



**Monthly Investment Report**  
**July 31, 2020**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

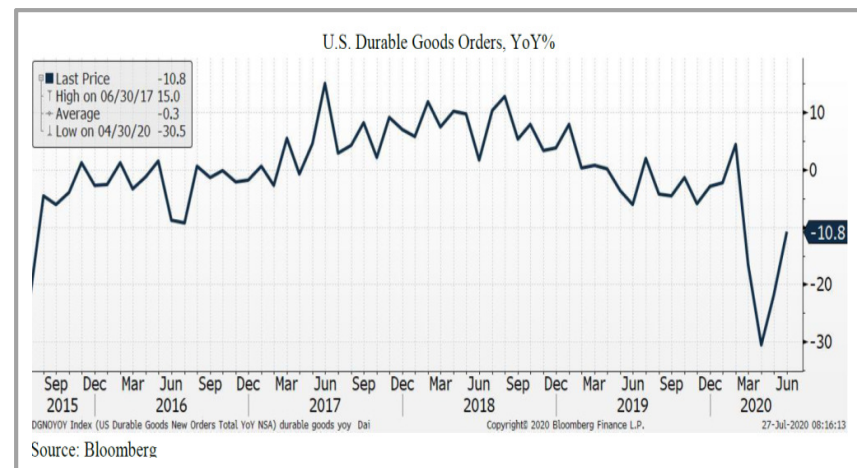
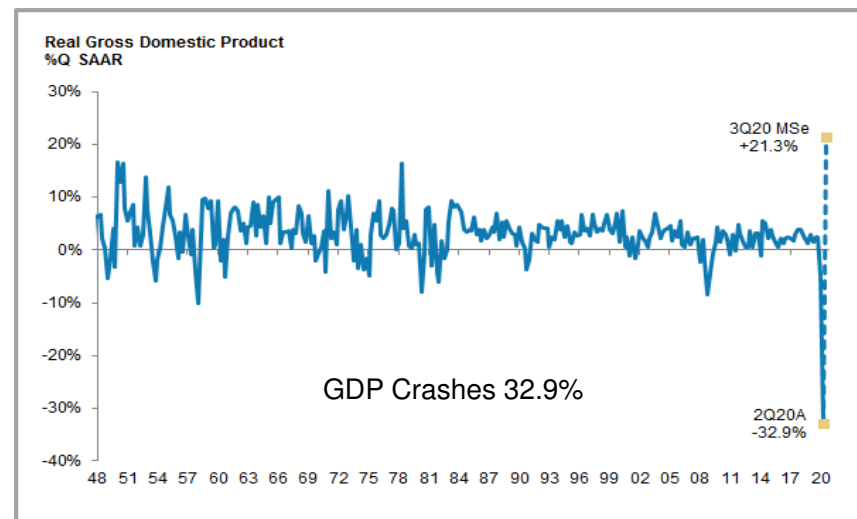
# The Struggle Continues

There has been a lack of significant economic movement in the month as the economy started to re-open, but the re-opening created a resurgence of the Covid virus. Some feeble spurts of market and economic growth appear each time we re-open the economy but then we slow again. This will undoubtedly continue as we struggle to return to some new normalcy and fits and starts take a bumpy and complex road.

A dramatic drop in 2Q GDP (32.9%) clearly shows the slow level of economic activity, as well as the level of stimulus pouring into the economy – in the US and around the world. The IMF has noted that the richest countries worldwide will spend ~17% of their GDP by year end.

As expected the Federal Reserve, at its July meeting, opted to keep its policy unchanged, pledging to keep overnight rates at zero through 2021. The Fed had acted quickly and decisively during the last five months, deploying all the normal tools at its disposal to aide the economy. Now, rather than immediately expanding its tool kit, the Committee seems to be giving a subtle nod (or push?) to Congress to act and bridge the gap for businesses and individuals. The Fed will continue with its liquidity and lending programs but may also be contemplating new ideas, which could be discussed further in Sept (the next FOMC meeting) and possibly floated to the market later this fall at Jackson Hole.

Congress goes on vacation in August (of course) and both parties have stimulus goals on the table. Remember that the May package was \$3.7T and a new package when completed could be higher still. This will require the printing presses to continue to churn. The parties appear to agree on the direct stimulus to families, but are far apart on unemployment benefits. Benefits are of course intended to provide financial support, but benefits that match or exceed one's previous earnings can actually create an incentive to remain unemployed particularly in the service sector. Then reconnecting with workers proves difficult. Officials don't want to make it more difficult for businesses to reopen without a willing and able labor pool.



