



Monthly Investment Report
August 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

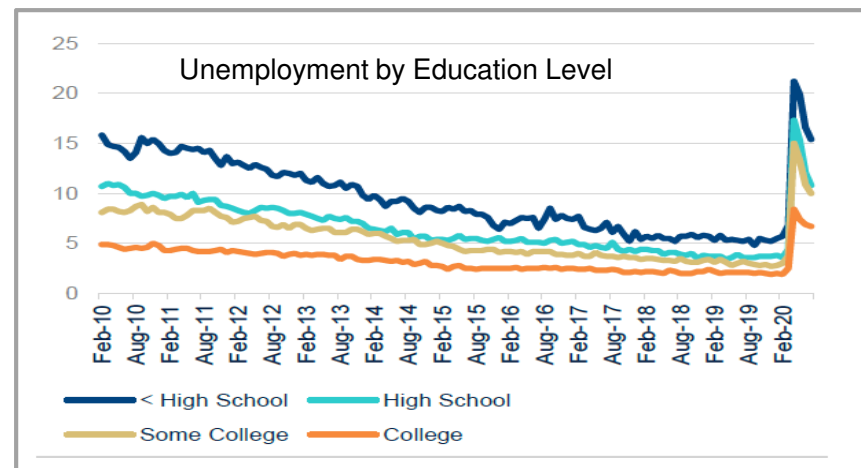
The dramatic and discouraging swings created by the Covid-19 virus has lead the US into perhaps the most challenging environment in modern history. The next few years will be crucial. Additional stimulus is needed as much now as for the expected post-covid slowdown, as everyone takes a large slow breath..

Bureaucratic missteps and political fights, along with lack of timely medical information combined with racial problems and income equality, have created a perfect storm of instability and populism around the world.

However, there are a few strong signs that the economy is slowly sprouting. Housing is booming with existing home sales jumping like it is 2006. With this boom, prices are rising but the low mortgage rates for people with a down payment provides a major inducement. Industrial production is climbing back as is personal income.

The chart, titled "Fed Assets to GDP", illustrates the ratio of Federal Reserve assets to Gross Domestic Product (GDP) from 2000 to 2020. The y-axis represents the ratio as a percentage, ranging from 0 to 40 in increments of 5. The x-axis shows the years from 2000 to 2020. The ratio is stable at approximately 5% from 2000 to 2007. In 2008, it begins a sharp ascent, reaching about 15% by 2009, 20% by 2011, and peaking at 25% in 2014. It then gradually declines to around 18% by 2019, before a very steep increase to approximately 36% in 2020.

Year	Fed Assets to GDP (%)
2000	5.0
2001	5.0
2002	5.5
2003	5.5
2004	5.5
2005	5.5
2006	5.5
2007	5.5
2008	5.5
2009	15.0
2010	15.0
2011	18.0
2012	17.0
2013	22.0
2014	25.0
2015	24.0
2016	23.0
2017	22.0
2018	20.0
2019	18.0
2020	36.0



