



# Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

JUNE 30, 2021



**PATTERSON  
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

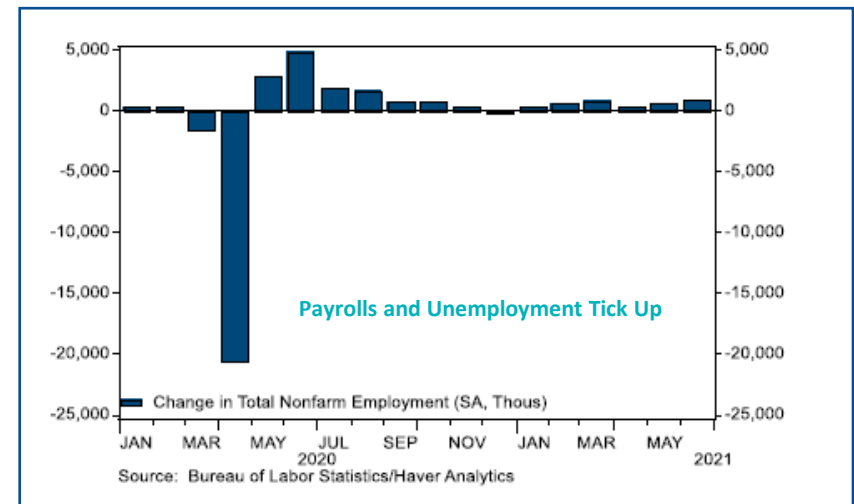
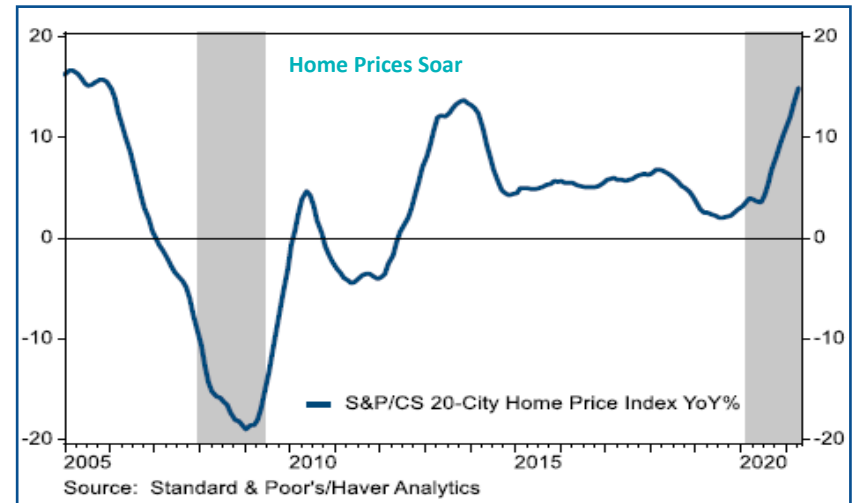
WITH YOU. FOR YOU.

# Got Inflation?

The temporary versus permanent nature of price growth and the resulting inflation remains the focal point for markets this quarter as Chair Powell acknowledged the potential of persistent inflation pressure. Production costs have moved up sharply due to supply chain disruptions but that will likely ease. Wage pressures have largely resulted from artificial policy measures disrupting the balance in labor markets which may be more permanent.

As some prices temporarily increase others will persist or emerge but all create short and long imbalances. An example would be oil which causes a jump in gas. It's a temporary rise (55% in WTI in 2021) but eventually this slows car sales, airline tickets and production costs. Another example is semi-conductors which has limited car productions. Vehicle prices rose 38% in the last year reflecting that move. Even non-processed food prices jumped but may settle in and pass on processed food later.

Inflation has been growing without a doubt but the question of its staying power affects markets and the Fed directly. Inflation definitely signals a growing economy. Manufacturing continues to slowly increase despite supply chain woes. Manufacturers have seen the biggest jump in 42 years raising their end product prices. Housing continues to amaze. The number and price of homes is at a record high largely due to migration – from urban to suburban. This appears to be a perfect storm of the imbalance of supply and demand making it a seller's market. But if the seller is moving for a job they will have difficulty in a new area thereby affecting employment.



# The Fed Grows Talons

The balance on the Fed FOMC opinions emerging from this month's meeting showed a definite hawkish tone indicating a move away from the massively accommodative stance of the last 15 months. The comments from the June FOMC meeting indicates that the Fed may be on the slow train to tapering (reducing the monthly security purchases supporting the long end of the curve). It won't come quickly though.

Even on the Committee consensus building needs time. The two sides see a move away from peak growth in GDP and inflation so there is no rush to start the process and potentially incur the wrath of another taper tantrum as seen in 2013 as the punch bowl support was removed. The dot plot, which indicates the members' rate forecasts, shows a move to much more rapid change than last month. The market expects the first hike in about 18 mos.

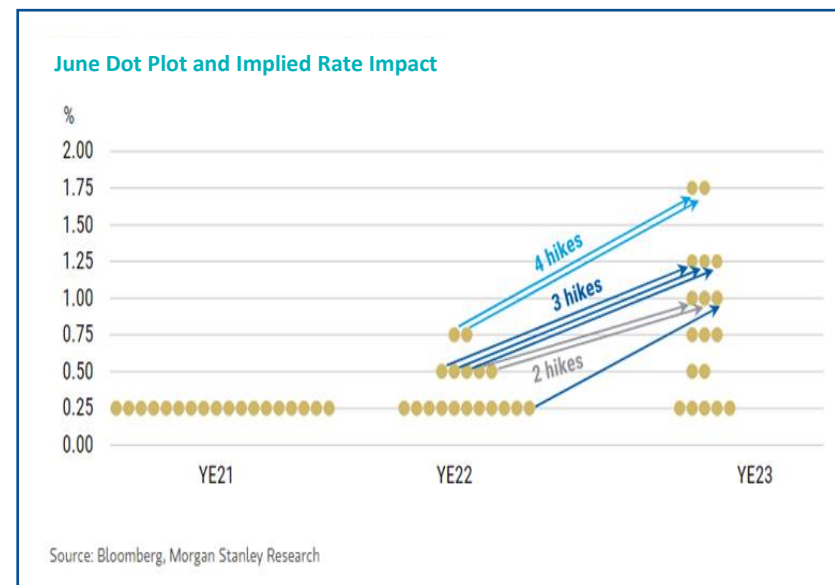
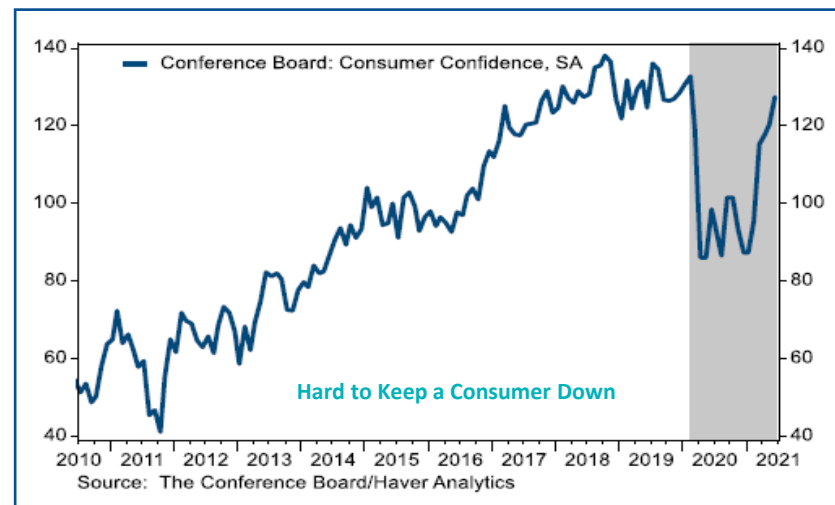
It is likely that the July meeting will have a robust discussion with some forward guidance coming in September. The biggest question and rate of hikes will hinge on whether inflation is seen as transitory or permanent.