# Monetary and Fiscal Efforts

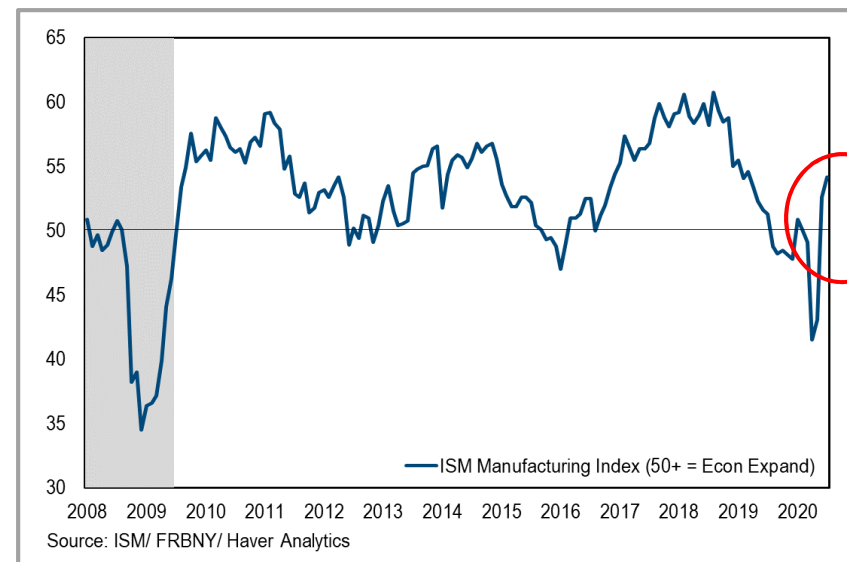
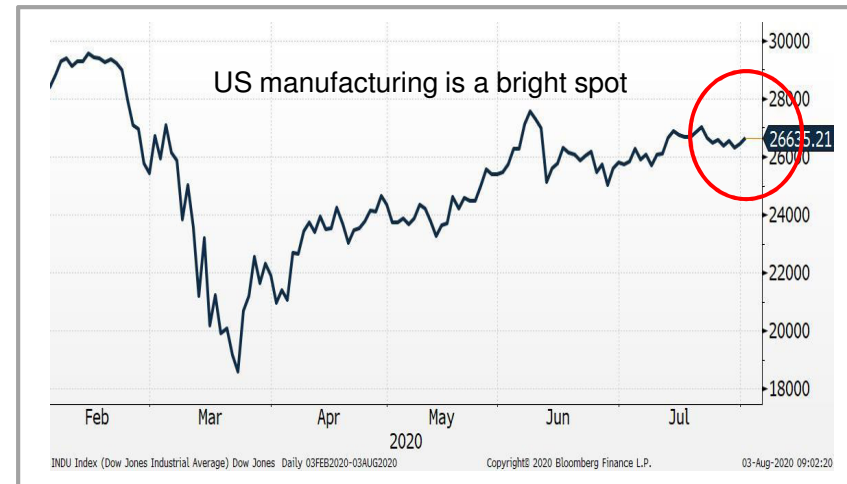
The market volatility, which can be seen so clearly in the equity markets – and basis point by basis point in fixed income markets - is a daily reminder of the fluctuating data releases as well as the pace and anticipation of the stimulus talks.

International data, as well as that from the US, did point to weak growth throughout the month with the greatest optimism coming from housing, durable goods, payrolls and especially manufacturing. Manufacturers will only produce if they see some longer term use of their products. Within the recent readings, we have seen a rise in the backlog of orders, employment increases and a surge in new orders – the highest jump since September 2018. The ISM manufacturing index, which is the purchasing managers view of future new orders, has risen strongly in the past two months. Even China's comparable (Caxin) manufacturing index rose last month marking the third consecutive month of expansion and their highest reading since 2011!

The housing activity is clearly a partial reflection of the extremely low mortgage rates available to those with savings to commit. Existing home sales had a record monthly gain and are expected to continue on those low mortgage rates. This is a two-sided benefit however.

