



**Monthly Investment Report**  
**October 31, 2020**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# Hold On, Here Comes November...

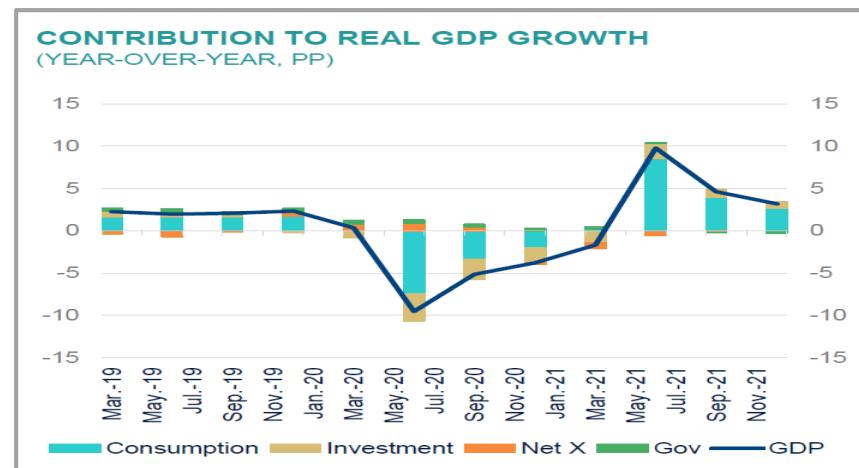
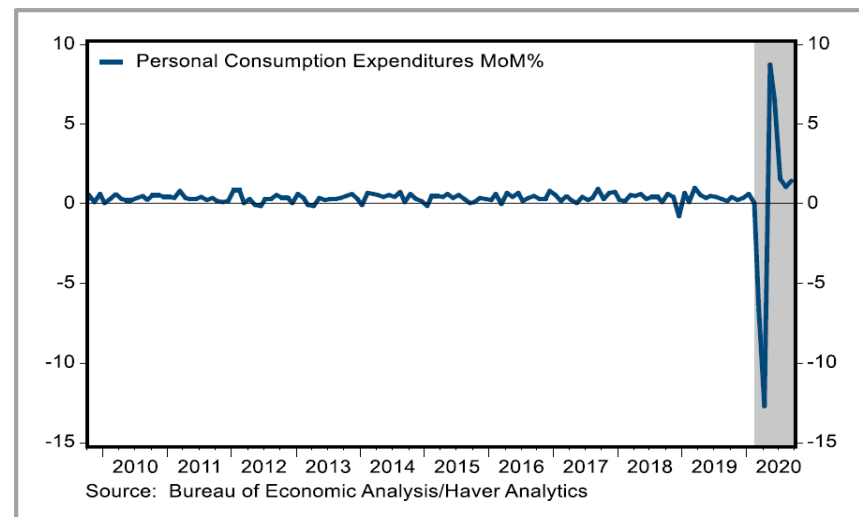
As October closes it is difficult to not cheer. A resurgence of coronavirus infections and a failed attempt to settle on the much needed next stimulus package during a highly contentious election season weighed heavily on investors worldwide.

Due to record high insolvencies and debt defaults which rival the 2009 levels, national debts around the world have risen dramatically. Switzerland's debt to GDP is 48.8% and France and the UK are 118.7% and 108% respectively. Globally, S&P Global projects a jump to 265% this year! Not only is Covid staying around for awhile but the resulting debt will remain probably for decades.

The pandemic and the election surely add noise to the short-term outlook but medium term prospects are definitely improving. The indices are all up on:

- Consumer spending,
- Personal income
- Personal, goods and services consumption
- Gross private investment
- Non-residential investment

GDP rose a record 33.1% in the third quarter. With this kind of momentum, deflation risks are surely giving way to potential upside in the medium term. But, this does follow a record drop in the second quarter which reflects a major jump from the non-activity of Q2. It will all come down to the virus as #1 risk. Resurgence of the virus could put the GDP on a very volatile quarterly risk path. Without the new stimulus package GDP could fall back. Consumers riding this tide will continue to move from savings to immediate consumption mode again.



