



Monthly Investment Report
December 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

It's Over But... It Left a Bumpy Road Ahead

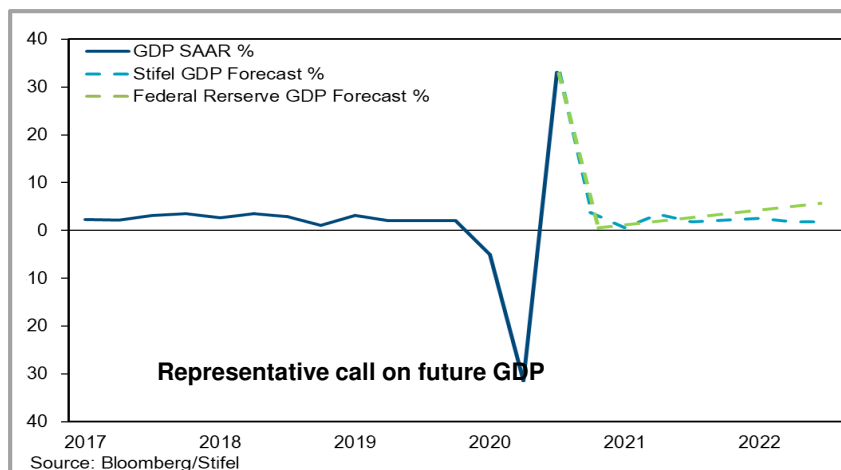
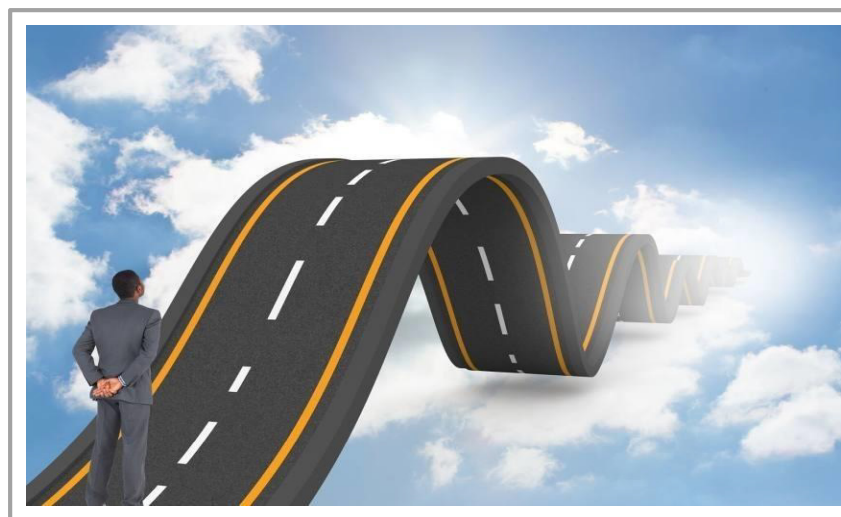
Whew..2020 is finally over!

By any measure, the impact of the pandemic has been devastating for the US and the entire globe, wreaking havoc on every aspect of our traditional life – how we work, learn, shop, even interact with each other – and has forced the US economy into recession after more than ten years of expansion, the longest in history. After the initial lockdown and a record decline in every part of the economy, a partial reopening of the economy ushered in a welcomed revival of activity, highlighting both the importance and resiliency of the private sector. But that improvement appears to be short-lived. Re-opening brought resurgence – and even more public frustration which has affected our very core.

This is a health crisis after all, meaning there is no policy solution as consumers will face lingering hesitancy to reenter the market (local or investment!) or interact as before with others or crowds. So businesses will take time to reconnect with employees or supply chains. Outstanding issues like trade will also resurface.

The road to sustainable positive growth could be more difficult and more complex to attain than previously anticipated, with the reduced level of control that policy makers have to spur the economy back to prosperity. In all likelihood, the road ahead will be long, bumpy and uncertain with the virus itself determining the path to recovery. Beyond an initial snap-back recovery of some sectors like housing, a sizable segment of the economy may take much longer to return. The Democratic sweep brings the prospect of sizable and controversial legislation increases, including further stimulus as well as sizable support to states is increasingly possible. Anticipated stimulus checks again drive investors into risk assets.

Tax hikes are also more likely, slowing growth, but not a sure thing as some Democratic senators with at-risk seats are likely to push against policies that stray too far from the center. Low interest rates will continue to stir whatever little hope there is.