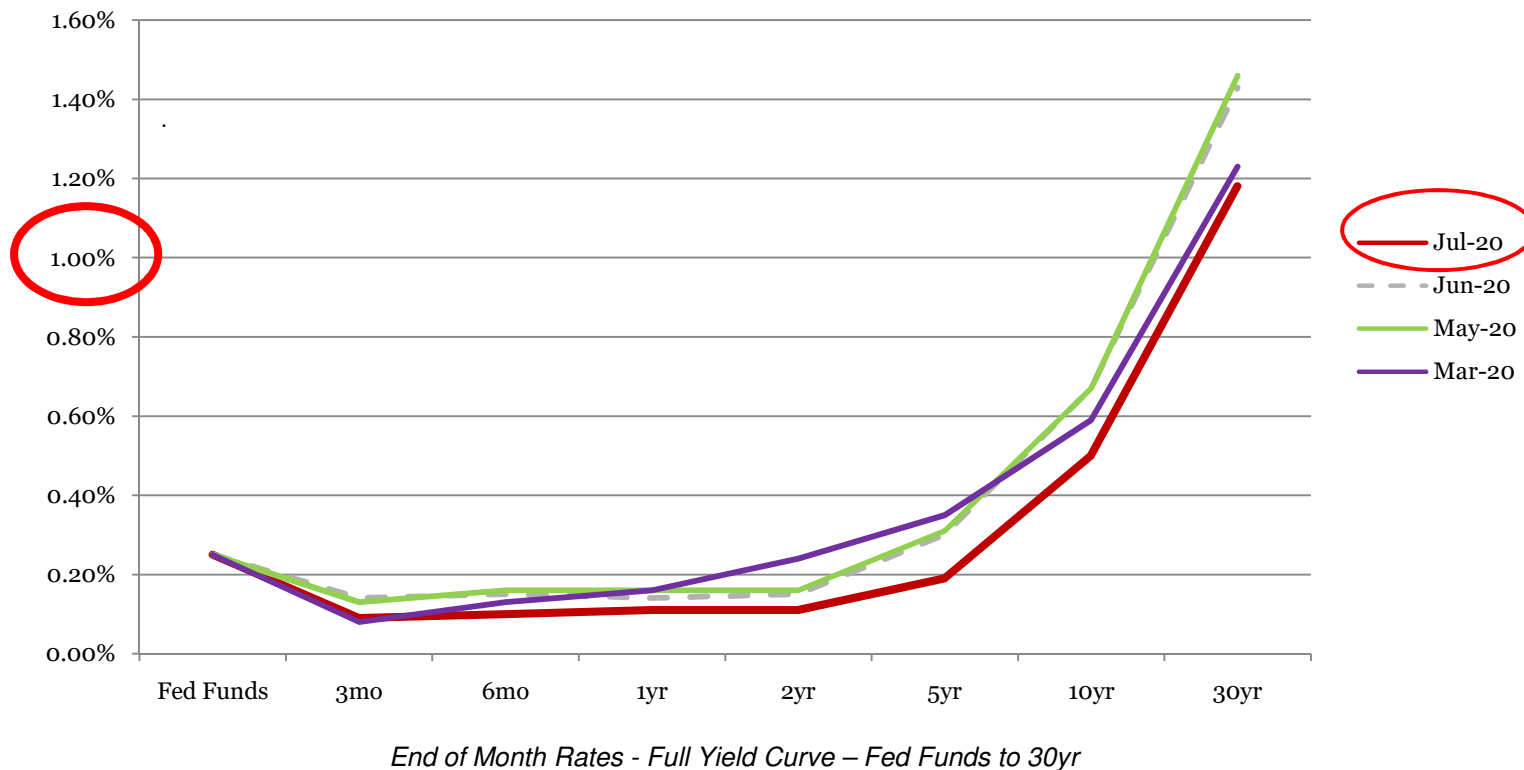
As we have noted many times, Americans are not savers compared to many populations. The savings oriented baby-boomers are being replaced by those more interested in immediate gratification. This quarter US spending jumped substantially (with record jumps in May and June), this while simultaneously personal income fell in both months. Consumption is down slightly and consumers do not see the reason to wait because inflation is no where to be seen. With spending outpacing income, the savings rate declined from 24% to 19% this month – just as people should be learning that personal reserves can be critical in dangerous times.