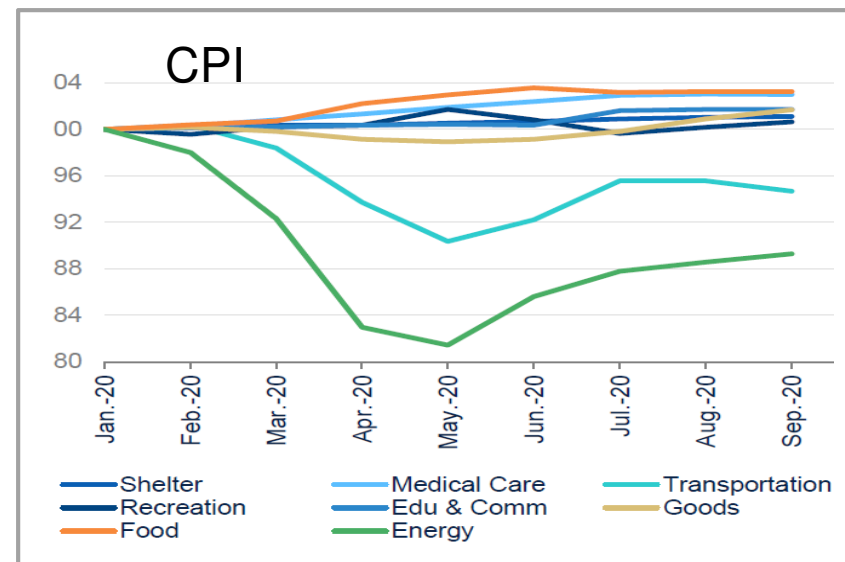
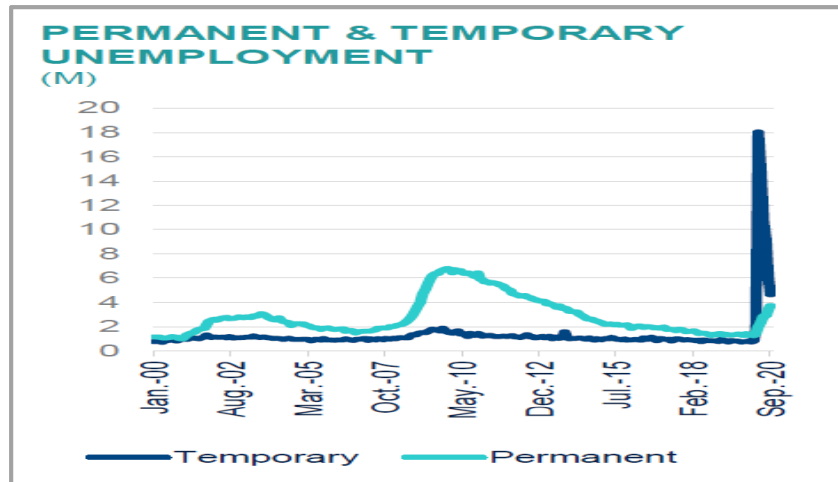
# Financial Tensions Remain

Financial tensions are broadly stable – at least temporarily – around the world but certainly have not disappeared. Tied to this are major domestic conflicts both here in the US and in several hot spots.

The contentious nature of negotiations on the next stimulus program was a major drag on not only people in need of relief but on all the markets. Again another *will they- won't they politically motivated delay* in Washington.

The epidemiological context and the geopolitical tensions worldwide are fueling a global risk aversion. This drives volatility on news blips in the markets as well as a general investor goal of safety and short term investments – which of course lower our US rates. This will undoubtedly calm slightly when a vaccine or treatment is achieved but there is no real timeline for that occurrence.

