



Monthly Investment Report
November 30, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Transition Begins But Uncertainty Remains

Whew...the elections are over. Investors heaved a sigh of relief but also appear delighted with a divided Congress, which all but eliminates prospects of violent tax increases, sweeping regulatory reform and the New Green Deal. It's a source of frustration for the winners perhaps but a welcome situation for investors.

Also driving equities to a stellar month and new historic risk-on highs was news of the potential release of a Covid vaccine.

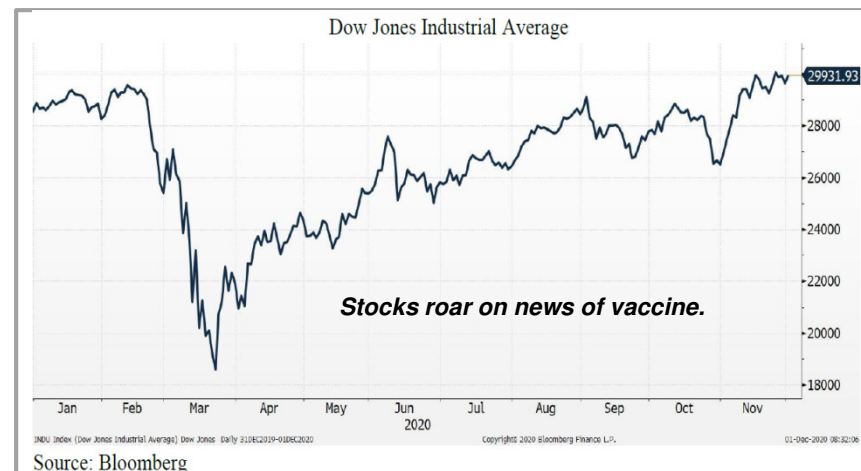
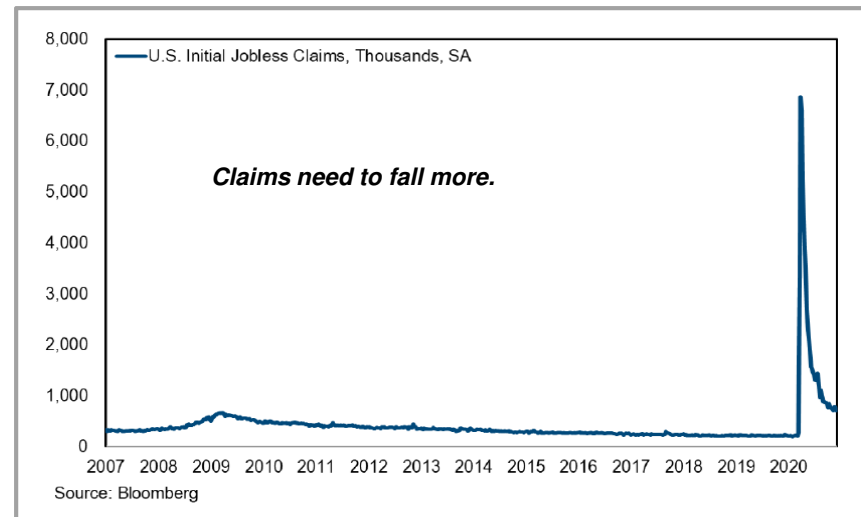
The UK will start to use the vaccine in December with the US not far behind. The US's Operation Warp Speed with its January and May milestones are great news, but production and distribution hurdles remain to be overcome.

Europe has moved back to major lockdowns and social restrictions and the block's economy is set to shrink for the third quarter this year. It is likely to see a double dip recession in 2021.

Even with the optimism, the much-hoped for 2021 future expansion is not a forgone conclusion. The US is seeing a waning momentum especially from the consumer. The consumer has slowed her consumption and retail sales. The cause of that action clearly comes primarily from the job situation. November added less jobs than expected although jobless claims themselves fell, which might be partly due to seasonal employment. Black Friday sales were robust – although a large percentage were online sales which don't help local businesses.

With Federal assistance and forbearance opportunities expiring in January, there is increasing risk of additional layoffs and business closings. ISM (purchasing managers projections) fell to a two month low on a backlog of orders and a decrease in new orders.

