



Monthly Investment Report

March 31, 2021

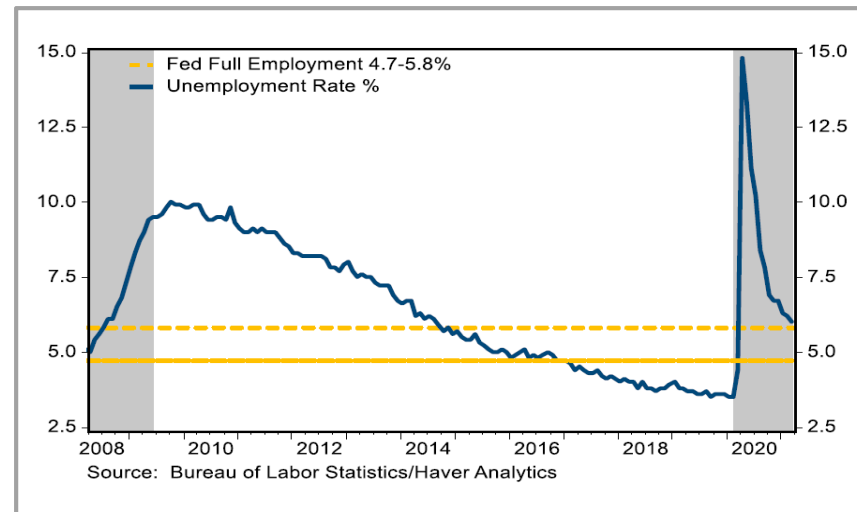
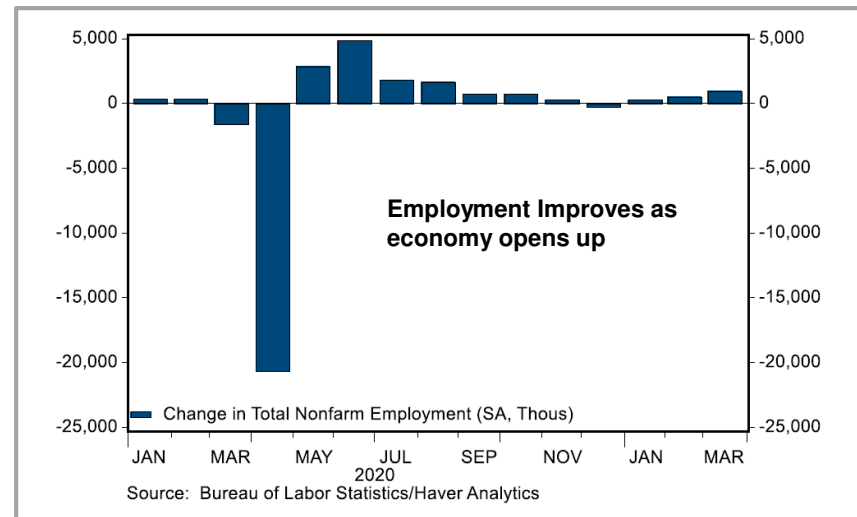
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

What's Driving Rates? And Where?

- Payrolls in March surged with improvement in most industries – up 916,000 jobs and a lower rate (6%).
- The increase in payrolls is directly tied to vaccinations and a relaxing of regulations.
- Businesses are reopening and gaining momentum with eased restrictions. ISM Services index rose to its highest read since 1997. That means producers are optimistic of an ongoing recovery.
- A stimulus fueled consumer is out to spend those checks.
- Business are encouraged to hire as long as the view improves.
- Housing continues to boom although slowing slightly as inventories decrease.
- The economy is growing at its fastest pace since 1984, which led the IMF to predict it will surpass its pre-pandemic size. Thanks in large part to the \$1.9 trillion virus stimulus package.
- The warning remains the same from the Fed who says we are far from complete but they continue to provide extraordinary market support.
- The Fed is supporting the economy through continued buying of securities.
- This drives stock investors into new historic nose bleed heights – the S&P hits 4,000 for the first time.
- This does cause risks - more for stocks than bonds – as regulators target hedge funds (Archegos) and private funds.



Big, Bold and Expensive

The new administration is ready to launch its new package to “Build Back Better.” The estimated \$2 trillion plan will start with jobs and tackle infrastructure, climate and emissions. A package this size – from homes to high speed rail - could lift productivity and GDP with 69% spent in the first year. But it could squeeze out private and state/local investments also.

