



Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

SEPTEMBER 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Looking for the Light in the Tunnel

This year the markets have been focused on growth and the inevitable inflation that comes from growth as well as employment difficulties. At the same time, they have been battered by Covid variants and supply chain disruption. It is no wonder that the uncertainty has generated great volatility. And, as we know, volatility reflects risk.

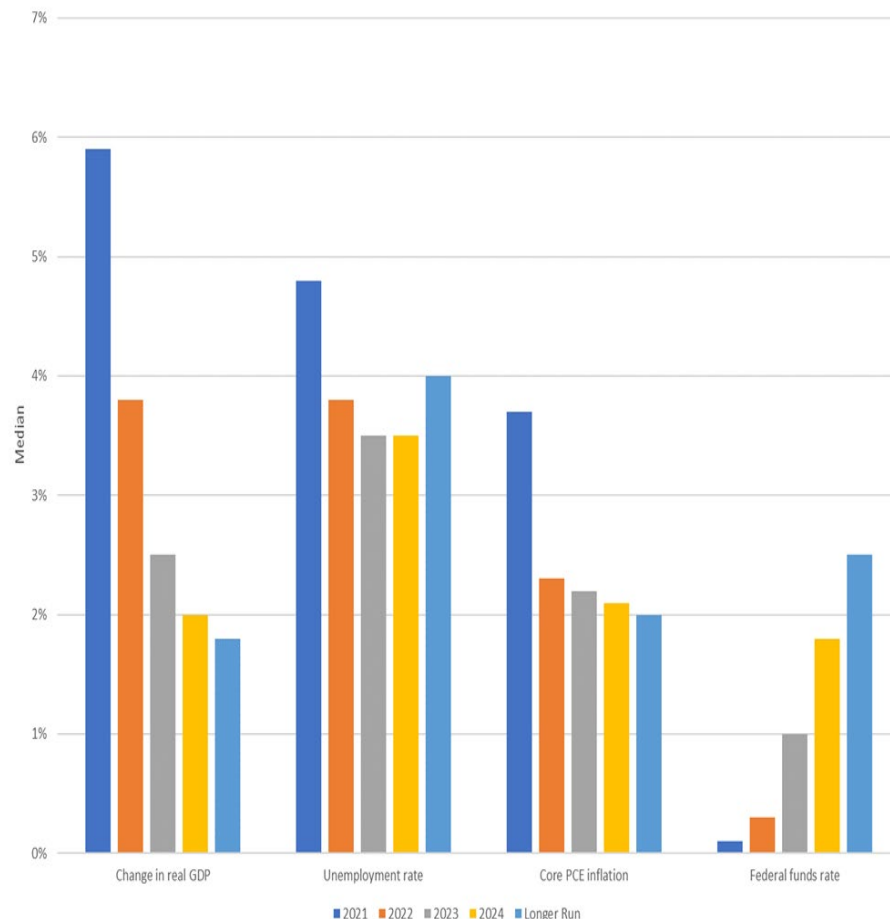
The inflation question centers on whether this current and increasing inflation is permanent or temporary as the economy transitions to a balance of forces. Growth will generate its own inflation, but the key has been and will be the supply chains that have created bottle necks and logistical disruptions globally. Adding to this are energy prices reflecting a global supply shortage. OPEC+ has refused to help alleviate this problem and WTI has gained 65% in 2021. Daily US crude production is 7% lower YOY – some due to transportation limits. All this adds price pressure, while the Fed is trying to decide how strong inflation really is and whether it will remain.

Growth is clear in an increasing GDP to 6.7% and was robust in the first half of 2021 but possible resurgence of variants and the debt ceiling difficulties, along with a less accommodative Fed, may reduce expectations for continued growth in 2021. The hopeful rise in the ISM index for manufacturing reflects the lengthening supply chains rather than an increase in demand. Hurricanes and an increase in Covid in SE Asia could have major continuing impact.