Unless the five months of fruitless negotiations and political stonewalling end in a new stimulus program, the US could slide back to a negative growth in 2021 extending the recession. The potential fifth round of CARES Act funding is uncertain. Even Fed Chair Powell has typified the situation as “*extraordinarily uncertain*.” The Fed continues to call for additional stimulus programs from Congress.



Vaccine versus Lockdown

The Federal Reserve's call for additional stimulus has been backed by their own back-stop programs for much of the year.

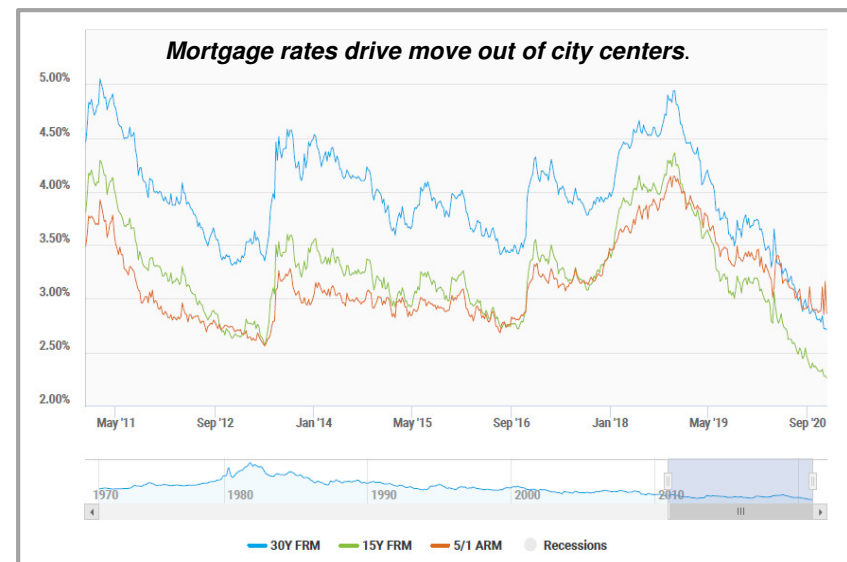
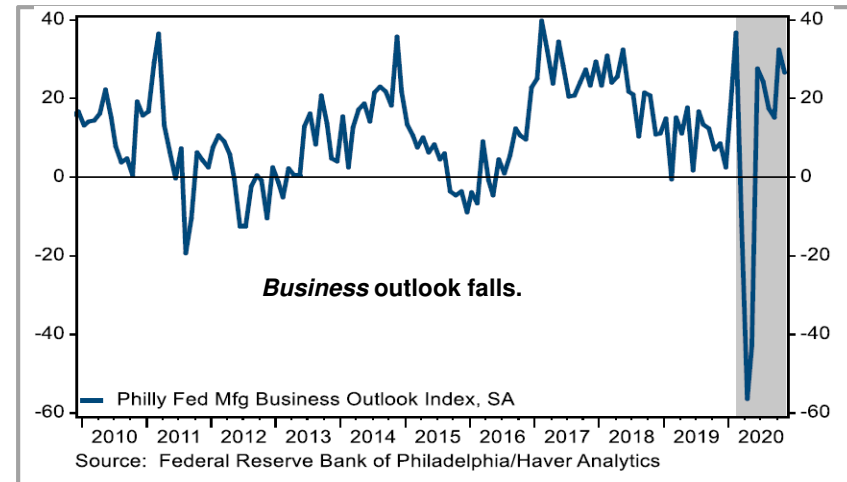
The FOMC met in November with no major changes and will meet again in December. No major changes were or are expected however. Investors were watching for a change in the asset purchase programs (QE) which had been effective in keeping rates low for lenders and buyers, but it is likely the program will not change although they may adjust guidance – which of course is as important to investors.

The Fed's backstops were little used but provided major confidence to the markets and investors. The Fed still has plenty of arrows in its quiver however with asset purchases, explicit forward guidance and yield curve targeting. Much will depend on the new Treasury Secretary's role and coordination with the Fed, which she (Janet Yellen) knows well having been the Fed Chair before Powell.

The emergency lending programs from Treasury are expiring 12/31/2020. Sec'y Mnuchin has hinted at letting the Main Street Lending expire with no renewal as it has *"clearly achieved its goal"*.