Inflation will not be arriving any time soon with the flood of money being created. Core CPI came in slightly higher this month with some travel related recovery but so far the stable component – rent – has had a notable decline. Good for consumers but not really good for the economy.



# A Dismal Change in the Y Axis

- The graph below shows the ugly truth of the yield curve as it also fights the virus. Changes in short rates has to be measured in basis points.
- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last five months. The Fed has stated its intention to stay at 0.00% Fed Funds through 2021.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus, has driven prices up and rates down.
- The 2 year now yields 0.11% and the 5-year and 10-year notes in real terms are negative in yield (-1.24% and -1.02% respectively). Looking back on 2008-2010 as possible guide posts, the Treasury extends its maturities (from Bills) in the short term inside the 2-year, may be zero bound for a long time. Adding the jaw-dropping level of direct stimulus this time and the level of debt accumulating, it will be awhile before rates rise.



*Collin County Community College District*  
 Monthly Investment Report  
 July 1, 2020 – July 31, 2020

**Portfolio Summary Management Report**

<b><u>Portfolio as of 06/30/20:</u></b>		<b><u>Portfolio as of 07/31/20:</u></b>	
Beginning Book Value	\$ 662,709,492	Ending Book Value	\$ 633,456,484
Beginning Market Value	\$ 662,813,472	Ending Market Value	\$ 633,587,541
		Unrealized Gain/Loss	\$ 131,057
WAM at Beginning Period Date <sup>1</sup>	40 days	WAM at Ending Period Date <sup>1</sup>	37 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (29,225,931)
<b>Average Yield to Maturity for period</b>		<b>0.365%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>0.130%</b>	




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




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

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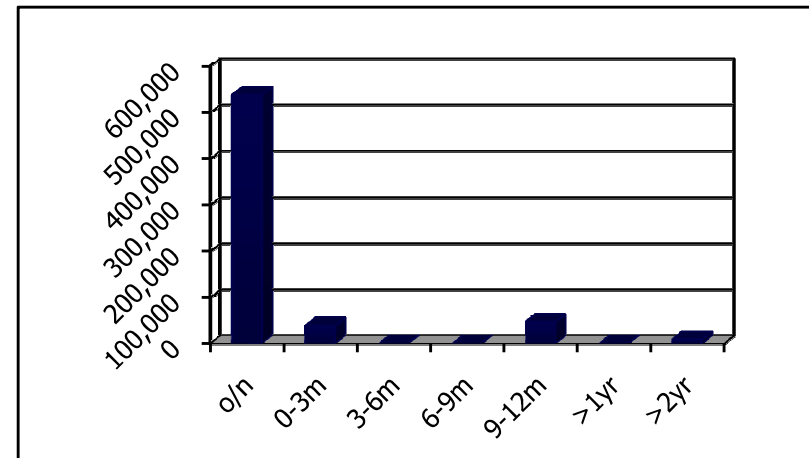
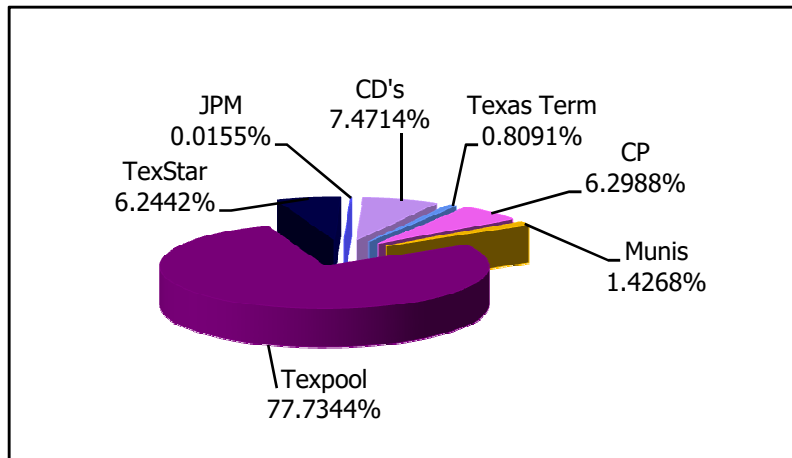
<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “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 July 31, 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 1.24%.