Doubt and Dichotomy

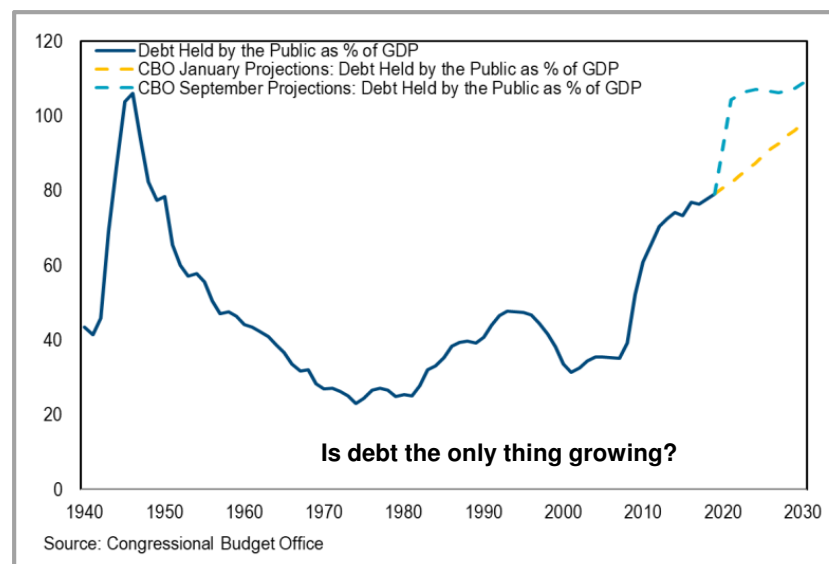
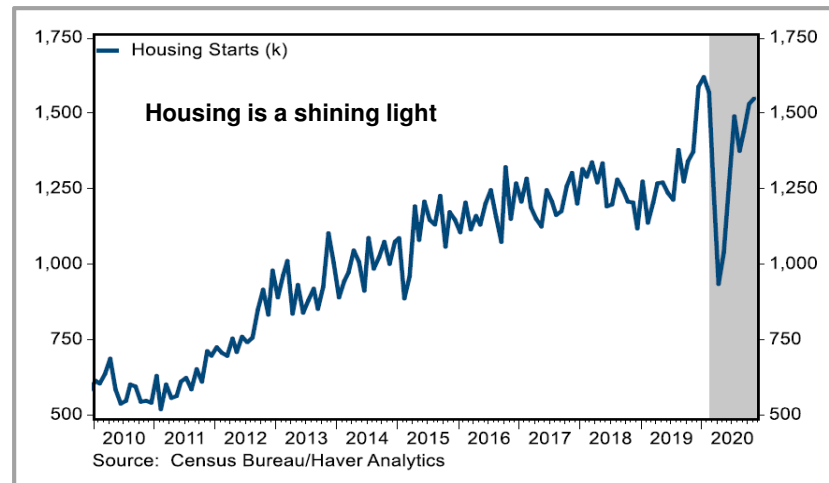
There is a dichotomy in the economy which has been operating throughout the year. A rise in jobless claims and lower payrolls illustrate fragility, but the housing boom brought on largely by low rates and a migration away from city cores, has shown continuing strength. Inventories have increased, but prices paid declined and shipments and new orders are down, however the LEI (leading indicators) is up. All of this points to a slower spending rate among consumers and also a lower savings rate. The stimulus debacle slowed check distribution but a now promised \$2,000 should fill a void for many families and businesses – and governments.

Such a situation anticipates little inflation and Inflation fears will expectedly accelerate and rise with more robust fiscal policy action in 2021. Clearly with the injection of trillions of dollars into the economy by the federal government and the expectation of trillions more, inflation risks should follow. However, inflationary implications also depend on the consumer's ability or willingness to spend those available funds.

In fact, an ongoing lower level of consumption globally, resulting from a tepid recovery along with persistently elevated joblessness well into 2021, will more likely lead to a stagnant deterioration in price pressures over the near to medium term. Presumed weakness in the velocity of money will expectedly trump the increase in money supply for the time being.