One area that has disproportionately gained from the pandemic is housing. As people begin to think of their homes as workplaces and schools as well as refuge, they are commuting much less. There is move afoot from the expensive downtown rental centers to the roomier and less expensive suburbs. Home sales outside the city centers have soared while vacancies in the major city downtown rentals have fallen. The sales have been helped by the low mortgage rates which are at record lows. Freddie Mac is reporting 30-year fixed rates at 2.71% and 15-year at 2.26%.

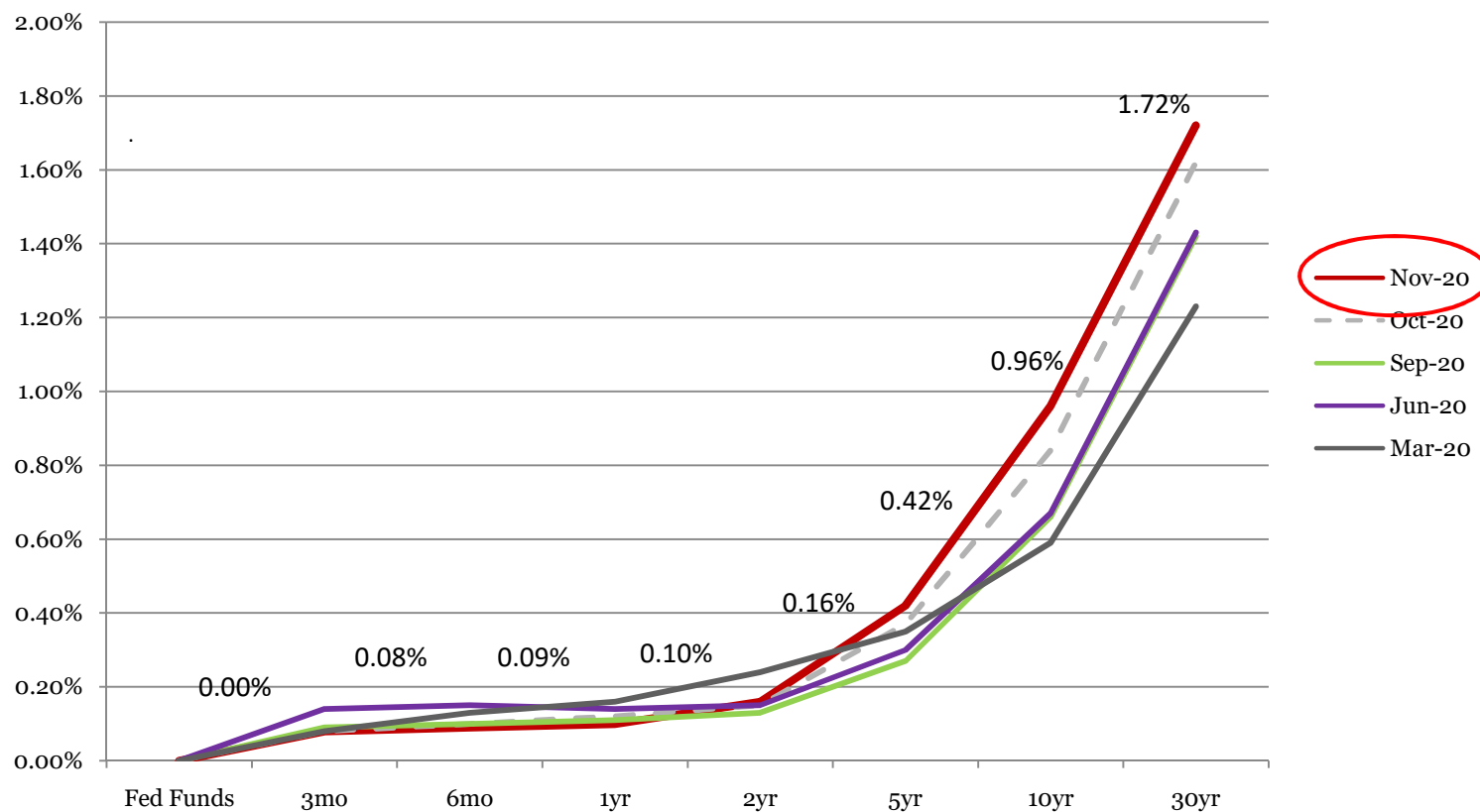
It is a conundrum why some treasury yields are increasing. Potentially, with a weakening job situation Congress will be forced to act – which stocks love- but to fund those stimulus programs Treasury will have to issue more securities driving up supply on the long end. It is a herculean struggle and puzzle that only time, and perhaps the vaccine, will solve.





