



Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

OCTOBER 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

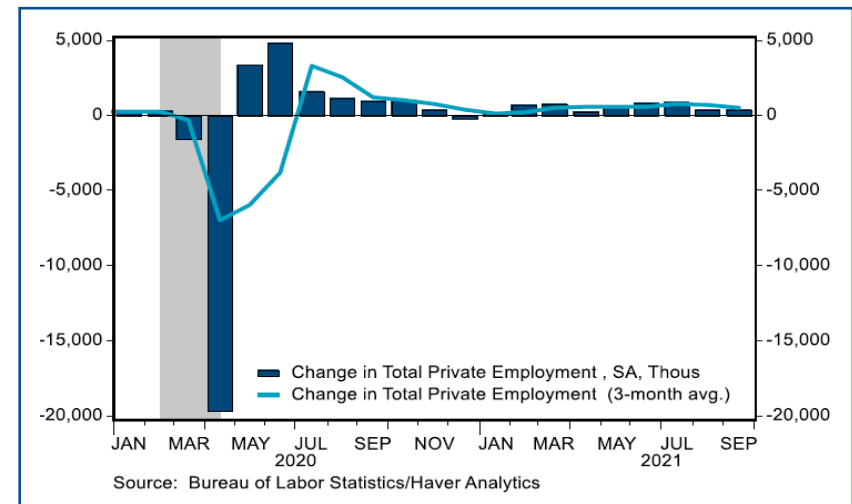
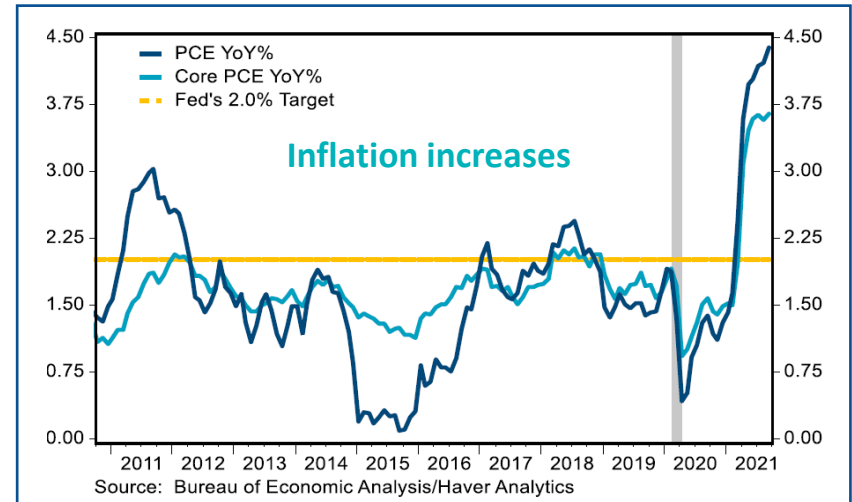
Inflation and the Consumer

Consumers are feeling the pinch as prices rise and the availability of goods and services dwindle. The US consumer is resilient however and is already primed for the holidays.

The latest read on manufacturing and shipping indicates a moderate rise in deliveries but with wait times increasing amid solid demand, price pressures are likely to mount, perpetuating the current inflation. It certainly undermines the Fed's thesis of transitory or temporary price pressure.

Personal income was down in September: the weakest in 4 months. A drop in the rate can be seen as encouraging. That decline is from a drop in labor participants. In some part it reflects generous benefits from the government that for months have been replacing, or in some cases, exceeding one's earnings potential in the private sector. That coupled with a moratorium on evictions and the enhanced child tax credit allowed many to accumulate a wealth cushion. That may led many not to return to work quickly and enhanced spending patterns.

Wage pressures are mounting, and the workweek has extended as businesses cannot find new employees. The difficulty of finding workers ripples through business and definitively impacts growth and inflation possibilities.