At least some in Congress have to be questioning whether this size of an additional stimulus is needed at this point right after passing \$2T, the impact of which has yet to be felt.

Additionally, some do question the sheer size with debt already at alarming levels. With the combined Trump/Biden \$5.7T in stimulus spending, the US debt to GDP ratio is already over 100%. With intra-governmental debt that rises it to 128%.

Sometimes more is just more.

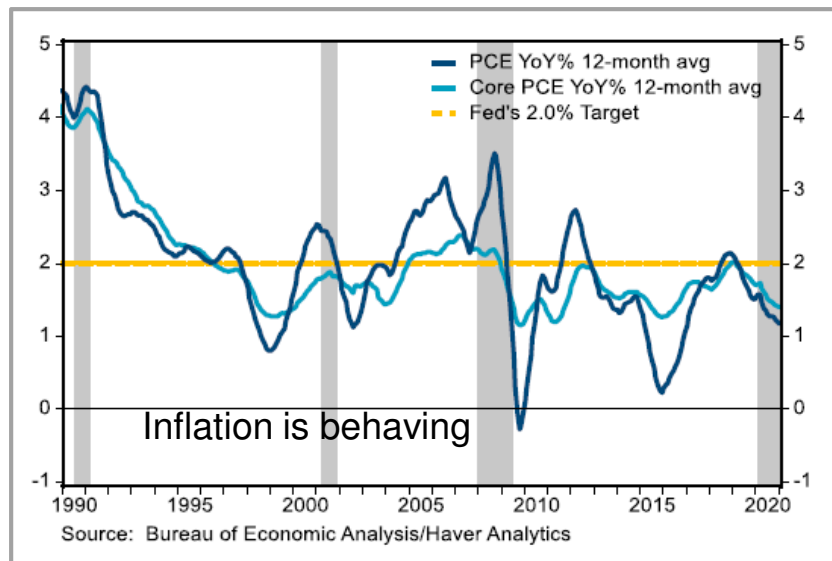
The Fed is remaining on hold despite their optimistic outlook which includes a 6.5% growth rate in 2021, a 2.4% inflation rate, and a decline in the unemployment rate to 4.5%. Chair Powell has indicated that future adjustments will be made on *realized* improvements *not anticipation* of that improvement. Not all Fed Presidents agree. Dallas Fed President Kaplan has forecast a rate hike next year in order to wean off the Fed’s extraordinary efforts in supporting the economy and the markets.

Meanwhile, of course, geopolitics continue apace. China has been flexing its muscles in military *exercises* surrounding Taiwan. Some of that bravado could come from their hesitancy to add to debt to fight the pandemic. They really want to be the world’s reserve currency.

The major moves in the stock market have helped to entice investors out of bonds rising longer rates, but risk can be dangerous as we saw with the Robinhood debacle and the Achegos *hedge fund implosion*.

