



Quarterly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

AUGUST 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

U.S. Economy Facing Potential Headwinds

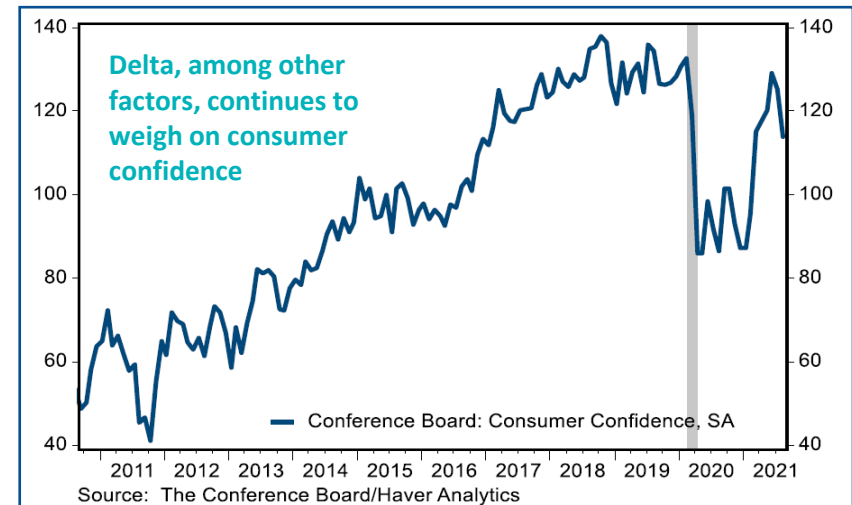
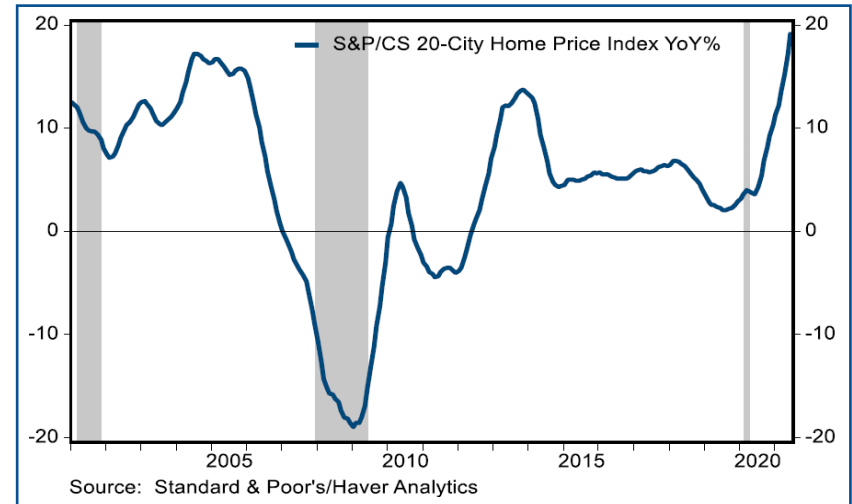
August threw up multiple barriers to growth: the delta variant, China's regulatory crackdown, inflation, Fed taper talk, the Afghanistan withdrawal, hurricane Ida and DC dysfunction. All acted to cause consumer confidence to plummet.

US manufacturing as reported by purchasing managers continues to outperform expectations and hit 15 months of consecutive growth. The growth appears to be coming from an increase in orders and an expanding backlog of orders. It is growing but struggling in its fight.

The global shipping crisis, which snarled global supply chains and produced shutdowns is only getting worse. Covid is causing port closures, including a shut down of one Chinese port - the 3rd busiest container port in the world. The impact ripples jam warehouses and stretch rail and road capacity along with raising prices everywhere. This could easily go into the holiday season.

Housing prices are literally 'through the roof.' Although slightly down, finishing the month the 20-city US index is up 19% which is the highest on record back to 2001. Nationally, prices are now 41% higher than the peak of the housing boom in 2006. Building supplies prices are captives of the supply chains which makes limited supply and a great demand drivers of prices.

These many challenges are wearing on consumer confidence which has dropped to a 6-month low. Even with personal income up and consumer spending continuing to trend higher, the consumer's confidence level shows an understandable downward trend.