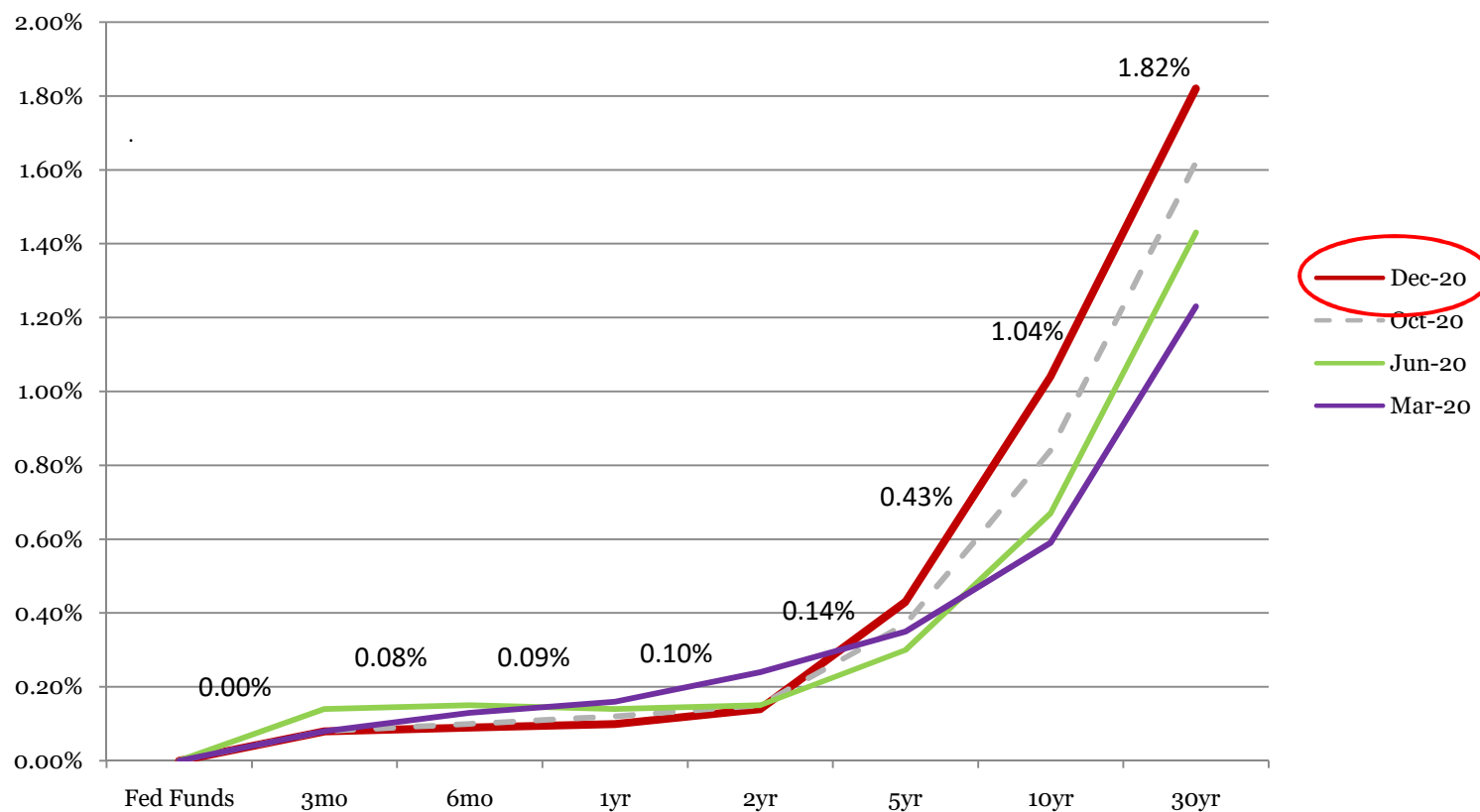
The Fed and the new Treasury secretary – Janet Yellen – will continue to support the economy and the markets through asset purchases, lending and liquidity programs and low rates. The Fed has already grown its balance sheet by \$7+ trillion and says it is willing to keep going.

Yellen has been known for a weak dollar position, but she will face pressure to move to a stronger dollar. That fuels the fears of our trading partners because of the US advantage it engenders. We can expect continuing trade tensions as Yellen has already named 2 countries as manipulators and has a list of 10 more using *artificial interference*. 2021 will clearly be another interesting year.



A Breakout of Sorts ?

- The curve continues to fight the virus and though the long end has moved up slightly in yield on potential recovery fears, the short end remains almost stationary.
- The various covid vaccines have 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. That appears to require several more months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2023.
- A final governmental *peaceful* transition should more closely identify upcoming changes and give the markets a boost for risk assets.



