



Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

MAY 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Recovery...But With Hurdles

The US economy has continued to gain momentum in 2Q boosting confidence and expectations of a recovery. It still has hurdles however I manufacturing, housing, jobs and even cyberattacks.

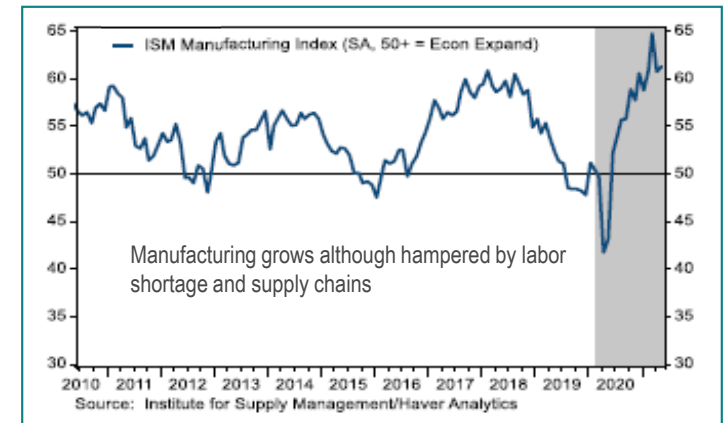
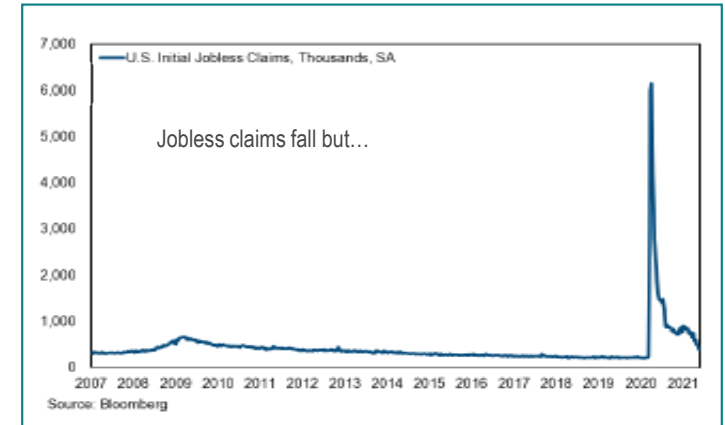
Manufacturing rose only slightly on new orders, but production actually fell and prices soared. Manufacturing faces two major hurdles: supply chain kinks and labor concerns. The delays in supply chains overall stand at a 16 year high as the global economy slowly re-opens. Since every product has gained from globalization and multiple suppliers re-starting and re-connecting those chains is a major effort. That will point to a longer-term rise in CPI. The Fed's latest Beige Book report contained a laundry list of complaints on labor shortages. One key area, metals and aluminum may be improving as the US-EU have agreed to "chart a path" to end their dispute and indeed bourbon and cycles will flow again!

Even with fading unemployment claims there still remains 5.8M unemployed. Why they stay unemployed is a key question. Is it competing stimulus checks, childcare, or health concerns? These types of concerns are not fixed by monetary policy – it has to be fiscal policy's role to a large degree. And it ripples. Teenagers are taking many more jobs which is a concern because schools note that they are dropping out to do so. Teenagers represented 78% of the latest job increase!

Housing represents 17.5% of GDP. It is a key component to recovery. Historically low interest rates have increased demand for homes and suburban homes as folks move out of the cities with remote work. However, supply chain woes have made commodity prices for lumber through copper and chips (in appliances) soar. Lumber is up 274% over the last 12 months with wildfires, tariffs and transport.

Cyberattacks have caused slowdowns and the US has labeled ransom-ware attacks as terrorist acts. The world's largest beef producer (JBS) and the US's largest gas pipeline (Colonial) both were victims this month causing delays and price increases.

All of these feed into a major concern on inflationary pressures.



The 800 lb. Inflation Gorilla

Inflation is painfully apparent to anyone shopping or building right now. Prices are rising generally on increased demand, labor and commodity shortages and high transportation costs and is has been compounded by cyberattacks.

