

Monthly Investment Report

November 30, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

..and visions of growth dance in their heads...

The economic picture remains fuzzy going into year-end but the US remains strong and there are many signs of stabilization across the globe. Since it is the holidays it is fair to wish for a Christmas miracle!

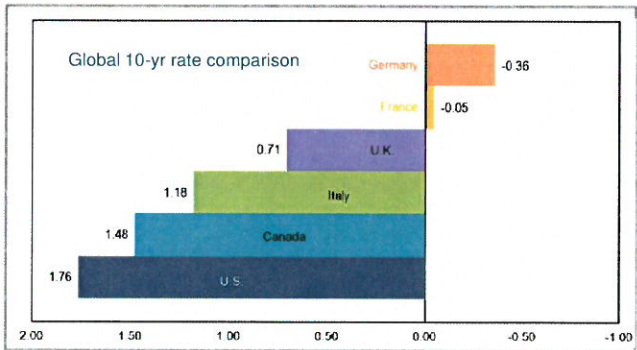
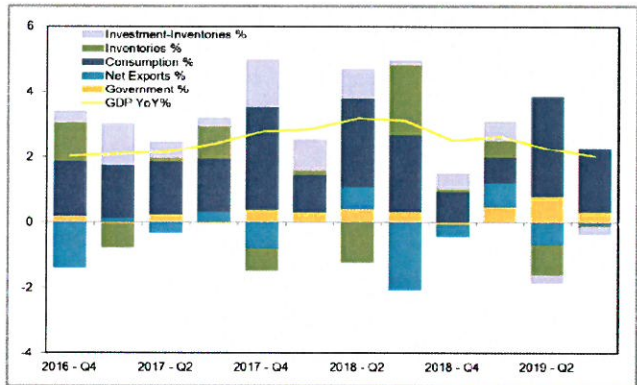
The economy's ability to confound the negative consensus forecasters and recession prognosticators is a surprise to many. The data suggest however that the economy is **fundamentally sound** despite the flat yield curve. The curve flattening is as much about comparable yields around the world, that bring money into the US markets, as it is a reflection of the domestic economy's condition.

The economy might not be at its sweetest spot, but there doesn't seem to be any expansion ending imbalances or asset/liability mismatches that we have seen in the past recessions, such as tech or housing or the financial institutions. There are some **mounting weaknesses** however.

According to Federal Chair J. Powell, the outlook for the U.S. economy appears to be a **"glass half full"** scenario. He notes monetary policy is now well positioned to support a strong labor market and return inflation decisively to the Fed's 2% target. Inflation has ticked up slightly this month, although they remain at the lower end of historical ranges.

The **job market** remains strong with the unemployment rate near half century lows for the last 1.5 years. The pace of job growth has slowed but not drastically. Jobs support the consumer, but the consumer is the major factor supporting growth (upper right graph) and that support has decreased slightly. Retail sales for the holidays will be a critical data point. But the US consumer appears to be poised to continue spending into the holidays. **Retail** buying on Black Friday and Cyber Monday rose YOY over 19% to \$7.4B. Consumer expectations are at a 4-month high.

The domestic **banking** industry is basically healthy with nonperforming loan balances exceptionally low and a coverage ratio of 130% of nonperforming loan balances. And with the GM strike behind us, the manufacturing sector should begin to bounce back. ISM **manufacturing** did slip slightly on new orders and a waning back log of orders, both of which can be tied to the oscillating trade negotiations.



Negotiations 101

Uncertainty is an uncomfortable position, but certainly is an absurd one.
 Voltaire

