



Monthly Investment Report

April 30, 2021

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

The Economy Awakens

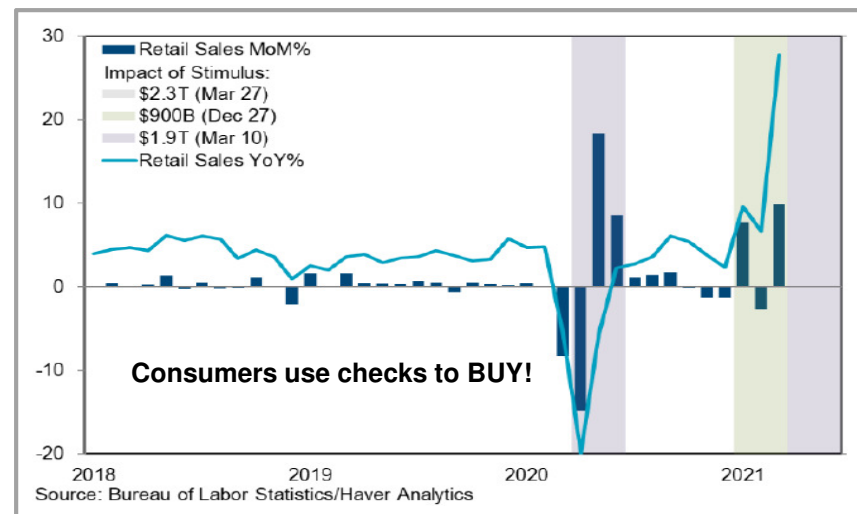
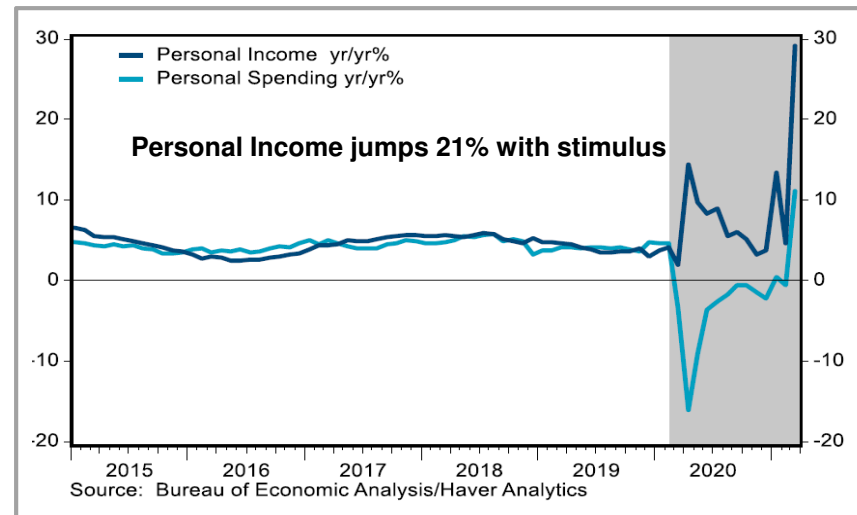
The Biden administration has unveiled a sweeping \$1.8 trillion stimulus package for families (\$800B) and education (\$1T), framing it as a need to invest to compete with China. The new package, together with an earlier infrastructure and a jobs plan of around \$4 trillion (rivaling the annual federal budget), is pitched as vital to America's future. This is being 'paid for' from corporate and doubled capital gains taxes. It also adds liquidity to a system already awash in liquidity. Sec'y Yellen says however that it won't create inflation because the resulting boost in demand will be spread out over 8-10 years.

The markets have been very clear in their love of stimulus money (much of which has gone into the markets), which targets growth but demonstrably less thrilled with factors undermining the recovery such as inflation and taxes. As a result, the uncertainty continues.

The recovery is real however. Although consumer spending has been volatile, we've seen another spike in spending closely correlated to stimulus checks. But the rise in spending (4.2%) was below an increased savings rate (27%). This is why the Fed sees some of this growth *transitory* and is waiting for more information.