**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
July 31, 2020**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Commercial Paper Disc. -Amortizing	40,000,000.00	39,900,222.22	39,900,222.22	6.30	170	43	1.932
Municipal Bonds	8,865,000.00	9,168,636.75	9,037,578.99	1.43	900	797	1.474
TexStar	39,553,590.35	39,553,590.35	39,553,590.35	6.24	1	1	0.200
Texpool	492,413,340.02	492,413,340.02	492,413,340.02	77.73	1	1	0.208
JPMorgan Chase	98,210.90	98,210.90	98,210.90	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,328,126.94	47,328,126.94	47,328,126.94	7.47	365	292	0.620
Texas Term	5,125,414.21	5,125,414.21	5,125,414.21	0.81	1	1	0.220
<b>Investments</b>	<b>633,383,682.42</b>	<b>633,587,541.39</b>	<b>633,456,483.63</b>	<b>100.00%</b>	<b>52</b>	<b>37</b>	<b>0.365</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		21,390.96	21,390.96			
Subtotal		21,390.96	21,390.96			
<b>Total Cash and Investments</b>	<b>633,383,682.42</b>	<b>633,608,932.35</b>	<b>633,477,874.59</b>		<b>52</b>	<b>37</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	199,058.66	5,157,902.98



**Collin Co Comm College Dist.**  
**Summary by Type**  
**July 31, 2020**  
**Grouped by Fund**

Patterson & Associates  
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 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Texpool	1	90,586,941.23	90,586,941.23	14.30	0.208	1
TexStar	1	28,242,544.71	28,242,544.71	4.46	0.200	1
<b>Subtotal</b>	<b>2</b>	<b>118,829,485.94</b>	<b>118,829,485.94</b>	<b>18.76</b>	<b>0.206</b>	<b>1</b>
<b>Fund: 2018 Bond Series</b>						
Texpool	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	212,704,664.18	212,704,664.18	33.58	0.208	1
<b>Subtotal</b>	<b>1</b>	<b>212,704,664.18</b>	<b>212,704,664.18</b>	<b>33.58</b>	<b>0.208</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	21,394,012.72	21,394,012.72	3.38	0.208	1
<b>Subtotal</b>	<b>2</b>	<b>21,394,033.22</b>	<b>21,394,033.22</b>	<b>3.38</b>	<b>0.208</b>	<b>1</b>
<b>Fund: Operating</b>						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,900,222.22	6.30	1.932	43
Municipal Bonds	2	8,865,000.00	9,037,578.99	1.43	1.474	797
CD's - Interest Monthly/Quarterly	1	47,328,126.94	47,328,126.94	7.47	0.620	292
JPMorgan Chase	1	98,210.90	98,210.90	0.02	0.000	1
Texas Term	1	5,125,393.71	5,125,393.71	0.81	0.220	1
Texpool	1	95,297,542.22	95,297,542.22	15.04	0.208	1
TexStar	1	11,311,045.64	11,311,045.64	1.79	0.200	1
<b>Subtotal</b>	<b>11</b>	<b>208,025,319.41</b>	<b>208,098,120.62</b>	<b>32.86</b>	<b>0.687</b>	<b>110</b>
<b>Fund: Stabilization</b>						
Texpool	1	72,430,179.67	72,430,179.67	11.43	0.208	1
<b>Subtotal</b>	<b>1</b>	<b>72,430,179.67</b>	<b>72,430,179.67</b>	<b>11.43</b>	<b>0.208</b>	<b>1</b>

Portfolio CCCC

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<b>Total and Average</b>	<b>18</b>	<b>633,383,682.42</b>	<b>633,456,483.63</b>	<b>100.00</b>	<b>0.365</b>	<b>37</b>
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**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
July 31, 2020**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexStar</b>										
2450	10007	TexStar	02/01/2016	28,242,544.71	28,242,544.71	28,242,544.71	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>28,242,544.71</b>	<b>28,242,544.71</b>	<b>28,242,544.71</b>		<b>0.198</b>	<b>0.200</b>	<b>1</b>
<b>Texpool</b>										
700001	10009	Texpool	02/01/2016	90,586,941.23	90,586,941.23	90,586,941.23	0.208	0.205	0.208	1
<b>Subtotal and Average</b>				<b>90,586,941.23</b>	<b>90,586,941.23</b>	<b>90,586,941.23</b>		<b>0.205</b>	<b>0.208</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>118,829,485.94</b>	<b>118,829,485.94</b>	<b>118,829,485.94</b>		<b>0.203</b>	<b>0.206</b>	<b>1</b>