Fed's Later Rather Than Sooner Stance

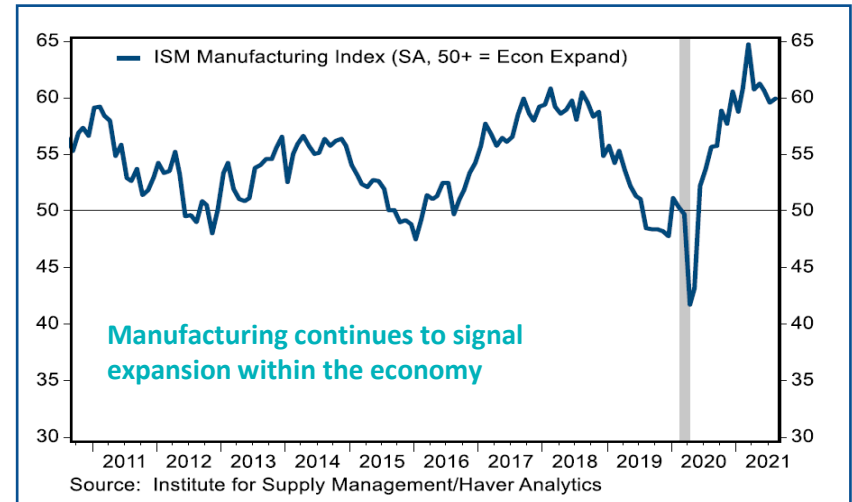
As expected, we got some direction from Fed Chair Powell's comments at the economic summit this month but perhaps not in the form totally expected. Although several Fed Presidents have spoken in favor of rolling back the extraordinary support measures, Powell's comments were very dovish.

The Chair clearly uncoupled eventual tapering of the accommodative measures from an overnight rate increase. This was not unexpected or unreasonable, but the comments drove both yields and the dollar lower. This, of course, again shows the perceived risks of the Delta variant slowing the recovery.

One over-riding question remains inflation. The Fed has consistently warned price increases will prove transitory and indeed there is some evidence to support that thesis. However, with inflation already nearly three times the Fed's target level, that message is difficult for some in the market to buy into. Though awash with liquid funds in the economy, investors, which drive rates, are seemingly ignoring this rising inflation which is now at multi-decade highs. Perhaps Mr. Simon was right.

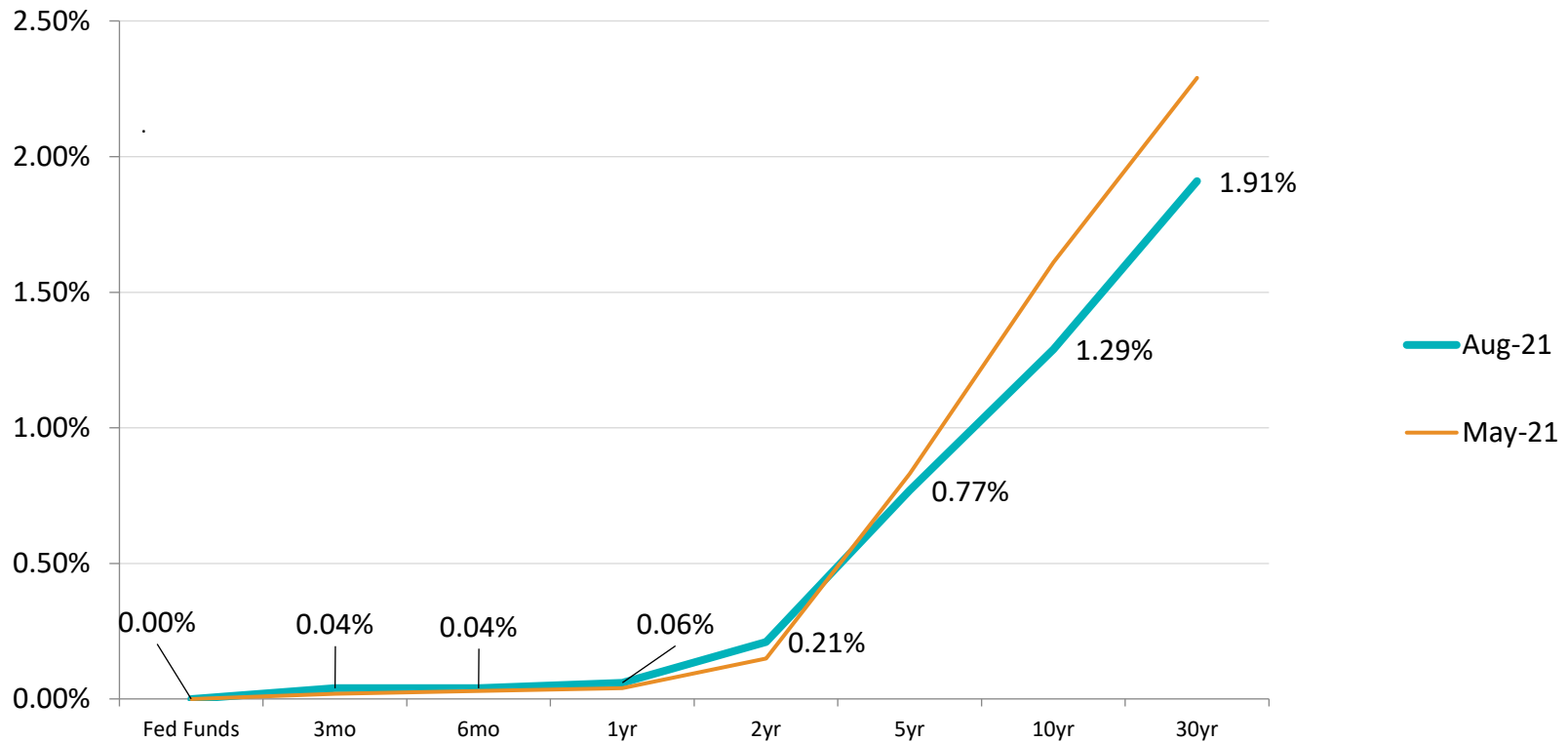
"I continue to believe that the American people have a love-hate relationship with inflation. They hate inflation but love everything that causes it." - William E. Simon