Remembering that the US was already losing momentum going into the pandemic, a new normal will be anything but with massive governmental spending, debt creation, and an accommodative Fed is factored in.

At this point it is positive however that we at least do see the end of the tunnel and a possible emergence from it.

Federal Reserve Outlook



SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 9/23/2021

Taper Teaser and Political Theatre

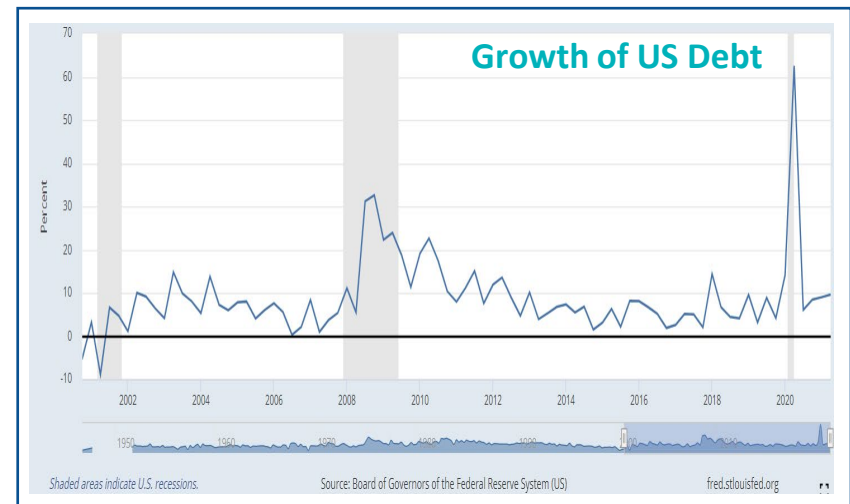
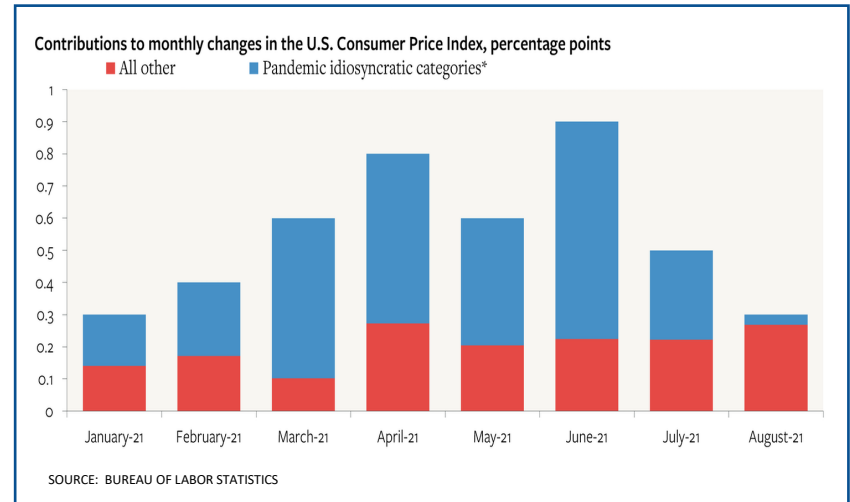
As was to be expected, with the political divisions in DC, the almost mundane and routine biennial adjustment of the debt ceiling is now political theatre at its worst.

There are few choices left: raise it or face the consequences (by 10/18 known as the “X” date).

No rise in the ceiling will force a federal shutdown and force the US to default on its own debt payments. It also means a global loss of face for the US and our debt. The dollar and stocks would drop. All this while investors are already on edge. Treasury Secretary Yellen has said a default “would likely precipitate a historic financial crisis...as well as triggering a spike in interest rates, a steep drop in stock prices, and other financial turmoil.”