One-Way Train to Tightening

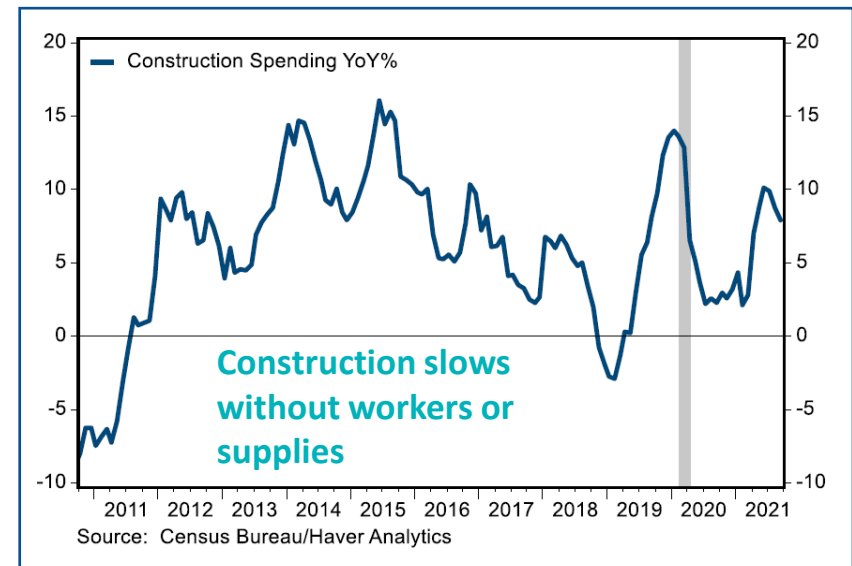
We are headed to less accommodation from the Fed and considering the inflation picture, that may not be a bad thing.

The Administration's spending bill has stalled as opponents question the hefty expenditures, rising taxes and mounting debt. The markets seem less focused on the bills themselves and more on the resulting deficits and long-term policy uncertainty. We still have a debt ceiling fight coming in early 2022.

The FOMC has given guidance on the taper schedule. The Fed will be moving forward with a gradual reversal of accommodation at a pace of \$15 billion per month.

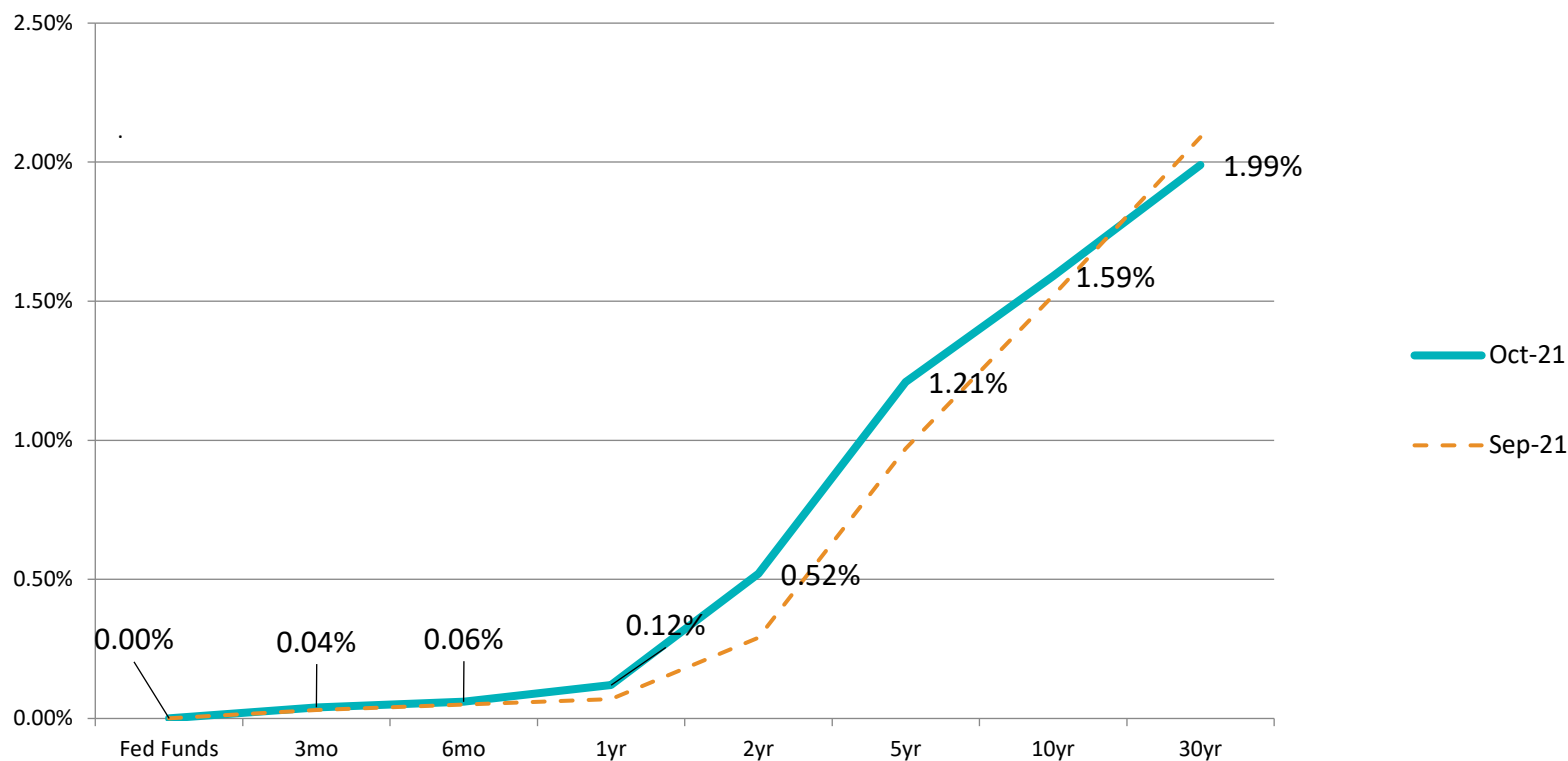
The GDP and the Fed's own Beige Book shows modest to moderate growth though the pace is slower due to supply chain disruptions, labor shortages and Covid. It is not the substantial further progress the Fed wanted.