One controlling feature is Washington's inability to re-set the debt ceiling which pressures the Treasury to operate under the ceiling and curtail issuance at least partially. That will have to be addressed by October.



The Curve Changes Little This Month

- The curve remains stubbornly flat on the front end while uncertainty about the Fed's taper plan reigns.
- Consumer confidence has dropped, and inflation continues.
- Short-end investors remain very liquid or short with commercial paper providing the greatest value inside of 1 year.
- The Fed turned dovish on hints of possible tapering supporting the long end, but the Fed has yet to actually say it will taper.
- The Fed and markets continue to signal that overnight rates may remain at 0% until 2023.



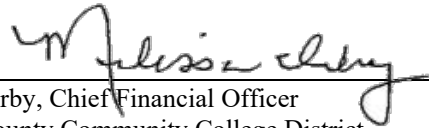
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Collin County Community College District
 Quarterly Investment Report
 June 1, 2021 – August 31, 2021

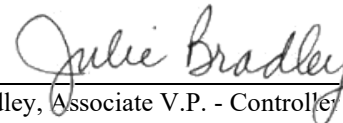
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

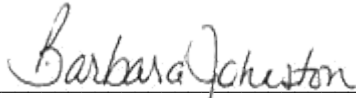
<p><u>Portfolio as of 05/31/21:</u></p> <p>Beginning Book Value \$ 530,023,525</p> <p>Beginning Market Value \$ 530,197,968</p> <p>WAM at Beginning Period Date¹ 81 days</p> <p><i>(Decrease in market value is due to seasonal cash outflows)</i></p> <p style="text-align: center;">Average Yield to Maturity for period 0.081%</p> <p style="text-align: center;">Average Yield 3 Month Treasury Bill for period 0.050%</p>	<p><u>Portfolio as of 08/31/21:</u></p> <p>Ending Book Value \$ 465,206,186</p> <p>Ending Market Value \$ 465,335,173</p> <p>Investment Income for the period \$ 97,526</p> <p>Unrealized Gain/Loss \$ 128,987</p> <p>WAM at Ending Period Date¹ 99 days</p> <p>Change in Market Value² \$ (64,862,795)</p>
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 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



 Linda T. Patterson, President
 Patterson & Associates

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 quarter to quarter. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.

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

Portfolio Summary Management Report

<u>Portfolio as of 07/31/21:</u>		<u>Portfolio as of 08/31/21:</u>	
Beginning Book Value	\$ 501,455,271	Ending Book Value	\$ 465,206,186
Beginning Market Value	\$ 501,590,232	Ending Market Value	\$ 465,335,173
		Unrealized Gain/Loss	\$ 128,987
WAM at Beginning Period Date ¹	88 days	WAM at Ending Period Date ¹	99 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (36,255,059)
Average Yield to Maturity for period		0.091%	
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