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

Collin County Community College District

Monthly Investment Report

December 1, 2020 – December 31, 2020

Portfolio Summary Management Report

Portfolio as of 11/30/20:

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

Portfolio as of 12/31/20:

Ending Book Value \$ 569,685,274
Ending Market Value \$ 569,856,012

Unrealized Gain/Loss \$ 170,738

WAM at Beginning Period Date¹ 60 days

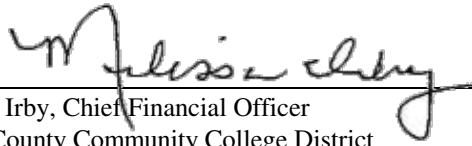
WAM at Ending Period Date¹ 56 days

(Increase in market value is due to seasonal cash inflows)

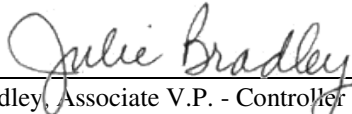
Change in Market Value² \$ 29,979,749

Average Yield to Maturity for period 0.169%

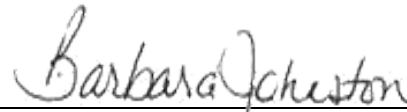
Average Yield 3 Month Treasury Bill for period 0.090%



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

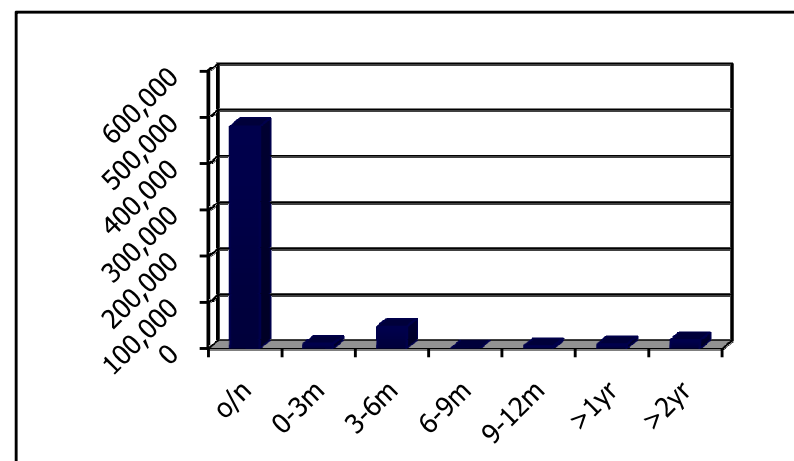
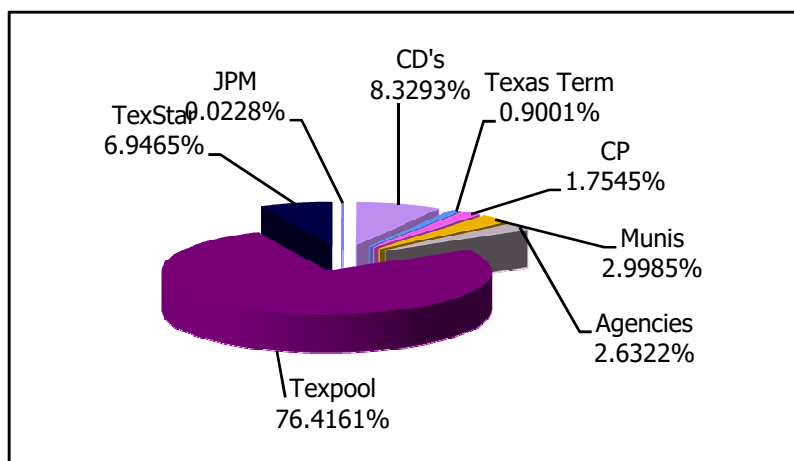
¹ WAM – weighted average maturity

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 CCCCCD.

Your Portfolio

As of December 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 soon. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 0.60%.