Initial and continuing jobless *claims* are both down reflecting the opening of businesses. A major 7 month jump in the Chicago Fed's National Activity has 70 of its 85 indicators *up* mirroring the Leading Indicators biggest jump since August. Interesting that *existing* home sales are outpacing *new home* sales but both are still strong in response to a 1.99% rate on 15 year fixed mortgages!

All of this has combined to bring GDP up to a below expectation 6.5% in the first quarter. Supply chains reflect intense and widespread supply constraints curtailing it. Though global manufacturing is up, the restricted flow of goods still reduces inventories and increases prices which could lead to inflation. There was major damage done to supply chains which must be overcome.



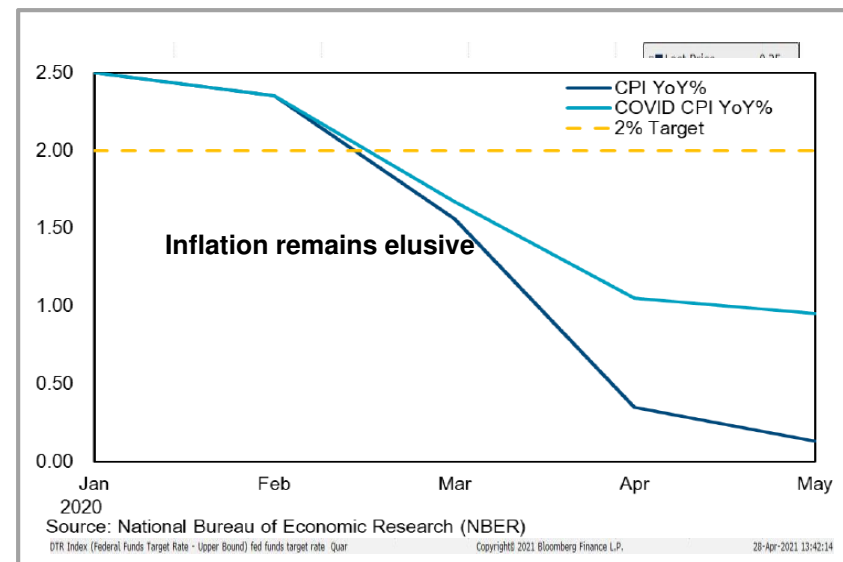
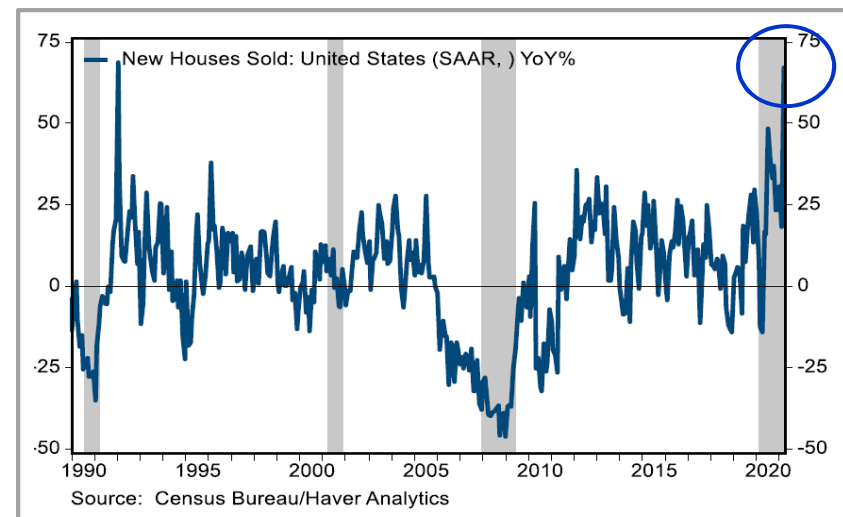
The Fed is Watching Carefully

The Fed watches this recovery closely to determine if the economy is really ready to stand alone. The Fed has been clear in its intentions to continue to provide extraordinary accommodation as the economy still struggles to return to the central bank's goal of stable prices and full employment. While vast improvement has occurred, much of the recent uptick in prices and activity is likely to prove transitory or temporary. To warrant a policy adjustment, the Committee maintains "*substantial further progress*" must be made and sustained.