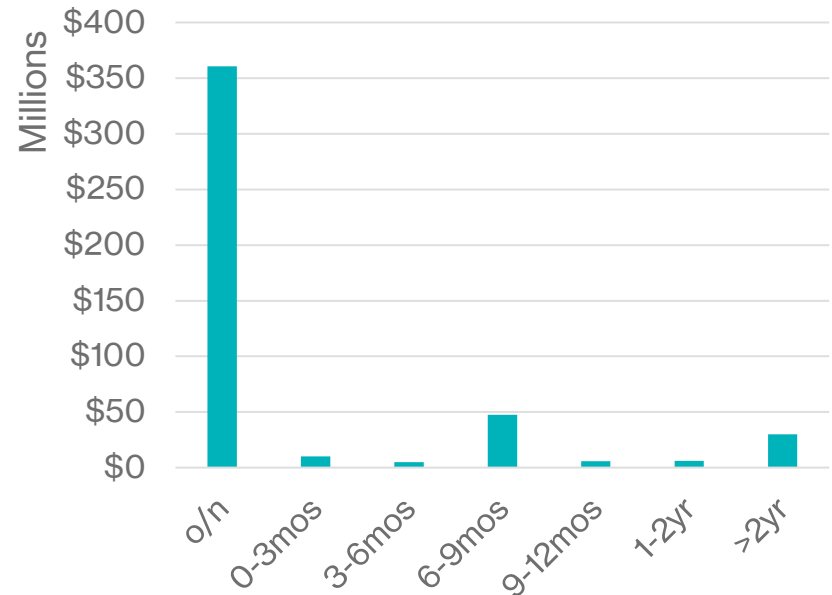
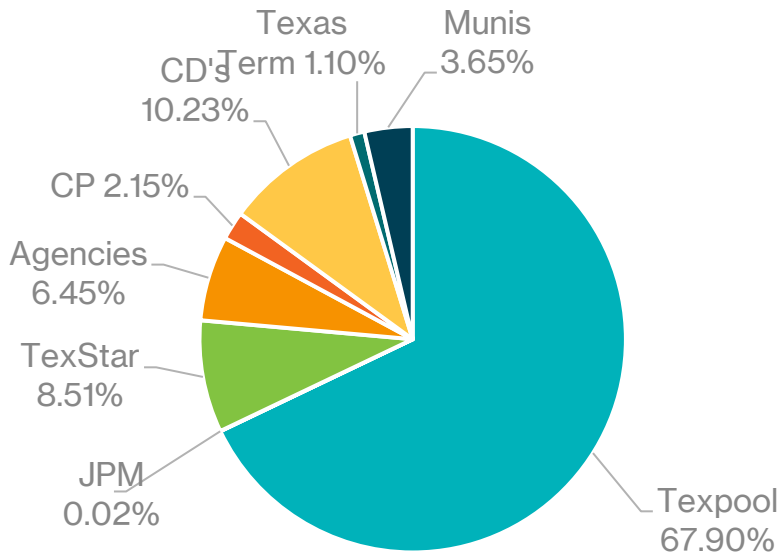
¹ WAM – weighted average maturity

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 CCCCD.

Portfolio Overview

As of August 31, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and 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
August 31, 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	9,997,413.89	9,997,413.89	2.15	180	49	0.193
Federal Agency Coupon Securities	30,000,000.00	29,994,407.95	29,999,818.44	6.45	1,092	925	0.387
Municipal Bonds	16,865,000.00	17,110,898.00	16,976,500.93	3.65	706	308	0.953
TexStar	39,578,077.28	39,578,077.28	39,578,077.28	8.51	1	1	0.010
Texpool	315,869,057.18	315,869,057.18	315,869,057.18	67.90	1	1	0.022
JPMorgan Chase	77,514.42	77,514.42	77,514.42	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,578,365.45	47,578,365.45	47,578,365.45	10.23	365	261	0.110
Texas Term	5,129,438.48	5,129,438.48	5,129,438.48	1.10	1	1	0.020
	465,097,452.81	465,335,172.65	465,206,186.07	100.00%	138	99	0.091

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	34,489.76	781,123.66	781,123.66

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**Collin Co Comm College Dist.
Summary by Type
August 31, 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	9,997,413.89	2.15	0.193	49
Federal Agency Coupon Securities	3	20,000,000.00	20,000,000.00	4.30	0.425	1,019
Municipal Bonds	2	8,000,000.00	8,020,962.95	1.72	0.371	205
Texpool	1	52,577,514.93	52,577,514.93	11.30	0.022	1
TexStar	1	28,260,029.23	28,260,029.23	6.07	0.010	1
Subtotal	8	118,837,544.16	118,855,921.00	25.54	0.125	190
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	82,086,922.16	82,086,922.16	17.65	0.022	1
Subtotal	1	82,086,922.16	82,086,922.16	17.65	0.022	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,188,943.90	10,188,943.90	2.19	0.022	1
Subtotal	2	10,188,964.40	10,188,964.40	2.19	0.022	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,955,537.98	1.93	1.474	400
CD's - Interest Monthly/Quarterly	1	47,578,365.45	47,578,365.45	10.23	0.110	261
Federal Agency Coupon Securities	2	10,000,000.00	9,999,818.44	2.15	0.312	736
JPMorgan Chase	1	77,514.42	77,514.42	0.02	0.000	1
Texas Term	1	5,129,417.98	5,129,417.98	1.10	0.020	1
Texpool	1	81,096,700.16	81,096,700.16	17.43	0.022	1
TexStar	1	11,318,048.05	11,318,048.05	2.43	0.010	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	9	164,065,046.06	164,155,402.48	35.29	0.144	143
Fund: Stabilization						
Texpool	1	89,918,976.03	89,918,976.03	19.33	0.022	1
Subtotal	1	89,918,976.03	89,918,976.03	19.33	0.022	1
Total and Average	22	465,097,452.81	465,206,186.07	100.00	0.091	99