Monetary and Fiscal Efforts

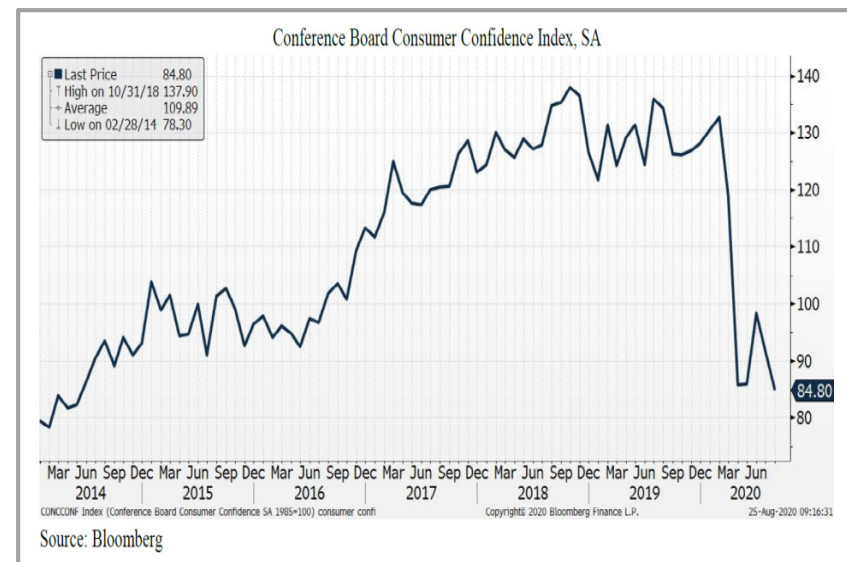
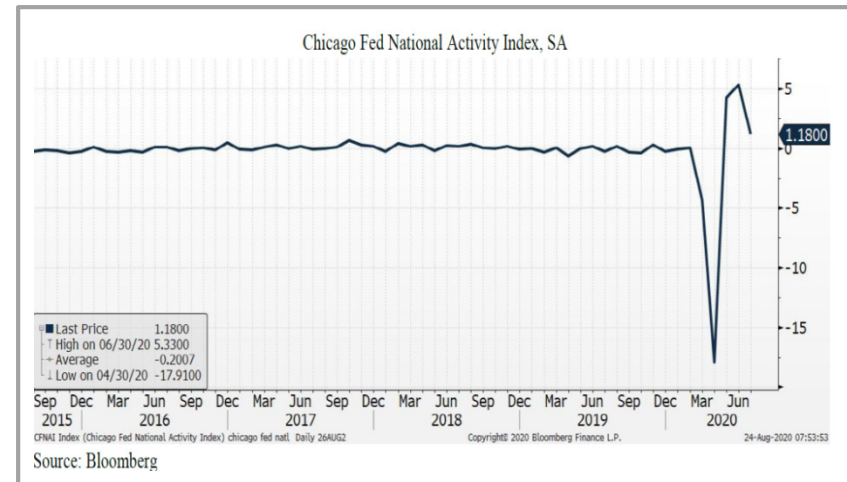
Fiscal efforts are mired in a political battle, which will not see a possible resolve until November. There will probably be another stimulus package from Congress, but its size and directives are currently uncertain. These will address the key elements of job and support, but probably not training and business support.

Monetary efforts, however, continue to move at a rapid pace. The Fed has many tools and has been using them all year. Support for **liquidity** in CP, primary and secondary markets, and asset acquisitions have eased some tensions and most importantly provided liquidity to the markets so that they do not simply seize up. But these actions have also contributed to a massive balance sheet increase and overriding debt. Remember that only in the fall of 2018 was the Fed starting to see the end of the 2008-09 QE supply.

Now the Fed has introduced its **Strategy on Longer Run Goals and Monetary Policy** furthering their goal of transparency. Judging that the Fed Funds rate has become less consistent with its goal of max employment and price stability, they see a greater risk to employment and inflation. Whereas employment is broad based and structural, inflation rates are primarily influenced by monetary policy. Hence the Committee has the ability to specify a longer-run goal for inflation through this policy. This major change is moving to a flexible **average inflation targeting** (AIT) framework which removes the 2% inflation target. Essentially strong economies over 2% would be an acceptable goal, whereas when needed they would lower the target.