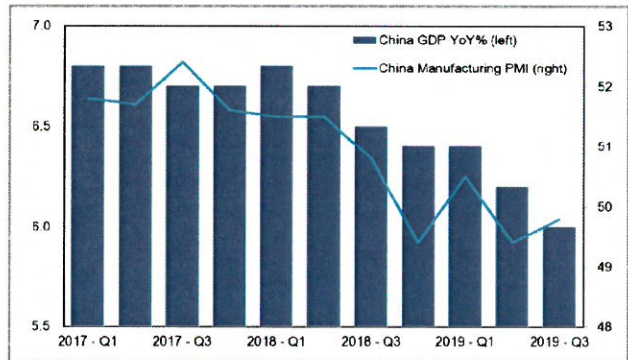
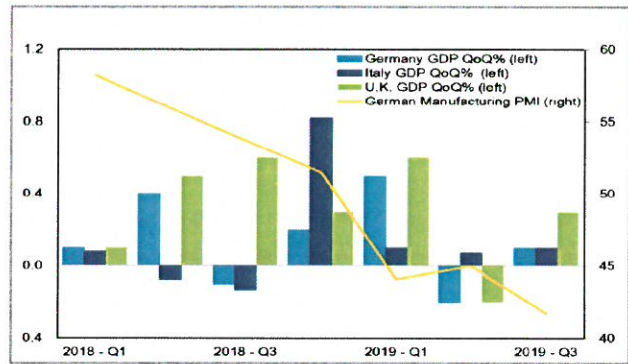
The trade talk developments with their daily vacillations of positive and negative progress has added extreme volatility to most markets as they look for certainty. But until the ink is dried – even on the first agreement – that uncertainty will remain.

Tariffs can raise the cost of materials for manufacturers which raises the price of goods. That reduces private sector output which lowers incomes for the owners of capital and their workers. The higher prices and reduced profits lead to lower wages or hiring or both.

Both the US and China have imposed tariffs on billions of goods since the start of 2018. The latest news appears optimistic at least in the long run. Both countries could use the relief. Although global indicators show an grudging increase in manufacturing, only a trade deal will further growth prospects.

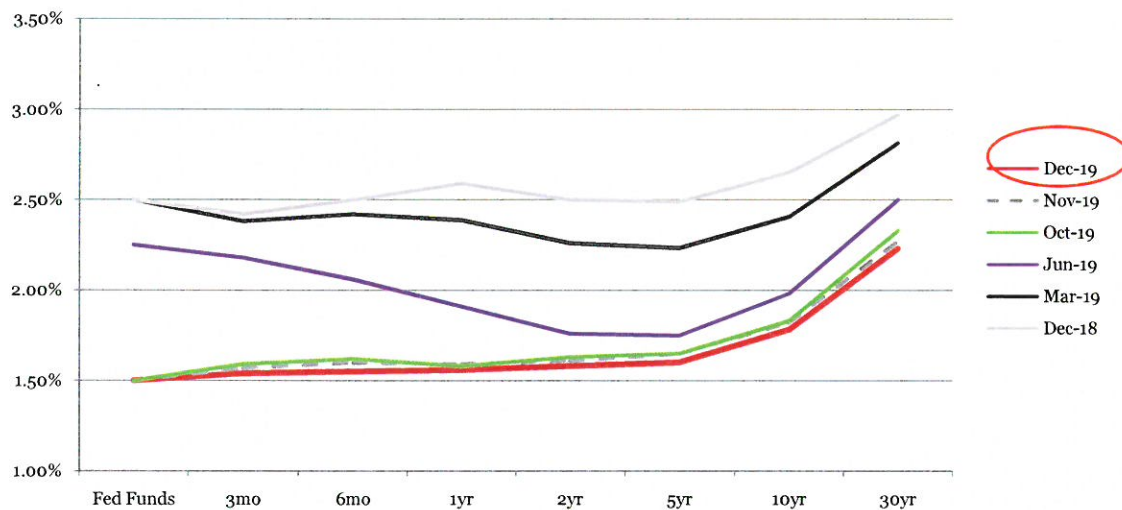
The world appears to be adjusting to the long running feud and continuing pace. Germany's manufacturing is at a 5-mo high and Euro Zone activity is up to a 3-mo high. The euro zone and China have indicated the intention to move to stability and slow easing is showing stability is increasing. Not stellar but hopeful.

