



Monthly Investment Report
September 30, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

The Stakes are High

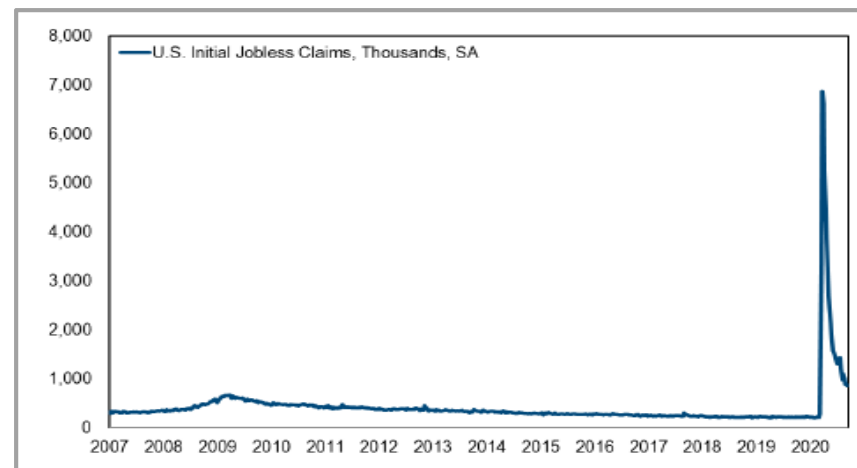
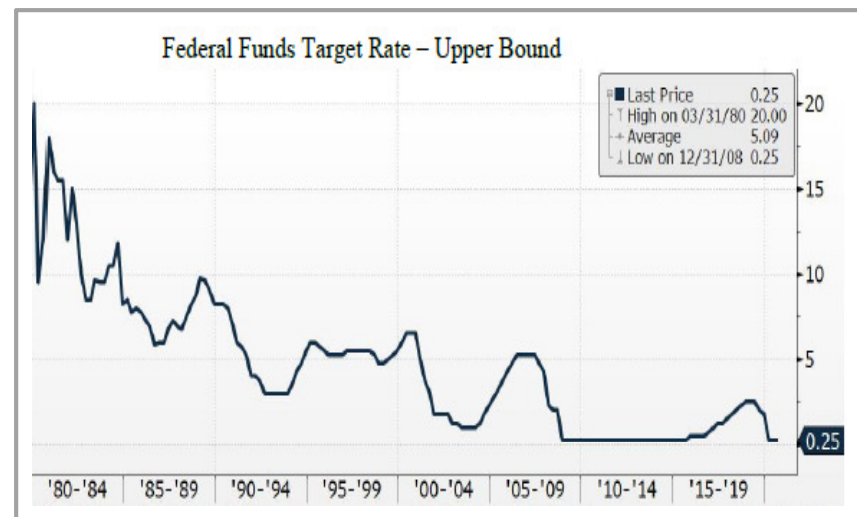
It is safe to say at this point that the virus and the upcoming election are the biggest factors affecting the markets and will continue to be into 4th quarter. It can also be anticipated that

- true to history, rates generally tend to trade in a range from September through election day
- Risk appetites will be low going into the election and if polls suggest a close race, there will be a flight to quality Treasuries
- History shows that divided governments support lower yields

Surprising no one, the FOMC signaled it will hold rates steady through 2023 stating that *“It will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee’s assessments of maximum employment and inflation has risen to 2 percent and is on track to moderately exceed 2 percent for some time.”*

Fed Chair Powell and Treasury Sec’y Mnuchin, in the three-day testimony before Congress, both championed the economic progress and improvement already achieved but both were clear the lending programs run by the Fed and Treasury could only go so far and cannot replace targeted aid from Congress. Powell said *“The recovery will go faster if we have both tools [from the Fed and Congress] continuing to work together.”* But can they?

The Fed appears optimistic regarding the state of the U.S. economy and the potential recovery. It has recommitted to maintaining the numerous liquidity and lending programs put in place at the onset of the pandemic and the current pace of \$120 billion per month in asset purchases. The Fed and other central banks are bringing out flexible inflation targeting [discussed last month], but it is not a panacea and could create problems if higher inflation is tolerated without a timely reaction. It remains to be seen.