Range Bound

- The curve continues to fight the virus and though the long end has moved up slightly in yield, the short end remains almost stationary.
- Some additional long end supply has raised the long end slightly.
- The potential covid vaccine has been a major boost to confidence, but until it is disseminated and recovery begins, the impact is more of a confidence builder than a reality.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2022.
- The absence of agreement on the next stimulus package remains a major drag on all markets.



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

Collin County Community College District

Monthly Investment Report

November 1, 2020 – November 30, 2020

Portfolio Summary Management Report

Portfolio as of 10/31/20:

Beginning Book Value \$ 545,799,382
Beginning Market Value \$ 545,931,867

Portfolio as of 11/30/20:

Ending Book Value \$ 539,733,209
Ending Market Value \$ 539,876,263

Unrealized Gain/Loss \$ 143,054

WAM at Beginning Period Date¹ 64 days

WAM at Ending Period Date¹ 60 days

(Decrease in market value is due to seasonal cash outflows)

Change in Market Value² \$ (6,055,604)

Average Yield to Maturity for period 0.197%

Average Yield 3 Month Treasury Bill for period 0.090%



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

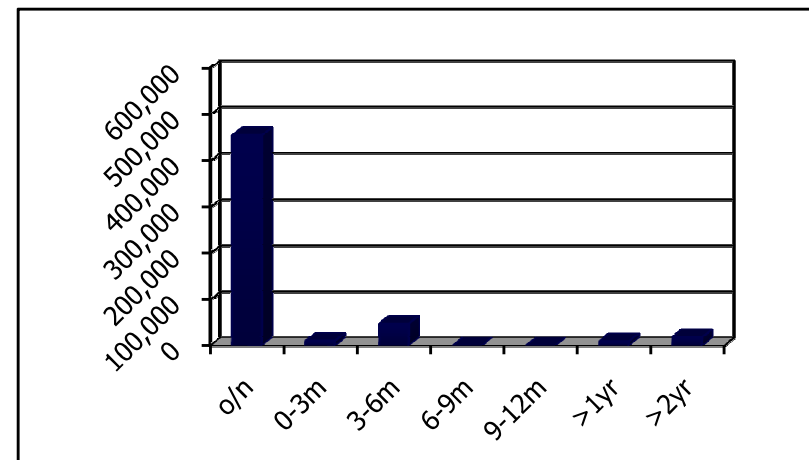
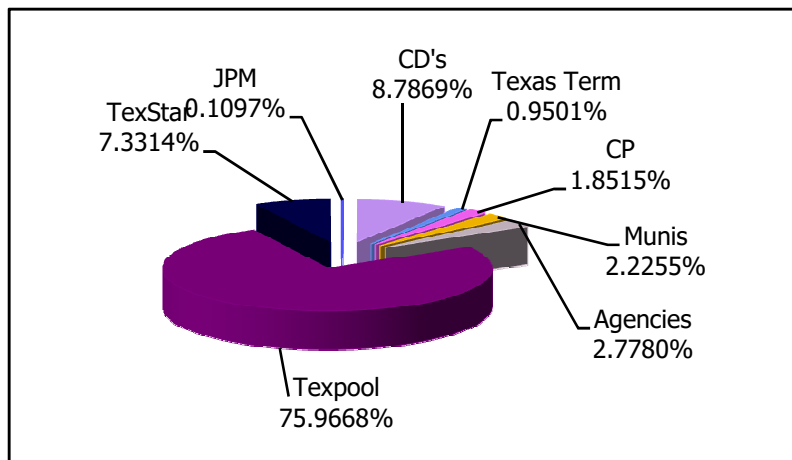
2 “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month.
Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCCD.