China needs a deal. It has shown some better than forecast factory data but still well below its needed levels. China's GDP was more than \$270 billion, larger than first estimated last year, a revision that added the equivalent of Finland's output to the size of the world's second-largest economy and equal to the total value of Vietnam's output in 2018. But industrial profit have slid, marking its greatest slump in 2 years. With slowing demand at home amid the ongoing trade war fallout, some have suggested that mounting pressure could prompt Chinese officials to seek to hasten a "Phase One" deal. China even shrugged off Congressional ire at HK. The move has investors optimistic once again that an initial trade deal between the U.S. and China still remains a possibility by the end of the year.



A Major Treasury Price Rally

- The FOMC will meet in December and end the earlier speculation for an additional cut. It is unlikely that the Committee will move for a cut if economic conditions remain stable even, though growth has slowed.
- The Fed continues to work on its liquidity situation balance to reduce any fear in the markets for end of year liquidity access problems.
- The curve has remained virtually unchanged for the last three months. It is slowly moving to a more normal upwardly sloped curve, although the spread between short treasuries is measured in single basis points.
- Although the stock market is roaring to historic highs, investors retain a strong treasury position while uncertainty reigns and international sovereign and private investors stay with the higher rates afforded in the US.
- If there is any true positive progress in trade negotiations, a further move to a normal curve might be expected giving the short end some additional yield opportunities.



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

Collin County Community College District
 Monthly Investment Report
 November 1, 2019 – November 30, 2019

Portfolio Summary Management Report

<u>Portfolio as of 10/31/19:</u>		<u>Portfolio as of 11/30/19:</u>	
Beginning Book Value	\$ 395,370,514	Ending Book Value	\$ 380,127,422
Beginning Market Value	\$ 395,424,857	Ending Market Value	\$ 380,159,809
		Unrealized Gain/Loss	\$ 32,387
WAM at Beginning Period Date ¹	42 days	WAM at Ending Period Date ¹	38 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (15,265,048)
Average Yield to Maturity for period		1.832%	
Average Yield 3 Month Treasury Bill for period		1.570%	

Steven Bassett 1/13/20

Steven Bassett, Chief Financial Officer
 Collin County Community College District

Barbara Johnston 1/10/2020

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

Julie Bradley 1/13/20

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

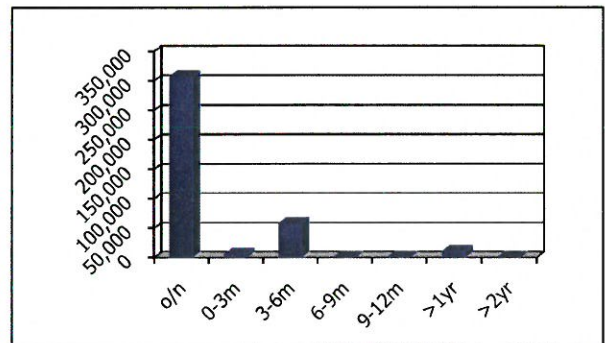
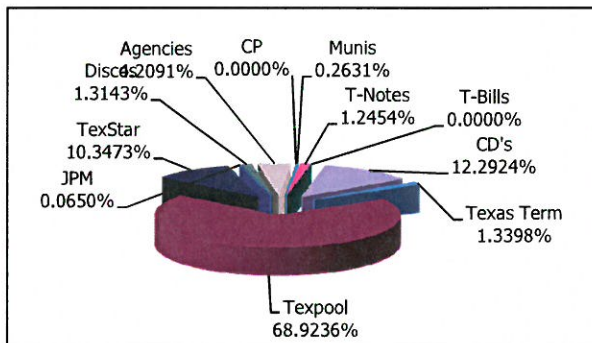
¹ WAM – weighted average maturity

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 CCCCDD.