Monetary and Fiscal Efforts and The Pace of Recovery

It seems clear that additional fiscal efforts are needed, but any though expected at some point – before the election – will make the economic contraction shallower but the pure volume of support may the recovery slower.

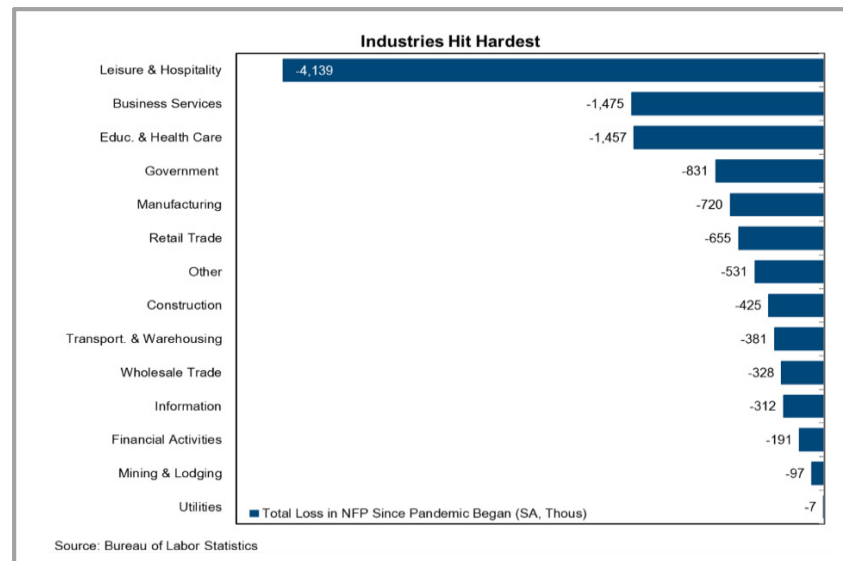
Going forward, the Fed has been clear it remains committed to continuing to provide support to the economy, essentially standing ready to deploy any further amount of money or credit necessary to keep markets functioning smoothly along with their projected low rates. The existing liquidity facilities put in place earlier in 2020 will remain.

Strong underlying momentum in housing and manufacturing can perhaps carry the economy for a bit longer, but ultimately the recovery will be slow and debt will continue to grow. Some economists feel failure to act, both monetarily and fiscally, could push the timing of the economy's return to pre-Covid levels back to 4Q 2021.

Meanwhile, the timeline for a vaccine remains increasingly uncertain. COVID-19 cases are reportedly increasing here in the U.S. and according to *Bloomberg*, the U.S. is now averaging roughly 43,000 new cases per day.

