>	<b>44,850.00</b>
<b>August 2021</b>										
08/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
<b>Total for August 2021</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,236.50</b>	<b>59,236.50</b>
<b>GRAND TOTALS:</b>						<b>15,000,000.00</b>	<b>14,982,836.11</b>	<b>15,000,000.00</b>	<b>185,448.00</b>	<b>15,185,448.00</b>