The first step will be the tapering of longer-term security purchases. These purchases create a scarcity in the longer securities, raising prices and keeping long term rates low. Reducing that severely affects the long end of the yield curve. The Fed is not alone, globally central banks are retaining the security purchases to keep rates low.

One major change at the Fed was the increased rate on the Fed's Reverse Repo. The appetite for any increased short rates has made that 0.05% market surging (to about \$700 billion a week). Short term and cash alternatives are limited with cash continuing to increase creating this need.

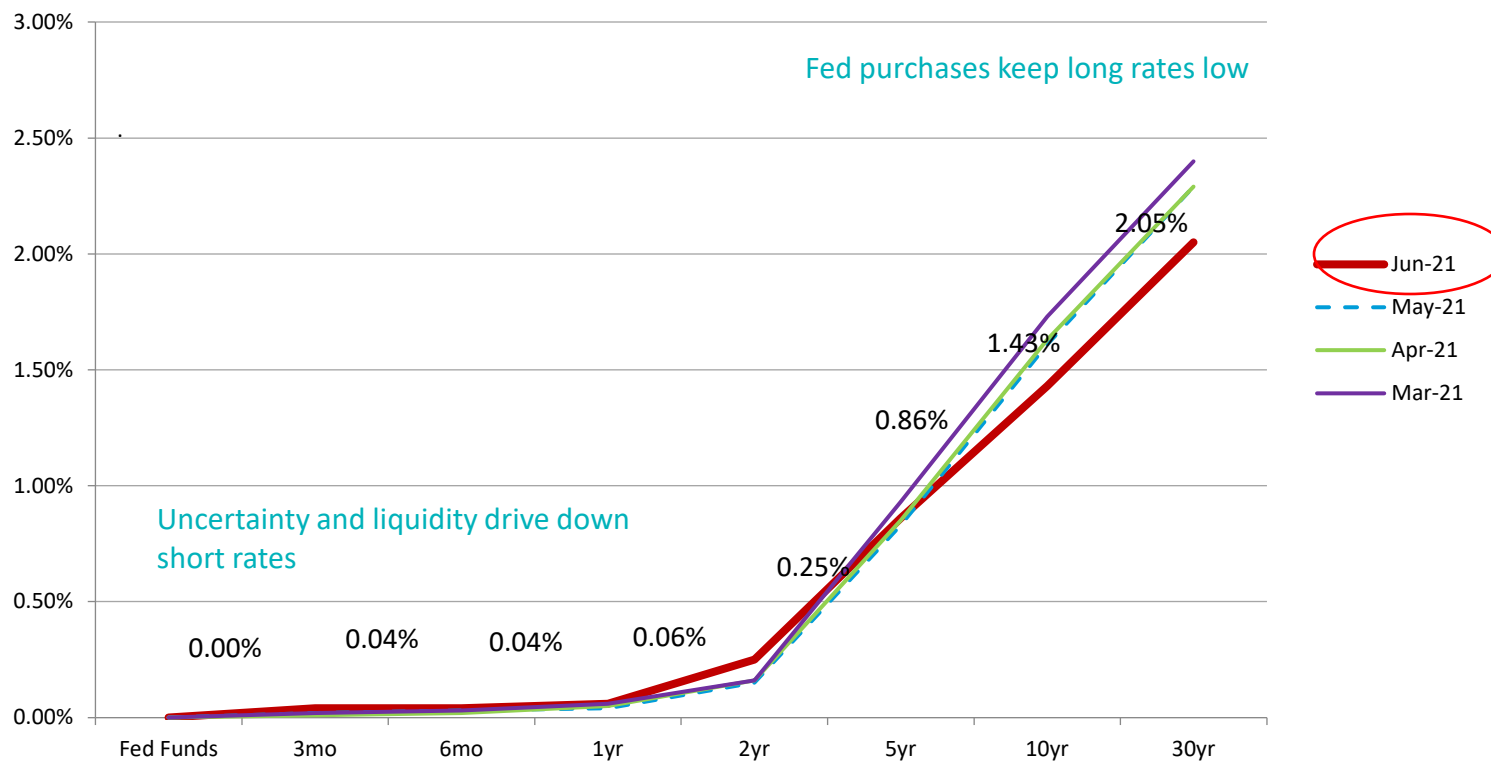
Finally, banks, though awash in cash, are turning depositors away. But they passed their latest Dodd-Frank Stress Tests with flying colors. Not a surprise after all the Fed assistance last year.

FNMA and FHLMC are not so lucky. The Court set the stage for both agencies to stay in conservatorship as full faith and credit of the US., as they have become major profit centers for the US Treasury.