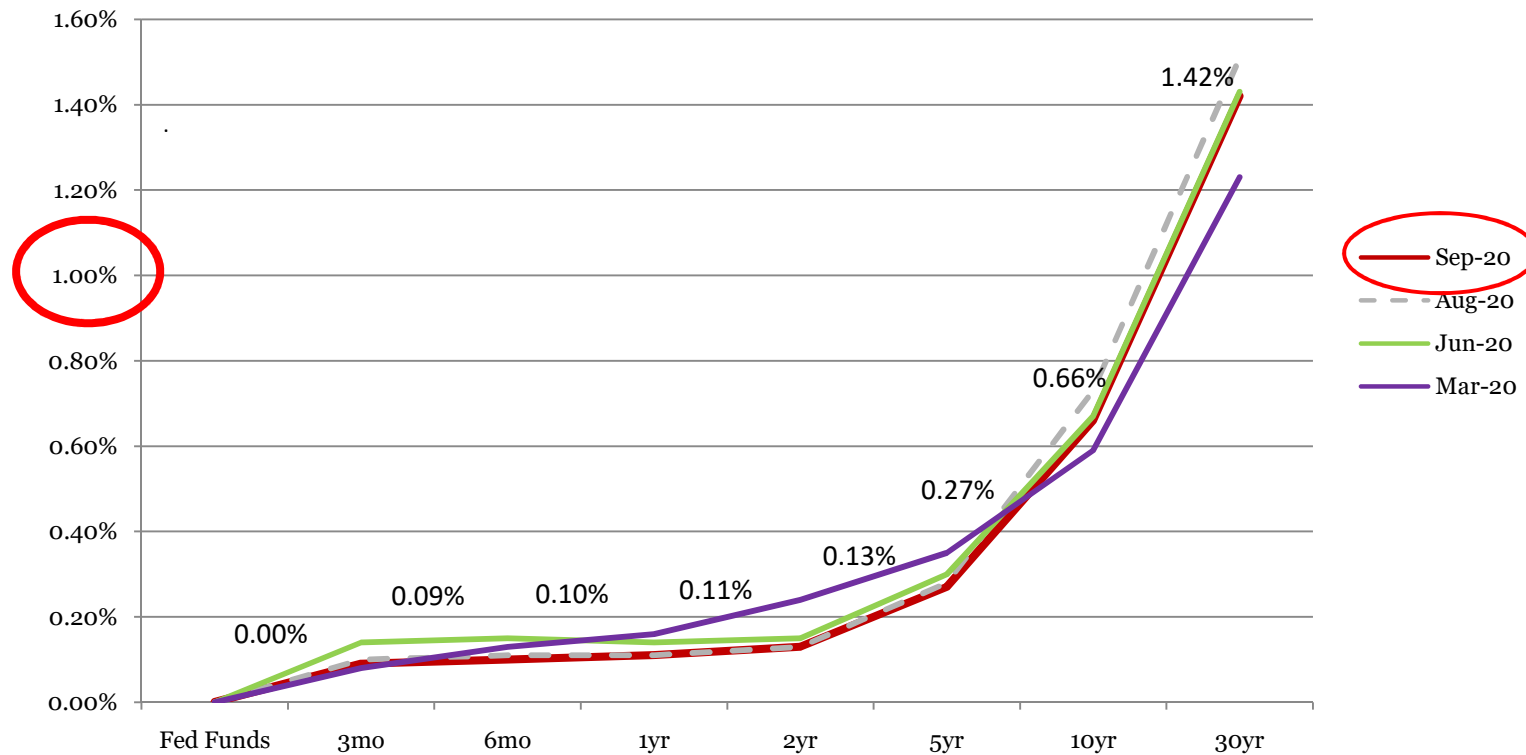
The low rates have bond issuers running to market. State and local governments haven't sold this many taxable bonds in a decade. The sellers have issued \$92 billion in debt subject to federal income taxes so far this year, according to data collected by Bloomberg. That's almost a third of all the long-term municipal bonds sold in 2020 and is the most since 2010, with the Build America Bonds.

Sales of taxable municipal bonds were on the rise in late 2019, a byproduct of falling interest rates and President Trump's 2017 tax-cut law that took away the power of states and cities to sell tax-exempt bonds for the key refinancing technique known as advance refunding. But the pace surged this year after borrowing costs fell to record lows.



Range Bound

- The curve continues to fight the virus and now the upcoming election has driven investors to safety. It has barely moved – and it moved lower.
- Changes in short rates are measured in half basis points and refuse to leave their ranges.
- Market fears and volatility have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last six months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2022.
- The 2 year, the 5-year and the 10-year notes in real terms (against inflation) are negative in yield.
- The new stimulus package will come, but its size and timing remain a political mystery.
- The Fed has reiterated its intention to keep rates low across the curve.