**Fund BOND18 - 2018 Bond Series**  
**Investments by Fund**  
**July 31, 2020**

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

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**July 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	212,704,664.18	212,704,664.18	212,704,664.18	0.208	0.205	0.208	1
<b>Subtotal and Average</b>				<b>212,704,664.18</b>	<b>212,704,664.18</b>	<b>212,704,664.18</b>		<b>0.205</b>	<b>0.208</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>212,704,664.18</b>	<b>212,704,664.18</b>	<b>212,704,664.18</b>		<b>0.205</b>	<b>0.208</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
July 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	21,394,012.72	21,394,012.72	21,394,012.72	0.208	0.205	0.208	1
<b>Subtotal and Average</b>				<b>21,394,012.72</b>	<b>21,394,012.72</b>	<b>21,394,012.72</b>		<b>0.205</b>	<b>0.208</b>	<b>1</b>
<b>Texas Term</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
<b>Subtotal and Average</b>				<b>20.50</b>	<b>20.50</b>	<b>20.50</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>21,394,033.22</b>	<b>21,394,033.22</b>	<b>21,394,033.22</b>		<b>0.205</b>	<b>0.208</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
July 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
03785DHE9	10159	Apple Inc CP	03/26/2020	9,996,208.33	10,000,000.00	9,996,208.33		1.054	1.068	08/14/2020	13
16677JJV9	10161	Chevron Corp CP	04/02/2020	9,963,125.00	10,000,000.00	9,963,125.00		2.275	2.307	09/29/2020	59
19121AJJ1	10158	Coca Cola CP	03/24/2020	9,972,666.67	10,000,000.00	9,972,666.67		2.070	2.099	09/18/2020	48
71344TJN3	10160	Pepsico CP	03/26/2020	9,968,222.22	10,000,000.00	9,968,222.22		2.224	2.255	09/22/2020	52
<b>Subtotal and Average</b>				<b>39,900,222.22</b>	<b>40,000,000.00</b>	<b>39,900,222.22</b>		<b>1.906</b>	<b>1.932</b>		<b>42</b>
<b>Municipal Bonds</b>											
20772J3G5	10162	State of Connecticut	04/20/2020	5,930,475.88	5,865,000.00	6,017,196.75	2.020	1.440	1.460	08/15/2022	744
20772KAE9	10163	State of Connecticut	04/20/2020	3,107,103.11	3,000,000.00	3,151,440.00	2.990	1.479	1.500	01/15/2023	897
<b>Subtotal and Average</b>				<b>9,037,578.99</b>	<b>8,865,000.00</b>	<b>9,168,636.75</b>		<b>1.454</b>	<b>1.474</b>		<b>796</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,311,045.64	11,311,045.64	11,311,045.64	0.200	0.197	0.200		1
<b>Subtotal and Average</b>				<b>11,311,045.64</b>	<b>11,311,045.64</b>	<b>11,311,045.64</b>		<b>0.198</b>	<b>0.200</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	95,297,542.22	95,297,542.22	95,297,542.22	0.208	0.205	0.208		1
<b>Subtotal and Average</b>				<b>95,297,542.22</b>	<b>95,297,542.22</b>	<b>95,297,542.22</b>		<b>0.205</b>	<b>0.208</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	98,210.90	98,210.90	98,210.90					1
<b>Subtotal and Average</b>				<b>98,210.90</b>	<b>98,210.90</b>	<b>98,210.90</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172128542A	10165	East West Bank	05/20/2020	47,328,126.94	47,328,126.94	47,328,126.94	0.620	0.611	0.620	05/20/2021	292
<b>Subtotal and Average</b>				<b>47,328,126.94</b>	<b>47,328,126.94</b>	<b>47,328,126.94</b>		<b>0.612</b>	<b>0.620</b>		<b>292</b>
<b>Texas Term</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,125,393.71	5,125,393.71	5,125,393.71	0.220	0.216	0.220		1
<b>Subtotal and Average</b>				<b>5,125,393.71</b>	<b>5,125,393.71</b>	<b>5,125,393.71</b>		<b>0.217</b>	<b>0.220</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>208,098,120.62</b>	<b>208,025,319.41</b>	<b>208,229,178.38</b>		<b>0.678</b>	<b>0.687</b>		<b>109</b>