Your Portfolio

As of November 30, 2019

- 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.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.51%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
November 30, 2019**

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.
Federal Agency Coupon Securities	16,000,000.00	16,019,073.87	16,000,000.00	4.21	612	332	2.628
Federal Agency Disc. - Amortizing	5,000,000.00	4,997,586.10	4,995,550.00	1.31	361	12	2.801
Treasury Coupon Securities	4,750,000.00	4,745,174.00	4,734,116.63	1.25	335	121	2.403
Municipal Bonds	1,000,000.00	1,000,220.00	1,000,000.00	0.26	1,088	76	1.925
TexStar	39,332,555.09	39,332,555.09	39,332,555.09	10.35	1	1	1.618
Texpool	261,998,327.29	261,998,327.29	261,998,327.29	68.92	1	1	1.677
JPMorgan Chase	246,504.85	246,504.85	246,504.85	0.06	1	1	0.000
CD's - Interest Monthly/Quarterly	46,727,844.52	46,727,844.52	46,727,844.52	12.29	366	171	2.460
Texas Term	5,092,523.25	5,092,523.25	5,092,523.25	1.34	1	1	1.740
Investments	380,147,755.00	380,159,808.97	380,127,421.63	100.00%	83	38	1.832

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		577,341.76	2,018,318.08

Steven Bassett, Chief Financial Officer

Reporting period 11/01/2019-11/30/2019
Data Updated: SET_CCCC: 12/05/2019 11:08
Run Date: 12/05/2019 - 11:09

Portfolio CCCC
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Report Ver. 7.3.6.1



**Collin Co Comm College Dist.
Summary by Type
November 30, 2019
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	0.26	2.460	113
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,995,550.00	1.31	2.801	12
Texpool	1	83,167,927.90	83,167,927.90	21.88	1.677	1
TexStar	1	28,084,718.27	28,084,718.27	7.39	1.618	1
Subtotal	4	117,252,646.17	117,248,196.17	30.84	1.718	2
Fund: 2018 Bond Series						
Texpool	1	6,260,304.15	6,260,304.15	1.65	1.677	1
Subtotal	1	6,260,304.15	6,260,304.15	1.65	1.677	1
Fund: Debt Service						
Texas Term	1	20.37	20.37	0.00	1.740	1
Texpool	1	11,349,130.89	11,349,130.89	2.99	1.677	1
Subtotal	2	11,349,151.26	11,349,151.26	2.99	1.677	1
Fund: Operating						
CD's - Interest Monthly/Quarterly	1	46,727,844.52	46,727,844.52	12.29	2.460	171
Federal Agency Coupon Securities	2	15,000,000.00	15,000,000.00	3.95	2.639	347
JPMorgan Chase	1	246,504.85	246,504.85	0.06	0.000	1
Texas Term	1	5,092,502.88	5,092,502.88	1.34	1.740	1
Texpool	1	113,022,752.32	113,022,752.32	29.73	1.677	1
TexStar	1	11,247,836.82	11,247,836.82	2.96	1.618	1
Municipal Bonds	1	1,000,000.00	1,000,000.00	0.26	1.925	76
Subtotal	8	192,337,441.39	192,337,441.39	50.59	1.940	70
Fund: Stabilization						
Treasury Coupon Securities	1	4,750,000.00	4,734,116.63	1.25	2.403	121
Texpool	1	48,198,212.03	48,198,212.03	12.68	1.677	1

Collin Co Comm College Dist.
 Summary by Type
 November 30, 2019
 Grouped by Fund

<u>Security Type</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
Subtotal	2	52,948,212.03	52,932,328.66	13.93	1.742	12
Total and Average	17	380,147,755.00	380,127,421.63	100.00	1.832	38



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
November 30, 2019**

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 Date	Days To Maturity
Federal Agency Coupon Securities											
3133EFR25	10152	FFCB Call Note	05/24/2019	1,000,000.00	1,000,000.00	1,000,001.72	1.590	2.426	2.459	03/23/2020	113
Subtotal and Average				1,000,000.00	1,000,000.00	1,000,001.72		2.426	2.460		113
Federal Agency Disc. -Amortizing											
313384QL6	10130	FHLB DN	12/17/2018	4,995,550.00	5,000,000.00	4,997,586.10		2.762	2.801	12/13/2019	12
Subtotal and Average				4,995,550.00	5,000,000.00	4,997,586.10		2.763	2.801		12
TexStar											
2450	10007	TexStar	02/01/2016	28,084,718.27	28,084,718.27	28,084,718.27	1.618	1.595	1.617		1
Subtotal and Average				28,084,718.27	28,084,718.27	28,084,718.27		1.596	1.618		1
Texpool											
700001	10009	Texpool	02/01/2016	83,167,927.90	83,167,927.90	83,167,927.90	1.677	1.654	1.677		1
Subtotal and Average				83,167,927.90	83,167,927.90	83,167,927.90		1.654	1.677		1
Total Investments and Average				117,248,196.17	117,252,646.17	117,250,233.99		1.694	1.718		2