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

Collin County Community College District
 Monthly Investment Report
 September 1, 2020 – September 30, 2020

Portfolio Summary Management Report

<u>Portfolio as of 08/31/20:</u>		<u>Portfolio as of 09/30/20:</u>	
Beginning Book Value	\$ 597,804,909	Ending Book Value	\$ 558,396,168
Beginning Market Value	\$ 597,957,199	Ending Market Value	\$ 558,559,552
		Unrealized Gain/Loss	\$ 163,384
WAM at Beginning Period Date ¹	37 days	WAM at Ending Period Date ¹	64 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (39,397,647)
Average Yield to Maturity for period		0.215%	
Average Yield 3 Month Treasury Bill for period		0.110%	



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



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

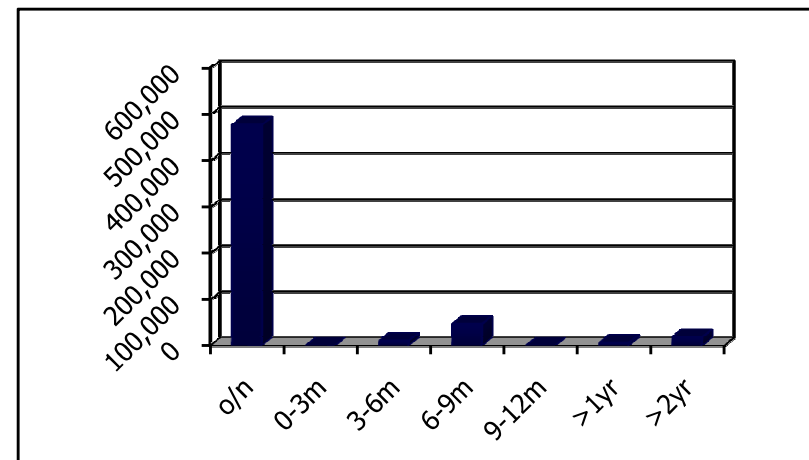
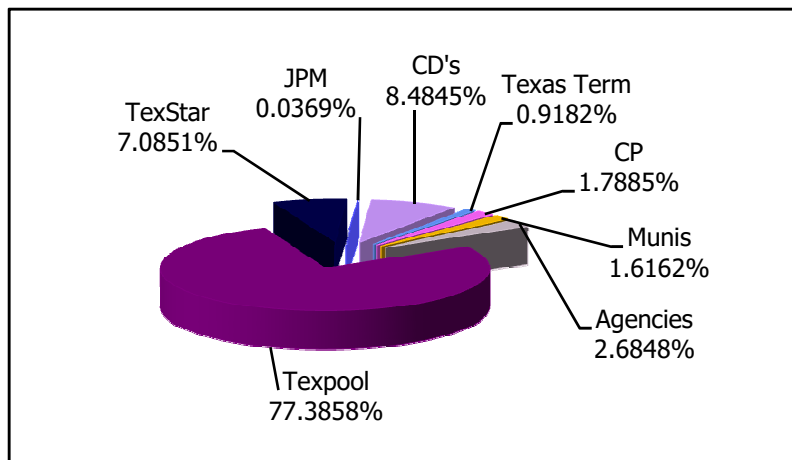
¹ WAM – weighted average maturity

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.

Your Portfolio

As of September 30, 2020

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy and a vaccine will be found This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 0.62%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
September 30, 2020**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	9,987,255.55	9,987,255.55	1.79	179	148	0.315
Federal Agency Coupon Securities	15,000,000.00	14,988,866.35	14,992,177.34	2.68	1,087	1,072	0.314
Municipal Bonds	8,865,000.00	9,191,652.30	9,024,957.29	1.62	900	736	1.474
TexStar	39,563,471.67	39,563,471.67	39,563,471.67	7.09	1	1	0.134
Texpool	432,118,752.03	432,118,752.03	432,118,752.03	77.39	1	1	0.147
JPMorgan Chase	205,683.47	205,683.47	205,683.47	0.04	1	1	0.000
CD's - Interest Monthly/Quarterly	47,377,191.66	47,377,191.66	47,377,191.66	8.48	365	231	0.620
Texas Term	5,126,678.63	5,126,678.63	5,126,678.63	0.92	1	1	0.140
	558,256,777.46	558,559,551.66	558,396,167.64	100.00%	79	64	0.215
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,041.67	1,041.67				
Subtotal		1,041.67	1,041.67				
Total Cash and Investments	558,256,777.46	558,560,593.33	558,397,209.31		79	64	0.215