# Why is the Curve Moving and Flattening?

- The curve has been flattening from 2 years to 10 years which seems to be from longer end rallies and short end selling. We have moved from the bear flattening seen previously. The effect seems the same however with rates so very low and little wiggle room.
- Short end investors remain liquid or short until some way forward is clearer and as definitive signs appear.
- The inflation narrative is being driven by the Fed speak giving recognition to higher prices bubbling into the conversation.
- At some point the Fed will begin to taper raining on the long end's long bull run.

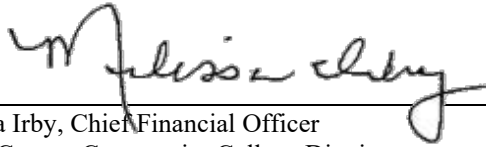


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

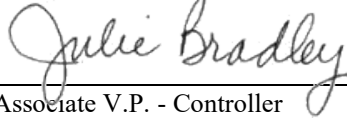
*Collin County Community College District*  
 Monthly Investment Report  
 June 1, 2021 – June 30, 2021

**Portfolio Summary Management Report**

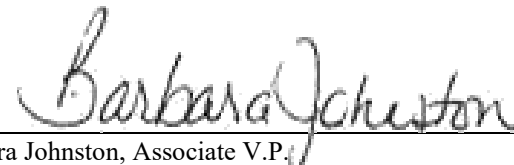
|  |                |   |                 |
|--|----------------|---|-----------------|
| <b><u>Portfolio as of 05/31/21:</u></b>                            |                | <b><u>Portfolio as of 06/30/21:</u></b> |                 |
| Beginning Book Value   | \$ 530,023,525 | Ending Book Value                       | \$ 506,537,825  |
| Beginning Market Value   | \$ 530,197,968 | Ending Market Value                     | \$ 506,617,372  |
|  |                | Unrealized Gain/Loss                    | \$ 79,547       |
| WAM at Beginning Period Date <sup>1</sup>                          | 81 days        | WAM at Ending Period Date <sup>1</sup>  | 93 days         |
| <i>(Decrease in market value is due to seasonal cash outflows)</i> |                | Change in Market Value <sup>2</sup>     | \$ (23,580,596) |
| <b>Average Yield to Maturity for period</b>                        |                | <b>0.075%</b>                           |                 |
| <b>Average Yield 3 Month Treasury Bill for period</b>              |                | <b>0.040%</b>                           |                 |



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 Melissa Irby, Chief Financial Officer  
 Collin County Community College District



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



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

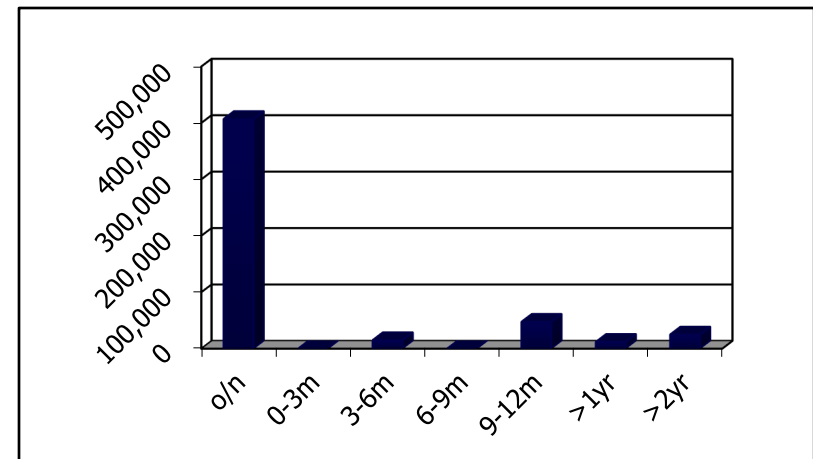
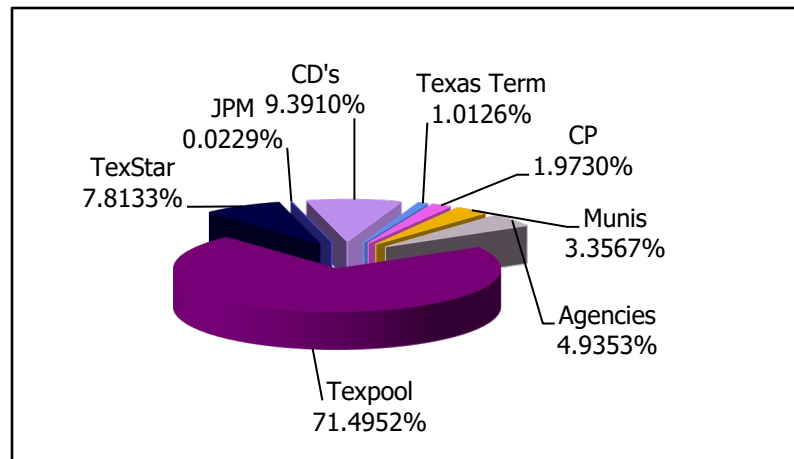
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 1 WAM – weighted average maturity

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.

# Your Portfolio

As of June 30, 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 to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve 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.
- The non-cash portion of your portfolio is yielding 0.33%.



**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
June 30, 2021**

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

| <b>Investments</b>                 | <b>Par Value</b>      | <b>Market Value</b>   | <b>Book Value</b>     | <b>% of Portfolio</b> | <b>Term</b> | <b>Days to Maturity</b> | <b>YTM 365 Equiv.</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-----------------------|
| Commercial Paper Disc. -Amortizing | 10,000,000.00         | 9,994,141.67          | 9,994,141.67          | 1.97                  | 180         | 111                     | 0.193                 |
| Federal Agency Coupon Securities   | 25,000,000.00         | 24,929,134.70         | 24,998,719.58         | 4.94                  | 1,092       | 954                     | 0.365                 |
| Municipal Bonds                    | 16,865,000.00         | 17,152,076.20         | 17,002,944.35         | 3.36                  | 706         | 370                     | 0.953                 |
| TexStar                            | 39,577,405.11         | 39,577,405.11         | 39,577,405.11         | 7.81                  | 1           | 1                       | 0.010                 |
| Texpool                            | 362,149,476.61        | 362,149,476.61        | 362,149,476.61        | 71.50                 | 1           | 1                       | 0.013                 |
| JPMorgan Chase                     | 116,403.18            | 116,403.18            | 116,403.18            | 0.02                  | 1           | 1                       | 0.000                 |
| CD's - Interest Monthly/Quarterly  | 47,569,476.31         | 47,569,476.31         | 47,569,476.31         | 9.39                  | 365         | 323                     | 0.110                 |
| Texas Term                         | 5,129,257.75          | 5,129,257.75          | 5,129,257.75          | 1.01                  | 1           | 1                       | 0.030                 |
|                                    | <b>506,407,018.96</b> | <b>506,617,371.53</b> | <b>506,537,824.56</b> | <b>100.00%</b>        | <b>116</b>  | <b>93</b>               | <b>0.075</b>          |

| <b>Total Earnings</b> | <b>June 30 Month Ending</b> | <b>Fiscal Year To Date</b> |
|-----------------------|-----------------------------|----------------------------|
| Current Year          | 29,265.60                   | 712,863.12                 |