It is the inflation that has introduced more concern. Hyper-inflation or stagflation (inflation with a stagnant economy) could become a major concern without some tightening.



Movement in the Curve

- Bond yields are on the move as investors continuously reassess expectations on the Fed's next moves. A taper will raise rates.
- Investors are reacting to the not so transitory inflation and somewhat declining growth expectations.
- The Fed has stated that they will taper beginning in early 2022.
- The taper will have to be a fact before the market totally believes it, and then the speculation will be on rate hikes: probably not until mid-2022 unless inflation soars.
- The consumer's appetite will be key during the holiday buying season.
- The steepening in the yield curve presents buying opportunities for securities in 3-5 year maturities.

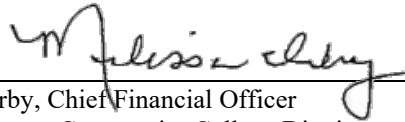


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

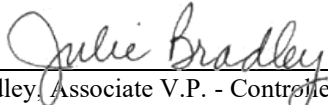
Collin County Community College District
 Monthly Investment Report
 October 1, 2021 – October 31, 2021

Portfolio Summary Management Report

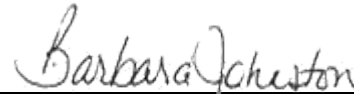
<u>Portfolio as of 09/30/21:</u>		<u>Portfolio as of 10/31/21:</u>	
Beginning Book Value	\$ 458,979,281	Ending Book Value	\$ 440,013,605
Beginning Market Value	\$ 459,073,054	Ending Market Value	\$ 439,914,543
		Unrealized Gain/Loss	\$ (99,062)
WAM at Beginning Period Date ¹	94 days	WAM at Ending Period Date ¹	103 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (19,158,511)
Average Yield to Maturity for period		0.106%	
Average Yield 3 Month Treasury Bill for period		0.050%	