**Fund STABL - Stabilization  
Investments by Fund  
July 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700005	10050	Texpool	01/24/2018	72,430,179.67	72,430,179.67	72,430,179.67	0.208	0.205	0.208	1
<b>Subtotal and Average</b>				<b>72,430,179.67</b>	<b>72,430,179.67</b>	<b>72,430,179.67</b>		<b>0.205</b>	<b>0.208</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>72,430,179.67</b>	<b>72,430,179.67</b>	<b>72,430,179.67</b>		<b>0.205</b>	<b>0.208</b>	<b>1</b>



**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period July 1, 2020 - July 31, 2020  
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Operating</b>											
07/15/2020	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
07/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,915.05	0.00	24,915.05
07/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,915.05	0.00	0.00	-24,915.05
<b>Subtotal</b>								<b>-24,915.05</b>	<b>69,765.05</b>	<b>0.00</b>	<b>44,850.00</b>
<b>Total</b>								<b>-24,915.05</b>	<b>69,765.05</b>	<b>0.00</b>	<b>44,850.00</b>





**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2020 - July 31, 2020**  
**Yield on Average Book Value**

Patterson & Associates  
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 Suite 195  
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	28,242,544.71	28,237,740.66	28,237,895.63		0.200	0.200	4,804.05	0.00	4,804.05
700001	10009	BLDG	RR2	90,586,941.23	90,570,929.71	90,571,446.21		0.208	0.208	16,011.52	0.00	16,011.52
			<b>Subtotal</b>	<b>118,829,485.94</b>	<b>118,808,670.37</b>	<b>118,809,341.84</b>			<b>0.206</b>	<b>20,815.57</b>	<b>0.00</b>	<b>20,815.57</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	212,704,664.18	253,251,934.96	233,121,876.75		0.208	0.208	41,224.02	0.00	41,224.02
			<b>Subtotal</b>	<b>212,704,664.18</b>	<b>253,251,934.96</b>	<b>233,121,876.75</b>			<b>0.208</b>	<b>41,224.02</b>	<b>0.00</b>	<b>41,224.02</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	21,394,012.72	19,888,314.80	20,125,579.97		0.208	0.208	3,555.97	0.00	3,555.97
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			<b>Subtotal</b>	<b>21,394,033.22</b>	<b>19,888,335.30</b>	<b>20,125,600.47</b>			<b>0.208</b>	<b>3,555.97</b>	<b>0.00</b>	<b>3,555.97</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,311,045.64	11,309,121.65	11,309,183.71		0.200	0.200	1,923.99	0.00	1,923.99
700003	10011	OPER	RR2	95,297,542.22	88,046,021.78	97,075,106.30		0.208	0.209	17,208.60	0.00	17,208.60
7828	10012	OPER	RR3	98,210.90	72,512.32	73,341.31				0.00	0.00	0.00
172128542A	10165	OPER	RR4	47,328,126.94	47,303,211.89	47,304,015.60	05/20/2021	0.620	0.620	24,915.05	0.00	24,915.05
1291-00	10142	OPER	RR5	5,125,393.71	5,124,460.01	5,124,490.13		0.220	0.215	933.70	0.00	933.70
19121AJJ1	10158	OPER	ACP	10,000,000.00	9,955,013.89	9,964,125.00	09/18/2020		2.086	0.00	17,652.78	17,652.78
03785DHE9	10159	OPER	ACP	10,000,000.00	9,987,166.67	9,991,833.33	08/14/2020		1.065	0.00	9,041.66	9,041.66
71344TJN3	10160	OPER	ACP	10,000,000.00	9,949,277.78	9,959,055.56	09/22/2020		2.240	0.00	18,944.44	18,944.44
16677JJV9	10161	OPER	ACP	10,000,000.00	9,943,750.00	9,953,750.00	09/29/2020		2.292	0.00	19,375.00	19,375.00
20772KAE9	10163	OPER	MC1	3,000,000.00	3,110,737.83	3,108,803.22	01/15/2023	2.990	1.454	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,933,152.00	5,931,727.61	08/15/2022	2.020	1.428	9,872.75	-2,676.12	7,196.63
			<b>Subtotal</b>	<b>208,025,319.41</b>	<b>200,734,425.82</b>	<b>209,795,431.77</b>			<b>0.679</b>	<b>62,329.09</b>	<b>58,703.04</b>	<b>121,032.13</b>
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	72,430,179.67	70,026,125.62	70,335,123.15		0.208	0.208	12,430.97	0.00	12,430.97
			<b>Subtotal</b>	<b>72,430,179.67</b>	<b>70,026,125.62</b>	<b>70,335,123.15</b>			<b>0.208</b>	<b>12,430.97</b>	<b>0.00</b>	<b>12,430.97</b>

Collin Co Comm College Dist.