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

Patterson & Associates
 901 S. MoPac
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	9,995,177.78	9,995,177.78	1.75	179	56	0.315
Federal Agency Coupon Securities	15,000,000.00	14,997,472.85	14,994,741.31	2.63	1,087	980	0.314
Municipal Bonds	16,865,000.00	17,250,281.10	17,082,274.61	3.00	706	551	0.952
TexStar	39,572,678.53	39,572,678.53	39,572,678.53	6.95	1	1	0.068
Texpool	435,331,257.38	435,331,257.38	435,331,257.38	76.42	1	1	0.091
JPMorgan Chase	129,856.50	129,856.50	129,856.50	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,451,287.12	47,451,287.12	47,451,287.12	8.33	365	139	0.620
Texas Term	5,128,000.46	5,128,000.46	5,128,000.46	0.90	1	1	0.090
	569,478,079.99	569,856,011.72	569,685,273.69	100.00%	84	56	0.169
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	569,478,079.99	569,857,053.39	569,686,315.36		84	56	0.169

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		79,549.55	402,979.72

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

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Municipal Bonds	2	8,000,000.00	8,076,249.86	1.42	0.370	448
Texpool	1	82,554,322.25	82,554,322.25	14.49	0.091	1
TexStar	1	28,256,174.28	28,256,174.28	4.96	0.068	1
Subtotal	4	118,810,496.53	118,886,746.39	20.87	0.104	31
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	131,445,311.13	131,445,311.13	23.07	0.091	1
Subtotal	1	131,445,311.13	131,445,311.13	23.07	0.091	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	19,892,312.82	19,892,312.82	3.49	0.091	1
Subtotal	2	19,892,333.32	19,892,333.32	3.49	0.091	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,995,177.78	1.75	0.315	56
Municipal Bonds	2	8,865,000.00	9,006,024.75	1.58	1.474	643
CD's - Interest Monthly/Quarterly	1	47,451,287.12	47,451,287.12	8.33	0.620	139
Federal Agency Coupon Securities	3	15,000,000.00	14,994,741.31	2.63	0.314	980
JPMorgan Chase	1	129,856.50	129,856.50	0.02	0.000	1
Texas Term	1	5,127,979.96	5,127,979.96	0.90	0.090	1
Texpool	1	121,561,691.65	121,561,691.65	21.34	0.091	1
TexStar	1	11,316,504.25	11,316,504.25	1.99	0.068	1
Subtotal	11	219,452,319.48	219,583,263.32	38.54	0.286	127
Fund: Stabilization						
Texpool	1	79,877,619.53	79,877,619.53	14.02	0.091	1

Portfolio CCCC

AP

ST (PRF_ST) 7.2.0
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.

Summary by Type

December 31, 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	79,877,619.53	79,877,619.53	14.02	0.091	1
Total and Average	20	569,478,079.99	569,685,273.69	100.00	0.169	56

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
December 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 Date	Days To Maturity
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,008,010.00	0.429	0.422	0.428	10/01/2022	638
476576QP1	10171	Jersey City NJ	12/03/2020	5,076,249.86	5,000,000.00	5,081,400.00	2.000	0.331	0.335	12/02/2021	335
Subtotal and Average				8,076,249.86	8,000,000.00	8,089,410.00		0.365	0.370		447
TexStar											
2450	10007	TexStar	02/01/2016	28,256,174.28	28,256,174.28	28,256,174.28	0.068	0.066	0.067		1
Subtotal and Average				28,256,174.28	28,256,174.28	28,256,174.28		0.067	0.068		1
Texpool											
700001	10009	Texpool	02/01/2016	82,554,322.25	82,554,322.25	82,554,322.25	0.091	0.089	0.090		1
Subtotal and Average				82,554,322.25	82,554,322.25	82,554,322.25		0.090	0.091		1
Total Investments and Average				118,886,746.39	118,810,496.53	118,899,906.53		0.103	0.104		31

Fund BOND18 - 2018 Bond Series
Investments by Fund
December 31, 2020

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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
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
December 31, 2020

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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
Texpool										
700006A	10164	Texpool	04/29/2020	131,445,311.13	131,445,311.13	131,445,311.13	0.091	0.089	0.090	1
Subtotal and Average				131,445,311.13	131,445,311.13	131,445,311.13		0.090	0.091	1
Total Investments and Average				131,445,311.13	131,445,311.13	131,445,311.13		0.090	0.091	1

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

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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
Texpool										
700004	10010	Texpool	02/01/2016	19,892,312.82	19,892,312.82	19,892,312.82	0.091	0.089	0.090	1
Subtotal and Average				19,892,312.82	19,892,312.82	19,892,312.82		0.090	0.091	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				19,892,333.32	19,892,333.32	19,892,333.32		0.090	0.091	1