Fund BOND18 - 2018 Bond Series
Investments by Fund
November 30, 2019

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	6,260,304.15	6,260,304.15	6,260,304.15	1.677	1.654	1.677	1
Subtotal and Average				6,260,304.15	6,260,304.15	6,260,304.15		1.654	1.677	1
Total Investments and Average				6,260,304.15	6,260,304.15	6,260,304.15		1.654	1.677	1

**Fund DS - Debt Service
Investments by Fund
November 30, 2019**

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	11,349,130.89	11,349,130.89	11,349,130.89	1.677	1.654	1.677	1
Subtotal and Average				11,349,130.89	11,349,130.89	11,349,130.89		1.654	1.677	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.37	20.37	20.37	1.740	1.716	1.740	1
Subtotal and Average				20.37	20.37	20.37		1.716	1.740	1
Total Investments and Average				11,349,151.26	11,349,151.26	11,349,151.26		1.654	1.677	1

**Fund OPER - Operating
Investments by Fund
November 30, 2019**

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											
3142BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,018,034.60	2.640	2.603	2.640	02/26/2021	453
3134GBET5	10134	FNMA Call Note	01/30/2019	5,000,000.00	5,000,000.00	5,001,037.55	1.800	2.600	2.637	04/13/2020	134
Subtotal and Average				15,000,000.00	15,000,000.00	15,019,072.15		2.603	2.639		346
Municipal Bonds											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	1,000,220.00	1.925	1.898	1.925	02/15/2020	76
Subtotal and Average				1,000,000.00	1,000,000.00	1,000,220.00		1.899	1.925		76
TexStar											
5450	10008	TexStar	02/01/2016	11,247,836.82	11,247,836.82	11,247,836.82	1.618	1.595	1.617		1
Subtotal and Average				11,247,836.82	11,247,836.82	11,247,836.82		1.596	1.618		1
Texpool											
700003	10011	Texpool	02/01/2016	113,022,752.32	113,022,752.32	113,022,752.32	1.677	1.654	1.677		1
Subtotal and Average				113,022,752.32	113,022,752.32	113,022,752.32		1.654	1.677		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	246,504.85	246,504.85	246,504.85					1
Subtotal and Average				246,504.85	246,504.85	246,504.85		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542	10157	East West Bank	05/20/2019	46,727,844.52	46,727,844.52	46,727,844.52	2.460	2.426	2.460	05/20/2020	171
Subtotal and Average				46,727,844.52	46,727,844.52	46,727,844.52		2.426	2.460		171
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,092,502.88	5,092,502.88	5,092,502.88	1.740	1.716	1.740		1
Subtotal and Average				5,092,502.88	5,092,502.88	5,092,502.88		1.716	1.740		1
Total Investments and Average				192,337,441.39	192,337,441.39	192,356,733.54		1.913	1.940		69

**Fund STABL - Stabilization
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828J84	10146	T Note	05/01/2019	4,734,116.63	4,750,000.00	4,745,174.00	1.375	2.370	2.403	03/31/2020	121
Subtotal and Average				4,734,116.63	4,750,000.00	4,745,174.00		2.370	2.403		121
Texpool											
700005	10050	Texpool	01/24/2018	48,198,212.03	48,198,212.03	48,198,212.03	1.677	1.654	1.677		1
Subtotal and Average				48,198,212.03	48,198,212.03	48,198,212.03		1.654	1.677		1
Total Investments and Average				52,932,328.66	52,948,212.03	52,943,386.03		1.718	1.742		11