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	138,514.97	138,514.97



Collin Co Comm College Dist.
Summary by Type
September 30, 2020
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Texpool	1	90,611,519.17	90,611,519.17	16.23	0.147	1
TexStar	1	28,249,600.26	28,249,600.26	5.06	0.134	1
Subtotal	2	118,861,119.43	118,861,119.43	21.29	0.144	1
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	193,388,111.92	193,388,111.92	34.63	0.147	1
Subtotal	1	193,388,111.92	193,388,111.92	34.63	0.147	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	7,378,942.80	7,378,942.80	1.32	0.147	1
Subtotal	2	7,378,963.30	7,378,963.30	1.32	0.147	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,987,255.55	1.79	0.315	148
Municipal Bonds	2	8,865,000.00	9,024,957.29	1.62	1.474	736
CD's - Interest Monthly/Quarterly	1	47,377,191.66	47,377,191.66	8.48	0.620	231
Federal Agency Coupon Securities	3	15,000,000.00	14,992,177.34	2.68	0.314	1,072
JPMorgan Chase	1	205,683.47	205,683.47	0.04	0.000	1
Texas Term	1	5,126,658.13	5,126,658.13	0.92	0.140	1
Texpool	1	65,898,266.82	65,898,266.82	11.80	0.147	1
TexStar	1	11,313,871.41	11,313,871.41	2.03	0.134	1
Subtotal	11	163,786,671.49	163,926,061.67	29.36	0.381	215
Fund: Stabilization						
Texpool	1	74,841,911.32	74,841,911.32	13.40	0.147	1
Subtotal	1	74,841,911.32	74,841,911.32	13.40	0.147	1

Portfolio CCCC

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Total and Average	18	558,256,777.46	558,396,167.64	100.00	0.215	64
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**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
September 30, 2020**

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
2450	10007	TexStar	02/01/2016	28,249,600.26	28,249,600.26	28,249,600.26	0.134	0.132	0.133	1
Subtotal and Average				28,249,600.26	28,249,600.26	28,249,600.26		0.132	0.134	1
Texpool										
700001	10009	Texpool	02/01/2016	90,611,519.17	90,611,519.17	90,611,519.17	0.147	0.145	0.147	1
Subtotal and Average				90,611,519.17	90,611,519.17	90,611,519.17		0.145	0.147	1
Total Investments and Average				118,861,119.43	118,861,119.43	118,861,119.43		0.142	0.144	1

**Fund BOND18 - 2018 Bond Series
Investments by Fund
September 30, 2020**

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
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	193,388,111.92	193,388,111.92	193,388,111.92	0.147	0.145	0.147	1
Subtotal and Average				193,388,111.92	193,388,111.92	193,388,111.92		0.145	0.147	1
Total Investments and Average				193,388,111.92	193,388,111.92	193,388,111.92		0.145	0.147	1

**Fund DS - Debt Service
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	7,378,942.80	7,378,942.80	7,378,942.80	0.147	0.145	0.147	1
Subtotal and Average				7,378,942.80	7,378,942.80	7,378,942.80		0.145	0.147	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				7,378,963.30	7,378,963.30	7,378,963.30		0.145	0.147	1