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**Collin Co Comm College Dist.  
Summary by Type  
June 30, 2021  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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| Security Type                      | Number of Investments | Par Value             | Book Value            | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| <b>Fund: Building</b>              |                       |                       |                       |                |                 |                          |
| Commercial Paper Disc. -Amortizing | 1                     | 10,000,000.00         | 9,994,141.67          | 1.97           | 0.193           | 111                      |
| Federal Agency Coupon Securities   | 2                     | 15,000,000.00         | 15,000,000.00         | 2.96           | 0.400           | 1,057                    |
| Municipal Bonds                    | 2                     | 8,000,000.00          | 8,034,784.68          | 1.59           | 0.371           | 267                      |
| Texpool                            | 1                     | 57,575,509.88         | 57,575,509.88         | 11.37          | 0.013           | 1                        |
| TexStar                            | 1                     | 28,259,549.26         | 28,259,549.26         | 5.58           | 0.010           | 1                        |
| <b>Subtotal</b>                    | <b>7</b>              | <b>118,835,059.14</b> | <b>118,863,985.49</b> | <b>23.47</b>   | <b>0.100</b>    | <b>162</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                     | 93,619,706.11         | 93,619,706.11         | 18.48          | 0.013           | 1                        |
| <b>Subtotal</b>                    | <b>1</b>              | <b>93,619,706.11</b>  | <b>93,619,706.11</b>  | <b>18.48</b>   | <b>0.013</b>    | <b>1</b>                 |
| <b>Fund: Debt Service</b>          |                       |                       |                       |                |                 |                          |
| Texas Term                         | 1                     | 20.50                 | 20.50                 | 0.00           | 0.000           | 1                        |
| Texpool                            | 1                     | 24,132,760.43         | 24,132,760.43         | 4.76           | 0.013           | 1                        |
| <b>Subtotal</b>                    | <b>2</b>              | <b>24,132,780.93</b>  | <b>24,132,780.93</b>  | <b>4.76</b>    | <b>0.013</b>    | <b>1</b>                 |
| <b>Fund: Operating</b>             |                       |                       |                       |                |                 |                          |
| Municipal Bonds                    | 2                     | 8,865,000.00          | 8,968,159.67          | 1.77           | 1.474           | 462                      |
| CD's - Interest Monthly/Quarterly  | 1                     | 47,569,476.31         | 47,569,476.31         | 9.39           | 0.110           | 323                      |
| Federal Agency Coupon Securities   | 2                     | 10,000,000.00         | 9,998,719.58          | 1.97           | 0.312           | 798                      |
| JPMorgan Chase                     | 1                     | 116,403.18            | 116,403.18            | 0.02           | 0.000           | 1                        |
| Texas Term                         | 1                     | 5,129,237.25          | 5,129,237.25          | 1.01           | 0.030           | 1                        |
| Texpool                            | 1                     | 99,412,182.83         | 99,412,182.83         | 19.63          | 0.013           | 1                        |
| TexStar                            | 1                     | 11,317,855.85         | 11,317,855.85         | 2.23           | 0.010           | 1                        |



Collin Co Comm College Dist.  
 Summary by Type  
 June 30, 2021  
 Grouped by Fund

| Security Type              | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|----------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Subtotal</b>            | <b>9</b>                 | <b>182,410,155.42</b> | <b>182,512,034.67</b> | <b>36.02</b>      | <b>0.127</b>       | <b>151</b>                  |
| <b>Fund: Stabilization</b> |                          |                       |                       |                   |                    |                             |
| Texpool                    | 1                        | 87,409,317.36         | 87,409,317.36         | 17.26             | 0.013              | 1                           |
| <b>Subtotal</b>            | <b>1</b>                 | <b>87,409,317.36</b>  | <b>87,409,317.36</b>  | <b>17.26</b>      | <b>0.013</b>       | <b>1</b>                    |
| <b>Total and Average</b>   | <b>21</b>                | <b>506,407,018.96</b> | <b>506,537,824.56</b> | <b>100.00</b>     | <b>0.075</b>       | <b>93</b>                   |

**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
June 30, 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 |
|---|--------------|------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Commercial Paper Disc. -Amortizing</b> |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 06742XEFO                                 | 10173        | Barclays Bank CP | 04/23/2021    | 9,994,141.67          | 10,000,000.00         | 9,994,141.67          |              | 0.190        | 0.192        | 10/20/2021    | 111              |
| <b>Subtotal and Average</b>               |              |                  |               | <b>9,994,141.67</b>   | <b>10,000,000.00</b>  | <b>9,994,141.67</b>   |              | <b>0.190</b> | <b>0.193</b> |               | <b>111</b>       |
| <b>Federal Agency Coupon Securities</b>   |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 3130ALJ70                                 | 10172        | FHLB Call Note   | 03/12/2021    | 5,000,000.00          | 5,000,000.00          | 4,987,406.50          | 0.400        | 0.394        | 0.400        | 03/12/2024    | 985              |
| 3130AMT85                                 | 10175        | FHLB Call Note   | 06/28/2021    | 10,000,000.00         | 10,000,000.00         | 9,955,795.90          | 0.400        | 0.394        | 0.400        | 06/28/2024    | 1,093            |
| <b>Subtotal and Average</b>               |              |                  |               | <b>15,000,000.00</b>  | <b>15,000,000.00</b>  | <b>14,943,202.40</b>  |              | <b>0.395</b> | <b>0.400</b> |               | <b>1,057</b>     |
| <b>Municipal Bonds</b>                    |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 419792ZH2                                 | 10170        | State of Hawaii  | 10/29/2020    | 3,000,000.00          | 3,000,000.00          | 3,007,230.00          | 0.429        | 0.422        | 0.428        | 10/01/2022    | 457              |
| 476576QP1                                 | 10171        | Jersey City NJ   | 12/03/2020    | 5,034,784.68          | 5,000,000.00          | 5,040,700.00          | 2.000        | 0.331        | 0.335        | 12/02/2021    | 154              |
| <b>Subtotal and Average</b>               |              |                  |               | <b>8,034,784.68</b>   | <b>8,000,000.00</b>   | <b>8,047,930.00</b>   |              | <b>0.365</b> | <b>0.371</b> |               | <b>267</b>       |
| <b>TexStar</b>                            |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 2450                                      | 10007        | TexStar          | 02/01/2016    | 28,259,549.26         | 28,259,549.26         | 28,259,549.26         | 0.010        | 0.009        | 0.010        |               | 1                |
| <b>Subtotal and Average</b>               |              |                  |               | <b>28,259,549.26</b>  | <b>28,259,549.26</b>  | <b>28,259,549.26</b>  |              | <b>0.010</b> | <b>0.010</b> |               | <b>1</b>         |
| <b>Texpool</b>                            |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 700001                                    | 10009        | Texpool          | 02/01/2016    | 57,575,509.88         | 57,575,509.88         | 57,575,509.88         | 0.013        | 0.012        | 0.013        |               | 1                |
| <b>Subtotal and Average</b>               |              |                  |               | <b>57,575,509.88</b>  | <b>57,575,509.88</b>  | <b>57,575,509.88</b>  |              | <b>0.013</b> | <b>0.013</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b>      |              |                  |               | <b>118,863,985.49</b> | <b>118,835,059.14</b> | <b>118,820,333.21</b> |              | <b>0.099</b> | <b>0.100</b> |               | <b>161</b>       |