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period November 1, 2019 - November 30, 2019
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
11/01/2019	10150	BLDG	Maturity	80285QY12	1,000,000.00	SANTAN 1.0M 0.00% Mat.	11/01/2019	0.00	0.00	1,000,000.00	1,000,000.00
11/27/2019	10128	BLDG	Maturity	313312PU8	5,000,000.00	FCDN 5.0M 0.00% Mat. 11/27/2019	11/27/2019	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								0.00	0.00	6,000,000.00	6,000,000.00
Operating											
11/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	94,381.29	0.00	94,381.29
11/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-94,381.29	0.00	0.00	-94,381.29
Subtotal								-94,381.29	94,381.29	0.00	0.00
Total								-94,381.29	94,381.29	6,000,000.00	6,000,000.00

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746

Receipts during November 1, 2019 - November 30, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
80285QY12	10150	BLDG	ACP	SANTAN	1,000,000.00	11/01/2019	05/07/2019		1,000,000.00	0.00	1,000,000.00	0.00
313312PU8	10128	BLDG	AFD	FCDN	5,000,000.00	11/27/2019	11/29/2018		5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					6,000,000.00				6,000,000.00	0.00	6,000,000.00	0.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
November 1, 2019 - November 30, 2019
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												
313384QL6	10130	BLDG	AFD	5,000,000.00	4,984,425.00	4,990,172.92	12/13/2019		2.712	0.00	11,125.00	11,125.00
2450	10007	BLDG	RRP	28,084,718.27	28,047,427.11	28,049,913.19		1.618	1.618	37,291.16	0.00	37,291.16
700001	10009	BLDG	RR2	83,167,927.90	78,059,396.55	78,733,298.64		1.677	1.677	108,531.35	0.00	108,531.35
313312PU8	10128	BLDG	AFD	0.00	4,990,286.11	4,329,285.88	11/27/2019		2.730	0.00	9,713.89	9,713.89
3133EFR25	10152	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/23/2020	1.590	1.612	1,325.00	0.00	1,325.00
80285QY12	10150	BLDG	ACP	0.00	1,000,000.00	0.00	11/01/2019			0.00	0.00	0.00
Subtotal				117,252,646.17	118,081,534.77	117,136,003.96			1.745	147,147.51	20,838.89	167,986.40
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	6,260,304.15	7,104,192.26	6,962,584.21		1.677	1.678	9,600.28	0.00	9,600.28
Subtotal				6,260,304.15	7,104,192.26	6,962,584.21			1.678	9,600.28	0.00	9,600.28
Fund: Debt Service												
700004	10010	DS	RR2	11,349,130.89	9,705,582.22	10,216,072.21		1.677	1.677	14,078.66	0.00	14,078.66
1291-01	10141	DS	RR5	20.37	20.34	20.34		1.740	1.794	0.03	0.00	0.03
Subtotal				11,349,151.26	9,705,602.56	10,216,092.55			1.677	14,078.69	0.00	14,078.69
Fund: Operating												
5450	10008	OPER	RRP	11,247,836.82	11,232,901.83	11,233,897.50		1.618	1.618	14,934.99	0.00	14,934.99
700003	10011	OPER	RR2	113,022,752.32	131,529,851.97	119,408,291.81		1.677	1.678	164,650.88	0.00	164,650.88
7828	10012	OPER	RR3	246,504.85	-474,989.68	-426,890.04				0.00	0.00	0.00
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.952	1,604.17	0.00	1,604.17
31422BCY4	10140	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2021	2.640	2.677	22,000.00	0.00	22,000.00
3134GBET5	10134	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/13/2020	1.800	1.825	7,500.00	0.00	7,500.00
172128542	10157	OPER	RR4	46,727,844.52	46,633,463.23	46,636,609.27	05/20/2020	2.460	2.462	94,381.29	0.00	94,381.29
1291-00	10142	OPER	RR5	5,092,502.88	5,085,235.48	5,085,719.97		1.740	1.739	7,267.40	0.00	7,267.40
Subtotal				192,337,441.39	210,006,462.83	197,937,628.51			1.920	312,338.73	0.00	312,338.73

Portfolio CCCC
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Interest Earnings
November 1, 2019 - November 30, 2019