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

Patterson & Associates
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Austin, TX 78746
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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	9,997,413.89	10,000,000.00	9,997,413.89		0.190	0.192	10/20/2021	49
Subtotal and Average				9,997,413.89	10,000,000.00	9,997,413.89		0.190	0.193		49
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	5,000,487.25	0.400	0.394	0.400	03/12/2024	923
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,994,226.50	0.400	0.394	0.400	06/28/2024	1,031
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	5,001,200.25	0.500	0.493	0.500	08/28/2024	1,092
Subtotal and Average				20,000,000.00	20,000,000.00	19,995,914.00		0.419	0.425		1,019
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,008,730.00	0.429	0.422	0.428	10/01/2022	395
476576QP1	10171	Jersey City NJ	12/03/2020	5,020,962.95	5,000,000.00	5,024,300.00	2.000	0.331	0.335	12/02/2021	92
Subtotal and Average				8,020,962.95	8,000,000.00	8,033,030.00		0.366	0.371		205
TexStar											
2450	10007	TexStar	02/01/2016	28,260,029.23	28,260,029.23	28,260,029.23	0.010	0.009	0.010		1
Subtotal and Average				28,260,029.23	28,260,029.23	28,260,029.23		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	52,577,514.93	52,577,514.93	52,577,514.93	0.022	0.021	0.022		1
Subtotal and Average				52,577,514.93	52,577,514.93	52,577,514.93		0.022	0.022		1
Total Investments and Average				118,855,921.00	118,837,544.16	118,863,902.05		0.123	0.125		190

**Fund BOND18 - 2018 Bond Series
Investments by Fund
August 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
August 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	82,086,922.16	82,086,922.16	82,086,922.16	0.022	0.021	0.022	1
Subtotal and Average				82,086,922.16	82,086,922.16	82,086,922.16	0.022	0.022		1
Total Investments and Average				82,086,922.16	82,086,922.16	82,086,922.16	0.022	0.022		1

**Fund DS - Debt Service
Investments by Fund
August 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	10,188,943.90	10,188,943.90	10,188,943.90	0.022	0.021	0.022	1
Subtotal and Average				10,188,943.90	10,188,943.90	10,188,943.90		0.022	0.022	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				10,188,964.40	10,188,964.40	10,188,964.40		0.022	0.022	1

**Fund OPER - Operating
Investments by Fund
August 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											
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	5,000,062.45	0.300	0.305	0.310	09/01/2023	730
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,999,818.44	5,000,000.00	4,998,431.50	0.280	0.309	0.313	09/14/2023	743
Subtotal and Average				9,999,818.44	10,000,000.00	9,998,493.95		0.308	0.312		736
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,895,686.24	5,865,000.00	5,965,878.00	2.020	1.440	1.460	08/15/2022	348
20772KAE9	10163	State of Connecticut	04/20/2020	3,059,851.74	3,000,000.00	3,111,990.00	2.990	1.479	1.500	01/15/2023	501
Subtotal and Average				8,955,537.98	8,865,000.00	9,077,868.00		1.454	1.474		400
TexStar											
5450	10008	TexStar	02/01/2016	11,318,048.05	11,318,048.05	11,318,048.05	0.010	0.009	0.010		1
Subtotal and Average				11,318,048.05	11,318,048.05	11,318,048.05		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	81,096,700.16	81,096,700.16	81,096,700.16	0.022	0.021	0.022		1
Subtotal and Average				81,096,700.16	81,096,700.16	81,096,700.16		0.022	0.022		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	77,514.42	77,514.42	77,514.42					1
Subtotal and Average				77,514.42	77,514.42	77,514.42		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,578,365.45	47,578,365.45	47,578,365.45	0.110	0.108	0.110	05/20/2022	261
Subtotal and Average				47,578,365.45	47,578,365.45	47,578,365.45		0.108	0.110		261
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,417.98	5,129,417.98	5,129,417.98	0.020	0.019	0.020		1
Subtotal and Average				5,129,417.98	5,129,417.98	5,129,417.98		0.020	0.020		1
Total Investments and Average				164,155,402.48	164,065,046.06	164,276,408.01		0.142	0.144		142

**Fund STABL - Stabilization
Investments by Fund
August 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	89,918,976.03	89,918,976.03	89,918,976.03	0.022	0.021	0.022	1
Subtotal and Average				89,918,976.03	89,918,976.03	89,918,976.03	0.022	0.022		1
Total Investments and Average				89,918,976.03	89,918,976.03	89,918,976.03	0.022	0.022		1

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period June 1, 2021 - August 31, 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											
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
08/30/2021	10176	BLDG	Purchase	3130ANNS5	5,000,000.00	FHLBC 5.0M 0.50% Mat. 08/28/2024	08/28/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
Subtotal								-15,000,000.00	0.00	0.00	-15,000,000.00
Operating											
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
07/15/2021	10163	OPER	Interest	20772KAE9	3,000,000.00	CONNST 3.0M 2.99% Mat.	01/15/2023	0.00	44,850.00	0.00	44,850.00
07/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,444.36	0.00	4,444.36
07/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,444.36	0.00	0.00	-4,444.36
08/15/2021	10162	OPER	Interest	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	0.00	59,236.50	0.00	59,236.50
08/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,444.78	0.00	4,444.78
08/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,444.78	0.00	0.00	-4,444.78
Subtotal								-13,189.75	121,088.75	5,000,000.00	5,107,899.00
Total								-15,013,189.75	121,088.75	5,000,000.00	-9,892,101.00