**Fund OPER - Operating
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742VVE8	10166	Barclays Bank CP	08/31/2020	9,987,255.55	10,000,000.00	9,987,255.55		0.310	0.314	02/26/2021	148
Subtotal and Average				9,987,255.55	10,000,000.00	9,987,255.55		0.310	0.315		148
Federal Agency Coupon Securities											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,998,565.22	5,000,000.00	4,996,842.75	0.300	0.305	0.310	09/01/2023	1,065
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,995,209.50	5,000,000.00	4,995,891.90	0.280	0.309	0.313	09/14/2023	1,078
3134GWK47	10168	FHLMC Call Note	09/16/2020	4,998,402.62	5,000,000.00	4,996,131.70	0.305	0.312	0.316	09/08/2023	1,072
Subtotal and Average				14,992,177.34	15,000,000.00	14,988,866.35		0.309	0.314		1,071
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,925,123.63	5,865,000.00	6,035,202.30	2.020	1.440	1.460	08/15/2022	683
20772KAE9	10163	State of Connecticut	04/20/2020	3,099,833.66	3,000,000.00	3,156,450.00	2.990	1.479	1.500	01/15/2023	836
Subtotal and Average				9,024,957.29	8,865,000.00	9,191,652.30		1.454	1.474		735
TexStar											
5450	10008	TexStar	02/01/2016	11,313,871.41	11,313,871.41	11,313,871.41	0.134	0.132	0.133		1
Subtotal and Average				11,313,871.41	11,313,871.41	11,313,871.41		0.132	0.134		1
Texpool											
700003	10011	Texpool	02/01/2016	65,898,266.82	65,898,266.82	65,898,266.82	0.147	0.145	0.147		1
Subtotal and Average				65,898,266.82	65,898,266.82	65,898,266.82		0.145	0.147		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	205,683.47	205,683.47	205,683.47					1
Subtotal and Average				205,683.47	205,683.47	205,683.47		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542A	10165	East West Bank	05/20/2020	47,377,191.66	47,377,191.66	47,377,191.66	0.620	0.611	0.620	05/20/2021	231
Subtotal and Average				47,377,191.66	47,377,191.66	47,377,191.66		0.612	0.620		231
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,126,658.13	5,126,658.13	5,126,658.13	0.140	0.138	0.140		1
Subtotal and Average				5,126,658.13	5,126,658.13	5,126,658.13		0.138	0.140		1
Total Investments and Average				163,926,061.67	163,786,671.49	164,089,445.69		0.376	0.381		214

**Fund STABL - Stabilization
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	74,841,911.32	74,841,911.32	74,841,911.32	0.147	0.145	0.147	1
Subtotal and Average				74,841,911.32	74,841,911.32	74,841,911.32		0.145	0.147	1
Total Investments and Average				74,841,911.32	74,841,911.32	74,841,911.32		0.145	0.147	1



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period September 1, 2020 - September 30, 2020
Grouped by Fund**

Patterson & Associates
901 S. MoPac
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-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
09/16/2020	10167	OPER	Purchase	3133EL5J9	5,000,000.00	FFCBC 5.0M 0.30% Mat. 09/01/2023	09/01/2023	-4,998,500.00	-625.00	0.00	-4,999,125.00
09/16/2020	10168	OPER	Purchase	3134GWK47	5,000,000.00	FHLMCC 5.0M 0.31% Mat.	09/08/2023	-4,998,250.00	-338.89	0.00	-4,998,588.89
09/16/2020	10169	OPER	Purchase	3133EL6U3	5,000,000.00	FFCBC 5.0M 0.28% Mat. 09/14/2023	09/14/2023	-4,995,000.00	-77.78	0.00	-4,995,077.78
09/18/2020	10158	OPER	Maturity	19121AJJ1	10,000,000.00	COCA 10.0M 0.00% Mat. 09/18/2020	09/18/2020	0.00	0.00	10,000,000.00	10,000,000.00
09/22/2020	10160	OPER	Maturity	71344TJN3	10,000,000.00	PEPSI 10.0M 0.00% Mat. 09/22/2020	09/22/2020	0.00	0.00	10,000,000.00	10,000,000.00
09/29/2020	10161	OPER	Maturity	16677JJV9	10,000,000.00	CHEVCP 10.0M 0.00% Mat.	09/29/2020	0.00	0.00	10,000,000.00	10,000,000.00
09/30/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,136.54	0.00	24,136.54
09/30/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,136.54	0.00	0.00	-24,136.54
Subtotal								-15,015,886.54	23,094.87	30,000,000.00	15,007,208.33
Total								-15,015,886.54	23,094.87	30,000,000.00	15,007,208.33



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
September 1, 2020 - September 30, 2020**