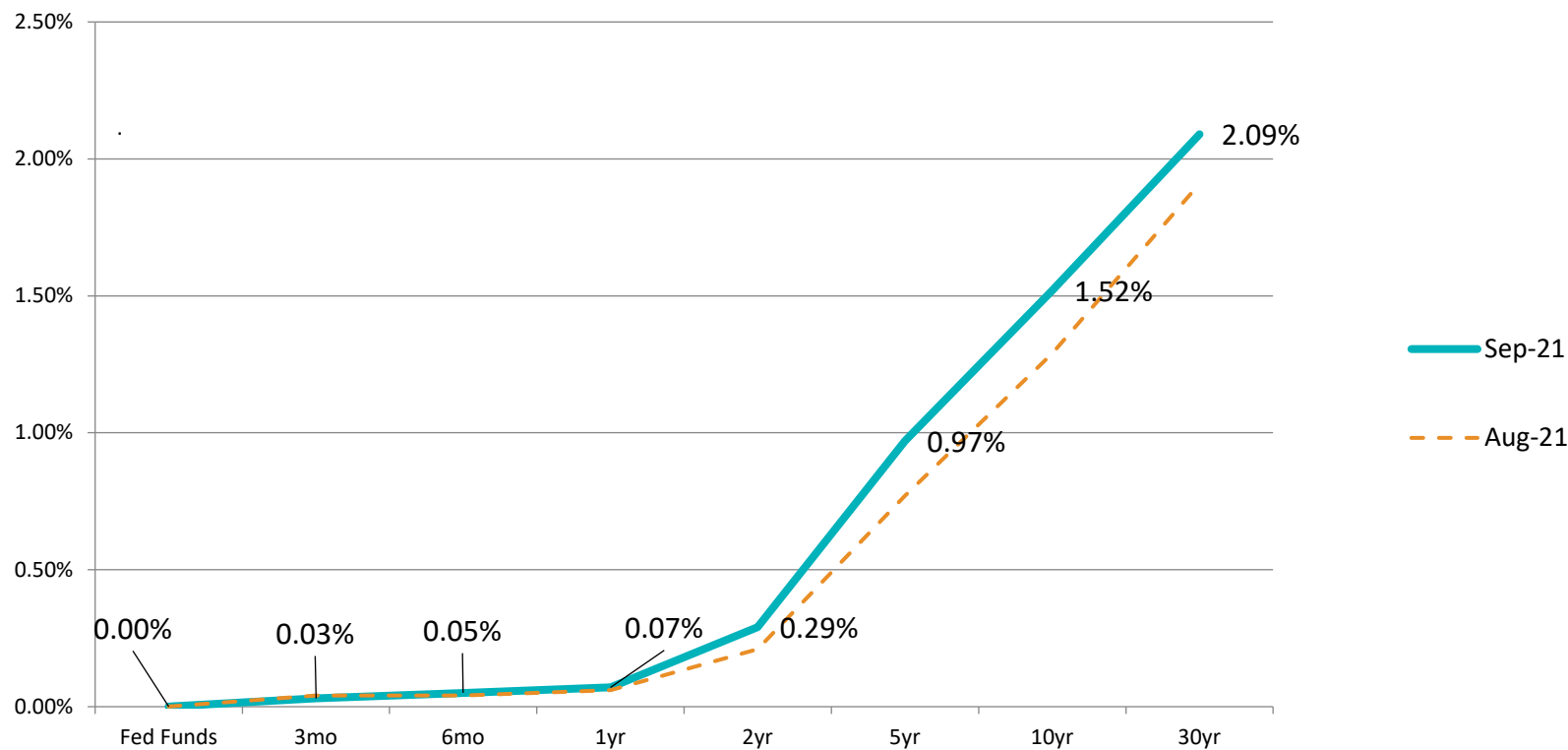
Meanwhile the Fed stated in their September meeting in their vague and relatively non-committal terms, consideration of a reduction in the accommodative position which has pumped \$120 billion into the economy the last 18 months. It is expected from the FOMC comments that they will give better guidance in the November meeting and will begin a taper in early 2022, completing the task by mid-2022.