**Fund BOND18 - 2018 Bond Series  
Investments by Fund  
June 30, 2021**

| 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  
June 30, 2021**

| 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    | 93,619,706.11        | 93,619,706.11        | 93,619,706.11        | 0.013        | 0.012        | 0.013   | 1                              |
| <b>Subtotal and Average</b>          |              |         |               | <b>93,619,706.11</b> | <b>93,619,706.11</b> | <b>93,619,706.11</b> | <b>0.013</b> | <b>0.013</b> |         | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |         |               | <b>93,619,706.11</b> | <b>93,619,706.11</b> | <b>93,619,706.11</b> | <b>0.013</b> | <b>0.013</b> |         | <b>1</b>                       |

**Fund DS - Debt Service  
Investments by Fund  
June 30, 2021**

| 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    | 24,132,760.43        | 24,132,760.43        | 24,132,760.43        | 0.013        | 0.012        | 0.013        | 1                              |
| <b>Subtotal and Average</b>          |              |            |               | <b>24,132,760.43</b> | <b>24,132,760.43</b> | <b>24,132,760.43</b> |              | <b>0.013</b> | <b>0.013</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>24,132,780.93</b> | <b>24,132,780.93</b> | <b>24,132,780.93</b> |              | <b>0.013</b> | <b>0.013</b> | <b>1</b>                       |

**Fund OPER - Operating  
Investments by Fund  
June 30, 2021**

| CUSIP                                    | Investment # | Issuer                         | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|--|--------------|--------------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Federal Agency Coupon Securities</b>  |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 3133EL5J9                                | 10167        | FFCB Call Note                 | 09/16/2020    | 4,999,739.13          | 5,000,000.00          | 4,997,206.80          | 0.300        | 0.305        | 0.310        | 09/01/2023    | 792              |
| 3133EL6U3                                | 10169        | FFCB Call Note                 | 09/16/2020    | 4,998,980.45          | 5,000,000.00          | 4,988,725.50          | 0.280        | 0.309        | 0.313        | 09/14/2023    | 805              |
| <b>Subtotal and Average</b>              |              |                                |               | <b>9,998,719.58</b>   | <b>10,000,000.00</b>  | <b>9,985,932.30</b>   |              | <b>0.308</b> | <b>0.312</b> |               | <b>798</b>       |
| <b>Municipal Bonds</b>                   |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 20772J3G5                                | 10162        | State of Connecticut           | 04/20/2020    | 5,901,038.49          | 5,865,000.00          | 5,981,596.20          | 2.020        | 1.440        | 1.460        | 08/15/2022    | 410              |
| 20772KAE9                                | 10163        | State of Connecticut           | 04/20/2020    | 3,067,121.18          | 3,000,000.00          | 3,122,550.00          | 2.990        | 1.479        | 1.500        | 01/15/2023    | 563              |
| <b>Subtotal and Average</b>              |              |                                |               | <b>8,968,159.67</b>   | <b>8,865,000.00</b>   | <b>9,104,146.20</b>   |              | <b>1.454</b> | <b>1.474</b> |               | <b>462</b>       |
| <b>TexStar</b>                           |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 5450                                     | 10008        | TexStar                        | 02/01/2016    | 11,317,855.85         | 11,317,855.85         | 11,317,855.85         | 0.010        | 0.009        | 0.010        |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>11,317,855.85</b>  | <b>11,317,855.85</b>  | <b>11,317,855.85</b>  |              | <b>0.010</b> | <b>0.010</b> |               | <b>1</b>         |
| <b>Texpool</b>                           |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 700003                                   | 10011        | Texpool                        | 02/01/2016    | 99,412,182.83         | 99,412,182.83         | 99,412,182.83         | 0.013        | 0.012        | 0.013        |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>99,412,182.83</b>  | <b>99,412,182.83</b>  | <b>99,412,182.83</b>  |              | <b>0.013</b> | <b>0.013</b> |               | <b>1</b>         |
| <b>JPMorgan Chase</b>                    |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 7828                                     | 10012        | JPMorgan Chase Commercial Chkg | 02/01/2016    | 116,403.18            | 116,403.18            | 116,403.18            |              |              |              |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>116,403.18</b>     | <b>116,403.18</b>     | <b>116,403.18</b>     |              | <b>0.000</b> | <b>0.000</b> |               | <b>1</b>         |
| <b>CD's - Interest Monthly/Quarterly</b> |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 172128542B                               | 10174        | East West Bank                 | 05/20/2021    | 47,569,476.31         | 47,569,476.31         | 47,569,476.31         | 0.110        | 0.108        | 0.110        | 05/20/2022    | 323              |
| <b>Subtotal and Average</b>              |              |                                |               | <b>47,569,476.31</b>  | <b>47,569,476.31</b>  | <b>47,569,476.31</b>  |              | <b>0.108</b> | <b>0.110</b> |               | <b>323</b>       |
| <b>Texas Term</b>                        |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 1291-00                                  | 10142        | TexasDAILY                     | 02/06/2019    | 5,129,237.25          | 5,129,237.25          | 5,129,237.25          | 0.030        | 0.029        | 0.030        |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>5,129,237.25</b>   | <b>5,129,237.25</b>   | <b>5,129,237.25</b>   |              | <b>0.030</b> | <b>0.030</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b>     |              |                                |               | <b>182,512,034.67</b> | <b>182,410,155.42</b> | <b>182,635,233.92</b> |              | <b>0.125</b> | <b>0.127</b> |               | <b>151</b>       |