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

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 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
Building													
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
3130ANNS5	10176	BLDG	FAC	FHLBC	5,000,000.00	08/30/2021	02/28 - 08/28	5,000,000.00		0.500	08/28/2024	0.500	5,000,000.00
				Subtotal	15,000,000.00			15,000,000.00	0.00				15,000,000.00
				Total Purchases	15,000,000.00			15,000,000.00	0.00				15,000,000.00



**Collin Co Comm College Dist.
Sales/Call Report
Sorted by Fund - Fund
June 1, 2021 - August 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Operating												
3134GWK47	10168	OPER	FHLMCC FAC	09/16/2020	06/08/2021 09/08/2023	5,000,000.00	0.305	5,000,000.00	5,000,000.00	3,812.50	5,003,812.50 Call	3,812.50
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	3,812.50	5,003,812.50	3,812.50
					Total Sales	5,000,000.00		5,000,000.00	5,000,000.00	3,812.50	5,003,812.50	3,812.50

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
June 1, 2021 - August 31, 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
Fund: Building												
2450	10007	BLDG	RRP	28,260,029.23	28,259,317.02	28,259,564.75		0.010	0.010	712.21	0.00	712.21
700001	10009	BLDG	RR2	52,577,514.93	67,574,798.15	60,456,063.30		0.022	0.018	2,716.78	0.00	2,716.78
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.397	5,000.00	0.00	5,000.00
3130ANNS5	10176	BLDG	FAC	5,000,000.00	0.00	108,695.65	08/28/2024	0.500	0.253	69.44	0.00	69.44
3130AMT85	10175	BLDG	FAC	10,000,000.00	0.00	7,065,217.39	06/28/2024	0.400	0.393	7,000.00	0.00	7,000.00
06742XEF0	10173	BLDG	ACP	10,000,000.00	9,992,558.33	9,995,012.50	10/20/2021		0.193	0.00	4,855.56	4,855.56
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.426	3,217.50	0.00	3,217.50
476576QP1	10171	BLDG	MC1	5,000,000.00	5,041,695.54	5,031,066.33	12/02/2021	2.000	0.337	25,000.00	-20,732.59	4,267.41
		Subtotal		118,837,544.16	118,868,369.04	118,915,619.92			0.093	43,715.93	-15,877.03	27,838.90
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,086,922.16	101,580,580.81	94,290,437.47		0.022	0.018	4,251.11	0.00	4,251.11
		Subtotal		82,086,922.16	101,580,580.81	94,290,437.47			0.018	4,251.11	0.00	4,251.11
Fund: Debt Service												
700004	10010	DS	RR2	10,188,943.90	21,114,393.93	20,059,634.79		0.022	0.017	881.71	0.00	881.71
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
		Subtotal		10,188,964.40	21,114,414.43	20,059,655.29			0.017	881.71	0.00	881.71
Fund: Operating												
5450	10008	OPER	RRP	11,318,048.05	11,317,762.85	11,317,862.05		0.010	0.010	285.20	0.00	285.20
700003	10011	OPER	RR2	81,096,700.16	114,232,786.43	99,541,311.59		0.022	0.018	4,458.71	0.00	4,458.71
7828	10012	OPER	RR3	77,514.42	87,579.90	105,757.65				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	0.00	5,000,000.00	380,434.78	09/08/2023	0.305	0.309	296.53	0.00	296.53
172128542B	10174	OPER	RR4	47,578,365.45	47,565,175.70	47,569,714.86	05/20/2022	0.110	0.110	13,189.75	0.00	13,189.75
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,998,561.45	4,999,205.88	09/14/2023	0.280	0.378	3,500.00	1,256.99	4,756.99
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,999,608.70	4,999,809.31	09/01/2023	0.300	0.329	3,750.00	391.30	4,141.30
1291-00	10142	OPER	RR5	5,129,417.98	5,129,112.52	5,129,230.82		0.020	0.024	305.46	0.00	305.46
20772J3G5	10162	OPER	MC1	5,865,000.00	5,903,714.62	5,899,598.62	08/15/2022	2.020	1.452	29,618.25	-8,028.38	21,589.87

Collin Co Comm College Dist.
Interest Earnings
June 1, 2021 - August 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												
20772KAE9	10163	OPER	MC1	3,000,000.00	3,070,755.90	3,065,165.54	01/15/2023	2.990	1.491	22,425.00	-10,904.16	11,520.84
			Subtotal	164,065,046.06	202,305,058.07	183,008,091.11			0.131	77,828.90	-17,284.25	60,544.65
Fund: Stabilization												
700005	10050	STABL	RR2	89,918,976.03	86,155,102.45	87,641,133.30		0.022	0.018	4,009.77	0.00	4,009.77
			Subtotal	89,918,976.03	86,155,102.45	87,641,133.30			0.018	4,009.77	0.00	4,009.77
			Total	465,097,452.81	530,023,524.80	503,914,937.09			0.077	130,687.42	-33,161.28	97,526.14