Patterson & Associates
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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
Operating													
3133EL5J9	10167	OPER	FAC	FFCBC	5,000,000.00	09/16/2020	03/01 - 09/01	4,998,500.00	625.00	0.300	09/01/2023	0.310	4,998,565.22
3133EL6U3	10169	OPER	FAC	FFCBC	5,000,000.00	09/16/2020	03/14 - 09/14	4,995,000.00	77.78	0.280	09/14/2023	0.314	4,995,209.50
3134GWK47	10168	OPER	FAC	FHLMCC	5,000,000.00	09/16/2020	03/08 - 09/08	4,998,250.00	338.89	0.305	09/08/2023	0.317	4,998,402.62
				Subtotal	15,000,000.00			14,991,750.00	1,041.67				14,992,177.34
				Total Purchases	15,000,000.00			14,991,750.00	1,041.67				14,992,177.34



**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during September 1, 2020 - September 30, 2020**

Patterson & Associates
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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
19121AJJ1	10158	OPER	ACP	COCA	10,000,000.00	09/18/2020	03/24/2020		10,000,000.00	0.00	10,000,000.00	0.00
71344TJN3	10160	OPER	ACP	PEPSI	10,000,000.00	09/22/2020	03/26/2020		10,000,000.00	0.00	10,000,000.00	0.00
16677JJV9	10161	OPER	ACP	CHEVCP	10,000,000.00	09/29/2020	04/02/2020		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					30,000,000.00				30,000,000.00	0.00	30,000,000.00	0.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
September 1, 2020 - September 30, 2020
Yield on Average Book Value

Patterson & Associates
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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	28,249,600.26	28,246,490.54	28,246,594.20		0.134	0.134	3,109.72	0.00	3,109.72
700001	10009	BLDG	RR2	90,611,519.17	90,600,545.84	90,600,911.62		0.147	0.147	10,973.33	0.00	10,973.33
			Subtotal	118,861,119.43	118,847,036.38	118,847,505.82			0.144	14,083.05	0.00	14,083.05
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	193,388,111.92	193,364,691.98	193,365,472.64		0.147	0.147	23,419.94	0.00	23,419.94
			Subtotal	193,388,111.92	193,364,691.98	193,365,472.64			0.147	23,419.94	0.00	23,419.94
Fund: Debt Service												
700004	10010	DS	RR2	7,378,942.80	7,378,629.77	2,463,562.20		0.147	0.155	313.03	0.00	313.03
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			Subtotal	7,378,963.30	7,378,650.27	2,463,582.70			0.155	313.03	0.00	313.03
Fund: Operating												
5450	10008	OPER	RRP	11,313,871.41	11,312,625.96	11,312,667.48		0.134	0.134	1,245.45	0.00	1,245.45
700003	10011	OPER	RR2	65,898,266.82	90,904,839.24	80,869,859.46		0.147	0.147	9,769.03	0.00	9,769.03
7828	10012	OPER	RR3	205,683.47	-290,843.46	-274,292.56				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	5,000,000.00	0.00	2,499,165.70	09/08/2023	0.305	0.384	635.42	152.62	788.04
172128542A	10165	OPER	RR4	47,377,191.66	47,353,055.12	47,353,859.67	05/20/2021	0.620	0.620	24,136.54	0.00	24,136.54
3133EL6U3	10169	OPER	FAC	5,000,000.00	0.00	2,497,555.87	09/14/2023	0.280	0.386	583.33	209.50	792.83
3133EL5J9	10167	OPER	FAC	5,000,000.00	0.00	2,499,267.39	09/01/2023	0.300	0.336	625.00	65.22	690.22
1291-00	10142	OPER	RR5	5,126,658.13	5,126,079.03	5,126,098.33		0.140	0.137	579.10	0.00	579.10
06742VVE8	10166	OPER	ACP	10,000,000.00	9,984,672.22	9,986,006.94	02/26/2021		0.315	0.00	2,583.33	2,583.33
19121AJJ1	10158	OPER	ACP	0.00	9,990,319.44	5,664,085.19	09/18/2020		2.079	0.00	9,680.56	9,680.56
71344TJN3	10160	OPER	ACP	0.00	9,987,166.67	6,995,722.22	09/22/2020		2.232	0.00	12,833.33	12,833.33
16677JJV9	10161	OPER	ACP	0.00	9,982,500.00	9,325,458.33	09/29/2020		2.283	0.00	17,500.00	17,500.00
20772J3G5	10162	OPER	MC1	5,865,000.00	5,927,799.75	5,926,417.09	08/15/2022	2.020	1.477	9,872.75	-2,676.12	7,196.63
20772KAE9	10163	OPER	MC1	3,000,000.00	3,103,468.39	3,101,590.45	01/15/2023	2.990	1.506	7,475.00	-3,634.73	3,840.27
			Subtotal	163,786,671.49	203,381,682.36	192,883,461.55			0.578	54,921.62	36,713.71	91,635.33