The Fed has maintained its pace of \$120 billion in security purchases since March of 2020, growing its balance sheet to \$7.7 trillion or roughly 30% of the country's outstanding debt. The Bank of Canada is the only bank to signal a 25% reduced rate of purchases as its central bank amassed nearly 50% of its country's debt. The move however is less a reflection of improving economic conditions and more a reflection of arguably an overly large or aggressive purchase program.

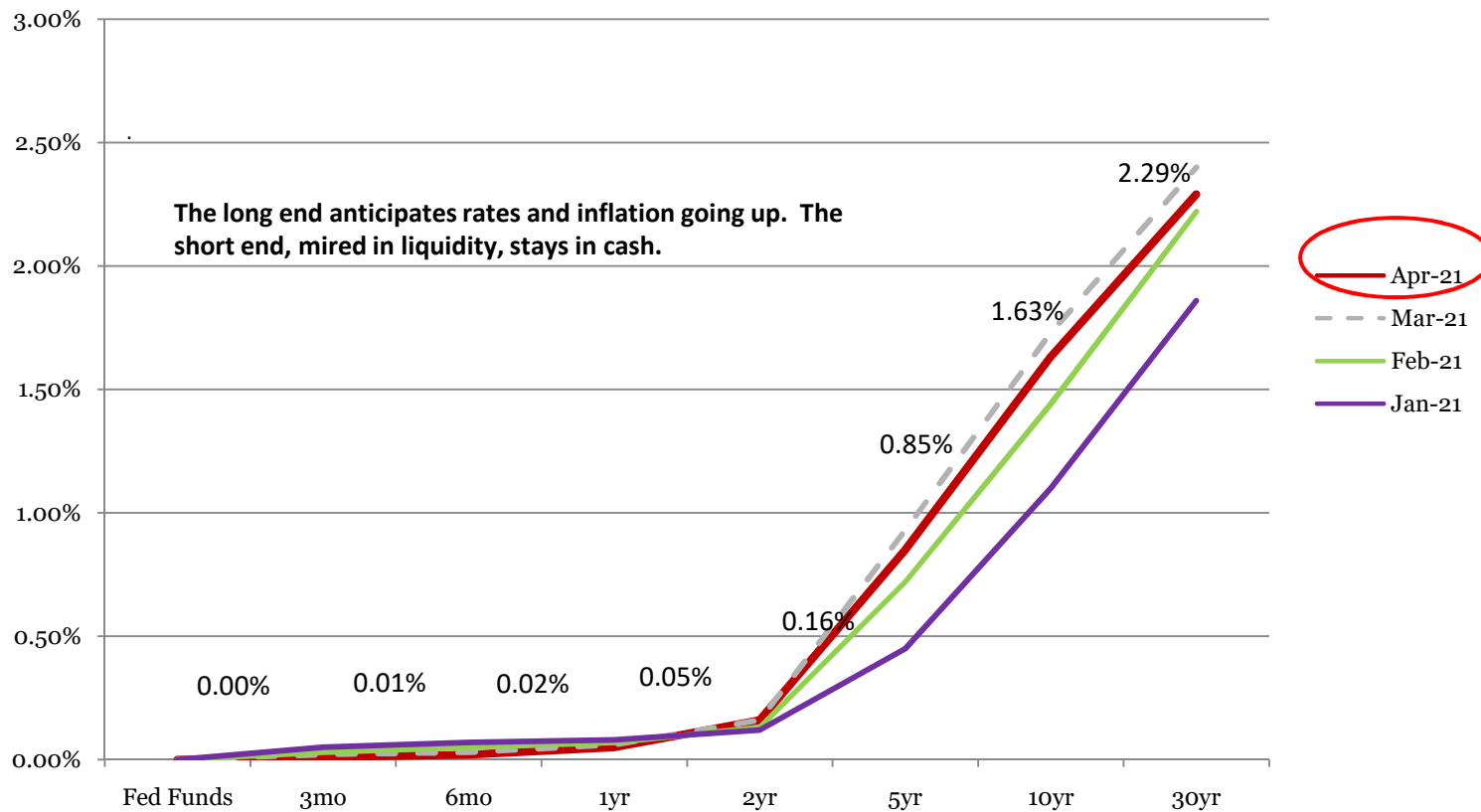
While most people wait for the 2024 dots to be released at the September 2021 FOMC meeting as the first sign of the pace at which the Fed wants to hike, there have been vital clues on the pace of hikes from the March 2021 dot plot itself. [The dot plot is a graphic indicating the estimates of the Fed Presidents on rate changes.] Fed President Williams (NY) warns there aren't enough positives to warrant a change in monetary policy, at least not yet. He does anticipate that GDP growth will be the "fastest in decades" and inflation will run close to the Fed target of 2%, but global economies have to open up and run through the pent-up demand before stabilizing. There are four hawks on the Committee who expect one or two rate hikes in 2022.