A tapering does not presage a Fed Funds rate hike. To reduce market angst and forestall volatility, it would appear that tapering must conclude before rates are hiked to reduce volatility in the markets.



The Curve Changes Little This Month

- The curve remains stubbornly flat on the front end but more direction on the Fed's taper plans are moving the long end slightly higher.
- Short end investors remain very liquid or short as the curve stays in neutral. Even with the taper the short end will stay flat but there is movement in the 1 to 2 year area.
- The Fed has hinted strongly on a taper beginning in early 2022.
- The concern now, besides inflation, will be the consumer during the holidays.
- The steepening in the yield curve presents buying opportunities for securities in 3-5 year maturities.



Collin County Community College District
Monthly Investment Report
September 1, 2021 – September 30, 2021

Portfolio Summary Management Report

Portfolio as of 08/31/21:

Beginning Book Value	\$ 465,206,186
Beginning Market Value	\$ 465,335,173

WAM at Beginning Period Date¹ 99 days

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

Average Yield to Maturity for period 0.096%
Average Yield 3 Month Treasury Bill for period 0.040%

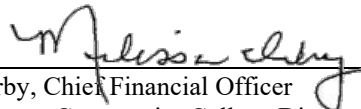
Portfolio as of 09/30/21:

Ending Book Value	\$ 458,979,281
Ending Market Value	\$ 459,073,054

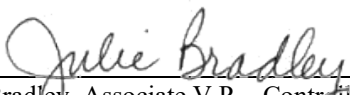
Unrealized Gain/Loss \$ 93,773

WAM at Ending Period Date¹ 94 days

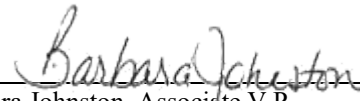
Change in Market Value² \$ (6,262,119)



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

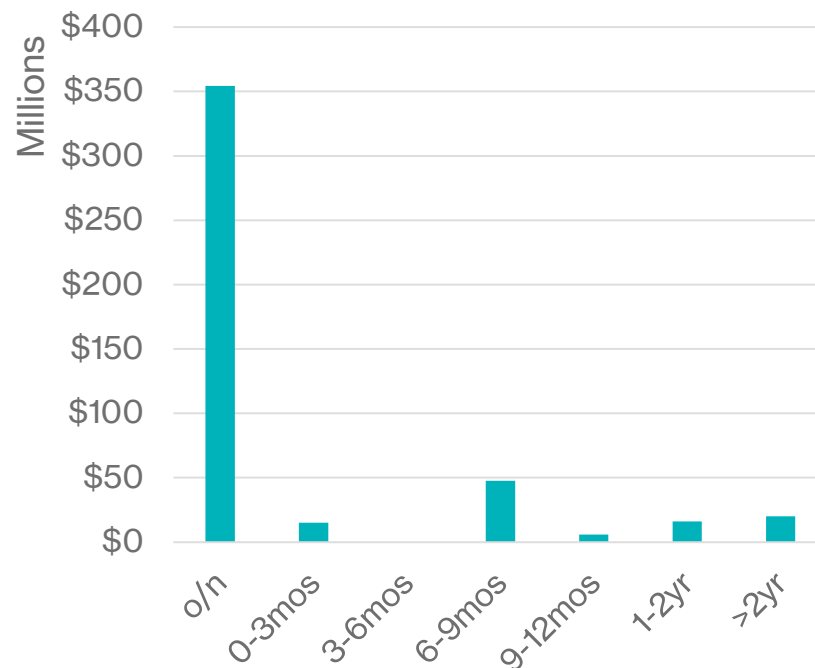
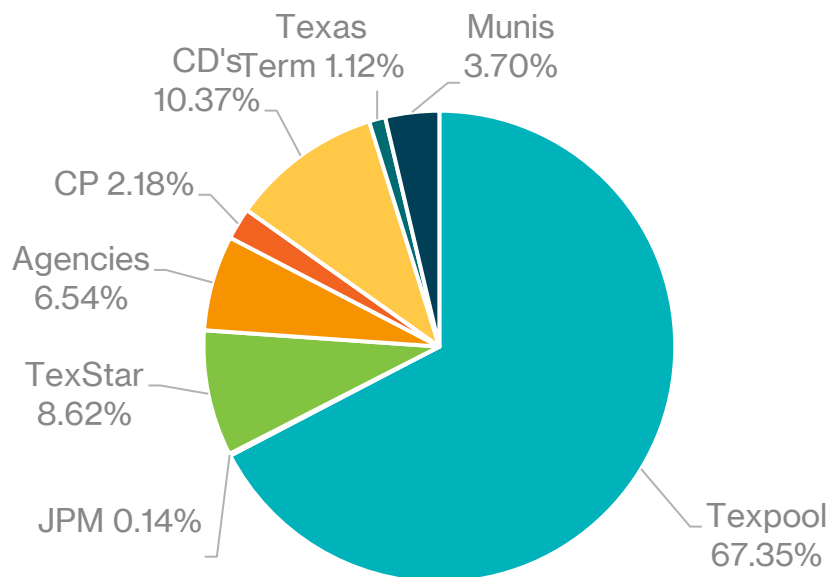
¹ WAM – weighted average maturity