Collin Co Comm College Dist.
Interest Earnings
September 1, 2020 - September 30, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Stabilization												
700005	10050	STABL	RR2	74,841,911.32	74,832,847.70	74,833,149.82		0.147	0.147	9,063.62	0.00	9,063.62
			Subtotal	74,841,911.32	74,832,847.70	74,833,149.82			0.147	9,063.62	0.00	9,063.62
			Total	558,256,777.46	597,804,908.69	582,393,172.54			0.289	101,801.26	36,713.71	138,514.97



Collin Co Comm College Dist.
Amortization Schedule
September 1, 2020 - September 30, 2020
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2020	Amount Amortized This Period	Amt Amortized Through 09/30/2020	Amount Unamortized Through 09/30/2020
Operating										
10166 Barclays Bank CP	OPER	02/26/2021	10,000,000.00	9,984,586.11	-15,413.89	9,987,255.55	86.11 -15,327.78	2,583.33	2,669.44	-12,744.45
10161 Chevron Corp CP	OPER	09/29/2020	10,000,000.00	9,887,500.00	-112,500.00	0.00	95,000.00 -17,500.00	17,500.00	112,500.00	0.00
10158 Coca Cola CP	OPER	09/18/2020	10,000,000.00	9,898,638.89	-101,361.11	0.00	91,680.55 -9,680.56	9,680.56	101,361.11	0.00
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,925,123.63	-11,685.75 62,799.75	-2,676.12	-14,361.87	60,123.63
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,099,833.66	-15,871.61 103,468.39	-3,634.73	-19,506.34	99,833.66
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,998,565.22	0.00 -1,500.00	65.22	65.22	-1,434.78
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,995,209.50	0.00 -5,000.00	209.50	209.50	-4,790.50
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	4,998,402.62	0.00 -1,750.00	152.62	152.62	-1,597.38
10160 Pepsico CP	OPER	09/22/2020	10,000,000.00	9,890,000.00	-110,000.00	0.00	97,166.67 -12,833.33	12,833.33	110,000.00	0.00
			Subtotal	63,711,300.50	-153,699.50	34,004,390.18	256,375.97 102,676.47	36,713.71	293,089.68	139,390.18
			Total	63,711,300.50	-153,699.50	34,004,390.18	256,375.97 102,676.47	36,713.71	293,089.68	139,390.18



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2020 - April 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
January 2021										
01/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2021						0.00	0.00	0.00	44,850.00	44,850.00
February 2021										
02/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/26/2021	10166	OPER	06742VVE8	Maturity	Barclays Bank CP	10,000,000.00	9,984,586.11	10,000,000.00	0.00	10,000,000.00
Total for February 2021						10,000,000.00	9,984,586.11	10,000,000.00	59,236.50	10,059,236.50
March 2021										
03/01/2021	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/08/2021	10168	OPER	3134GWK47	Interest	FHLMC Call Note	0.00	0.00	0.00	7,625.00	7,625.00
03/08/2021	10168	OPER	3134GWK47	Call	FHLMC Call Note	5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
03/14/2021	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2021						5,000,000.00	4,998,250.00	5,000,000.00	22,125.00	5,022,125.00
GRAND TOTALS:						15,000,000.00	14,982,836.11	15,000,000.00	126,211.50	15,126,211.50

Portfolio CCCC

AP

PC (PRF_PC) 7.2.0
Report Ver. 7.3.6.1