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

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

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 06/01/2021	Amount Amortized This Period	Amt Amortized Through 08/31/2021	Amount Unamortized Through 08/31/2021
Building										
10173 Barclays Bank CP	BLDG	10/20/2021	10,000,000.00	9,990,500.00	-9,500.00	9,997,413.89	2,058.33 -7,441.67	4,855.56	6,913.89	-2,586.11
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,020,962.95	-41,004.46 41,695.54	-20,732.59	-61,737.05	20,962.95
			Subtotal	15,073,200.00	73,200.00	15,018,376.84	-38,946.13 34,253.87	-15,877.03	-54,823.16	18,376.84
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,895,686.24	-35,770.88 38,714.62	-8,028.38	-43,799.26	30,686.24
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,059,851.74	-48,584.10 70,755.90	-10,904.16	-59,488.26	59,851.74
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	1,108.70 -391.30	391.30	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	4,999,818.44	3,561.45 -1,438.55	1,256.99	4,818.44	-181.56
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	0.00	1,750.00 0.00	0.00	1,750.00	0.00
			Subtotal	24,050,575.50	185,575.50	18,955,356.42	-77,934.83 107,640.67	-17,284.25	-95,219.08	90,356.42
			Total	39,123,775.50	258,775.50	33,973,733.26	-116,880.96 141,894.54	-33,161.28	-150,042.24	108,733.26



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2021 - March 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
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
09/12/2021	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/12/2021	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
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						15,000,000.00	14,993,500.00	15,000,000.00	24,500.00	15,024,500.00
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	06742XEFO	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
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

Portfolio CCCC
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Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period September 1, 2021 - March 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for March 2022						0.00	0.00	0.00	24,500.00	24,500.00
GRAND TOTALS:						45,000,000.00	45,066,700.00	45,000,000.00	297,038.83	45,297,038.83

**Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2021 - August 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	712.21	28,259,317.02	712.21	0.00	712.21	28,260,029.23
2450	28,260,029.23	0.010	/ /	712.21	28,259,317.02	712.21	0.00	712.21	28,260,029.23
10009	TXPOOL	BLDG	02/01/2016	2,716.78	67,574,798.15	2,716.78	15,000,000.00	-14,997,283.22	52,577,514.93
700001	52,577,514.93	0.022	/ /	2,716.78	67,574,798.15	2,716.78	15,000,000.00	-14,997,283.22	52,577,514.93
10170	HAWAII	BLDG	10/29/2020	3,217.50	3,000,000.00	0.00	0.00	0.00	3,000,000.00
419792ZH2	3,000,000.00	0.428	10/01/2022	0.00	3,012,000.00	0.00	0.00	-3,270.00	3,008,730.00
10171	JERSEY	BLDG	12/03/2020	25,000.00	5,041,695.54	0.00	0.00	-20,732.59	5,020,962.95
476576QP1	5,000,000.00	0.335	12/02/2021	0.00	5,047,500.00	0.00	0.00	-23,200.00	5,024,300.00
10172	FHLBC	BLDG	03/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALJ70	5,000,000.00	0.400	03/12/2024	0.00	5,000,064.05	0.00	0.00	423.20	5,000,487.25
10173	BARCBK	BLDG	04/23/2021	0.00	9,992,558.33	0.00	0.00	4,855.56	9,997,413.89
06742XEF0	10,000,000.00	0.190	10/20/2021	0.00	9,992,558.33	0.00	0.00	4,855.56	9,997,413.89
10175	FHLBC	BLDG	06/28/2021	7,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	0.00	10,000,000.00	0.00	9,994,226.50	9,994,226.50
10176	FHLBC	BLDG	08/30/2021	69.44	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	0.00	0.00	5,000,000.00	0.00	5,001,200.25	5,001,200.25
Sub Totals For: Fund: Building				43,715.93	118,868,369.04	15,003,428.99	15,000,000.00	-12,448.04	118,855,921.00
				3,428.99	118,886,237.55	15,003,428.99	15,000,000.00	-22,335.50	118,863,902.05
Fund: 2018 Bond Series									
10067	TXPOOL	BOND18	04/12/2018	0.00	0.00	0.00	0.00	0.00	0.00
700006	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2021 - August 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: 2018 Bond Series				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Bond Series									
10164	TXPOOL	BOND20	04/29/2020	4,251.11	101,580,580.81	1,629,432.11	21,123,090.76	-19,493,658.65	82,086,922.16
700006A	82,086,922.16	0.022	/ /	4,251.11	101,580,580.81	1,629,432.11	21,123,090.76	-19,493,658.65	82,086,922.16
Sub Totals For: Fund: 2020 Bond Series				4,251.11	101,580,580.81	1,629,432.11	21,123,090.76	-19,493,658.65	82,086,922.16
				4,251.11	101,580,580.81	1,629,432.11	21,123,090.76	-19,493,658.65	82,086,922.16
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	881.71	21,114,393.93	10,441,103.10	21,366,553.13	-10,925,450.03	10,188,943.90
700004	10,188,943.90	0.022	/ /	881.71	21,114,393.93	10,441,103.10	21,366,553.13	-10,925,450.03	10,188,943.90
10141	TXDAIL	DS	02/04/2019	0.00	20.50	0.00	0.00	0.00	20.50
1291-01	20.50	0.000	/ /	0.00	20.50	0.00	0.00	0.00	20.50
Sub Totals For: Fund: Debt Service				881.71	21,114,414.43	10,441,103.10	21,366,553.13	-10,925,450.03	10,188,964.40
				881.71	21,114,414.43	10,441,103.10	21,366,553.13	-10,925,450.03	10,188,964.40
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	285.20	11,317,762.85	285.20	0.00	285.20	11,318,048.05
5450	11,318,048.05	0.010	/ /	285.20	11,317,762.85	285.20	0.00	285.20	11,318,048.05
10011	TXPOOL	OPER	02/01/2016	4,458.71	114,232,786.43	58,696,469.88	91,832,556.15	-33,136,086.27	81,096,700.16
700003	81,096,700.16	0.022	/ /	4,458.71	114,232,786.43	58,696,469.88	91,832,556.15	-33,136,086.27	81,096,700.16
10012	JPMCC	OPER	02/01/2016	0.00	87,579.90	87,855,966.80	87,866,032.28	-10,065.48	77,514.42
7828	77,514.42	0.000	/ /	0.00	87,579.90	87,855,966.80	87,866,032.28	-10,065.48	77,514.42
10142	TXDAIL	OPER	02/06/2019	305.46	5,129,112.52	305.46	0.00	305.46	5,129,417.98
1291-00	5,129,417.98	0.020	/ /	305.46	5,129,112.52	305.46	0.00	305.46	5,129,417.98
10162	CONNST	OPER	04/20/2020	29,618.25	5,903,714.62	0.00	0.00	-8,028.38	5,895,686.24
20772J3G5	5,865,000.00	1.460	08/15/2022	59,236.50	5,995,554.90	0.00	0.00	-29,676.90	5,965,878.00