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 CCCCDD.

Portfolio Overview

As of September 30, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.33%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
September 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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	9,998,997.22	9,998,997.22	2.18	180	19	0.193
Federal Agency Coupon Securities	30,000,000.00	29,976,827.70	30,000,000.00	6.54	1,093	895	0.387
Municipal Bonds	16,865,000.00	17,080,224.30	16,963,279.23	3.70	706	278	0.953
TexStar	39,578,402.57	39,578,402.57	39,578,402.57	8.62	1	1	0.010
Texpool	309,101,577.60	309,101,577.60	309,101,577.60	67.35	1	1	0.028
JPMorgan Chase	624,841.72	624,841.72	624,841.72	0.14	1	1	0.000
CD's - Interest Monthly/Quarterly	47,582,667.25	47,582,667.25	47,582,667.25	10.37	365	231	0.110
Texas Term	5,129,515.14	5,129,515.14	5,129,515.14	1.12	1	1	0.020
	458,882,004.28	459,073,053.50	458,979,280.73	100.00%	140	94	0.096

Investments							
Total Earnings	September 30	Month Ending	Fiscal Year To Date				
Current Year		36,780.32	36,780.32				

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**Collin Co Comm College Dist.
Summary by Type
September 30, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,998,997.22	2.18	0.193	19
Federal Agency Coupon Securities	3	20,000,000.00	20,000,000.00	4.36	0.425	989
Municipal Bonds	2	8,000,000.00	8,014,052.09	1.75	0.371	175
Texpool	1	52,578,719.26	52,578,719.26	11.46	0.028	1
TexStar	1	28,260,261.51	28,260,261.51	6.16	0.010	1
Subtotal	8	118,838,980.77	118,852,030.08	25.91	0.127	181
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	82,088,802.42	82,088,802.42	17.89	0.028	1
Subtotal	1	82,088,802.42	82,088,802.42	17.89	0.028	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,189,177.31	10,189,177.31	2.22	0.028	1
Subtotal	2	10,189,197.81	10,189,197.81	2.22	0.028	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,949,227.14	1.95	1.474	370
CD's - Interest Monthly/Quarterly	1	47,582,667.25	47,582,667.25	10.37	0.110	231
Federal Agency Coupon Securities	2	10,000,000.00	10,000,000.00	2.18	0.312	707
JPMorgan Chase	1	624,841.72	624,841.72	0.14	0.000	1
Texas Term	1	5,129,494.64	5,129,494.64	1.12	0.020	1
Texpool	1	74,323,842.88	74,323,842.88	16.19	0.028	1
TexStar	1	11,318,141.06	11,318,141.06	2.47	0.010	1