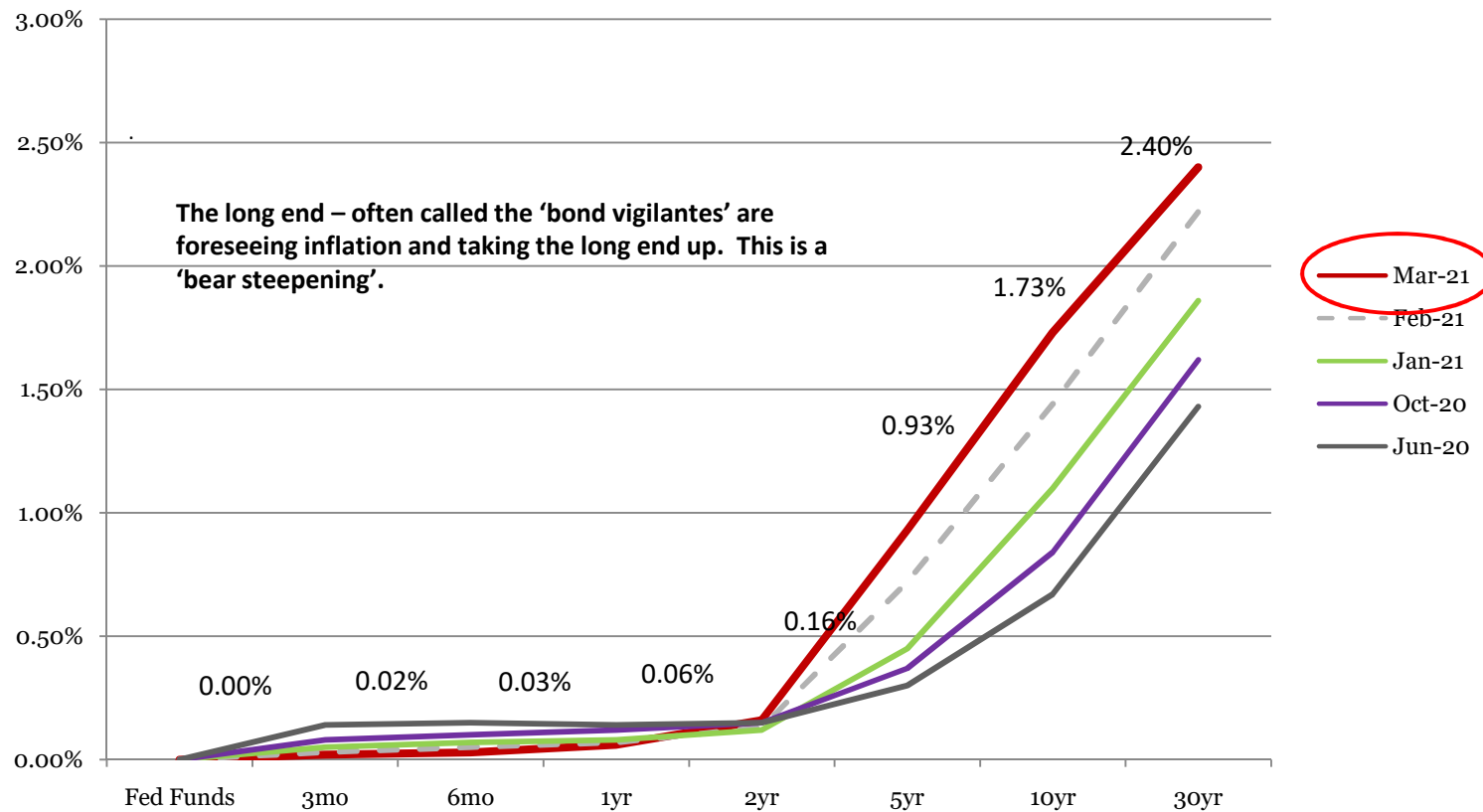
Makes you glad you are in the bond market even with low rates!

The Fed remains on hold...



A Different Look

- The curve is reacting to an improving economy and feeding off the stimulus trough that promises even more funds thrown into the economy.
- The bond market is foreseeing inflation.
- The market will fight the Fed and their asset purchases on the long end. Usually the market wins. The rates are going up.
- The various Covid vaccines have been a major boost to confidence. A more robust economic recovery may require several more months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2023. Looks like the curve will do its job for it.

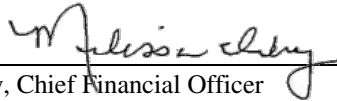


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

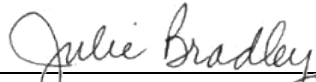
Collin County Community College District
 Monthly Investment Report
 March 1, 2021 – March 31, 2021

Portfolio Summary Management Report

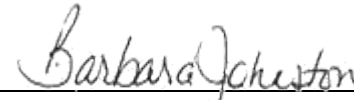
<u>Portfolio as of 02/28/21:</u>		<u>Portfolio as of 03/31/21:</u>	
Beginning Book Value	\$ 578,866,122	Ending Book Value	\$ 560,647,746
Beginning Market Value	\$ 579,070,357	Ending Market Value	\$ 560,808,829
		Unrealized Gain/Loss	\$ 161,083
WAM at Beginning Period Date ¹	46 days	WAM at Ending Period Date ¹	52 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (18,261,528)
Average Yield to Maturity for period		0.110%	
Average Yield 3 Month Treasury Bill for period		0.030%	