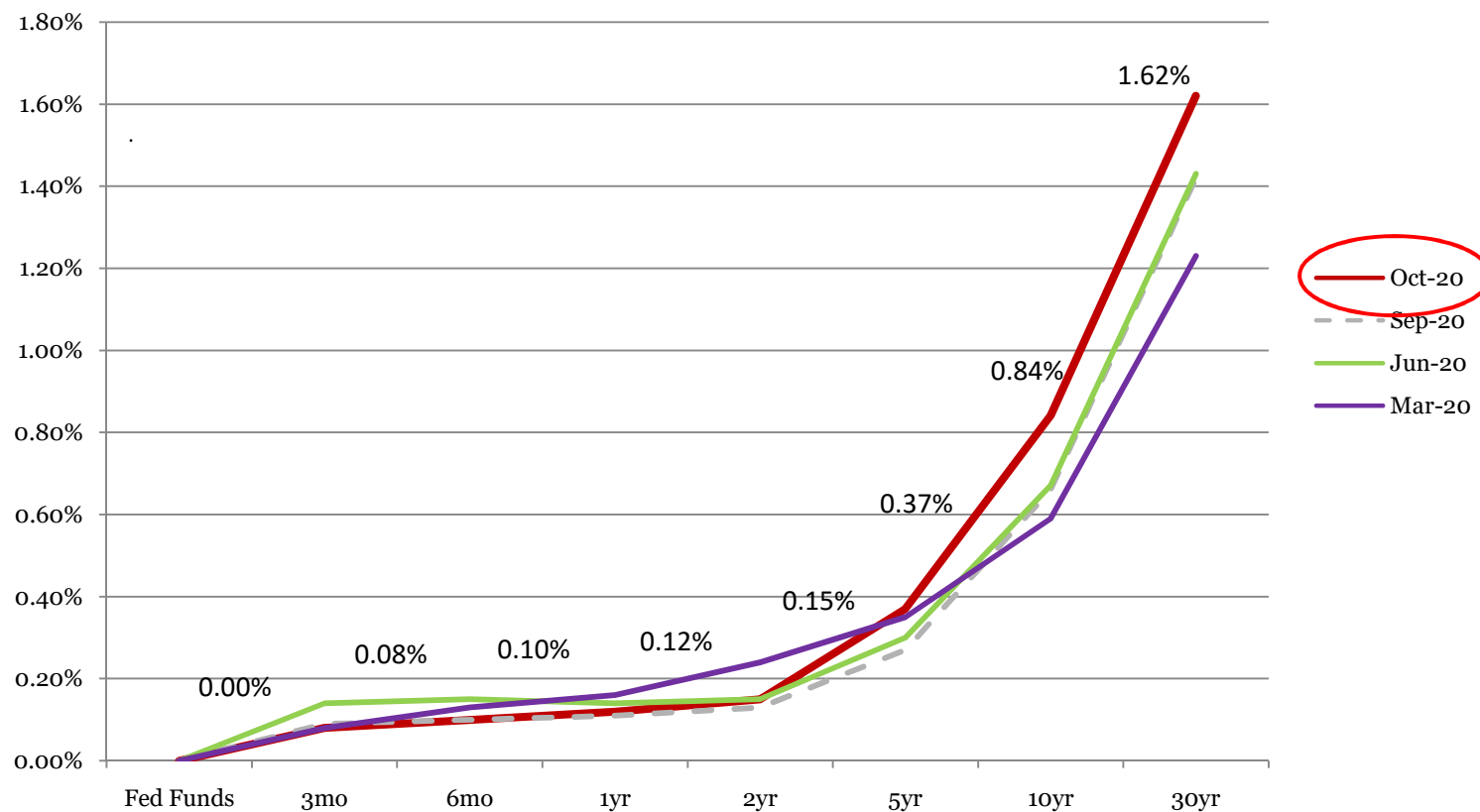
What may also change is the job situation. Workers may have to adjust to a new pandemic reality which could bring a rise in permanent unemployment. There is tremendous ground to recapture on jobs even though continuing jobless claims are trending down. Jobless claims appear to be staying below 1 million on a weekly basis and the participation rate on jobs has been rising. However, as business adapts to at-home work and service jobs continue to evolve as business automates, this lessened need for jobs may be more than a temporary change.