**Fund STABL - Stabilization  
Investments by Fund  
June 30, 2021**

| 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    | 87,409,317.36        | 87,409,317.36        | 87,409,317.36        | 0.013        | 0.012        | 0.013   | 1                              |
| <b>Subtotal and Average</b>          |              |         |               | <b>87,409,317.36</b> | <b>87,409,317.36</b> | <b>87,409,317.36</b> | <b>0.013</b> | <b>0.013</b> |         | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |         |               | <b>87,409,317.36</b> | <b>87,409,317.36</b> | <b>87,409,317.36</b> | <b>0.013</b> | <b>0.013</b> |         | <b>1</b>                       |

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period June 1, 2021 - June 30, 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                  |
|------------------|--------------|------|-------------|-------------|---------------|---------------------------------|---------------|-----------------------|-----------------|---------------------|-----------------------|
| <b>Building</b>  |              |      |             |             |               |                                 |               |                       |                 |                     |                       |
| 06/28/2021       | 10175        | BLDG | Purchase    | 3130AMT85   | 10,000,000.00 | FHLBC 10.0M 0.40% Mat.          | 06/28/2024    | -10,000,000.00        | 0.00            | 0.00                | -10,000,000.00        |
| <b>Subtotal</b>  |              |      |             |             |               |                                 |               | <b>-10,000,000.00</b> | <b>0.00</b>     | <b>0.00</b>         | <b>-10,000,000.00</b> |
| <b>Operating</b> |              |      |             |             |               |                                 |               |                       |                 |                     |                       |
| 06/08/2021       | 10168        | OPER | Interest    | 3134GWK47   | 5,000,000.00  | FHLMCC 5.0M 0.31% Mat.          | 09/08/2023    | 0.00                  | 3,812.50        | 0.00                | 3,812.50              |
| 06/08/2021       | 10168        | OPER | Call        | 3134GWK47   | 5,000,000.00  | 0.0M 0.31%                      | 09/08/2023    | 0.00                  | 0.00            | 5,000,000.00        | 5,000,000.00          |
| 06/30/2021       | 10174        | OPER | Interest    | 172128542B  | 47,563,455.57 | EWB 47.6M 0.11% Mat. 05/20/2022 | 05/20/2022    | 0.00                  | 4,300.61        | 0.00                | 4,300.61              |
| 06/30/2021       | 10174        | OPER | Interest    | 172128542B  | 47,563,455.57 | EWB 47.6M 0.11% Mat. 05/20/2022 | 05/20/2022    | -4,300.61             | 0.00            | 0.00                | -4,300.61             |
| <b>Subtotal</b>  |              |      |             |             |               |                                 |               | <b>-4,300.61</b>      | <b>8,113.11</b> | <b>5,000,000.00</b> | <b>5,003,812.50</b>   |
| <b>Total</b>     |              |      |             |             |               |                                 |               | <b>-10,004,300.61</b> | <b>8,113.11</b> | <b>5,000,000.00</b> | <b>-4,996,187.50</b>  |





**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**June 1, 2021 - June 30, 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    |
|-----------------|--------------|------|-----------|------------------------|----------------------|---------------|-----------------|----------------------|------------------------------|------------------|---------------|-------|----------------------|
| <b>Building</b> |              |      |           |                        |                      |               |                 |                      |                              |                  |               |       |                      |
| 3130AMT85       | 10175        | BLDG | FAC       | FHLBC                  | 10,000,000.00        | 06/28/2021    | 12/28 - 06/28   | 10,000,000.00        |                              | 0.400            | 06/28/2024    | 0.400 | 10,000,000.00        |
|                 |              |      |           | <b>Subtotal</b>        | <b>10,000,000.00</b> |               |                 | <b>10,000,000.00</b> | <b>0.00</b>                  |                  |               |       | <b>10,000,000.00</b> |
|                 |              |      |           | <b>Total Purchases</b> | <b>10,000,000.00</b> |               |                 | <b>10,000,000.00</b> | <b>0.00</b>                  |                  |               |       | <b>10,000,000.00</b> |



**Collin Co Comm College Dist.  
Sales/Call Report  
Sorted by Fund - Fund  
June 1, 2021 - June 30, 2021**

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

| CUSIP            | Investment # | Fund | Issuer<br>Sec. Type | Purchase<br>Date | Redem. Date<br>Matur. Date | Par<br>Value        | Rate at<br>Redem. | Book Value<br>at Redem. | Redemption<br>Principal | Redemption<br>Interest | Total<br>Amount      | Net Income      |
|------------------|--------------|------|---------------------|------------------|----------------------------|---------------------|-------------------|-------------------------|-------------------------|------------------------|----------------------|-----------------|
| <b>Operating</b> |              |      |                     |                  |                            |                     |                   |                         |                         |                        |                      |                 |
| 3134GWK47        | 10168        | OPER | FHLMCC<br>FAC       | 09/16/2020       | 06/08/2021<br>09/08/2023   | 5,000,000.00        | 0.305             | 5,000,000.00            | 5,000,000.00            | 3,812.50               | 5,003,812.50<br>Call | 3,812.50        |
|                  |              |      |                     |                  | <b>Subtotal</b>            | <b>5,000,000.00</b> |                   | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     | <b>3,812.50</b>        | <b>5,003,812.50</b>  | <b>3,812.50</b> |
|                  |              |      |                     |                  | <b>Total Sales</b>         | <b>5,000,000.00</b> |                   | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     | <b>3,812.50</b>        | <b>5,003,812.50</b>  | <b>3,812.50</b> |