 Melissa Irby, Chief Financial Officer
 Collin County Community College District



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



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

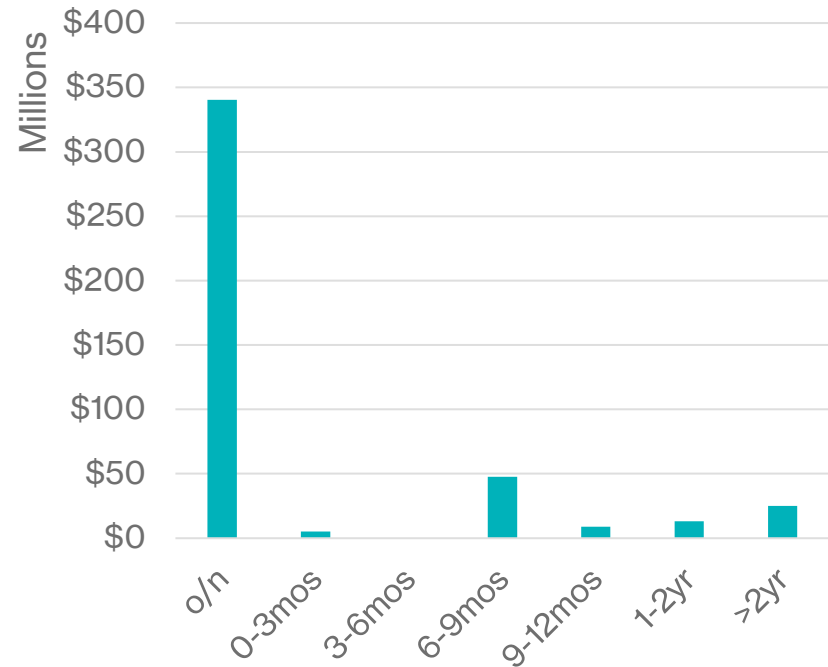
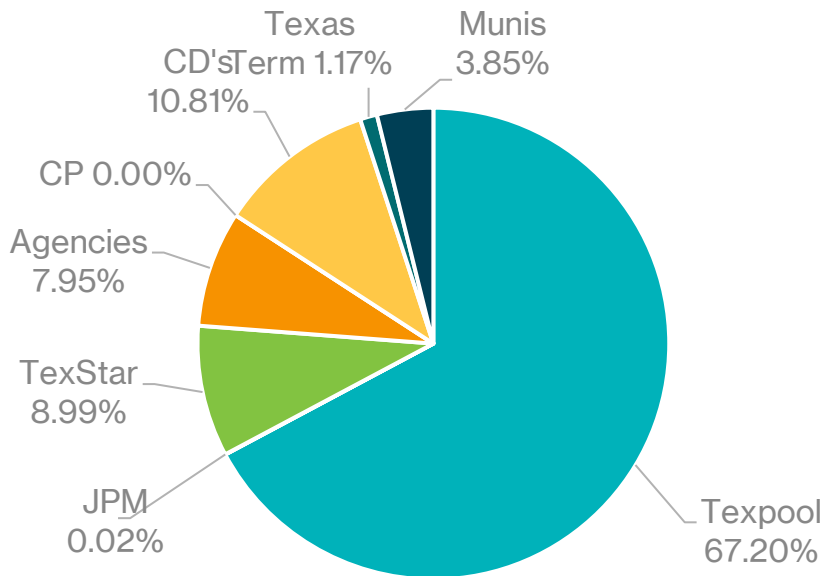
 1 WAM – weighted average maturity

2 “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.

Portfolio Overview

As of October 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 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 0.36%.





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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	35,000,000.00	34,798,322.35	35,000,000.00	7.95	1,093	893	0.403
Municipal Bonds	16,865,000.00	17,052,672.95	16,950,057.51	3.85	706	247	0.953
TexStar	39,578,738.66	39,578,738.66	39,578,738.66	8.99	1	1	0.010
Texpool	295,697,510.51	295,697,510.51	295,697,510.51	67.20	1	1	0.035
JPMorgan Chase	70,597.61	70,597.61	70,597.61	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,587,112.84	47,587,112.84	47,587,112.84	10.81	365	200	0.110
Texas Term	5,129,587.92	5,129,587.92	5,129,587.92	1.17	1	1	0.020
	439,928,547.54	439,914,542.84	440,013,605.05	100.00%	154	103	0.106