# Range Bound

- The curve continues to fight the virus and during October the upcoming election drove investors to safety. The long end of the curve rose slightly but the short and medium terms sank.
- Market fears and volatility have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last eight months.
- 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

October 1, 2020 – October 31, 2020

**Portfolio Summary Management Report**

**Portfolio as of 09/30/20:**

Beginning Book Value               \$ 558,396,168  
Beginning Market Value           \$ 558,559,552

**Portfolio as of 10/31/20:**

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

Unrealized Gain/Loss               \$     132,485

WAM at Beginning Period Date<sup>1</sup>       64 days

WAM at Ending Period Date<sup>1</sup>               64 days

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

Change in Market Value<sup>2</sup>               \$(12,627,685)

**Average Yield to Maturity for period       0.207%**

**Average Yield 3 Month Treasury Bill for period   0.100%**



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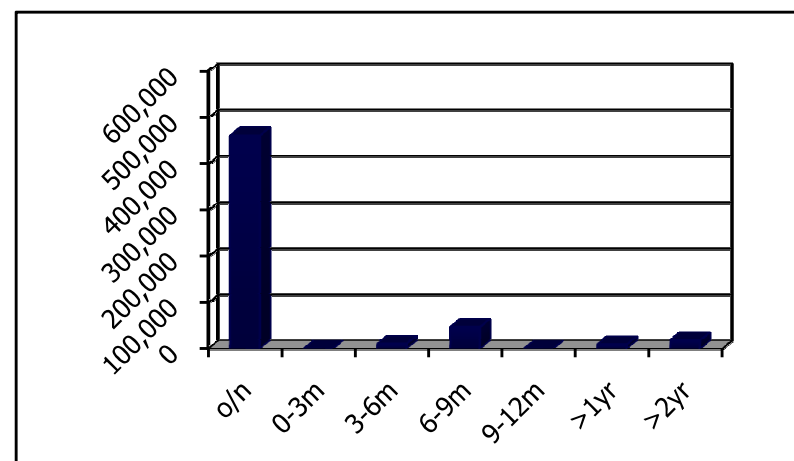
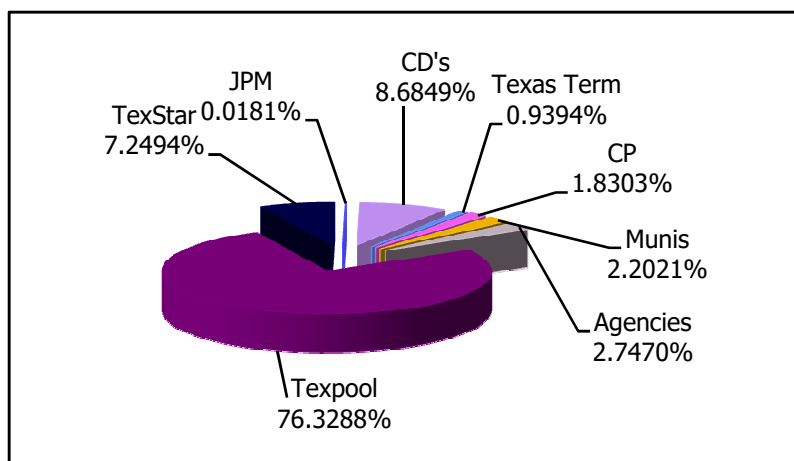
<sup>1</sup> WAM – weighted average maturity

<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 CCCCCD.

# Your Portfolio

As of October 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 0.61%.