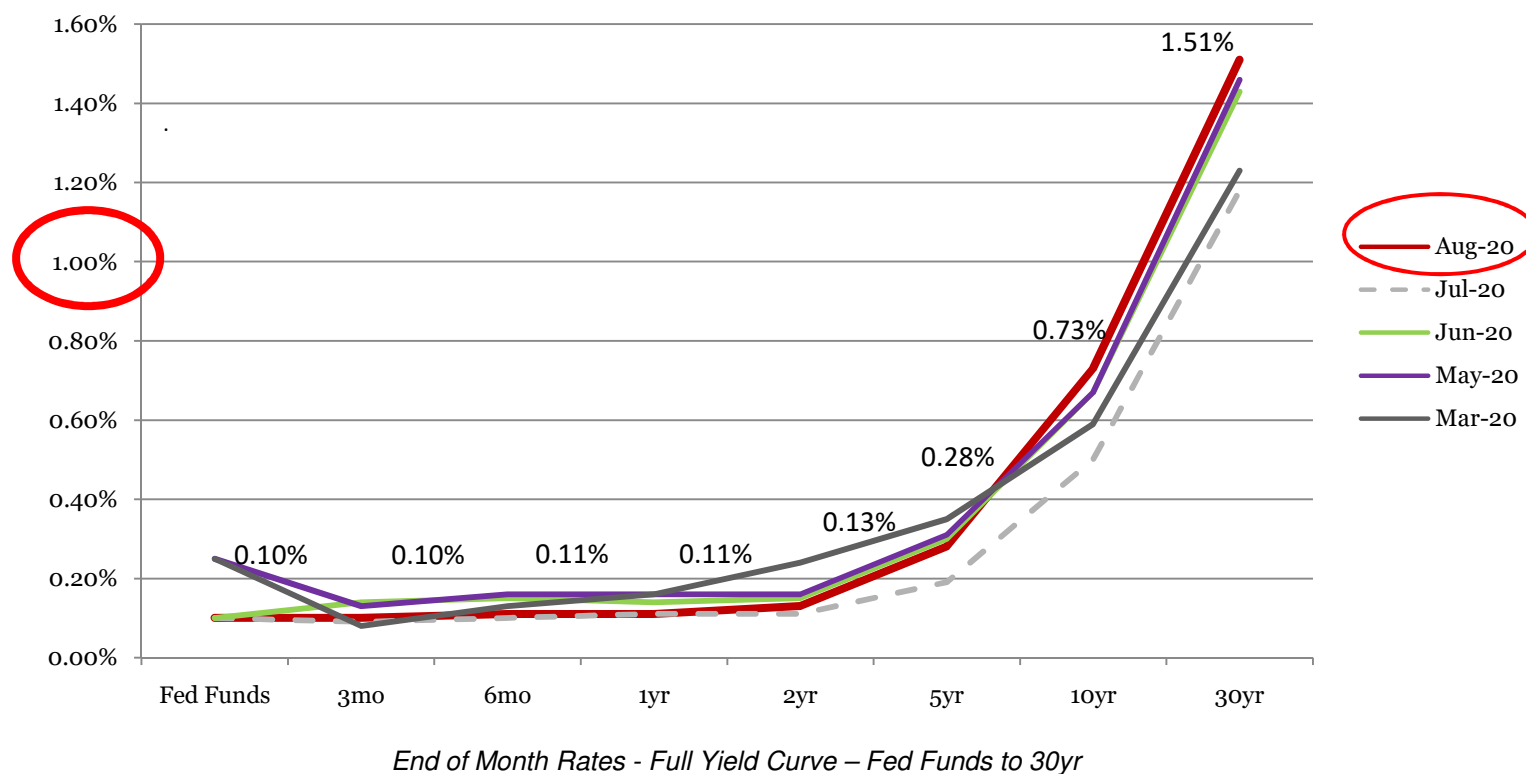
Another major idea being floated by the Fed is **Yield Curve Targeting** (YCT). This is not new since it was used in the 1940's to cap treasury yields (and therefore the level of debt) for the war effort. Although QE and forward guidance are the primary tools, it appears the Fed is moving to and may choose to yield target the short-to-medium Treasuries to further stimulate the economy.

Such a move requires monetary and fiscal policy-makers cooperation and it still has a long way to go!



To V or Not to Be

- The graph below shows the ugly truth of the yield curve as it also fights the virus. Changes in short rates are now measured in basis points.
- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last five months. The Fed has stated its intention to stay at 0.0% Fed Funds through 2022.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. Only commercial paper offers value in the short-term.
- The 2 year now yields 0.11% and the 5-year and 10-year notes in real terms are negative in yield (-1.24% and -1.02% respectively). Looking back on 2008-2010 as possible guide posts as the Treasury extends its maturities (from Bills), the short term inside the 2-year may be zero bound for a long time.
- Adding the jaw-dropping level of direct stimulus this time and the level of debt accumulating, it will be awhile before rates rise.



Collin County Community College District

Monthly Investment Report

August 1, 2020 – August 31, 2020

Portfolio Summary Management Report

Portfolio as of 07/31/20:

Beginning Book Value \$ 633,456,484
Beginning Market Value \$ 633,587,541

WAM at Beginning Period Date¹ 37 days

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

Average Yield to Maturity for period 0.335%
Average Yield 3 Month Treasury Bill for period 0.100%

Portfolio as of 08/31/20:

Ending Book Value \$ 597,804,909
Ending Market Value \$ 597,957,199

Unrealized Gain/Loss \$ 152,290

WAM at Ending Period Date¹ 37 days

Change in Market Value² \$ (35,630,342)