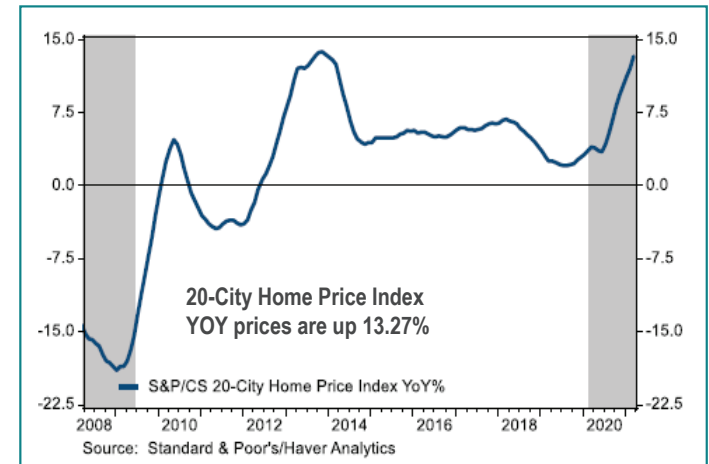
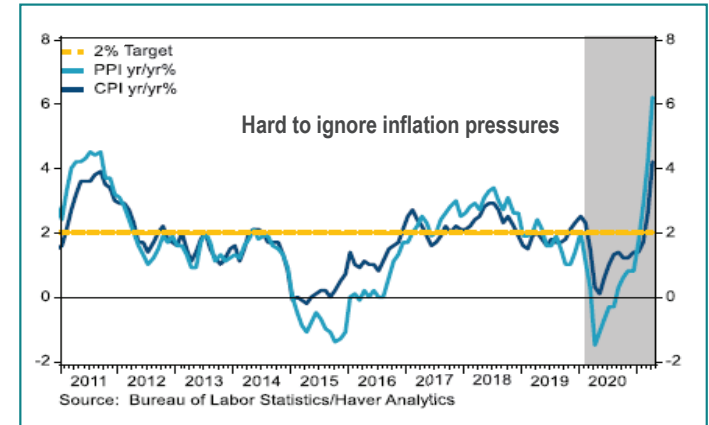
The Fed has termed this inflationary spike as “transitory” and largely fueled by supply chain problems. The Fed continues to be cautiously optimistic about the recovery and at the April meeting there was some discussion concerning scaling back the massive central bank’s bond purchases “at some point” because of progress toward the Committee’s employment goals.

The June meeting will give us more clues. The Fed has already released plans to begin a pullback of its accommodation actions but not by stopping bond purchases or raising interest rates. They have announced an end to corporate bond purchases specifically and announced they will sell off its exchange-traded fund investments and direct bond holdings totaling roughly \$14 billion over the next months. As Pres. Daly said ...“We’re talking about talking about tapering, and that is what you want out of us. You want to be long-viewed here” Indeed we do.

Other monetary aides that the Fed used last year have already expired including the credit facility for CP Funding, MMMF Liquidity facility, Primary Market Corp Credit Facility, Municipal Liquidity Facility and Term ABS Loan Facility. All of these actions are major conciliation to a recovering economy.

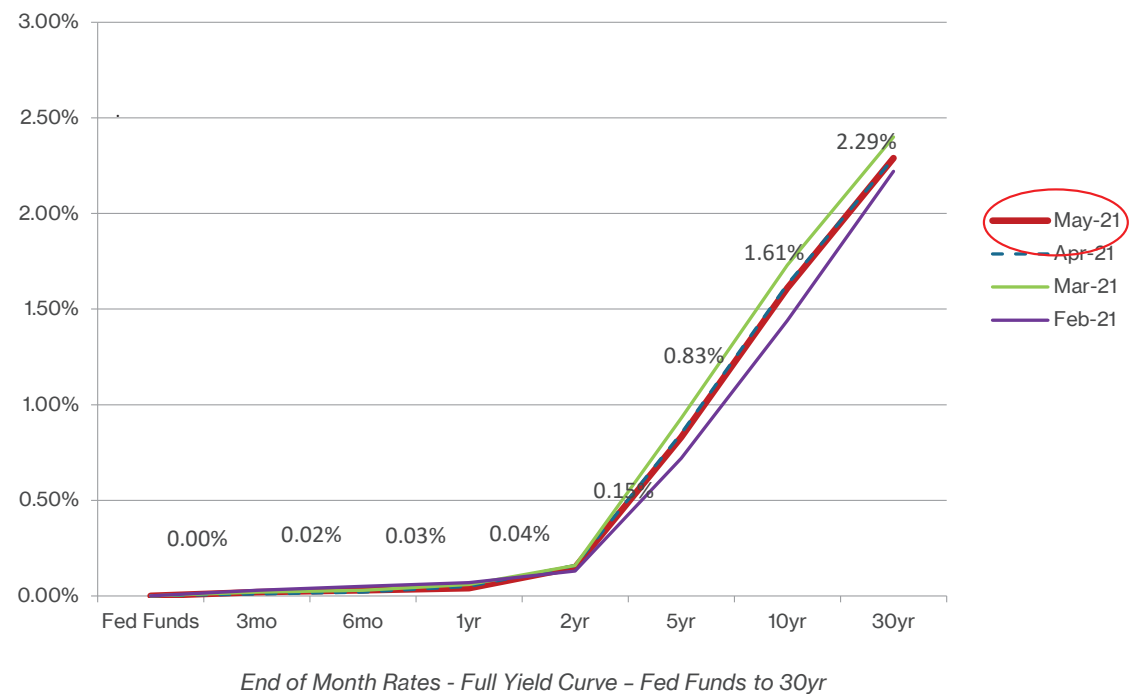
This does appear tied to the Administration’s that would allow the recovery to pace itself. The Administration and Congress remains undeterred to move towards more stimulus. Despite the \$5.7T under Trump and Biden – and amid rising inflation fears – we continue to move more onto the US balance sheet. The new budget seeks \$6T for 2022 with trillions going to infrastructure and education. Not that it isn’t needed but the debt accumulation has to be a concern.