Banks remain swamped with liquidity. So much so that public entities are having difficulties getting bank bids. The banks simply do not need or want additional deposits currently. As a result, a Fed survey showed that lending standards are being eased across the board, which will help keep consumption and investment growth solid but remembering what happened in 2008-2009 it can also create problems.



A Different Look

- The curve is reacting to the three major unknowns: Covid progress globally, US stimulus programs, and an improving US economy.
- Feeding off the stimulus trough the long end is anticipating inflation and is moving up in rates.
- The short end shows that investors are staying liquid until more is known on economic progress and it also reflects a tsunami of liquid funds.
- The rates are going up allowing Fed Presidents to move their rate estimates shorter each quarter.
- The various Covid vaccines have been a major boost to confidence. A more robust economic recovery may require several more months.

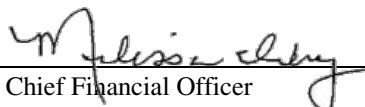


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

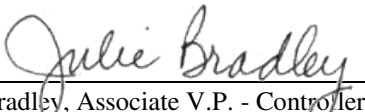
Collin County Community College District
 Monthly Investment Report
 April 1, 2021 – April 30, 2021

Portfolio Summary Management Report

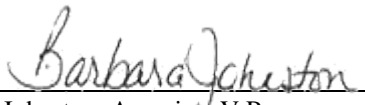
<u>Portfolio as of 03/31/21:</u>		<u>Portfolio as of 04/30/21:</u>	
Beginning Book Value	\$ 560,647,746	Ending Book Value	\$ 540,898,826
Beginning Market Value	\$ 560,808,829	Ending Market Value	\$ 541,071,862
		Unrealized Gain/Loss	\$ 173,036
WAM at Beginning Period Date ¹	52 days	WAM at Ending Period Date ¹	53 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (19,736,967)
Average Yield to Maturity for period		0.112%	
Average Yield 3 Month Treasury Bill for period		0.020%	