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



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

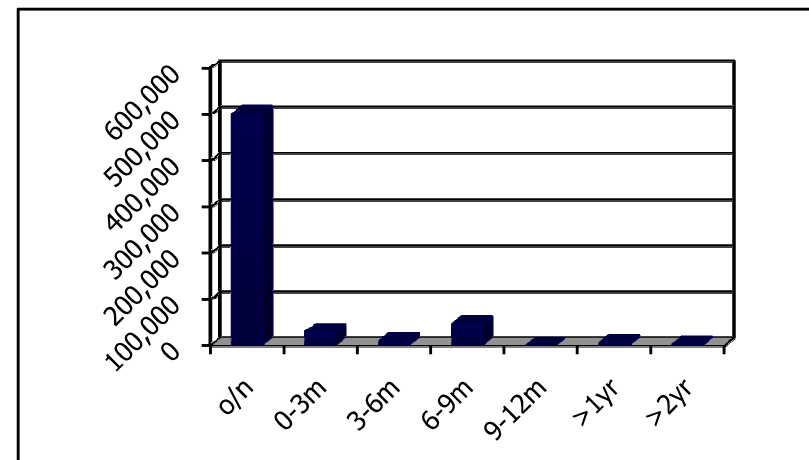
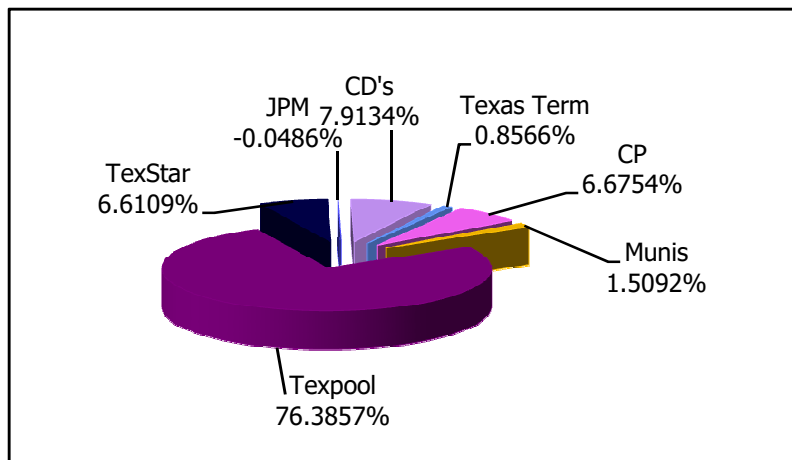
¹ WAM – weighted average maturity

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 CCCCCD.

Your Portfolio

As of August 31, 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. 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 will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy and a vaccine will be found This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.17%.



Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
August 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	40,000,000.00	39,944,658.33	39,944,658.33	6.68	179	61	1.744
Municipal Bonds	8,865,000.00	9,183,558.30	9,031,268.14	1.51	900	766	1.474
TexStar	39,559,116.50	39,559,116.50	39,559,116.50	6.62	1	1	0.165
Texpool	457,081,554.53	457,081,554.53	457,081,554.53	76.46	1	1	0.177
JPMorgan Chase	-290,843.46	-290,843.46	-290,843.46	-0.05	1	1	0.000
CD's - Interest Monthly/Quarterly	47,353,055.12	47,353,055.12	47,353,055.12	7.92	365	261	0.620
Texas Term	5,126,099.53	5,126,099.53	5,126,099.53	0.86	1	1	0.160
	597,693,982.22	597,957,198.85	597,804,908.69	100.00%	55	37	0.335
Investments							

Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		174,546.92	5,332,449.90	5,332,449.90
Average Daily Balance		618,108,068.89		
Effective Rate of Return		0.33%		

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Reporting period 08/01/2020-08/31/2020