**Collin Co Comm College Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**October 31, 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	9,989,925.00	9,989,925.00	1.83	179	117	0.315
Federal Agency Coupon Securities	15,000,000.00	14,985,988.60	14,993,031.99	2.75	1,087	1,041	0.314
Municipal Bonds	11,865,000.00	12,158,174.70	12,018,646.44	2.20	850	703	1.213
TexStar	39,567,336.54	39,567,336.54	39,567,336.54	7.25	1	1	0.128
Texpool	416,601,790.67	416,601,790.67	416,601,790.67	76.33	1	1	0.134
JPMorgan Chase	99,324.34	99,324.34	99,324.34	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,402,145.67	47,402,145.67	47,402,145.67	8.68	365	200	0.620
Texas Term	5,127,181.45	5,127,181.45	5,127,181.45	0.94	1	1	0.120
	<b>545,662,778.67</b>	<b>545,931,866.97</b>	<b>545,799,382.10</b>	<b>100.00%</b>	<b>84</b>	<b>64</b>	<b>0.207</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		1,041.67	1,041.67				
Subtotal		1,041.67	1,041.67				
<b>Total Cash and Investments</b>	<b>545,662,778.67</b>	<b>545,932,908.64</b>	<b>545,800,423.77</b>		<b>84</b>	<b>64</b>	<b>0.207</b>

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		96,186.71	234,701.68

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Reporting period 10/01/2020-10/31/2020

Data Updated: SET\_CCCC: 11/05/2020 11:26

Run Date: 11/05/2020 - 11:27

Portfolio CCCC

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PM (PRF\_PM1) 7.3.0

Report Ver. 7.3.6.1



**Collin Co Comm College Dist.**  
**Summary by Type**  
**October 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>						
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.55	0.429	699
Texpool	1	87,621,756.65	87,621,756.65	16.05	0.133	1
TexStar	1	28,252,359.91	28,252,359.91	5.18	0.134	1
<b>Subtotal</b>	<b>3</b>	<b>118,874,116.56</b>	<b>118,874,116.56</b>	<b>21.78</b>	<b>0.141</b>	<b>19</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	193,354,749.21	193,354,749.21	35.43	0.134	1
<b>Subtotal</b>	<b>1</b>	<b>193,354,749.21</b>	<b>193,354,749.21</b>	<b>35.43</b>	<b>0.134</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	13,455,227.22	13,455,227.22	2.47	0.133	1
<b>Subtotal</b>	<b>2</b>	<b>13,455,247.72</b>	<b>13,455,247.72</b>	<b>2.47</b>	<b>0.133</b>	<b>1</b>
<b>Fund: Operating</b>						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,989,925.00	1.83	0.315	117
Municipal Bonds	2	8,865,000.00	9,018,646.44	1.65	1.474	705
CD's - Interest Monthly/Quarterly	1	47,402,145.67	47,402,145.67	8.68	0.620	200
Federal Agency Coupon Securities	3	15,000,000.00	14,993,031.99	2.75	0.314	1,041
JPMorgan Chase	1	99,324.34	99,324.34	0.02	0.000	1
Texas Term	1	5,127,160.95	5,127,160.95	0.94	0.120	1
Texpool	1	44,812,916.82	44,812,916.82	8.21	0.134	1
TexStar	1	11,314,976.63	11,314,976.63	2.07	0.115	1
<b>Subtotal</b>	<b>11</b>	<b>142,621,524.41</b>	<b>142,758,127.84</b>	<b>26.15</b>	<b>0.409</b>	<b>229</b>
<b>Fund: Stabilization</b>						
Texpool	1	77,357,140.77	77,357,140.77	14.17	0.133	1

Portfolio CCCC

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Collin Co Comm College Dist.

Summary by Type

October 31, 2020

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	77,357,140.77	77,357,140.77	14.17	0.133	1
Total and Average	19	545,662,778.67	545,799,382.10	100.00	0.207	64



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
October 31, 2020

Patterson & Associates  
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-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Municipal Bonds</b>										
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,999,730.00	0.429	0.422	0.428	10/01/2022 699
Subtotal and Average				3,000,000.00	3,000,000.00	2,999,730.00		0.423	0.429	699
<b>TexStar</b>										
2450	10007	TexStar	02/01/2016	28,252,359.91	28,252,359.91	28,252,359.91	0.134	0.132	0.133	1
Subtotal and Average				28,252,359.91	28,252,359.91	28,252,359.91		0.132	0.134	1
<b>Texpool</b>										
700001	10009	Texpool	02/01/2016	87,621,756.65	87,621,756.65	87,621,756.65	0.134	0.131	0.133	1
Subtotal and Average				87,621,756.65	87,621,756.65	87,621,756.65		0.132	0.134	1
Total Investments and Average				118,874,116.56	118,874,116.56	118,873,846.56		0.139	0.141	18