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

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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	9,995,177.78	10,000,000.00	9,995,177.78		0.310	0.314	02/26/2021	56
Subtotal and Average				9,995,177.78	10,000,000.00	9,995,177.78		0.310	0.315		56
Federal Agency Coupon Securities											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,998,956.52	5,000,000.00	5,000,146.95	0.300	0.305	0.310	09/01/2023	973
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,996,466.48	5,000,000.00	5,000,298.00	0.280	0.309	0.313	09/14/2023	986
3134GWK47	10168	FHLMC Call Note	09/16/2020	4,999,318.31	5,000,000.00	4,997,027.90	0.305	0.312	0.316	09/08/2023	980
Subtotal and Average				14,994,741.31	15,000,000.00	14,997,472.85		0.309	0.314		979
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,917,095.25	5,865,000.00	6,006,581.10	2.020	1.440	1.460	08/15/2022	591
20772KAE9	10163	State of Connecticut	04/20/2020	3,088,929.50	3,000,000.00	3,154,290.00	2.990	1.479	1.500	01/15/2023	744
Subtotal and Average				9,006,024.75	8,865,000.00	9,160,871.10		1.454	1.474		643
TexStar											
5450	10008	TexStar	02/01/2016	11,316,504.25	11,316,504.25	11,316,504.25	0.068	0.066	0.067		1
Subtotal and Average				11,316,504.25	11,316,504.25	11,316,504.25		0.067	0.068		1
Texpool											
700003	10011	Texpool	02/01/2016	121,561,691.65	121,561,691.65	121,561,691.65	0.091	0.089	0.090		1
Subtotal and Average				121,561,691.65	121,561,691.65	121,561,691.65		0.090	0.091		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	129,856.50	129,856.50	129,856.50					1
Subtotal and Average				129,856.50	129,856.50	129,856.50		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542A	10165	East West Bank	05/20/2020	47,451,287.12	47,451,287.12	47,451,287.12	0.620	0.611	0.620	05/20/2021	139
Subtotal and Average				47,451,287.12	47,451,287.12	47,451,287.12		0.612	0.620		139
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,127,979.96	5,127,979.96	5,127,979.96	0.090	0.088	0.090		1
Subtotal and Average				5,127,979.96	5,127,979.96	5,127,979.96		0.089	0.090		1
Total Investments and Average				219,583,263.32	219,452,319.48	219,740,841.21		0.282	0.286		126

Fund STABL - Stabilization
Investments by Fund
December 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
Texpool										
700005	10050	Texpool	01/24/2018	79,877,619.53	79,877,619.53	79,877,619.53	0.091	0.089	0.090	1
Subtotal and Average				79,877,619.53	79,877,619.53	79,877,619.53		0.090	0.091	1
Total Investments and Average				79,877,619.53	79,877,619.53	79,877,619.53		0.090	0.091	1



INVESTMENT PROFESSIONALS

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

Patterson & Associates
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 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
12/03/2020	10171	BLDG	Purchase	476576QP1	5,000,000.00	JERSEY 5.0M 2.00% Mat.	12/02/2021	-5,082,700.00	0.00	0.00	-5,082,700.00
Subtotal								-5,082,700.00	0.00	0.00	-5,082,700.00
Operating											
12/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,979.88	0.00	24,979.88
12/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,979.88	0.00	0.00	-24,979.88
Subtotal								-24,979.88	24,979.88	0.00	0.00
Total								-5,107,679.88	24,979.88	0.00	-5,082,700.00



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

Patterson & Associates
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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													
476576QP1	10171	BLDG	MC1	JERSEY	5,000,000.00	12/03/2020	12/02 - Final Pmt.	5,082,700.00		2.000	12/02/2021	0.336	5,076,249.86
				Subtotal	5,000,000.00			5,082,700.00	0.00				5,076,249.86
Total Purchases					5,000,000.00			5,082,700.00	0.00				5,076,249.86