 Melissa Irby, Chief Financial Officer
 Collin County Community College District



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



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

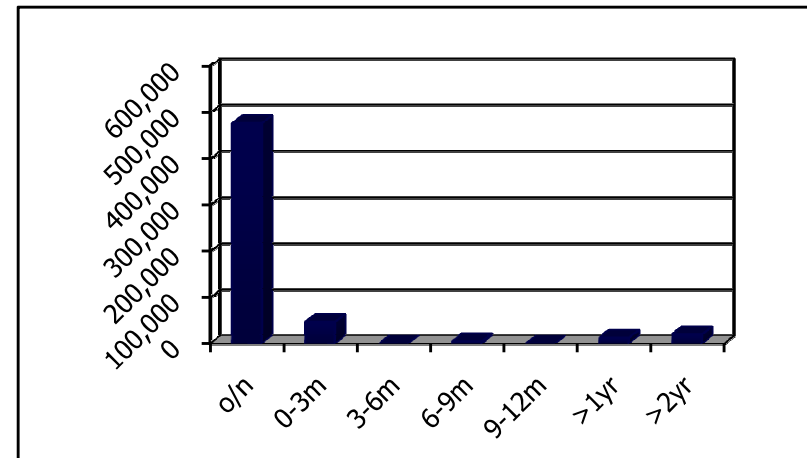
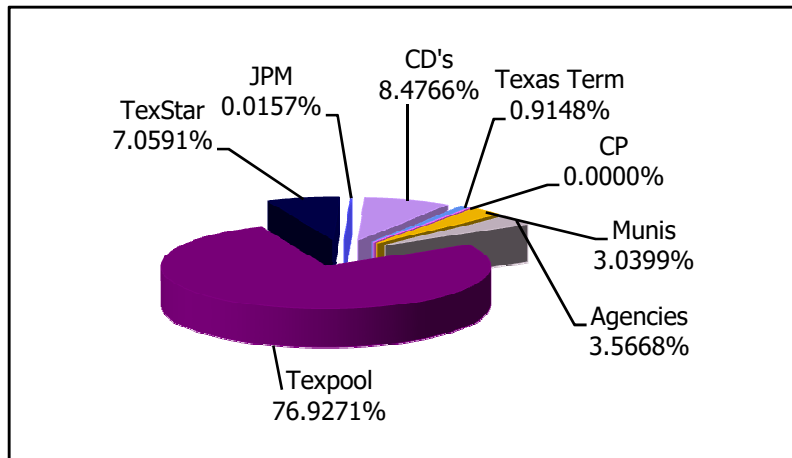
 1 WAM – weighted average maturity

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

Your Portfolio

As of March 31, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.62%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
March 31, 2021**

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	20,000,000.00	19,991,055.50	19,997,071.29	3.57	1,089	936	0.335
Municipal Bonds	16,865,000.00	17,209,708.25	17,042,609.48	3.04	706	461	0.953
TexStar	39,576,375.89	39,576,375.89	39,576,375.89	7.06	1	1	0.022
Texpool	431,290,574.82	431,290,574.82	431,290,574.82	76.93	1	1	0.019
JPMorgan Chase	88,491.06	88,491.06	88,491.06	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,523,883.95	47,523,883.95	47,523,883.95	8.48	365	49	0.620
Texas Term	5,128,739.58	5,128,739.58	5,128,739.58	0.91	1	1	0.050
Investments	560,473,065.30	560,808,829.05	560,647,746.07	100.00%	92	52	0.110

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		51,944.69	592,167.11

..



Collin Co Comm College Dist.
Summary by Type
March 31, 2021
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	5,000,000.00	5,000,000.00	0.89	0.400	1,076
Municipal Bonds	2	8,000,000.00	8,055,517.27	1.44	0.370	358
Texpool	1	77,563,877.00	77,563,877.00	13.83	0.019	1
TexStar	1	28,258,814.33	28,258,814.33	5.04	0.022	1
Subtotal	5	118,822,691.33	118,878,208.60	21.20	0.059	70
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	111,691,068.48	111,691,068.48	19.92	0.019	1
Subtotal	1	111,691,068.48	111,691,068.48	19.92	0.019	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	15,094,305.25	15,094,305.25	2.69	0.019	1
Subtotal	2	15,094,325.75	15,094,325.75	2.69	0.019	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,987,092.21	1.60	1.474	553
CD's - Interest Monthly/Quarterly	1	47,523,883.95	47,523,883.95	8.48	0.620	49
Federal Agency Coupon Securities	3	15,000,000.00	14,997,071.29	2.67	0.314	890
JPMorgan Chase	1	88,491.06	88,491.06	0.02	0.000	1
Texas Term	1	5,128,719.08	5,128,719.08	0.91	0.050	1
Texpool	1	143,294,462.03	143,294,462.03	25.56	0.019	1
TexStar	1	11,317,561.56	11,317,561.56	2.02	0.022	1
Subtotal	10	231,218,117.68	231,337,281.18	41.26	0.219	90
Fund: Stabilization						
Texpool	1	83,646,862.06	83,646,862.06	14.92	0.019	1
Subtotal	1	83,646,862.06	83,646,862.06	14.92	0.019	1
Total and Average	20	560,473,065.30	560,647,746.07	100.00	0.110	52