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: Stabilization												
912828J84	10146	STABL	TRC	4,750,000.00	4,730,178.61	4,732,213.25	03/31/2020	1.375	2.389	5,353.49	3,938.02	9,291.51
700005	10050	STABL	RR2	48,198,212.03	45,742,542.80	46,464,299.47		1.677	1.677	64,046.15	0.00	64,046.15
			Subtotal	52,948,212.03	50,472,721.41	51,196,512.72			1.743	69,399.64	3,938.02	73,337.66
			Total	380,147,755.00	395,370,513.83	383,448,821.95			1.832	552,564.85	24,776.91	577,341.76



**Collin Co Comm College Dist.
Amortization Schedule
November 1, 2019 - November 30, 2019
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2019	This Period	Through 11/30/2019	Through 11/30/2019
Building										
10128 FFCB DN	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	0.00	125,906.94 -9,713.89	9,713.89	135,620.83	0.00
10152 FFCB Call Note	BLDG	03/23/2020 05/31/2019	1,000,000.00 1.590	992,880.00	-7,120.00	1,000,000.00	7,120.00 0.00	0.00	7,120.00	0.00
10130 FHLB DN	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,995,550.00	118,295.85 -15,575.00	11,125.00	129,420.85	-4,450.00
			Subtotal	10,723,388.32	-276,611.68	5,995,550.00	251,322.79 -25,288.89	20,838.89	272,161.68	-4,450.00
Operating										
10134 FNMA Call Note	OPER	04/13/2020 04/13/2019	5,000,000.00 1.800	4,950,700.00	-49,300.00	5,000,000.00	49,300.00 0.00	0.00	49,300.00	0.00
			Subtotal	4,950,700.00	-49,300.00	5,000,000.00	49,300.00 0.00	0.00	49,300.00	0.00
Stabilization										
10146 T Note	STABL	03/31/2020	4,750,000.00 1.375	4,706,025.39	-43,974.61	4,734,116.63	24,153.22 -19,821.39	3,938.02	28,091.24	-15,883.37
			Subtotal	4,706,025.39	-43,974.61	4,734,116.63	24,153.22 -19,821.39	3,938.02	28,091.24	-15,883.37
			Total	20,380,113.71	-369,886.29	15,729,666.63	324,776.01 -45,110.28	24,776.91	349,552.92	-20,333.37



Collin Co Comm College Dist.
Projected Cashflow Report
 Sorted by Monthly
 For the Period December 1, 2019 - June 30, 2020

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2019										
12/13/2019	10130	BLDG	313384QL6	Maturity	FHLB DN	5,000,000.00	4,866,129.15	5,000,000.00	0.00	5,000,000.00
Total for December 2019						5,000,000.00	4,866,129.15	5,000,000.00	0.00	5,000,000.00
January 2020										
01/13/2020	10134	OPER	3134GBET5	Call	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	0.00	5,000,000.00
Total for January 2020						5,000,000.00	4,950,700.00	5,000,000.00	0.00	5,000,000.00
February 2020										
02/15/2020	10036	OPER	882806FK3	Maturity	Texas Tech University	1,000,000.00	1,000,000.00	1,000,000.00	9,625.00	1,009,625.00
02/28/2020	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
02/28/2020	10140	OPER	31422BCY4	Call	FRMAC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for February 2020						11,000,000.00	11,000,000.00	11,000,000.00	141,625.00	11,141,625.00
March 2020										
03/23/2020	10152	BLDG	3133EFR25	Maturity	FFCB Call Note	1,000,000.00	992,880.00	1,000,000.00	7,950.00	1,007,950.00
03/31/2020	10146	STABL	912828J84	Maturity	T Note	4,750,000.00	4,706,025.39	4,750,000.00	32,656.25	4,782,656.25
Total for March 2020						5,750,000.00	5,698,905.39	5,750,000.00	40,606.25	5,790,606.25
April 2020										
04/13/2020	10134	OPER	3134GBET5	Maturity	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	45,000.00	5,045,000.00
Total for April 2020						5,000,000.00	4,950,700.00	5,000,000.00	45,000.00	5,045,000.00
GRAND TOTALS:						31,750,000.00	31,486,434.54	31,750,000.00	227,231.25	31,977,231.25