**Fund BOND18 - 2018 Bond Series**  
**Investments by Fund**  
**October 31, 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
<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**  
**October 31, 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
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	193,354,749.21	193,354,749.21	193,354,749.21	0.134	0.131	0.133	1
<b>Subtotal and Average</b>				<b>193,354,749.21</b>	<b>193,354,749.21</b>	<b>193,354,749.21</b>		<b>0.132</b>	<b>0.134</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>193,354,749.21</b>	<b>193,354,749.21</b>	<b>193,354,749.21</b>		<b>0.132</b>	<b>0.134</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
October 31, 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
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	13,455,227.22	13,455,227.22	13,455,227.22	0.134	0.131	0.133	1
<b>Subtotal and Average</b>				<b>13,455,227.22</b>	<b>13,455,227.22</b>	<b>13,455,227.22</b>		<b>0.132</b>	<b>0.134</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>13,455,247.72</b>	<b>13,455,247.72</b>	<b>13,455,247.72</b>		<b>0.132</b>	<b>0.133</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
October 31, 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
<b>Commercial Paper Disc. -Amortizing</b>											
06742VVE8	10166	Barclays Bank CP	08/31/2020	9,989,925.00	10,000,000.00	9,989,925.00		0.310	0.314	02/26/2021	117
<b>Subtotal and Average</b>				<b>9,989,925.00</b>	<b>10,000,000.00</b>	<b>9,989,925.00</b>		<b>0.310</b>	<b>0.315</b>		<b>117</b>
<b>Federal Agency Coupon Securities</b>											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,998,695.65	5,000,000.00	4,998,599.40	0.300	0.305	0.310	09/01/2023	1,034
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,995,628.49	5,000,000.00	4,996,239.60	0.280	0.309	0.313	09/14/2023	1,047
3134GWK47	10168	FHLMC Call Note	09/16/2020	4,998,707.85	5,000,000.00	4,991,149.60	0.305	0.312	0.316	09/08/2023	1,041
<b>Subtotal and Average</b>				<b>14,993,031.99</b>	<b>15,000,000.00</b>	<b>14,985,988.60</b>		<b>0.309</b>	<b>0.314</b>		<b>1,040</b>
<b>Municipal Bonds</b>											
20772J3G5	10162	State of Connecticut	04/20/2020	5,922,447.50	5,865,000.00	6,010,334.70	2.020	1.440	1.460	08/15/2022	652
20772KAE9	10163	State of Connecticut	04/20/2020	3,096,198.94	3,000,000.00	3,148,110.00	2.990	1.479	1.500	01/15/2023	805
<b>Subtotal and Average</b>				<b>9,018,646.44</b>	<b>8,865,000.00</b>	<b>9,158,444.70</b>		<b>1.454</b>	<b>1.474</b>		<b>704</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,314,976.63	11,314,976.63	11,314,976.63	0.115	0.113	0.115		1
<b>Subtotal and Average</b>				<b>11,314,976.63</b>	<b>11,314,976.63</b>	<b>11,314,976.63</b>		<b>0.113</b>	<b>0.115</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	44,812,916.82	44,812,916.82	44,812,916.82	0.134	0.131	0.133		1
<b>Subtotal and Average</b>				<b>44,812,916.82</b>	<b>44,812,916.82</b>	<b>44,812,916.82</b>		<b>0.132</b>	<b>0.134</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	99,324.34	99,324.34	99,324.34					1
<b>Subtotal and Average</b>				<b>99,324.34</b>	<b>99,324.34</b>	<b>99,324.34</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	47,402,145.67	47,402,145.67	47,402,145.67	0.620	0.611	0.620	05/20/2021	200
<b>Subtotal and Average</b>				<b>47,402,145.67</b>	<b>47,402,145.67</b>	<b>47,402,145.67</b>		<b>0.612</b>	<b>0.620</b>		<b>200</b>
<b>Texas Term</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,127,160.95	5,127,160.95	5,127,160.95	0.120	0.118	0.120		1
<b>Subtotal and Average</b>				<b>5,127,160.95</b>	<b>5,127,160.95</b>	<b>5,127,160.95</b>		<b>0.118</b>	<b>0.120</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>142,758,127.84</b>	<b>142,621,524.41</b>	<b>142,890,882.71</b>		<b>0.404</b>	<b>0.409</b>		<b>228</b>