 Melissa Irby, Chief Financial Officer
 Collin County Community College District



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



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

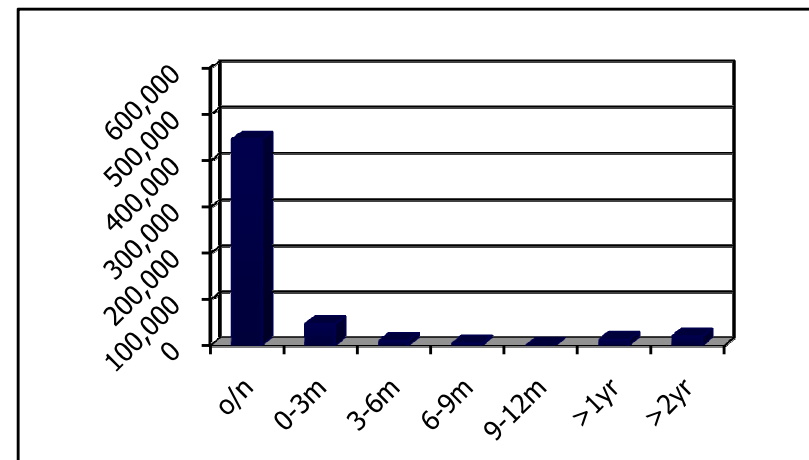
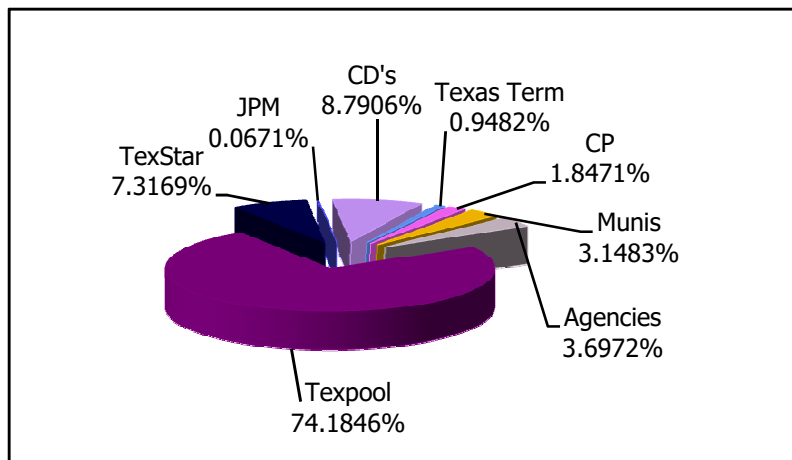
1 WAM – weighted average maturity

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

Your Portfolio

As of April 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 0.57%.





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

Patterson & Associates
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	9,990,922.22	9,990,922.22	1.85	180	172	0.193
Federal Agency Coupon Securities	20,000,000.00	19,994,448.95	19,997,620.72	3.70	1,089	906	0.335
Municipal Bonds	16,865,000.00	17,205,595.60	17,029,387.77	3.15	706	431	0.953
TexStar	39,576,743.78	39,576,743.78	39,576,743.78	7.32	1	1	0.011
Texpool	401,264,386.85	401,264,386.85	401,264,386.85	74.18	1	1	0.014
JPMorgan Chase	362,706.28	362,706.28	362,706.28	0.07	1	1	0.000
CD's - Interest Monthly/Quarterly	47,548,107.56	47,548,107.56	47,548,107.56	8.79	365	19	0.620
Texas Term	5,128,950.35	5,128,950.35	5,128,950.35	0.95	1	1	0.050
Investments	540,745,894.82	541,071,861.59	540,898,825.53	100.00%	99	53	0.112

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	49,325.56	641,492.67

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**Collin Co Comm College Dist.
Summary by Type
April 30, 2021
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						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,990,922.22	1.85	0.193	172
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	0.92	0.400	1,046
Municipal Bonds	2	8,000,000.00	8,048,606.41	1.49	0.370	328
Texpool	1	67,574,213.44	67,574,213.44	12.49	0.013	1
TexStar	1	28,259,077.03	28,259,077.03	5.22	0.011	1
Subtotal	6	118,833,290.47	118,872,819.10	21.97	0.068	81
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	104,433,247.48	104,433,247.48	19.31	0.013	1
Subtotal	1	104,433,247.48	104,433,247.48	19.31	0.013	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	18,104,354.48	18,104,354.48	3.35	0.014	1
Subtotal	2	18,104,374.98	18,104,374.98	3.35	0.013	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,980,781.36	1.66	1.474	523
CD's - Interest Monthly/Quarterly	1	47,548,107.56	47,548,107.56	8.79	0.620	19
Federal Agency Coupon Securities	3	15,000,000.00	14,997,620.72	2.77	0.314	860
JPMorgan Chase	1	362,706.28	362,706.28	0.07	0.000	1
Texas Term	1	5,128,929.85	5,128,929.85	0.95	0.050	1
Texpool	1	126,251,493.59	126,251,493.59	23.34	0.013	1
TexStar	1	11,317,666.75	11,317,666.75	2.09	0.011	1
Subtotal	10	214,473,904.03	214,587,306.11	39.67	0.231	87
Fund: Stabilization						
Texpool	1	84,901,077.86	84,901,077.86	15.70	0.013	1
Subtotal	1	84,901,077.86	84,901,077.86	15.70	0.013	1
Total and Average	21	540,745,894.82	540,898,825.53	100.00	0.112	53