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		39,819.97	76,600.29

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

Patterson & Associates
901 S. MoPac
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	3	20,000,000.00	20,000,000.00	4.55	0.425	958
Municipal Bonds	2	8,000,000.00	8,007,141.23	1.82	0.371	145
Texpool	1	62,592,288.68	62,592,288.68	14.23	0.035	1
TexStar	1	28,260,501.50	28,260,501.50	6.42	0.010	1
Subtotal	7	118,852,790.18	118,859,931.41	27.02	0.118	172
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	82,091,269.16	82,091,269.16	18.66	0.035	1
Subtotal	1	82,091,269.16	82,091,269.16	18.66	0.035	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,189,483.45	10,189,483.45	2.32	0.035	1
Subtotal	2	10,189,503.95	10,189,503.95	2.32	0.035	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,942,916.28	2.03	1.474	339
CD's - Interest Monthly/Quarterly	1	47,587,112.84	47,587,112.84	10.81	0.110	200
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.41	0.375	806
JPMorgan Chase	1	70,597.61	70,597.61	0.02	0.000	1
Texas Term	1	5,129,567.42	5,129,567.42	1.17	0.020	1
Texpool	1	50,900,731.41	50,900,731.41	11.57	0.035	1
TexStar	1	11,318,237.16	11,318,237.16	2.57	0.010	1
Subtotal	10	138,871,246.44	138,949,162.72	31.58	0.188	178

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Texpool	1	89,923,737.81	89,923,737.81	20.44	0.035	1
Subtotal	1	89,923,737.81	89,923,737.81	20.44	0.035	1
Total and Average	22	439,928,547.54	440,013,605.05	100.00	0.106	103

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

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,989,505.20	0.400	0.394	0.400	03/12/2024	862
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,948,455.50	0.400	0.394	0.400	06/28/2024	970
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,975,162.65	0.500	0.493	0.500	08/28/2024	1,031
Subtotal and Average				20,000,000.00	20,000,000.00	19,913,123.35		0.419	0.425		958
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,004,800.00	0.429	0.422	0.428	10/01/2022	334
476576QP1	10171	Jersey City NJ	12/03/2020	5,007,141.23	5,000,000.00	5,008,100.00	2.000	0.331	0.335	12/02/2021	31
Subtotal and Average				8,007,141.23	8,000,000.00	8,012,900.00		0.366	0.371		144
TexStar											
2450	10007	TexStar	02/01/2016	28,260,501.50	28,260,501.50	28,260,501.50	0.010	0.009	0.010		1
Subtotal and Average				28,260,501.50	28,260,501.50	28,260,501.50		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	62,592,288.68	62,592,288.68	62,592,288.68	0.035	0.034	0.035		1
Subtotal and Average				62,592,288.68	62,592,288.68	62,592,288.68		0.035	0.035		1
Total Investments and Average				118,859,931.41	118,852,790.18	118,778,813.53		0.116	0.118		171