Portfolio CCCC
 AP
 ST (PRF_ST) 7.2.0
 Report Ver. 7.3.6.1



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

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											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,993,162.35	0.400	0.394	0.400	03/12/2024	1,076
Subtotal and Average				5,000,000.00	5,000,000.00	4,993,162.35		0.395	0.400		1,076
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,010,140.00	0.429	0.422	0.428	10/01/2022	548
476576QP1	10171	Jersey City NJ	12/03/2020	5,055,517.27	5,000,000.00	5,062,550.00	2.000	0.331	0.335	12/02/2021	245
Subtotal and Average				8,055,517.27	8,000,000.00	8,072,690.00		0.365	0.370		357
TexStar											
2450	10007	TexStar	02/01/2016	28,258,814.33	28,258,814.33	28,258,814.33	0.022	0.021	0.021		1
Subtotal and Average				28,258,814.33	28,258,814.33	28,258,814.33		0.021	0.022		1
Texpool											
700001	10009	Texpool	02/01/2016	77,563,877.00	77,563,877.00	77,563,877.00	0.019	0.018	0.018		1
Subtotal and Average				77,563,877.00	77,563,877.00	77,563,877.00		0.018	0.019		1
Total Investments and Average				118,878,208.60	118,822,691.33	118,888,543.68		0.058	0.059		70

Fund BOND18 - 2018 Bond Series
Investments by Fund
March 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
March 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	111,691,068.48	111,691,068.48	111,691,068.48	0.019	0.018	0.018	1
Subtotal and Average				111,691,068.48	111,691,068.48	111,691,068.48	0.018	0.019		1
Total Investments and Average				111,691,068.48	111,691,068.48	111,691,068.48	0.018	0.019		1

**Fund DS - Debt Service
Investments by Fund
March 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	15,094,305.25	15,094,305.25	15,094,305.25	0.019	0.018	0.018	1
Subtotal and Average				15,094,305.25	15,094,305.25	15,094,305.25		0.018	0.019	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				15,094,325.75	15,094,325.75	15,094,325.75		0.018	0.019	1

**Fund OPER - Operating
Investments by Fund
March 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	4,999,347.83	5,000,000.00	5,001,810.05	0.300	0.305	0.310	09/01/2023	883
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,997,723.46	5,000,000.00	4,995,641.05	0.280	0.309	0.313	09/14/2023	896
3134GWK47	10168	FHLMC Call Note	09/16/2020	5,000,000.00	5,000,000.00	5,000,442.05	0.305	0.312	0.316	09/08/2023	890
Subtotal and Average				14,997,071.29	15,000,000.00	14,997,893.15		0.309	0.314		889
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,909,066.87	5,865,000.00	6,000,188.25	2.020	1.440	1.460	08/15/2022	501
20772KAE9	10163	State of Connecticut	04/20/2020	3,078,025.34	3,000,000.00	3,136,830.00	2.990	1.479	1.500	01/15/2023	654
Subtotal and Average				8,987,092.21	8,865,000.00	9,137,018.25		1.454	1.474		553
TexStar											
5450	10008	TexStar	02/01/2016	11,317,561.56	11,317,561.56	11,317,561.56	0.022	0.021	0.021		1
Subtotal and Average				11,317,561.56	11,317,561.56	11,317,561.56		0.021	0.022		1
Texpool											
700003	10011	Texpool	02/01/2016	143,294,462.03	143,294,462.03	143,294,462.03	0.019	0.018	0.018		1
Subtotal and Average				143,294,462.03	143,294,462.03	143,294,462.03		0.018	0.019		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	88,491.06	88,491.06	88,491.06					1
Subtotal and Average				88,491.06	88,491.06	88,491.06		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542A	10165	East West Bank	05/20/2020	47,523,883.95	47,523,883.95	47,523,883.95	0.620	0.611	0.620	05/20/2021	49
Subtotal and Average				47,523,883.95	47,523,883.95	47,523,883.95		0.612	0.620		49
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,128,719.08	5,128,719.08	5,128,719.08	0.050	0.049	0.050		1
Subtotal and Average				5,128,719.08	5,128,719.08	5,128,719.08		0.049	0.050		1
Total Investments and Average				231,337,281.18	231,218,117.68	231,488,029.08		0.216	0.219		89