Collin Co Comm College Dist.
Summary by Type
September 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity	
	Subtotal	9	157,843,987.55	157,928,214.69	34.42	0.151	136
Fund: Stabilization							
Texpool	1	89,921,035.73	89,921,035.73	19.59	0.028	1	
	Subtotal	1	89,921,035.73	89,921,035.73	19.59	0.028	1
	Total and Average	22	458,882,004.28	458,979,280.73	100.00	0.096	94

**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
September 30, 2021**

Patterson & Associates
901 S. MoPac
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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											
06742XEFO	10173	Barclays Bank CP	04/23/2021	9,998,997.22	10,000,000.00	9,998,997.22		0.190	0.192	10/20/2021	19
Subtotal and Average				9,998,997.22	10,000,000.00	9,998,997.22		0.190	0.193		19
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,999,794.75	0.400	0.394	0.400	03/12/2024	893
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,984,790.10	0.400	0.394	0.400	06/28/2024	1,001
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,995,099.50	0.500	0.493	0.500	08/28/2024	1,062
Subtotal and Average				20,000,000.00	20,000,000.00	19,979,684.35		0.419	0.425		989
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,005,100.00	0.429	0.422	0.428	10/01/2022	365
476576QP1	10171	Jersey City NJ	12/03/2020	5,014,052.09	5,000,000.00	5,015,850.00	2.000	0.331	0.335	12/02/2021	62
Subtotal and Average				8,014,052.09	8,000,000.00	8,020,950.00		0.366	0.371		175
TexStar											
2450	10007	TexStar	02/01/2016	28,260,261.51	28,260,261.51	28,260,261.51	0.010	0.009	0.010		1
Subtotal and Average				28,260,261.51	28,260,261.51	28,260,261.51		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	52,578,719.26	52,578,719.26	52,578,719.26	0.028	0.027	0.027		1
Subtotal and Average				52,578,719.26	52,578,719.26	52,578,719.26		0.028	0.028		1
Total Investments and Average				118,852,030.08	118,838,980.77	118,838,612.34		0.126	0.127		180

Fund BOND18 - 2018 Bond Series
Investments by Fund
September 30, 2021

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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
September 30, 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	82,088,802.42	82,088,802.42	82,088,802.42	0.028	0.027	0.027	1
Subtotal and Average				82,088,802.42	82,088,802.42	82,088,802.42		0.028	0.028	1
Total Investments and Average				82,088,802.42	82,088,802.42	82,088,802.42		0.028	0.028	1

**Fund DS - Debt Service
Investments by Fund
September 30, 2021**

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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	10,189,177.31	10,189,177.31	10,189,177.31	0.028	0.027	0.027	1
Subtotal and Average				10,189,177.31	10,189,177.31	10,189,177.31		0.028	0.028	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				10,189,197.81	10,189,197.81	10,189,197.81		0.028	0.028	1

**Fund OPER - Operating
Investments by Fund
September 30, 2021**

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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
Federal Agency Coupon Securities											
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,999,491.00	0.300	0.305	0.310	09/01/2023	700
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,997,652.35	0.280	0.309	0.313	09/14/2023	713
Subtotal and Average				10,000,000.00	10,000,000.00	9,997,143.35		0.308	0.312		706
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,893,010.12	5,865,000.00	5,957,784.30	2.020	1.440	1.460	08/15/2022	318
20772KAE9	10163	State of Connecticut	04/20/2020	3,056,217.02	3,000,000.00	3,101,490.00	2.990	1.479	1.500	01/15/2023	471
Subtotal and Average				8,949,227.14	8,865,000.00	9,059,274.30		1.454	1.474		370
TexStar											
5450	10008	TexStar	02/01/2016	11,318,141.06	11,318,141.06	11,318,141.06	0.010	0.009	0.010		1
Subtotal and Average				11,318,141.06	11,318,141.06	11,318,141.06		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	74,323,842.88	74,323,842.88	74,323,842.88	0.028	0.027	0.027		1
Subtotal and Average				74,323,842.88	74,323,842.88	74,323,842.88		0.028	0.028		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	624,841.72	624,841.72	624,841.72					1
Subtotal and Average				624,841.72	624,841.72	624,841.72		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,582,667.25	47,582,667.25	47,582,667.25	0.110	0.108	0.110	05/20/2022	231
Subtotal and Average				47,582,667.25	47,582,667.25	47,582,667.25		0.108	0.110		231
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,494.64	5,129,494.64	5,129,494.64	0.020	0.019	0.020		1
Subtotal and Average				5,129,494.64	5,129,494.64	5,129,494.64		0.020	0.020		1
Total Investments and Average				157,928,214.69	157,843,987.55	158,035,405.20		0.149	0.151		135