Your Portfolio

As of November 30, 2020



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy and a vaccine will be found. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 0.61%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	9,992,508.33	9,992,508.33	1.85	179	87	0.315
Federal Agency Coupon Securities	15,000,000.00	14,989,706.80	14,993,886.66	2.78	1,087	1,011	0.314
Municipal Bonds	11,865,000.00	12,159,569.25	12,012,335.59	2.23	850	673	1.213
TexStar	39,570,406.27	39,570,406.27	39,570,406.27	7.33	1	1	0.094
Texpool	410,018,193.12	410,018,193.12	410,018,193.12	75.97	1	1	0.123
JPMorgan Chase	591,956.07	591,956.07	591,956.07	0.11	1	1	0.000
CD's - Interest Monthly/Quarterly	47,426,307.24	47,426,307.24	47,426,307.24	8.79	365	170	0.620
Texas Term	5,127,615.80	5,127,615.80	5,127,615.80	0.95	1	1	0.100
	539,599,478.50	539,876,262.88	539,733,209.08	100.00%	85	60	0.197
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,041.67	1,041.67				
Subtotal		1,041.67	1,041.67				
Total Cash and Investments	539,599,478.50	539,877,304.55	539,734,250.75		85	60	0.197

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		88,728.49	323,430.17

..



Collin Co Comm College Dist.
Summary by Type
November 30, 2020
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						
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.56	0.429	669
Texpool	1	87,630,621.99	87,630,621.99	16.24	0.123	1
TexStar	1	28,254,551.82	28,254,551.82	5.23	0.094	1
Subtotal	3	118,885,173.81	118,885,173.81	22.03	0.124	18
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	142,279,025.91	142,279,025.91	26.36	0.123	1
Subtotal	1	142,279,025.91	142,279,025.91	26.36	0.123	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	16,488,390.62	16,488,390.62	3.05	0.123	1
Subtotal	2	16,488,411.12	16,488,411.12	3.05	0.123	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,992,508.33	1.85	0.315	87
Municipal Bonds	2	8,865,000.00	9,012,335.59	1.67	1.474	675
CD's - Interest Monthly/Quarterly	1	47,426,307.24	47,426,307.24	8.79	0.620	170
Federal Agency Coupon Securities	3	15,000,000.00	14,993,886.66	2.78	0.314	1,011
JPMorgan Chase	1	591,956.07	591,956.07	0.11	0.000	1
Texas Term	1	5,127,595.30	5,127,595.30	0.95	0.100	1
Texpool	1	85,001,895.64	85,001,895.64	15.75	0.123	1
TexStar	1	11,315,854.45	11,315,854.45	2.10	0.094	1
Subtotal	11	183,328,608.70	183,462,339.28	34.00	0.341	165
Fund: Stabilization						
Texpool	1	78,618,258.96	78,618,258.96	14.57	0.123	1

Portfolio CCCC

AP

ST (PRF_ST) 7.2.0
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.

Summary by Type

November 30, 2020

Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	78,618,258.96	78,618,258.96	14.57	0.123	1
Total and Average	19	539,599,478.50	539,733,209.08	100.00	0.197	60

Portfolio CCCC

AP

ST (PRF_ST) 7.2.0

Report Ver. 7.3.6.1



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
November 30, 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
Municipal Bonds										
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,004,920.00	0.429	0.422	0.428	10/01/2022 669
Subtotal and Average				3,000,000.00	3,000,000.00	3,004,920.00		0.423	0.429	669
TexStar										
2450	10007	TexStar	02/01/2016	28,254,551.82	28,254,551.82	28,254,551.82	0.094	0.093	0.094	1
Subtotal and Average				28,254,551.82	28,254,551.82	28,254,551.82		0.093	0.094	1
Texpool										
700001	10009	Texpool	02/01/2016	87,630,621.99	87,630,621.99	87,630,621.99	0.123	0.121	0.123	1
Subtotal and Average				87,630,621.99	87,630,621.99	87,630,621.99		0.121	0.123	1
Total Investments and Average				118,885,173.81	118,885,173.81	118,890,093.81		0.122	0.124	17

Fund BOND18 - 2018 Bond Series
Investments by Fund
November 30, 2020

Page 2

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
November 30, 2020

Page 3

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	142,279,025.91	142,279,025.91	142,279,025.91	0.123	0.121	0.123	1
Subtotal and Average				142,279,025.91	142,279,025.91	142,279,025.91		0.121	0.123	1
Total Investments and Average				142,279,025.91	142,279,025.91	142,279,025.91		0.121	0.123	1