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2021 - August 31, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10163	CONNST	OPER	04/20/2020	22,425.00	3,070,755.90	0.00	0.00	-10,904.16	3,059,851.74
20772KAE9	3,000,000.00	1.500	01/15/2023	44,850.00	3,133,620.00	0.00	0.00	-21,630.00	3,111,990.00
10167	FFCBC	OPER	09/16/2020	3,750.00	4,999,608.70	0.00	0.00	391.30	5,000,000.00
3133EL5J9	5,000,000.00	0.310	09/01/2023	0.00	5,001,420.00	0.00	0.00	-1,357.55	5,000,062.45
10168	FHLMCC	OPER	09/16/2020	296.53	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134GWK47	0.00	0.000	09/08/2023	3,812.50	5,000,077.15	0.00	5,000,000.00	-5,000,077.15	0.00
10169	FFCBC	OPER	09/16/2020	3,500.00	4,998,561.45	0.00	0.00	1,256.99	4,999,818.44
3133EL6U3	5,000,000.00	0.313	09/14/2023	0.00	4,998,543.60	0.00	0.00	-112.10	4,998,431.50
10174	EWB	OPER	05/20/2021	13,189.75	47,565,175.70	13,189.75	0.00	13,189.75	47,578,365.45
172128542B	47,578,365.45	0.110	05/20/2022	13,189.75	47,565,175.70	13,189.75	0.00	13,189.75	47,578,365.45
Sub Totals For: Fund: Operating				77,828.90	202,305,058.07	146,566,217.09	184,698,588.43	-38,149,655.59	164,155,402.48
				126,138.12	202,461,633.05	146,566,217.09	184,698,588.43	-38,185,225.04	164,276,408.01
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	4,009.77	86,155,102.45	6,254,009.80	2,490,136.22	3,763,873.58	89,918,976.03
700005	89,918,976.03	0.022	/ /	4,009.77	86,155,102.45	6,254,009.80	2,490,136.22	3,763,873.58	89,918,976.03
Sub Totals For: Fund: Stabilization				4,009.77	86,155,102.45	6,254,009.80	2,490,136.22	3,763,873.58	89,918,976.03
				4,009.77	86,155,102.45	6,254,009.80	2,490,136.22	3,763,873.58	89,918,976.03
Report Grand Totals:				130,687.42	530,023,524.80	179,894,191.09	244,678,368.54	-64,817,338.73	465,206,186.07
				138,709.70	530,197,968.29	179,894,191.09	244,678,368.54	-64,862,795.64	465,335,172.65

Disclosure



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