**Fund STABL - Stabilization
Investments by Fund
September 30, 2021**

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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										
700005	10050	Texpool	01/24/2018	89,921,035.73	89,921,035.73	89,921,035.73	0.028	0.027	0.027	1
Subtotal and Average				89,921,035.73	89,921,035.73	89,921,035.73		0.028	0.028	1
Total Investments and Average				89,921,035.73	89,921,035.73	89,921,035.73		0.028	0.028	1



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period September 1, 2021 - September 30, 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											
09/12/2021	10172	BLDG	Interest	3130ALJ70	5,000,000.00	FHLBC 5.0M 0.40% Mat. 03/12/2024	03/12/2024	0.00	10,000.00	0.00	10,000.00
Subtotal								0.00	10,000.00	0.00	10,000.00
Operating											
09/01/2021	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
09/14/2021	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
09/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,301.80	0.00	4,301.80
09/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,301.80	0.00	0.00	-4,301.80
Subtotal								-4,301.80	18,801.80	0.00	14,500.00
Total								-4,301.80	28,801.80	0.00	24,500.00

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
September 1, 2021 - September 30, 2021
Yield on Average Book Value

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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	28,260,261.51	28,260,029.23	28,260,036.97		0.010	0.010	232.28	0.00	232.28
700001	10009	BLDG	RR2	52,578,719.26	52,577,514.93	52,577,555.07		0.028	0.028	1,204.33	0.00	1,204.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.67	0.00	1,666.67
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.34	0.00	2,083.34
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	3,333.33	0.00	3,333.33
06742XEFO	10173	BLDG	ACP	10,000,000.00	9,997,413.89	9,998,231.94	10/20/2021		0.193	0.00	1,583.33	1,583.33
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
476576QP1	10171	BLDG	MC1	5,000,000.00	5,020,962.95	5,017,392.34	12/02/2021	2.000	0.345	8,333.34	-6,910.86	1,422.48
Subtotal				118,838,980.77	118,855,921.00	118,853,216.33			0.129	17,925.79	-5,327.53	12,598.26
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,088,802.42	82,086,922.16	82,086,984.84		0.028	0.028	1,880.26	0.00	1,880.26
Subtotal				82,088,802.42	82,086,922.16	82,086,984.84			0.028	1,880.26	0.00	1,880.26
Fund: Debt Service												
700004	10010	DS	RR2	10,189,177.31	10,188,943.90	10,188,951.68		0.028	0.028	233.41	0.00	233.41
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				10,189,197.81	10,188,964.40	10,188,972.18			0.028	233.41	0.00	233.41
Fund: Operating												
5450	10008	OPER	RRP	11,318,141.06	11,318,048.05	11,318,051.15		0.010	0.010	93.01	0.00	93.01
700003	10011	OPER	RR2	74,323,842.88	81,096,700.16	82,348,586.35		0.028	0.028	1,902.08	0.00	1,902.08
7828	10012	OPER	RR3	624,841.72	77,514.42	95,758.66				0.00	0.00	0.00
172128542B	10174	OPER	RR4	47,582,667.25	47,578,365.45	47,578,508.84	05/20/2022	0.110	0.110	4,301.80	0.00	4,301.80
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,999,818.44	4,999,963.69	09/14/2023	0.280	0.328	1,166.67	181.56	1,348.23
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,129,494.64	5,129,417.98	5,129,420.54		0.020	0.018	76.66	0.00	76.66
20772J3G5	10162	OPER	MC1	5,865,000.00	5,895,686.24	5,894,303.58	08/15/2022	2.020	1.485	9,872.75	-2,676.12	7,196.63
20772KAE9	10163	OPER	MC1	3,000,000.00	3,059,851.74	3,057,973.80	01/15/2023	2.990	1.528	7,475.00	-3,634.72	3,840.28