**Fund STABL - Stabilization
Investments by Fund
March 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	83,646,862.06	83,646,862.06	83,646,862.06	0.019	0.018	0.018	1
Subtotal and Average				83,646,862.06	83,646,862.06	83,646,862.06		0.018	0.019	1
Total Investments and Average				83,646,862.06	83,646,862.06	83,646,862.06		0.018	0.019	1



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period March 1, 2021 - March 31, 2021
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											
03/12/2021	10172	BLDG	Purchase	3130ALJ70	5,000,000.00	FHLBC 5.0M 0.40% Mat. 03/12/2024	03/12/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
Subtotal								-5,000,000.00	0.00	0.00	-5,000,000.00
Operating											
03/01/2021	10167	OPER	Interest	3133EL5J9	5,000,000.00	FFCBC 5.0M 0.30% Mat. 09/01/2023	09/01/2023	0.00	7,500.00	0.00	7,500.00
03/08/2021	10168	OPER	Interest	3134GWK47	5,000,000.00	FHLMCC 5.0M 0.31% Mat.	09/08/2023	0.00	7,625.00	0.00	7,625.00
03/14/2021	10169	OPER	Interest	3133EL6U3	5,000,000.00	FFCBC 5.0M 0.28% Mat. 09/14/2023	09/14/2023	0.00	7,000.00	0.00	7,000.00
03/31/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	25,018.11	0.00	25,018.11
03/31/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-25,018.11	0.00	0.00	-25,018.11
Subtotal								-25,018.11	47,143.11	0.00	22,125.00
Total								-5,025,018.11	47,143.11	0.00	-4,977,875.00



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

Patterson & Associates
901 S. MoPac
Suite 195
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
Building													
3130ALJ70	10172	BLDG	FAC	FHLBC	5,000,000.00	03/12/2021	09/12 - 03/12	5,000,000.00		0.400	03/12/2024	0.400	5,000,000.00
				Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
				Total Purchases	5,000,000.00			5,000,000.00	0.00				5,000,000.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
March 1, 2021 - March 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	28,258,814.33	28,258,296.54	28,258,313.24		0.022	0.022	517.79	0.00	517.79
700001	10009	BLDG	RR2	77,563,877.00	82,562,606.86	79,336,841.38		0.019	0.019	1,270.14	0.00	1,270.14
3130ALJ70	10172	BLDG	FAC	5,000,000.00	0.00	3,225,806.45	03/12/2024	0.400	0.385	1,055.56	0.00	1,055.56
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.421	1,072.50	0.00	1,072.50
476576QP1	10171	BLDG	MC1	5,000,000.00	5,062,428.13	5,058,749.77	12/02/2021	2.000	0.331	8,333.34	-6,910.86	1,422.48
			Subtotal	118,822,691.33	118,883,331.53	118,879,710.85			0.053	12,249.33	-6,910.86	5,338.47
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	111,691,068.48	122,119,074.01	121,782,686.73		0.019	0.019	1,937.98	0.00	1,937.98
			Subtotal	111,691,068.48	122,119,074.01	121,782,686.73			0.019	1,937.98	0.00	1,937.98
Fund: Debt Service												
700004	10010	DS	RR2	15,094,305.25	12,084,232.55	12,278,424.51		0.019	0.019	194.78	0.00	194.78
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			Subtotal	15,094,325.75	12,084,253.05	12,278,445.01			0.019	194.78	0.00	194.78
Fund: Operating												
5450	10008	OPER	RRP	11,317,561.56	11,317,354.19	11,317,360.88		0.022	0.022	207.37	0.00	207.37
700003	10011	OPER	RR2	143,294,462.03	155,789,011.95	148,664,535.10		0.019	0.019	2,371.29	0.00	2,371.29
7828	10012	OPER	RR3	88,491.06	-336,383.99	-322,678.34				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	5,000,000.00	4,999,928.78	4,999,993.11	09/08/2023	0.305	0.316	1,270.84	71.22	1,342.06
172128542A	10165	OPER	RR4	47,523,883.95	47,498,865.84	47,499,672.88	05/20/2021	0.620	0.620	25,018.11	0.00	25,018.11
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,999,217.39	4,999,286.82	09/01/2023	0.300	0.325	1,250.00	130.44	1,380.44
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,997,304.47	4,997,527.48	09/14/2023	0.280	0.374	1,166.67	418.99	1,585.66
1291-00	10142	OPER	RR5	5,128,719.08	5,128,499.05	5,128,506.15		0.050	0.051	220.03	0.00	220.03
20772J3G5	10162	OPER	MC1	5,865,000.00	5,911,743.00	5,910,318.61	08/15/2022	2.020	1.434	9,872.75	-2,676.13	7,196.62
20772KAE9	10163	OPER	MC1	3,000,000.00	3,081,660.06	3,079,725.45	01/15/2023	2.990	1.468	7,475.00	-3,634.72	3,840.28
			Subtotal	231,218,117.68	243,387,200.74	236,274,248.13			0.215	48,852.06	-5,690.20	43,161.86
Fund: Stabilization												
700005	10050	STABL	RR2	83,646,862.06	82,392,262.55	82,473,162.14		0.019	0.019	1,311.60	0.00	1,311.60