Portfolio CCCC
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Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 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
Commercial Paper Disc. -Amortizing											
06742XEFO	10173	Barclays Bank CP	04/23/2021	9,990,922.22	10,000,000.00	9,990,922.22		0.190	0.192	10/20/2021	172
Subtotal and Average				9,990,922.22	10,000,000.00	9,990,922.22		0.190	0.193		172
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,996,926.85	0.400	0.394	0.400	03/12/2024	1,046
Subtotal and Average				5,000,000.00	5,000,000.00	4,996,926.85		0.395	0.400		1,046
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,011,790.00	0.429	0.422	0.428	10/01/2022	518
476576QP1	10171	Jersey City NJ	12/03/2020	5,048,606.41	5,000,000.00	5,055,100.00	2.000	0.331	0.335	12/02/2021	215
Subtotal and Average				8,048,606.41	8,000,000.00	8,066,890.00		0.365	0.370		327
TexStar											
2450	10007	TexStar	02/01/2016	28,259,077.03	28,259,077.03	28,259,077.03	0.011	0.011	0.011		1
Subtotal and Average				28,259,077.03	28,259,077.03	28,259,077.03		0.011	0.011		1
Texpool											
700001	10009	Texpool	02/01/2016	67,574,213.44	67,574,213.44	67,574,213.44	0.014	0.013	0.013		1
Subtotal and Average				67,574,213.44	67,574,213.44	67,574,213.44		0.013	0.014		1
Total Investments and Average				118,872,819.10	118,833,290.47	118,888,029.54		0.068	0.068		81

Fund BOND18 - 2018 Bond Series
Investments by Fund
April 30, 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
April 30, 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	104,433,247.48	104,433,247.48	104,433,247.48	0.014	0.013	0.013	1
Subtotal and Average				104,433,247.48	104,433,247.48	104,433,247.48		0.013	0.014	1
Total Investments and Average				104,433,247.48	104,433,247.48	104,433,247.48		0.013	0.014	1

**Fund DS - Debt Service
Investments by Fund
April 30, 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	18,104,354.48	18,104,354.48	18,104,354.48	0.014	0.013	0.013	1
Subtotal and Average				18,104,354.48	18,104,354.48	18,104,354.48		0.013	0.014	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				18,104,374.98	18,104,374.98	18,104,374.98		0.013	0.013	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,999,478.26	5,000,000.00	5,001,469.10	0.300	0.305	0.310	09/01/2023	853
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,998,142.46	5,000,000.00	4,995,807.20	0.280	0.309	0.313	09/14/2023	866
3134GWK47	10168	FHLMC Call Note	09/16/2020	5,000,000.00	5,000,000.00	5,000,245.80	0.305	0.312	0.316	09/08/2023	860
Subtotal and Average				14,997,620.72	15,000,000.00	14,997,522.10		0.309	0.314		859
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,906,390.74	5,865,000.00	6,002,475.60	2.020	1.440	1.460	08/15/2022	471
20772KAE9	10163	State of Connecticut	04/20/2020	3,074,390.62	3,000,000.00	3,136,230.00	2.990	1.479	1.500	01/15/2023	624
Subtotal and Average				8,980,781.36	8,865,000.00	9,138,705.60		1.454	1.474		523
TexStar											
5450	10008	TexStar	02/01/2016	11,317,666.75	11,317,666.75	11,317,666.75	0.011	0.011	0.011		1
Subtotal and Average				11,317,666.75	11,317,666.75	11,317,666.75		0.011	0.011		1
Texpool											
700003	10011	Texpool	02/01/2016	126,251,493.59	126,251,493.59	126,251,493.59	0.014	0.013	0.013		1
Subtotal and Average				126,251,493.59	126,251,493.59	126,251,493.59		0.013	0.014		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	362,706.28	362,706.28	362,706.28					1
Subtotal and Average				362,706.28	362,706.28	362,706.28		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542A	10165	East West Bank	05/20/2020	47,548,107.56	47,548,107.56	47,548,107.56	0.620	0.611	0.620	05/20/2021	19
Subtotal and Average				47,548,107.56	47,548,107.56	47,548,107.56		0.612	0.620		19
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,128,929.85	5,128,929.85	5,128,929.85	0.050	0.049	0.050		1
Subtotal and Average				5,128,929.85	5,128,929.85	5,128,929.85		0.049	0.050		1
Total Investments and Average				214,587,306.11	214,473,904.03	214,745,131.73		0.228	0.231		86