**Collin Co Comm College Dist.  
Interest Earnings  
Sorted by Fund - Fund  
June 1, 2021 - June 30, 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 |
| <b>Fund: Building</b>         |              |        |               |                       |                       |                       |               |              |                  |                            |                         |                            |
| 2450                          | 10007        | BLDG   | RRP           | 28,259,549.26         | 28,259,317.02         | 28,259,324.76         |               | 0.010        | 0.010            | 232.24                     | 0.00                    | 232.24                     |
| 700001                        | 10009        | BLDG   | RR2           | 57,575,509.88         | 67,574,798.15         | 66,574,821.87         |               | 0.013        | 0.013            | 711.73                     | 0.00                    | 711.73                     |
| 3130AMT85                     | 10175        | BLDG   | FAC           | 10,000,000.00         | 0.00                  | 1,000,000.00          | 06/28/2024    | 0.400        | 0.406            | 333.33                     | 0.00                    | 333.33                     |
| 3130ALJ70                     | 10172        | BLDG   | FAC           | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 03/12/2024    | 0.400        | 0.406            | 1,666.67                   | 0.00                    | 1,666.67                   |
| 06742XEF0                     | 10173        | BLDG   | ACP           | 10,000,000.00         | 9,992,558.33          | 9,993,376.39          | 10/20/2021    |              | 0.193            | 0.00                       | 1,583.34                | 1,583.34                   |
| 419792ZH2                     | 10170        | BLDG   | MC1           | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 10/01/2022    | 0.429        | 0.435            | 1,072.50                   | 0.00                    | 1,072.50                   |
| 476576QP1                     | 10171        | BLDG   | MC1           | 5,000,000.00          | 5,041,695.54          | 5,038,124.93          | 12/02/2021    | 2.000        | 0.344            | 8,333.34                   | -6,910.86               | 1,422.48                   |
| <b>Subtotal</b>               |              |        |               | <b>118,835,059.14</b> | <b>118,868,369.04</b> | <b>118,865,647.96</b> |               |              | <b>0.072</b>     | <b>12,349.81</b>           | <b>-5,327.52</b>        | <b>7,022.29</b>            |
| <b>Fund: 2020 Bond Series</b> |              |        |               |                       |                       |                       |               |              |                  |                            |                         |                            |
| 700006A                       | 10164        | BOND20 | RR2           | 93,619,706.11         | 101,580,580.81        | 101,308,887.57        |               | 0.013        | 0.013            | 1,087.14                   | 0.00                    | 1,087.14                   |
| <b>Subtotal</b>               |              |        |               | <b>93,619,706.11</b>  | <b>101,580,580.81</b> | <b>101,308,887.57</b> |               |              | <b>0.013</b>     | <b>1,087.14</b>            | <b>0.00</b>             | <b>1,087.14</b>            |
| <b>Fund: Debt Service</b>     |              |        |               |                       |                       |                       |               |              |                  |                            |                         |                            |
| 700004                        | 10010        | DS     | RR2           | 24,132,760.43         | 21,114,393.93         | 21,421,995.42         |               | 0.013        | 0.013            | 231.08                     | 0.00                    | 231.08                     |
| 1291-01                       | 10141        | DS     | RR5           | 20.50                 | 20.50                 | 20.50                 |               |              |                  | 0.00                       | 0.00                    | 0.00                       |
| <b>Subtotal</b>               |              |        |               | <b>24,132,780.93</b>  | <b>21,114,414.43</b>  | <b>21,422,015.92</b>  |               |              | <b>0.013</b>     | <b>231.08</b>              | <b>0.00</b>             | <b>231.08</b>              |
| <b>Fund: Operating</b>        |              |        |               |                       |                       |                       |               |              |                  |                            |                         |                            |
| 5450                          | 10008        | OPER   | RRP           | 11,317,855.85         | 11,317,762.85         | 11,317,765.95         |               | 0.010        | 0.010            | 93.00                      | 0.00                    | 93.00                      |
| 700003                        | 10011        | OPER   | RR2           | 99,412,182.83         | 114,232,786.43        | 110,424,018.02        |               | 0.013        | 0.013            | 1,180.22                   | 0.00                    | 1,180.22                   |
| 7828                          | 10012        | OPER   | RR3           | 116,403.18            | 87,579.90             | 88,540.68             |               |              |                  | 0.00                       | 0.00                    | 0.00                       |
| 3134GWK47                     | 10168        | OPER   | FAC           | 0.00                  | 5,000,000.00          | 1,166,666.67          | 09/08/2023    | 0.305        | 0.309            | 296.53                     | 0.00                    | 296.53                     |
| 172128542B                    | 10174        | OPER   | RR4           | 47,569,476.31         | 47,565,175.70         | 47,565,319.05         | 05/20/2022    | 0.110        | 0.110            | 4,300.61                   | 0.00                    | 4,300.61                   |
| 3133EL6U3                     | 10169        | OPER   | FAC           | 5,000,000.00          | 4,998,561.45          | 4,998,777.93          | 09/14/2023    | 0.280        | 0.386            | 1,166.67                   | 419.00                  | 1,585.67                   |
| 3133EL5J9                     | 10167        | OPER   | FAC           | 5,000,000.00          | 4,999,608.70          | 4,999,676.09          | 09/01/2023    | 0.300        | 0.336            | 1,250.00                   | 130.43                  | 1,380.43                   |
| 1291-00                       | 10142        | OPER   | RR5           | 5,129,237.25          | 5,129,112.52          | 5,129,116.68          |               | 0.030        | 0.030            | 124.73                     | 0.00                    | 124.73                     |
| 20772J3G5                     | 10162        | OPER   | MC1           | 5,865,000.00          | 5,903,714.62          | 5,902,331.95          | 08/15/2022    | 2.020        | 1.483            | 9,872.75                   | -2,676.13               | 7,196.62                   |
| 20772KAE9                     | 10163        | OPER   | MC1           | 3,000,000.00          | 3,070,755.90          | 3,068,877.96          | 01/15/2023    | 2.990        | 1.522            | 7,475.00                   | -3,634.72               | 3,840.28                   |