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

Patterson & Associates
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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
Fund: Building												
2450	10007	BLDG	RRP	28,256,174.28	28,254,551.82	28,254,604.16		0.068	0.068	1,622.46	0.00	1,622.46
700001	10009	BLDG	RR2	82,554,322.25	87,630,621.99	82,876,044.58		0.091	0.091	6,400.26	0.00	6,400.26
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	0.00	4,751,558.80	12/02/2021	2.000	0.329	7,777.78	-6,450.14	1,327.64
Subtotal				118,810,496.53	118,885,173.81	118,882,207.54			0.103	16,873.00	-6,450.14	10,422.86
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	131,445,311.13	142,279,025.91	141,929,551.24		0.091	0.091	10,959.69	0.00	10,959.69
Subtotal				131,445,311.13	142,279,025.91	141,929,551.24			0.091	10,959.69	0.00	10,959.69
Fund: Debt Service												
700004	10010	DS	RR2	19,892,312.82	16,488,390.62	16,598,194.56		0.091	0.091	1,280.88	0.00	1,280.88
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				19,892,333.32	16,488,411.12	16,598,215.06			0.091	1,280.88	0.00	1,280.88
Fund: Operating												
5450	10008	OPER	RRP	11,316,504.25	11,315,854.45	11,315,875.41		0.068	0.068	649.80	0.00	649.80
700003	10011	OPER	RR2	121,561,691.65	85,001,895.64	84,860,807.41		0.091	0.091	6,550.60	0.00	6,550.60
7828	10012	OPER	RR3	129,856.50	591,956.07	577,049.63				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	5,000,000.00	4,999,013.08	4,999,175.54	09/08/2023	0.305	0.371	1,270.84	305.23	1,576.07
172128542A	10165	OPER	RR4	47,451,287.12	47,426,307.24	47,427,113.04	05/20/2021	0.620	0.620	24,979.88	0.00	24,979.88
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,998,826.09	4,998,895.51	09/01/2023	0.300	0.325	1,250.00	130.43	1,380.43
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,996,047.49	4,996,270.50	09/14/2023	0.280	0.374	1,166.67	418.99	1,585.66
1291-00	10142	OPER	RR5	5,127,979.96	5,127,595.30	5,127,607.71		0.090	0.088	384.66	0.00	384.66
06742VVE8	10166	OPER	ACP	10,000,000.00	9,992,508.33	9,993,886.11	02/26/2021		0.314	0.00	2,669.45	2,669.45
20772KAE9	10163	OPER	MC1	3,000,000.00	3,092,564.22	3,090,629.61	01/15/2023	2.990	1.463	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,919,771.37	5,918,346.98	08/15/2022	2.020	1.432	9,872.75	-2,676.12	7,196.63
Subtotal				219,452,319.48	183,462,339.28	183,305,657.47			0.326	53,600.20	-2,786.74	50,813.46
Fund: Stabilization												
700005	10050	STABL	RR2	79,877,619.53	78,618,258.96	78,658,883.49		0.091	0.091	6,072.66	0.00	6,072.66

Collin Co Comm College Dist.
Interest Earnings
December 1, 2020 - December 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
			Subtotal	79,877,619.53	78,618,258.96	78,658,883.49			0.091	6,072.66	0.00	6,072.66
			Total	569,478,079.99	539,733,209.08	539,374,514.81			0.174	88,786.43	-9,236.88	79,549.55

Collin Co Comm College Dist.
Amortization Schedule
December 1, 2020 - December 31, 2020
Sorted By Fund - Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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 12/01/2020	Amount Amortized This Period	Amt Amortized Through 12/31/2020	Amount Unamortized Through 12/31/2020
Building										
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,076,249.86	0.00 82,700.00	-6,450.14	-6,450.14	76,249.86
			Subtotal	5,082,700.00	82,700.00	5,076,249.86	0.00 82,700.00	-6,450.14	-6,450.14	76,249.86
Operating										
10166 Barclays Bank CP	OPER	02/26/2021	10,000,000.00	9,984,586.11	-15,413.89	9,995,177.78	7,922.22 -7,491.67	2,669.45	10,591.67	-4,822.22
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,917,095.25	-19,714.13 54,771.37	-2,676.12	-22,390.25	52,095.25
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,088,929.50	-26,775.78 92,564.22	-3,634.72	-30,410.50	88,929.50
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,998,956.52	326.09 -1,173.91	130.43	456.52	-1,043.48
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,996,466.48	1,047.49 -3,952.51	418.99	1,466.48	-3,533.52
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	4,999,318.31	763.08 -986.92	305.23	1,068.31	-681.69
			Subtotal	34,035,161.61	170,161.61	33,995,943.84	-36,431.03 133,730.58	-2,786.74	-39,217.77	130,943.84
			Total	39,117,861.61	252,861.61	39,072,193.70	-36,431.03 216,430.58	-9,236.88	-45,667.91	207,193.70



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2021 - July 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
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
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
GRAND TOTALS:						15,000,000.00	14,982,836.11	15,000,000.00	171,061.50	15,171,061.50