**Fund STABL - Stabilization  
Investments by Fund  
October 31, 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
<b>Texpool</b>										
700005	10050	Texpool	01/24/2018	77,357,140.77	77,357,140.77	77,357,140.77	0.134	0.131	0.133	1
<b>Subtotal and Average</b>				<b>77,357,140.77</b>	<b>77,357,140.77</b>	<b>77,357,140.77</b>		<b>0.132</b>	<b>0.134</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>77,357,140.77</b>	<b>77,357,140.77</b>	<b>77,357,140.77</b>		<b>0.132</b>	<b>0.134</b>	<b>1</b>



INVESTMENT PROFESSIONALS

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period October 1, 2020 - October 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>Building</b>											
10/29/2020	10170	BLDG	Purchase	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	-3,000,000.00	0.00	0.00	-3,000,000.00
<b>Subtotal</b>								<b>-3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,000.00</b>
<b>Operating</b>											
10/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,954.01	0.00	24,954.01
10/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,954.01	0.00	0.00	-24,954.01
<b>Subtotal</b>								<b>-24,954.01</b>	<b>24,954.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>								<b>-3,024,954.01</b>	<b>24,954.01</b>	<b>0.00</b>	<b>-3,000,000.00</b>





**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**October 1, 2020 - October 31, 2020**

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
<b>Building</b>													
419792ZH2	10170	BLDG	MC1	HAWAII	3,000,000.00	10/29/2020	10/01 - 04/01	3,000,000.00		0.429	10/01/2022	0.429	3,000,000.00
				<b>Subtotal</b>	<b>3,000,000.00</b>			<b>3,000,000.00</b>	<b>0.00</b>				<b>3,000,000.00</b>
<b>Total Purchases</b>					<b>3,000,000.00</b>			<b>3,000,000.00</b>	<b>0.00</b>				<b>3,000,000.00</b>