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

Page 4

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	16,488,390.62	16,488,390.62	16,488,390.62	0.123	0.121	0.123	1
Subtotal and Average				16,488,390.62	16,488,390.62	16,488,390.62		0.121	0.123	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				16,488,411.12	16,488,411.12	16,488,411.12		0.121	0.123	1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742VVE8	10166	Barclays Bank CP	08/31/2020	9,992,508.33	10,000,000.00	9,992,508.33		0.310	0.314	02/26/2021	87
Subtotal and Average				9,992,508.33	10,000,000.00	9,992,508.33		0.310	0.315		87
Federal Agency Coupon Securities											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,998,826.09	5,000,000.00	4,997,506.35	0.300	0.305	0.310	09/01/2023	1,004
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,996,047.49	5,000,000.00	4,998,406.05	0.280	0.309	0.313	09/14/2023	1,017
3134GWK47	10168	FHLMC Call Note	09/16/2020	4,999,013.08	5,000,000.00	4,993,794.40	0.305	0.312	0.316	09/08/2023	1,011
Subtotal and Average				14,993,886.66	15,000,000.00	14,989,706.80		0.309	0.314		1,010
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,919,771.37	5,865,000.00	6,008,399.25	2.020	1.440	1.460	08/15/2022	622
20772KAE9	10163	State of Connecticut	04/20/2020	3,092,564.22	3,000,000.00	3,146,250.00	2.990	1.479	1.500	01/15/2023	775
Subtotal and Average				9,012,335.59	8,865,000.00	9,154,649.25		1.454	1.474		674
TexStar											
5450	10008	TexStar	02/01/2016	11,315,854.45	11,315,854.45	11,315,854.45	0.094	0.093	0.094		1
Subtotal and Average				11,315,854.45	11,315,854.45	11,315,854.45		0.093	0.094		1
Texpool											
700003	10011	Texpool	02/01/2016	85,001,895.64	85,001,895.64	85,001,895.64	0.123	0.121	0.123		1
Subtotal and Average				85,001,895.64	85,001,895.64	85,001,895.64		0.121	0.123		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	591,956.07	591,956.07	591,956.07					1
Subtotal and Average				591,956.07	591,956.07	591,956.07		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542A	10165	East West Bank	05/20/2020	47,426,307.24	47,426,307.24	47,426,307.24	0.620	0.611	0.620	05/20/2021	170
Subtotal and Average				47,426,307.24	47,426,307.24	47,426,307.24		0.612	0.620		170
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,127,595.30	5,127,595.30	5,127,595.30	0.100	0.098	0.100		1
Subtotal and Average				5,127,595.30	5,127,595.30	5,127,595.30		0.099	0.100		1
Total Investments and Average				183,462,339.28	183,328,608.70	183,600,473.08		0.336	0.341		164

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

Page 7

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	78,618,258.96	78,618,258.96	78,618,258.96	0.123	0.121	0.123	1
Subtotal and Average				78,618,258.96	78,618,258.96	78,618,258.96		0.121	0.123	1
Total Investments and Average				78,618,258.96	78,618,258.96	78,618,258.96		0.121	0.123	1



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period November 1, 2020 - November 30, 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
Operating											
11/30/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,161.57	0.00	24,161.57
11/30/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,161.57	0.00	0.00	-24,161.57
Subtotal								-24,161.57	24,161.57	0.00	0.00
Total								-24,161.57	24,161.57	0.00	0.00