Collin Co Comm College Dist.  
Interest Earnings  
June 1, 2021 - June 30, 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 |
|                            |              |       | <b>Subtotal</b> | <b>182,410,155.42</b> | <b>202,305,058.07</b> | <b>194,661,090.97</b> |               |              | <b>0.125</b>               | <b>25,759.51</b> | <b>-5,761.42</b>        | <b>19,998.09</b>           |
| <b>Fund: Stabilization</b> |              |       |                 |                       |                       |                       |               |              |                            |                  |                         |                            |
| 700005                     | 10050        | STABL | RR2             | 87,409,317.36         | 86,155,102.45         | 86,280,462.14         |               | 0.013        | 0.013                      | 927.00           | 0.00                    | 927.00                     |
|                            |              |       | <b>Subtotal</b> | <b>87,409,317.36</b>  | <b>86,155,102.45</b>  | <b>86,280,462.14</b>  |               |              | <b>0.013</b>               | <b>927.00</b>    | <b>0.00</b>             | <b>927.00</b>              |
|                            |              |       | <b>Total</b>    | <b>506,407,018.96</b> | <b>530,023,524.80</b> | <b>522,538,104.56</b> |               |              | <b>0.068</b>               | <b>40,354.54</b> | <b>-11,088.94</b>       | <b>29,265.60</b>           |

**Collin Co Comm College Dist.  
Amortization Schedule  
June 1, 2021 - June 30, 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 06/01/2021  | This Period       | Through 06/30/2021 | Through 06/30/2021 |
| <b>Building</b>               |               |                          |                       |                      |                              |                      |                                   |                   |                    |                    |
| 10173<br>Barclays Bank CP     | BLDG          | 10/20/2021               | 10,000,000.00         | 9,990,500.00         | -9,500.00                    | 9,994,141.67         | 2,058.33<br>-7,441.67             | 1,583.34          | 3,641.67           | -5,858.33          |
| 10171<br>Jersey City NJ       | BLDG          | 12/02/2021               | 5,000,000.00<br>2.000 | 5,082,700.00         | 82,700.00                    | 5,034,784.68         | -41,004.46<br>41,695.54           | -6,910.86         | -47,915.32         | 34,784.68          |
|                               |               |                          | <b>Subtotal</b>       | <b>15,073,200.00</b> | <b>73,200.00</b>             | <b>15,028,926.35</b> | <b>-38,946.13<br/>34,253.87</b>   | <b>-5,327.52</b>  | <b>-44,273.65</b>  | <b>28,926.35</b>   |
| <b>Operating</b>              |               |                          |                       |                      |                              |                      |                                   |                   |                    |                    |
| 10162<br>State of Connecticut | OPER          | 08/15/2022               | 5,865,000.00<br>2.020 | 5,939,485.50         | 74,485.50                    | 5,901,038.49         | -35,770.88<br>38,714.62           | -2,676.13         | -38,447.01         | 36,038.49          |
| 10163<br>State of Connecticut | OPER          | 01/15/2023               | 3,000,000.00<br>2.990 | 3,119,340.00         | 119,340.00                   | 3,067,121.18         | -48,584.10<br>70,755.90           | -3,634.72         | -52,218.82         | 67,121.18          |
| 10167<br>FFCB Call Note       | OPER          | 09/01/2023<br>09/01/2021 | 5,000,000.00<br>0.300 | 4,998,500.00         | -1,500.00                    | 4,999,739.13         | 1,108.70<br>-391.30               | 130.43            | 1,239.13           | -260.87            |
| 10169<br>FFCB Call Note       | OPER          | 09/14/2023<br>09/14/2021 | 5,000,000.00<br>0.280 | 4,995,000.00         | -5,000.00                    | 4,998,980.45         | 3,561.45<br>-1,438.55             | 419.00            | 3,980.45           | -1,019.55          |
| 10168<br>FHLMC Call Note      | OPER          | 09/08/2023<br>03/08/2021 | 5,000,000.00<br>0.305 | 4,998,250.00         | -1,750.00                    | 0.00                 | 1,750.00<br>0.00                  | 0.00              | 1,750.00           | 0.00               |
|                               |               |                          | <b>Subtotal</b>       | <b>24,050,575.50</b> | <b>185,575.50</b>            | <b>18,966,879.25</b> | <b>-77,934.83<br/>107,640.67</b>  | <b>-5,761.42</b>  | <b>-83,696.25</b>  | <b>101,879.25</b>  |
|                               |               |                          | <b>Total</b>          | <b>39,123,775.50</b> | <b>258,775.50</b>            | <b>33,995,805.60</b> | <b>-116,880.96<br/>141,894.54</b> | <b>-11,088.94</b> | <b>-127,969.90</b> | <b>130,805.60</b>  |

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

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

| Projected<br>Trans. Date        | Investment # | Fund | Security ID | Transaction<br>Type | Issuer               | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|---------------------------------|--------------|------|-------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>July 2021</b>                |              |      |             |                     |                      |                      |                      |                      |                   |                      |
| 07/12/2021                      | 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         |
| 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>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>44,850.00</b>  | <b>5,044,850.00</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>September 2021</b>           |              |      |             |                     |                      |                      |                      |                      |                   |                      |
| 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         |
| <b>Total for September 2021</b> |              |      |             |                     |                      | <b>10,000,000.00</b> | <b>9,993,500.00</b>  | <b>10,000,000.00</b> | <b>24,500.00</b>  | <b>10,024,500.00</b> |
| <b>October 2021</b>             |              |      |             |                     |                      |                      |                      |                      |                   |                      |
| 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        |
| <b>Total for October 2021</b>   |              |      |             |                     |                      | <b>10,000,000.00</b> | <b>9,990,500.00</b>  | <b>10,000,000.00</b> | <b>11,869.00</b>  | <b>10,011,869.00</b> |
| <b>December 2021</b>            |              |      |             |                     |                      |                      |                      |                      |                   |                      |
| 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        |
| <b>Total for December 2021</b>  |              |      |             |                     |                      | <b>15,000,000.00</b> | <b>15,082,700.00</b> | <b>15,000,000.00</b> | <b>119,722.22</b> | <b>15,119,722.22</b> |
| <b>January 2022</b>             |              |      |             |                     |                      |                      |                      |                      |                   |                      |
| 01/15/2022                      | 10163        | OPER | 20772KAE9   | Interest            | State of Connecticut | 0.00                 | 0.00                 | 0.00                 | 44,850.00         | 44,850.00            |
| <b>Total for January 2022</b>   |              |      |             |                     |                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>44,850.00</b>  | <b>44,850.00</b>     |
| <b>GRAND TOTALS:</b>            |              |      |             |                     |                      | <b>40,000,000.00</b> | <b>40,066,700.00</b> | <b>40,000,000.00</b> | <b>305,027.72</b> | <b>40,305,027.72</b> |

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