**Fund STABL - Stabilization
Investments by Fund
April 30, 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	84,901,077.86	84,901,077.86	84,901,077.86	0.014	0.013	0.013	1
Subtotal and Average				84,901,077.86	84,901,077.86	84,901,077.86		0.013	0.014	1
Total Investments and Average				84,901,077.86	84,901,077.86	84,901,077.86		0.013	0.014	1



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2021 - April 30, 2021
Grouped by Fund**

Patterson & Associates
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Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
04/23/2021	10173	BLDG	Purchase	06742XEF0	10,000,000.00	BARCBK 10.0M 0.00% Mat.	10/20/2021	-9,990,500.00	0.00	0.00	-9,990,500.00
Subtotal								-9,990,500.00	0.00	0.00	-9,990,500.00
Operating											
04/30/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,223.61	0.00	24,223.61
04/30/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,223.61	0.00	0.00	-24,223.61
Subtotal								-24,223.61	24,223.61	0.00	0.00
Total								-10,014,723.61	24,223.61	0.00	-9,990,500.00



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
April 1, 2021 - April 30, 2021**

Patterson & Associates
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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
Building													
06742XEFO	10173	BLDG	ACP	BARCBK	10,000,000.00	04/23/2021	10/20 - At Maturity	9,990,500.00			10/20/2021	0.190	9,990,922.22
			Subtotal		10,000,000.00			9,990,500.00	0.00				9,990,922.22
			Total Purchases		10,000,000.00			9,990,500.00	0.00				9,990,922.22



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - April 30, 2021
Yield on Average Book Value

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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	28,259,077.03	28,258,814.33	28,258,823.09		0.011	0.011	262.70	0.00	262.70
700001	10009	BLDG	RR2	67,574,213.44	77,563,877.00	74,899,771.55		0.014	0.014	836.44	0.00	836.44
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.66	0.00	1,666.66
06742XEFO	10173	BLDG	ACP	10,000,000.00	0.00	2,664,196.67	10/20/2021		0.193	0.00	422.22	422.22
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	5,055,517.27	5,051,946.66	12/02/2021	2.000	0.343	8,333.33	-6,910.86	1,422.47
Subtotal				118,833,290.47	118,878,208.60	118,874,737.96			0.058	12,171.63	-6,488.64	5,682.99
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	104,433,247.48	111,691,068.48	111,207,172.66		0.014	0.013	1,232.68	0.00	1,232.68
Subtotal				104,433,247.48	111,691,068.48	111,207,172.66			0.013	1,232.68	0.00	1,232.68
Fund: Debt Service												
700004	10010	DS	RR2	18,104,354.48	15,094,305.25	15,595,957.28		0.014	0.013	171.31	0.00	171.31
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				18,104,374.98	15,094,325.75	15,595,977.78			0.013	171.31	0.00	171.31
Fund: Operating												
5450	10008	OPER	RRP	11,317,666.75	11,317,561.56	11,317,565.07		0.011	0.011	105.19	0.00	105.19
700003	10011	OPER	RR2	126,251,493.59	143,294,462.03	134,665,623.62		0.014	0.014	1,497.29	0.00	1,497.29
7828	10012	OPER	RR3	362,706.28	88,491.06	97,631.57				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/08/2023	0.305	0.309	1,270.83	0.00	1,270.83
172128542A	10165	OPER	RR4	47,548,107.56	47,523,883.95	47,524,691.40	05/20/2021	0.620	0.620	24,223.61	0.00	24,223.61
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,997,723.46	4,997,939.94	09/14/2023	0.280	0.386	1,166.67	419.00	1,585.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,999,347.83	4,999,415.22	09/01/2023	0.300	0.336	1,250.00	130.43	1,380.43
1291-00	10142	OPER	RR5	5,128,929.85	5,128,719.08	5,128,726.11		0.050	0.050	210.77	0.00	210.77
20772KAE9	10163	OPER	MC1	3,000,000.00	3,078,025.34	3,076,147.40	01/15/2023	2.990	1.519	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,909,066.87	5,907,684.21	08/15/2022	2.020	1.482	9,872.75	-2,676.13	7,196.62
Subtotal				214,473,904.03	231,337,281.18	222,715,424.53			0.226	47,072.11	-5,761.42	41,310.69