Run Date: 09/08/2020 - 08:56

Portfolio CCCC
AP
IE (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Collin Co Comm College Dist.
Summary by Type
August 31, 2020
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Texpool	1	90,600,545.84	90,600,545.84	15.16	0.177	1
TexStar	1	28,246,490.54	28,246,490.54	4.73	0.164	1
Subtotal	2	118,847,036.38	118,847,036.38	19.89	0.174	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	193,364,691.98	193,364,691.98	32.35	0.177	1
Subtotal	1	193,364,691.98	193,364,691.98	32.35	0.177	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	7,378,629.77	7,378,629.77	1.23	0.177	1
Subtotal	2	7,378,650.27	7,378,650.27	1.23	0.177	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,944,658.33	6.68	1.744	61
Municipal Bonds	2	8,865,000.00	9,031,268.14	1.51	1.474	766
CD's - Interest Monthly/Quarterly	1	47,353,055.12	47,353,055.12	7.92	0.620	261
JPMorgan Chase	1	-290,843.46	-290,843.46	-0.05	0.000	1
Texas Term	1	5,126,079.03	5,126,079.03	0.86	0.160	1
Texpool	1	90,904,839.24	90,904,839.24	15.21	0.177	1
TexStar	1	11,312,625.96	11,312,625.96	1.89	0.164	1
Subtotal	11	203,270,755.89	203,381,682.36	34.02	0.645	107
Fund: Stabilization						
Texpool	1	74,832,847.70	74,832,847.70	12.52	0.177	1
Subtotal	1	74,832,847.70	74,832,847.70	12.52	0.177	1

Portfolio CCCC

AP

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 Report Ver. 7.3.6.1

Total and Average	18	597,693,982.22	597,804,908.69	100.00	0.335	37
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INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
August 31, 2020

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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	28,246,490.54	28,246,490.54	28,246,490.54	0.165	0.162	0.164	1
Subtotal and Average				28,246,490.54	28,246,490.54	28,246,490.54		0.162	0.165	1
Texpool										
700001	10009	Texpool	02/01/2016	90,600,545.84	90,600,545.84	90,600,545.84	0.177	0.174	0.176	1
Subtotal and Average				90,600,545.84	90,600,545.84	90,600,545.84		0.174	0.177	1
Total Investments and Average				118,847,036.38	118,847,036.38	118,847,036.38		0.171	0.174	1

Fund BOND18 - 2018 Bond Series
Investments by Fund
August 31, 2020

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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
August 31, 2020

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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										
700006A	10164	Texpool	04/29/2020	193,364,691.98	193,364,691.98	193,364,691.98	0.177	0.174	0.176	1
Subtotal and Average				193,364,691.98	193,364,691.98	193,364,691.98		0.174	0.177	1
Total Investments and Average				193,364,691.98	193,364,691.98	193,364,691.98		0.174	0.177	1

**Fund DS - Debt Service
Investments by Fund
August 31, 2020**

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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	7,378,629.77	7,378,629.77	7,378,629.77	0.177	0.174	0.176	1
Subtotal and Average				7,378,629.77	7,378,629.77	7,378,629.77		0.174	0.177	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				7,378,650.27	7,378,650.27	7,378,650.27		0.174	0.177	1

**Fund OPER - Operating
Investments by Fund
August 31, 2020**

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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											
06742VVE8	10166	Barclays Bank CP	08/31/2020	9,984,672.22	10,000,000.00	9,984,672.22		0.310	0.314	02/26/2021	178
16677JJV9	10161	Chevron Corp CP	04/02/2020	9,982,500.00	10,000,000.00	9,982,500.00		2.275	2.307	09/29/2020	28
19121AJJ1	10158	Coca Cola CP	03/24/2020	9,990,319.44	10,000,000.00	9,990,319.44		2.070	2.099	09/18/2020	17
71344TJN3	10160	Pepsico CP	03/26/2020	9,987,166.67	10,000,000.00	9,987,166.67		2.224	2.255	09/22/2020	21
Subtotal and Average				39,944,658.33	40,000,000.00	39,944,658.33		1.720	1.744		60
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,927,799.75	5,865,000.00	6,025,818.30	2.020	1.440	1.460	08/15/2022	713
20772KAE9	10163	State of Connecticut	04/20/2020	3,103,468.39	3,000,000.00	3,157,740.00	2.990	1.479	1.500	01/15/2023	866
Subtotal and Average				9,031,268.14	8,865,000.00	9,183,558.30		1.454	1.474		765
TexStar											
5450	10008	TexStar	02/01/2016	11,312,625.96	11,312,625.96	11,312,625.96	0.165	0.162	0.164		1
Subtotal and Average				11,312,625.96	11,312,625.96	11,312,625.96		0.162	0.165		1
Texpool											
700003	10011	Texpool	02/01/2016	90,904,839.24	90,904,839.24	90,904,839.24	0.177	0.174	0.176		1
Subtotal and Average				90,904,839.24	90,904,839.24	90,904,839.24		0.174	0.177		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	-290,843.46	-290,843.46	-290,843.46					1
Subtotal and Average				-290,843.46	-290,843.46	-290,843.46		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542A	10165	East West Bank	05/20/2020	47,353,055.12	47,353,055.12	47,353,055.12	0.620	0.611	0.620	05/20/2021	261
Subtotal and Average				47,353,055.12	47,353,055.12	47,353,055.12		0.612	0.620		261
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,126,079.03	5,126,079.03	5,126,079.03	0.160	0.157	0.160		1
Subtotal and Average				5,126,079.03	5,126,079.03	5,126,079.03		0.158	0.160		1
Total Investments and Average				203,381,682.36	203,270,755.89	203,533,972.52		0.636	0.645		107