Collin Co Comm College Dist.
Interest Earnings
September 1, 2021 - September 30, 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	Adjusted Interest Earnings				
Subtotal									157,843,987.55	164,155,402.48	165,422,566.60		0.147	26,137.97	-6,129.28	20,008.69
Fund: Stabilization																
700005	10050	STABL	RR2	89,921,035.73	89,918,976.03	89,919,044.69		0.028	0.028	2,059.70		0.00		2,059.70		
Subtotal									89,921,035.73	89,918,976.03	89,919,044.69		0.028	2,059.70	0.00	2,059.70
Total									458,882,004.28	465,206,186.07	466,470,784.64		0.096	48,237.13	-11,456.81	36,780.32

**Collin Co Comm College Dist.
Amortization Schedule
September 1, 2021 - September 30, 2021
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 09/01/2021	Amount Amortized This Period	Amt Amortized Through 09/30/2021	Amount Unamortized Through 09/30/2021
Building										
10173 Barclays Bank CP	BLDG	10/20/2021	10,000,000.00	9,990,500.00	-9,500.00	9,998,997.22	6,913.89 -2,586.11	1,583.33	8,497.22	-1,002.78
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,014,052.09	-61,737.05 20,962.95	-6,910.86	-68,647.91	14,052.09
			Subtotal	15,073,200.00	73,200.00	15,013,049.31	-54,823.16 18,376.84	-5,327.53	-60,150.69	13,049.31
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,893,010.12	-43,799.26 30,686.24	-2,676.12	-46,475.38	28,010.12
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,056,217.02	-59,488.26 59,851.74	-3,634.72	-63,122.98	56,217.02
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	4,818.44 -181.56	181.56	5,000.00	0.00
			Subtotal	19,052,325.50	187,325.50	18,949,227.14	-96,969.08 90,356.42	-6,129.28	-103,098.36	84,227.14
			Total	34,125,525.50	260,525.50	33,962,276.45	-151,792.24 108,733.26	-11,456.81	-163,249.05	97,276.45

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2021 - April 30, 2022

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
October 2021										
10/01/2021	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	11,869.00	11,869.00
10/12/2021	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
10/20/2021	10173	BLDG	06742XEF0	Maturity	Barclays Bank CP	10,000,000.00	9,990,500.00	10,000,000.00	0.00	10,000,000.00
Total for October 2021						15,000,000.00	14,990,500.00	15,000,000.00	11,869.00	15,011,869.00
December 2021										
12/02/2021	10171	BLDG	476576QP1	Maturity	Jersey City NJ	5,000,000.00	5,082,700.00	5,000,000.00	99,722.22	5,099,722.22
12/28/2021	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2021	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for December 2021						15,000,000.00	15,082,700.00	15,000,000.00	119,722.22	15,119,722.22
January 2022										
01/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2022						0.00	0.00	0.00	44,850.00	44,850.00
February 2022										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for February 2022						5,000,000.00	5,000,000.00	5,000,000.00	71,597.61	5,071,597.61
March 2022										
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2022						0.00	0.00	0.00	24,500.00	24,500.00
April 2022										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
Total for April 2022						0.00	0.00	0.00	6,435.00	6,435.00
GRAND TOTALS:						35,000,000.00	35,073,200.00	35,000,000.00	278,973.83	35,278,973.83

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