Collin Co Comm College Dist.
 Interest Earnings
 April 1, 2021 - April 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
Fund: Stabilization												
700005	10050	STABL	RR2	84,901,077.86	83,646,862.06	83,855,774.31		0.014	0.013	927.89	0.00	927.89
			Subtotal	84,901,077.86	83,646,862.06	83,855,774.31			0.013	927.89	0.00	927.89
			Total	540,745,894.82	560,647,746.07	552,249,087.24			0.109	61,575.62	-12,250.06	49,325.56



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2021 - April 30, 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 04/01/2021	Amount Amortized This Period	Amt Amortized Through 04/30/2021	Amount Unamortized Through 04/30/2021
Building										
10173 Barclays Bank CP	BLDG	10/20/2021	10,000,000.00	9,990,500.00	-9,500.00	9,990,922.22	0.00 -9,500.00	422.22	422.22	-9,077.78
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,048,606.41	-27,182.73 55,517.27	-6,910.86	-34,093.59	48,606.41
			Subtotal	15,073,200.00	73,200.00	15,039,528.63	-27,182.73 46,017.27	-6,488.64	-33,671.37	39,528.63
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,906,390.74	-30,418.63 44,066.87	-2,676.13	-33,094.76	41,390.74
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,074,390.62	-41,314.66 78,025.34	-3,634.72	-44,949.38	74,390.62
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,999,478.26	847.83 -652.17	130.43	978.26	-521.74
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,998,142.46	2,723.46 -2,276.54	419.00	3,142.46	-1,857.54
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	5,000,000.00	1,750.00 0.00	0.00	1,750.00	0.00
			Subtotal	24,050,575.50	185,575.50	23,978,402.08	-66,412.00 119,163.50	-5,761.42	-72,173.42	113,402.08
			Total	39,123,775.50	258,775.50	39,017,930.71	-93,594.73 165,180.77	-12,250.06	-105,844.79	152,930.71

Portfolio CCCC
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 AS (PRF_ASW) 7.2.1
 Report Ver. 7.3.6.1



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2021 - November 30, 2021

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
May 2021										
05/12/2021	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 May 2021						5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
June 2021										
06/08/2021	10168	OPER	3134GWK47	Call	FHLMC Call Note	5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
Total for June 2021						5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
July 2021										
07/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2021						0.00	0.00	0.00	44,850.00	44,850.00
August 2021										
08/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
Total for August 2021						0.00	0.00	0.00	59,236.50	59,236.50
September 2021										
09/01/2021	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/01/2021	10167	OPER	3133EL5J9	Call	FFCB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	0.00	5,000,000.00
09/08/2021	10168	OPER	3134GWK47	Interest	FHLMC Call Note	0.00	0.00	0.00	7,625.00	7,625.00
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
Total for September 2021						10,000,000.00	9,993,500.00	10,000,000.00	32,125.00	10,032,125.00
October 2021										
10/01/2021	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	11,869.00	11,869.00
10/20/2021	10173	BLDG	06742XEF0	Maturity	Barclays Bank CP	10,000,000.00	9,990,500.00	10,000,000.00	0.00	10,000,000.00
Total for October 2021						10,000,000.00	9,990,500.00	10,000,000.00	11,869.00	10,011,869.00
GRAND TOTALS:						30,000,000.00	29,982,250.00	30,000,000.00	148,080.50	30,148,080.50

Portfolio CCCC

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PC (PRF_PC) 7.2.0
Report Ver. 7.3.6.1