**Fund STABL - Stabilization
Investments by Fund
August 31, 2020**

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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	74,832,847.70	74,832,847.70	74,832,847.70	0.177	0.174	0.176	1
Subtotal and Average				74,832,847.70	74,832,847.70	74,832,847.70		0.174	0.177	1
Total Investments and Average				74,832,847.70	74,832,847.70	74,832,847.70		0.174	0.177	1



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period August 1, 2020 - August 31, 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											
08/14/2020	10159	OPER	Maturity	03785DHE9	10,000,000.00	APPLE 10.0M 0.00% Mat.	08/14/2020	0.00	0.00	10,000,000.00	10,000,000.00
08/15/2020	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
08/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,928.18	0.00	24,928.18
08/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,928.18	0.00	0.00	-24,928.18
08/31/2020	10166	OPER	Purchase	06742VVE8	10,000,000.00	BARCBK 10.0M 0.00% Mat.	02/26/2021	-9,984,586.11	0.00	0.00	-9,984,586.11
Subtotal								-10,009,514.29	84,164.68	10,000,000.00	74,650.39
Total								-10,009,514.29	84,164.68	10,000,000.00	74,650.39



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
August 1, 2020 - August 31, 2020

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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
Operating													
06742VVE8	10166	OPER	ACP	BARCBK	10,000,000.00	08/31/2020	02/26 - At Maturity	9,984,586.11			02/26/2021	0.310	9,984,672.22
				Subtotal	10,000,000.00			9,984,586.11	0.00				9,984,672.22
Total Purchases					10,000,000.00			9,984,586.11	0.00				9,984,672.22



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during August 1, 2020 - August 31, 2020

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
03785DHE9	10159	OPER	ACP	APPLE	10,000,000.00	08/14/2020	03/26/2020		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					10,000,000.00				10,000,000.00	0.00	10,000,000.00	0.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
August 1, 2020 - August 31, 2020
Yield on Average Book Value