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

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

										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
Fund: Building												
2450	10007	BLDG	RRP	28,254,551.82	28,252,359.91	28,252,432.97		0.094	0.094	2,191.91	0.00	2,191.91
700001	10009	BLDG	RR2	87,630,621.99	87,621,756.65	87,622,052.16		0.123	0.123	8,865.34	0.00	8,865.34
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.435	1,072.50	0.00	1,072.50
Subtotal				118,885,173.81	118,874,116.56	118,874,485.14			0.124	12,129.75	0.00	12,129.75
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	142,279,025.91	193,354,749.21	191,652,225.10		0.123	0.123	19,418.92	0.00	19,418.92
Subtotal				142,279,025.91	193,354,749.21	191,652,225.10			0.123	19,418.92	0.00	19,418.92
Fund: Debt Service												
700004	10010	DS	RR2	16,488,390.62	13,455,227.22	13,556,332.67		0.123	0.123	1,369.90	0.00	1,369.90
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				16,488,411.12	13,455,247.72	13,556,353.17			0.123	1,369.90	0.00	1,369.90
Fund: Operating												
5450	10008	OPER	RRP	11,315,854.45	11,314,976.63	11,315,005.89		0.094	0.094	877.82	0.00	877.82
700003	10011	OPER	RR2	85,001,895.64	44,812,916.82	43,285,374.42		0.123	0.122	4,343.51	0.00	4,343.51
7828	10012	OPER	RR3	591,956.07	99,324.34	115,745.40				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	5,000,000.00	4,998,707.85	4,998,865.55	09/08/2023	0.305	0.384	1,270.83	305.23	1,576.06
172128542A	10165	OPER	RR4	47,426,307.24	47,402,145.67	47,402,951.06	05/20/2021	0.620	0.620	24,161.57	0.00	24,161.57
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,998,695.65	4,998,763.04	09/01/2023	0.300	0.336	1,250.00	130.44	1,380.44
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,995,628.49	4,995,844.97	09/14/2023	0.280	0.386	1,166.66	419.00	1,585.66
1291-00	10142	OPER	RR5	5,127,595.30	5,127,160.95	5,127,175.43		0.100	0.103	434.35	0.00	434.35
06742VVE8	10166	OPER	ACP	10,000,000.00	9,989,925.00	9,991,259.72	02/26/2021		0.315	0.00	2,583.33	2,583.33
20772J3G5	10162	OPER	MC1	5,865,000.00	5,922,447.50	5,921,064.83	08/15/2022	2.020	1.479	9,872.75	-2,676.13	7,196.62
20772KAE9	10163	OPER	MC1	3,000,000.00	3,096,198.94	3,094,321.01	01/15/2023	2.990	1.510	7,475.00	-3,634.72	3,840.28
Subtotal				183,328,608.70	142,758,127.84	141,246,371.32			0.413	50,852.49	-2,872.85	47,979.64
Fund: Stabilization												
700005	10050	STABL	RR2	78,618,258.96	77,357,140.77	77,399,178.04		0.123	0.123	7,830.28	0.00	7,830.28
Subtotal				78,618,258.96	77,357,140.77	77,399,178.04			0.123	7,830.28	0.00	7,830.28

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Total	539,599,478.50	545,799,382.10	542,728,612.77			0.199	91,601.34	-2,872.85	88,728.49

Collin Co Comm College Dist.
Amortization Schedule
November 1, 2020 - November 30, 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 11/01/2020	Amount Amortized This Period	Amt Amortized Through 11/30/2020	Amount Unamortized Through 11/30/2020
Operating										
10166 Barclays Bank CP	OPER	02/26/2021	10,000,000.00	9,984,586.11	-15,413.89	9,992,508.33	5,338.89 -10,075.00	2,583.33	7,922.22	-7,491.67
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,919,771.37	-17,038.00 57,447.50	-2,676.13	-19,714.13	54,771.37
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,092,564.22	-23,141.06 96,198.94	-3,634.72	-26,775.78	92,564.22
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,998,826.09	195.65 -1,304.35	130.44	326.09	-1,173.91
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,996,047.49	628.49 -4,371.51	419.00	1,047.49	-3,952.51
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	4,999,013.08	457.85 -1,292.15	305.23	763.08	-986.92
Subtotal				34,035,161.61	170,161.61	33,998,730.58	-33,558.18 136,603.43	-2,872.85	-36,431.03	133,730.58
Total				34,035,161.61	170,161.61	33,998,730.58	-33,558.18 136,603.43	-2,872.85	-36,431.03	133,730.58



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2020 - June 30, 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
January 2021										
01/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2021						0.00	0.00	0.00	44,850.00	44,850.00
February 2021										
02/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/26/2021	10166	OPER	06742VVE8	Maturity	Barclays Bank CP	10,000,000.00	9,984,586.11	10,000,000.00	0.00	10,000,000.00
Total for February 2021						10,000,000.00	9,984,586.11	10,000,000.00	59,236.50	10,059,236.50
March 2021										
03/01/2021	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/08/2021	10168	OPER	3134GWK47	Interest	FHLMC Call Note	0.00	0.00	0.00	7,625.00	7,625.00
03/08/2021	10168	OPER	3134GWK47	Call	FHLMC Call Note	5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
03/14/2021	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2021						5,000,000.00	4,998,250.00	5,000,000.00	22,125.00	5,022,125.00
GRAND TOTALS:						15,000,000.00	14,982,836.11	15,000,000.00	126,211.50	15,126,211.50