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

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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										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
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	28,252,359.91	28,249,600.26	28,249,778.30		0.134	0.115	2,759.65	0.00	2,759.65
700001	10009	BLDG	RR2	87,621,756.65	90,611,519.17	90,321,857.07		0.134	0.133	10,237.48	0.00	10,237.48
419792ZH2	10170	BLDG	MC1	3,000,000.00	0.00	290,322.58	10/01/2022	0.429	0.290	71.50	0.00	71.50
Subtotal				118,874,116.56	118,861,119.43	118,861,957.95			0.129	13,068.63	0.00	13,068.63
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	193,354,749.21	193,388,111.92	193,355,645.59		0.134	0.133	21,915.58	0.00	21,915.58
Subtotal				193,354,749.21	193,388,111.92	193,355,645.59			0.133	21,915.58	0.00	21,915.58
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	13,455,227.22	7,378,942.80	11,102,431.48		0.134	0.133	1,250.29	0.00	1,250.29
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				13,455,247.72	7,378,963.30	11,102,451.98			0.133	1,250.29	0.00	1,250.29
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,314,976.63	11,313,871.41	11,313,942.71		0.115	0.115	1,105.22	0.00	1,105.22
700003	10011	OPER	RR2	44,812,916.82	65,898,266.82	57,193,311.30		0.134	0.134	6,488.03	0.00	6,488.03
7828	10012	OPER	RR3	99,324.34	205,683.47	198,821.59				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	5,000,000.00	4,998,402.62	4,998,565.08	09/08/2023	0.305	0.371	1,270.83	305.23	1,576.06
172128542A	10165	OPER	RR4	47,402,145.67	47,377,191.66	47,377,996.63	05/20/2021	0.620	0.620	24,954.01	0.00	24,954.01
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,998,565.22	4,998,634.64	09/01/2023	0.300	0.325	1,250.00	130.43	1,380.43
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,995,209.50	4,995,432.51	09/14/2023	0.280	0.374	1,166.67	418.99	1,585.66
1291-00	10142	OPER	RR5	5,127,160.95	5,126,658.13	5,126,690.57		0.120	0.115	502.82	0.00	502.82
06742VVE8	10166	OPER	ACP	10,000,000.00	9,987,255.55	9,988,633.33	02/26/2021		0.315	0.00	2,669.45	2,669.45
20772J3G5	10162	OPER	MC1	5,865,000.00	5,925,123.63	5,923,699.24	08/15/2022	2.020	1.430	9,872.75	-2,676.13	7,196.62
20772KAE9	10163	OPER	MC1	3,000,000.00	3,099,833.66	3,097,899.06	01/15/2023	2.990	1.460	7,475.00	-3,634.72	3,840.28
Subtotal				142,621,524.41	163,926,061.67	155,213,626.65			0.389	54,085.33	-2,786.75	51,298.58
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	77,357,140.77	74,841,911.32	76,378,758.02		0.134	0.133	8,653.63	0.00	8,653.63
Subtotal				77,357,140.77	74,841,911.32	76,378,758.02			0.133	8,653.63	0.00	8,653.63

Collin Co Comm College Dist.  
Interest Earnings  
October 1, 2020 - October 31, 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	545,662,778.67	558,396,167.64	554,912,440.20			0.204	98,973.46	-2,786.75	96,186.71

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**October 1, 2020 - October 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 10/01/2020	Amount Amortized This Period	Amt Amortized Through 10/31/2020	Amount Unamortized Through 10/31/2020
<b>Operating</b>										
10166 Barclays Bank CP	OPER	02/26/2021	10,000,000.00	9,984,586.11	-15,413.89	9,989,925.00	2,669.44 -12,744.45	2,669.45	5,338.89	-10,075.00
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,922,447.50	-14,361.87 60,123.63	-2,676.13	-17,038.00	57,447.50
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,096,198.94	-19,506.34 99,833.66	-3,634.72	-23,141.06	96,198.94
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,998,695.65	65.22 -1,434.78	130.43	195.65	-1,304.35
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,995,628.49	209.50 -4,790.50	418.99	628.49	-4,371.51
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	4,998,707.85	152.62 -1,597.38	305.23	457.85	-1,292.15
<b>Subtotal</b>				<b>34,035,161.61</b>	<b>170,161.61</b>	<b>34,001,603.43</b>	<b>-30,771.43 139,390.18</b>	<b>-2,786.75</b>	<b>-33,558.18</b>	<b>136,603.43</b>
<b>Total</b>				<b>34,035,161.61</b>	<b>170,161.61</b>	<b>34,001,603.43</b>	<b>-30,771.43 139,390.18</b>	<b>-2,786.75</b>	<b>-33,558.18</b>	<b>136,603.43</b>



**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period November 1, 2020 - May 31, 2021**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<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
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
<b>Total for February 2021</b>						<b>10,000,000.00</b>	<b>9,984,586.11</b>	<b>10,000,000.00</b>	<b>59,236.50</b>	<b>10,059,236.50</b>
<b>March 2021</b>										
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
<b>Total for March 2021</b>						<b>5,000,000.00</b>	<b>4,998,250.00</b>	<b>5,000,000.00</b>	<b>22,125.00</b>	<b>5,022,125.00</b>
<b>GRAND TOTALS:</b>						<b>15,000,000.00</b>	<b>14,982,836.11</b>	<b>15,000,000.00</b>	<b>126,211.50</b>	<b>15,126,211.50</b>