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

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	82,091,269.16	82,091,269.16	82,091,269.16	0.035	0.034	0.035	1
Subtotal and Average				82,091,269.16	82,091,269.16	82,091,269.16	0.035	0.035		1
Total Investments and Average				82,091,269.16	82,091,269.16	82,091,269.16	0.035	0.035		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,189,483.45	10,189,483.45	10,189,483.45	0.035	0.034	0.035	1
Subtotal and Average				10,189,483.45	10,189,483.45	10,189,483.45		0.035	0.035	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				10,189,503.95	10,189,503.95	10,189,503.95		0.035	0.035	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,901,416.05	0.500	0.493	0.500	10/04/2024	1,068
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,994,098.45	0.300	0.305	0.310	09/01/2023	669
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,989,684.50	0.280	0.309	0.313	09/14/2023	682
Subtotal and Average				15,000,000.00	15,000,000.00	14,885,199.00		0.369	0.375		806
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,890,333.99	5,865,000.00	5,946,112.95	2.020	1.440	1.460	08/15/2022	287
20772KAE9	10163	State of Connecticut	04/20/2020	3,052,582.29	3,000,000.00	3,093,660.00	2.990	1.479	1.500	01/15/2023	440
Subtotal and Average				8,942,916.28	8,865,000.00	9,039,772.95		1.454	1.474		339
TexStar											
5450	10008	TexStar	02/01/2016	11,318,237.16	11,318,237.16	11,318,237.16	0.010	0.009	0.010		1
Subtotal and Average				11,318,237.16	11,318,237.16	11,318,237.16		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	50,900,731.41	50,900,731.41	50,900,731.41	0.035	0.034	0.035		1
Subtotal and Average				50,900,731.41	50,900,731.41	50,900,731.41		0.035	0.035		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	70,597.61	70,597.61	70,597.61					1
Subtotal and Average				70,597.61	70,597.61	70,597.61		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,587,112.84	47,587,112.84	47,587,112.84	0.110	0.108	0.110	05/20/2022	200
Subtotal and Average				47,587,112.84	47,587,112.84	47,587,112.84		0.108	0.110		200
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,567.42	5,129,567.42	5,129,567.42	0.020	0.019	0.020		1
Subtotal and Average				5,129,567.42	5,129,567.42	5,129,567.42		0.020	0.020		1
Total Investments and Average				138,949,162.72	138,871,246.44	138,931,218.39		0.185	0.188		177

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	89,923,737.81	89,923,737.81	89,923,737.81	0.035	0.034	0.035	1
Subtotal and Average				89,923,737.81	89,923,737.81	89,923,737.81	0.035	0.035		1
Total Investments and Average				89,923,737.81	89,923,737.81	89,923,737.81	0.035	0.035		1

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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
10/01/2021	10170	BLDG	Interest	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	11,869.00	0.00	11,869.00
10/20/2021	10173	BLDG	Maturity	06742XEF0	10,000,000.00	BARCBK 10.0M 0.00% Mat.	10/20/2021	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								0.00	11,869.00	10,000,000.00	10,011,869.00
Operating											
10/04/2021	10177	OPER	Purchase	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
10/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,445.59	0.00	4,445.59
10/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,445.59	0.00	0.00	-4,445.59
Subtotal								-5,004,445.59	4,445.59	0.00	-5,000,000.00
Total								-5,004,445.59	16,314.59	10,000,000.00	5,011,869.00



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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													
31422XMV1	10177	OPER	FAC	FAMCAC	5,000,000.00	10/04/2021	04/04 - 10/04	5,000,000.00		0.500	10/04/2024	0.500	5,000,000.00
				Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
				Total Purchases	5,000,000.00			5,000,000.00	0.00				5,000,000.00



**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during October 1, 2021 - October 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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
06742XEF0	10173	BLDG	ACP	BARCBK	10,000,000.00	10/20/2021	04/23/2021		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
October 1, 2021 - October 31, 2021
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,260,501.50	28,260,261.51	28,260,284.73		0.010	0.010	239.99	0.00	239.99
700001	10009	BLDG	RR2	62,592,288.68	52,578,719.26	56,454,446.01		0.035	0.035	1,700.42	0.00	1,700.42
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.66	0.00	1,666.66
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.33	0.00	2,083.33
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.34	0.00	3,333.34
06742XEF0	10173	BLDG	ACP	0.00	9,998,997.22	6,128,741.13	10/20/2021		0.193	0.00	1,002.78	1,002.78
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	5,014,052.09	5,010,373.73	12/02/2021	2.000	0.334	8,333.33	-6,910.86	1,422.47
			Subtotal	118,852,790.18	118,852,030.08	118,853,845.60			0.124	18,429.57	-5,908.08	12,521.49
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,091,269.16	82,088,802.42	82,089,041.14		0.035	0.035	2,466.74	0.00	2,466.74
			Subtotal	82,091,269.16	82,088,802.42	82,089,041.14			0.035	2,466.74	0.00	2,466.74
Fund: Debt Service												
700004	10010	DS	RR2	10,189,483.45	10,189,177.31	10,189,206.94		0.035	0.035	306.14	0.00	306.14
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			Subtotal	10,189,503.95	10,189,197.81	10,189,227.44			0.035	306.14	0.00	306.14
Fund: Operating												
5450	10008	OPER	RRP	11,318,237.16	11,318,141.06	11,318,150.36		0.010	0.010	96.10	0.00	96.10
700003	10011	OPER	RR2	50,900,731.41	74,323,842.88	62,577,494.07		0.035	0.035	1,880.49	0.00	1,880.49
7828	10012	OPER	RR3	70,597.61	624,841.72	571,205.19				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	0.00	4,516,129.03	10/04/2024	0.500	0.489	1,875.00	0.00	1,875.00
172128542B	10174	OPER	RR4	47,587,112.84	47,582,667.25	47,582,810.66	05/20/2022	0.110	0.110	4,445.59	0.00	4,445.59
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,129,567.42	5,129,494.64	5,129,501.68		0.020	0.017	72.78	0.00	72.78
20772KAE9	10163	OPER	MC1	3,000,000.00	3,056,217.02	3,054,282.41	01/15/2023	2.990	1.480	7,475.00	-3,634.73	3,840.27