Interest Earnings

July 1, 2020 - July 31, 2020

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Total	633,383,682.42	662,709,492.07	652,187,373.98			0.359	140,355.62	58,703.04	199,058.66



**Collin Co Comm College Dist.  
Amortization Schedule  
July 1, 2020 - July 31, 2020  
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 07/01/2020	Amount Amortized This Period	Amt Amortized Through 07/31/2020	Amount Unamortized Through 07/31/2020
<b>Operating</b>										
10159 Apple Inc CP	OPER	08/14/2020	10,000,000.00	9,958,875.00	-41,125.00	9,996,208.33	28,291.67 -12,833.33	9,041.66	37,333.33	-3,791.67
10161 Chevron Corp CP	OPER	09/29/2020	10,000,000.00	9,887,500.00	-112,500.00	9,963,125.00	56,250.00 -56,250.00	19,375.00	75,625.00	-36,875.00
10158 Coca Cola CP	OPER	09/18/2020	10,000,000.00	9,898,638.89	-101,361.11	9,972,666.67	56,375.00 -44,986.11	17,652.78	74,027.78	-27,333.33
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,930,475.88	-6,333.50 68,152.00	-2,676.12	-9,009.62	65,475.88
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,107,103.11	-8,602.17 110,737.83	-3,634.72	-12,236.89	107,103.11
10160 Pepsico CP	OPER	09/22/2020	10,000,000.00	9,890,000.00	-110,000.00	9,968,222.22	59,277.78 -50,722.22	18,944.44	78,222.22	-31,777.78
			<b>Subtotal</b>	<b>48,693,839.39</b>	<b>-171,160.61</b>	<b>48,937,801.21</b>	<b>185,258.78 14,098.17</b>	<b>58,703.04</b>	<b>243,961.82</b>	<b>72,801.21</b>
			<b>Total</b>	<b>48,693,839.39</b>	<b>-171,160.61</b>	<b>48,937,801.21</b>	<b>185,258.78 14,098.17</b>	<b>58,703.04</b>	<b>243,961.82</b>	<b>72,801.21</b>



**Collin Co Comm College Dist.  
Projected Cashflow Report  
Sorted by Monthly**

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

**For the Period August 1, 2020 - February 28, 2021**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>August 2020</b>										
08/14/2020	10159	OPER	03785DHE9	Maturity	Apple Inc CP	10,000,000.00	9,958,875.00	10,000,000.00	0.00	10,000,000.00
08/15/2020	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
<b>Total for August 2020</b>						<b>10,000,000.00</b>	<b>9,958,875.00</b>	<b>10,000,000.00</b>	<b>59,236.50</b>	<b>10,059,236.50</b>
<b>September 2020</b>										
09/18/2020	10158	OPER	19121AJJ1	Maturity	Coca Cola CP	10,000,000.00	9,898,638.89	10,000,000.00	0.00	10,000,000.00
09/22/2020	10160	OPER	71344TJN3	Maturity	Pepsico CP	10,000,000.00	9,890,000.00	10,000,000.00	0.00	10,000,000.00
09/29/2020	10161	OPER	16677JJV9	Maturity	Chevron Corp CP	10,000,000.00	9,887,500.00	10,000,000.00	0.00	10,000,000.00
<b>Total for September 2020</b>						<b>30,000,000.00</b>	<b>29,676,138.89</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
<b>January 2021</b>										
01/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
<b>Total for January 2021</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,850.00</b>	<b>44,850.00</b>
<b>February 2021</b>										
02/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
<b>Total for February 2021</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,236.50</b>	<b>59,236.50</b>
<b>GRAND TOTALS:</b>						<b>40,000,000.00</b>	<b>39,635,013.89</b>	<b>40,000,000.00</b>	<b>163,323.00</b>	<b>40,163,323.00</b>