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										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	28,246,490.54	28,242,544.71	28,242,671.99		0.165	0.164	3,945.83	0.00	3,945.83
700001	10009	BLDG	RR2	90,600,545.84	90,586,941.23	90,587,380.09		0.177	0.177	13,604.61	0.00	13,604.61
Subtotal				118,847,036.38	118,829,485.94	118,830,052.08			0.174	17,550.44	0.00	17,550.44
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	193,364,691.98	212,704,664.18	212,047,548.93		0.177	0.177	31,858.35	0.00	31,858.35
Subtotal				193,364,691.98	212,704,664.18	212,047,548.93			0.177	31,858.35	0.00	31,858.35
Fund: Debt Service												
700004	10010	DS	RR2	7,378,629.77	21,394,012.72	13,127,658.61		0.177	0.180	2,004.21	0.00	2,004.21
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				7,378,650.27	21,394,033.22	13,127,679.11			0.180	2,004.21	0.00	2,004.21
Fund: Operating												
5450	10008	OPER	RRP	11,312,625.96	11,311,045.64	11,311,096.62		0.165	0.165	1,580.32	0.00	1,580.32
700003	10011	OPER	RR2	90,904,839.24	95,297,542.22	93,181,888.07		0.177	0.177	14,008.29	0.00	14,008.29
7828	10012	OPER	RR3	-290,843.46	98,210.90	85,660.76				0.00	0.00	0.00
172128542A	10165	OPER	RR4	47,353,055.12	47,328,126.94	47,328,931.07	05/20/2021	0.620	0.620	24,928.18	0.00	24,928.18
1291-00	10142	OPER	RR5	5,126,079.03	5,125,393.71	5,125,415.82		0.160	0.157	685.32	0.00	685.32
06742VVE8	10166	OPER	ACP	10,000,000.00	0.00	322,086.20	02/26/2021		0.315	0.00	86.11	86.11
19121AJJ1	10158	OPER	ACP	10,000,000.00	9,972,666.67	9,981,777.78	09/18/2020		2.082	0.00	17,652.77	17,652.77
03785DHE9	10159	OPER	ACP	0.00	9,996,208.33	4,192,814.52	08/14/2020		1.065	0.00	3,791.67	3,791.67
71344TJN3	10160	OPER	ACP	10,000,000.00	9,968,222.22	9,978,000.00	09/22/2020		2.235	0.00	18,944.45	18,944.45
16677JJV9	10161	OPER	ACP	10,000,000.00	9,963,125.00	9,973,125.00	09/29/2020		2.287	0.00	19,375.00	19,375.00
20772KAE9	10163	OPER	MC1	3,000,000.00	3,107,103.11	3,105,168.50	01/15/2023	2.990	1.456	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,930,475.88	5,929,051.49	08/15/2022	2.020	1.429	9,872.75	-2,676.13	7,196.62
Subtotal				203,270,755.89	208,098,120.62	200,515,015.82			0.658	58,549.86	53,539.15	112,089.01
Fund: Stabilization												
700005	10050	STABL	RR2	74,832,847.70	72,430,179.67	73,587,772.95		0.177	0.177	11,044.91	0.00	11,044.91
Subtotal				74,832,847.70	72,430,179.67	73,587,772.95			0.177	11,044.91	0.00	11,044.91

Collin Co Comm College Dist.
Interest Earnings
August 1, 2020 - August 31, 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	597,693,982.22	633,456,483.63	618,108,068.89			0.332	121,007.77	53,539.15	174,546.92

Collin Co Comm College Dist.
Amortization Schedule
August 1, 2020 - August 31, 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 08/01/2020	Amount Amortized This Period	Amt Amortized Through 08/31/2020	Amount Unamortized Through 08/31/2020
Operating										
10159 Apple Inc CP	OPER	08/14/2020	10,000,000.00	9,958,875.00	-41,125.00	0.00	37,333.33 -3,791.67	3,791.67	41,125.00	0.00
10166 Barclays Bank CP	OPER	02/26/2021	10,000,000.00	9,984,586.11	-15,413.89	9,984,672.22	0.00 -15,413.89	86.11	86.11	-15,327.78
10161 Chevron Corp CP	OPER	09/29/2020	10,000,000.00	9,887,500.00	-112,500.00	9,982,500.00	75,625.00 -36,875.00	19,375.00	95,000.00	-17,500.00
10158 Coca Cola CP	OPER	09/18/2020	10,000,000.00	9,898,638.89	-101,361.11	9,990,319.44	74,027.78 -27,333.33	17,652.77	91,680.55	-9,680.56
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,927,799.75	-9,009.62 65,475.88	-2,676.13	-11,685.75	62,799.75
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,103,468.39	-12,236.89 107,103.11	-3,634.72	-15,871.61	103,468.39
10160 Pepsico CP	OPER	09/22/2020	10,000,000.00	9,890,000.00	-110,000.00	9,987,166.67	78,222.22 -31,777.78	18,944.45	97,166.67	-12,833.33
Subtotal				58,678,425.50	-186,574.50	48,975,926.47	243,961.82 57,387.32	53,539.15	297,500.97	110,926.47
Total				58,678,425.50	-186,574.50	48,975,926.47	243,961.82 57,387.32	53,539.15	297,500.97	110,926.47



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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For the Period September 1, 2020 - March 31, 2021

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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	16677JJV9	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
January 2021										
01/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2021						0.00	0.00	0.00	44,850.00	44,850.00
February 2021										
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
Total for February 2021						10,000,000.00	9,984,586.11	10,000,000.00	59,236.50	10,059,236.50
GRAND TOTALS:						40,000,000.00	39,660,725.00	40,000,000.00	104,086.50	40,104,086.50