Collin Co Comm College Dist.
 Interest Earnings
 March 1, 2021 - March 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
			Subtotal	83,646,862.06	82,392,262.55	82,473,162.14		0.019	1,311.60	0.00	1,311.60
			Total	560,473,065.30	578,866,121.88	571,688,252.86		0.107	64,545.75	-12,601.06	51,944.69



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Amortization Schedule
March 1, 2021 - March 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 03/01/2021	Amount Amortized This Period	Amt Amortized Through 03/31/2021	Amount Unamortized Through 03/31/2021
Building										
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,055,517.27	-20,271.87 62,428.13	-6,910.86	-27,182.73	55,517.27
			Subtotal	5,082,700.00	82,700.00	5,055,517.27	-20,271.87 62,428.13	-6,910.86	-27,182.73	55,517.27
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,909,066.87	-27,742.50 46,743.00	-2,676.13	-30,418.63	44,066.87
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,078,025.34	-37,679.94 81,660.06	-3,634.72	-41,314.66	78,025.34
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,999,347.83	717.39 -782.61	130.44	847.83	-652.17
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,997,723.46	2,304.47 -2,695.53	418.99	2,723.46	-2,276.54
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	5,000,000.00	1,678.78 -71.22	71.22	1,750.00	0.00
			Subtotal	24,050,575.50	185,575.50	23,984,163.50	-60,721.80 124,853.70	-5,690.20	-66,412.00	119,163.50
			Total	29,133,275.50	268,275.50	29,039,680.77	-80,993.67 187,281.83	-12,601.06	-93,594.73	174,680.77

Portfolio CCCC
 AP
 AS (PRF_ASW) 7.2.1
 Report Ver. 7.3.6.1



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2021 - October 31, 2021

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
April 2021										
04/12/2021	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for April 2021						5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
June 2021										
06/08/2021	10168	OPER	3134GWK47	Call	FHLMC Call Note	5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
Total for June 2021						5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
July 2021										
07/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2021						0.00	0.00	0.00	44,850.00	44,850.00
August 2021										
08/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
Total for August 2021						0.00	0.00	0.00	59,236.50	59,236.50
September 2021										
09/01/2021	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/01/2021	10167	OPER	3133EL5J9	Call	FFCB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	0.00	5,000,000.00
09/08/2021	10168	OPER	3134GWK47	Interest	FHLMC Call Note	0.00	0.00	0.00	7,625.00	7,625.00
09/12/2021	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2021	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
09/14/2021	10169	OPER	3133EL6U3	Call	FFCB Call Note	5,000,000.00	4,995,000.00	5,000,000.00	0.00	5,000,000.00
Total for September 2021						10,000,000.00	9,993,500.00	10,000,000.00	32,125.00	10,032,125.00
October 2021										
10/01/2021	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	11,869.00	11,869.00
Total for October 2021						0.00	0.00	0.00	11,869.00	11,869.00
GRAND TOTALS:						20,000,000.00	19,991,750.00	20,000,000.00	148,080.50	20,148,080.50