Collin Co Comm College Dist.
Interest Earnings
October 1, 2021 - October 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
Fund: Operating												
20772J3G5	10162	OPER	MC1	5,865,000.00	5,893,010.12	5,891,585.73	08/15/2022	2.020	1.438	9,872.75	-2,676.13	7,196.62
			Subtotal	138,871,246.44	157,928,214.69	150,641,159.12			0.171	28,134.38	-6,310.86	21,823.52
Fund: Stabilization												
700005	10050	STABL	RR2	89,923,737.81	89,921,035.73	89,921,297.22		0.035	0.035	2,702.08	0.00	2,702.08
			Subtotal	89,923,737.81	89,921,035.73	89,921,297.22			0.035	2,702.08	0.00	2,702.08
			Total	439,928,547.54	458,979,280.73	451,694,570.52			0.104	52,038.91	-12,218.94	39,819.97

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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2021	Amount Amortized This Period	Amt Amortized Through 10/31/2021	Amount Unamortized Through 10/31/2021
Building										
10173 Barclays Bank CP	BLDG	10/20/2021	10,000,000.00	9,990,500.00	-9,500.00	0.00	8,497.22 -1,002.78	1,002.78	9,500.00	0.00
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,007,141.23	-68,647.91 14,052.09	-6,910.86	-75,558.77	7,141.23
			Subtotal	15,073,200.00	73,200.00	5,007,141.23	-60,150.69 13,049.31	-5,908.08	-66,058.77	7,141.23
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,890,333.99	-46,475.38 28,010.12	-2,676.13	-49,151.51	25,333.99
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,052,582.29	-63,122.98 56,217.02	-3,634.73	-66,757.71	52,582.29
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
			Subtotal	19,052,325.50	187,325.50	18,942,916.28	-103,098.36 84,227.14	-6,310.86	-109,409.22	77,916.28
			Total	34,125,525.50	260,525.50	23,950,057.51	-163,249.05 97,276.45	-12,218.94	-175,467.99	85,057.51



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2021										
11/12/2021	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
Total for November 2021						5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
December 2021										
12/02/2021	10171	BLDG	476576QP1	Maturity	Jersey City NJ	5,000,000.00	5,082,700.00	5,000,000.00	99,722.22	5,099,722.22
12/28/2021	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2021	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for December 2021						15,000,000.00	15,082,700.00	15,000,000.00	119,722.22	15,119,722.22
January 2022										
01/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2022						0.00	0.00	0.00	44,850.00	44,850.00
February 2022										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for February 2022						5,000,000.00	5,000,000.00	5,000,000.00	71,597.61	5,071,597.61
March 2022										
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2022						0.00	0.00	0.00	24,500.00	24,500.00
April 2022										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for April 2022						0.00	0.00	0.00	18,935.00	18,935.00
GRAND TOTALS:						25,000,000.00	25,082,700.00	25,000,000.00	279,604.83	25,279,604.83

Disclosure



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