Going forward, as federal stimulus slows, the economy and consumer spending will be reliant on more organic means such as job and income growth. While more sustainable, without artificial support, spending activity is likely to stabilize at a somewhat lower-level controlling inflation on its own. That slowing may encourage those pushing for more stimulus and disappointing those looking for a never-ending boom. Only time will tell.



A Stationary Curve

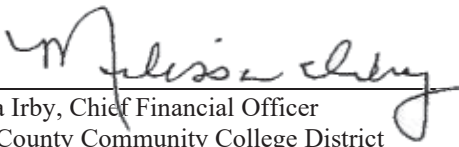
- The curve remains cemented while reacting to the its major concerns: Covid, inflation, stimulus programs progress, and the speed of the improving US economy
- Inflation concerns as stimulus trillions work into the economy is a major concern as inflation would raise rates.
- Short end investors remain liquid or short until some definitive signs appear.
- The various Covid vaccines have been a major boost to confidence, but a more robust economic recovery may require several more months.
- A shortage of workers is holding back the re-opening of the economy.



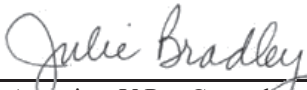
Collin County Community College District
 Monthly Investment Report
 May 1, 2021 – May 31, 2021

Portfolio Summary Management Report

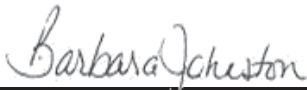
<u>Portfolio as of 04/30/21:</u>		<u>Portfolio as of 05/31/21:</u>	
Beginning Book Value	\$ 540,898,826	Ending Book Value	\$ 530,023,525
Beginning Market Value	\$ 540,071,862	Ending Market Value	\$ 530,197,968
		Unrealized Gain/Loss	\$ 174,443
WAM at Beginning Period Date ¹	53 days	WAM at Ending Period Date ¹	81 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (9,873,894)
Average Yield to Maturity for period		0.065%	
Average Yield 3 Month Treasury Bill for period		0.020%	



 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

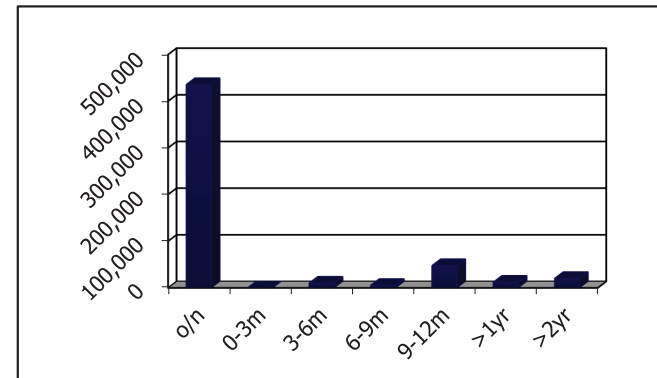
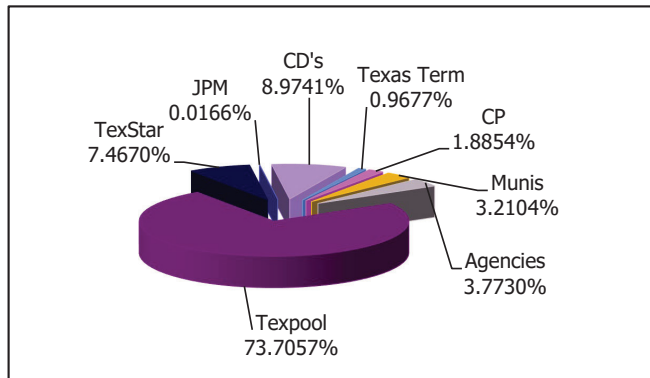
¹ WAM – weighted average maturity

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 CCCCDC.

Your Portfolio

As of May 31, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.32%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
May 31, 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	9,992,558.33	9,992,558.33	1.89	180	141	0.193
Federal Agency Coupon Securities	20,000,000.00	20,000,104.80	19,998,170.15	3.77	1,089	875	0.335
Municipal Bonds	16,865,000.00	17,188,674.90	17,016,166.06	3.21	706	400	0.953
TexStar	39,577,079.87	39,577,079.87	39,577,079.87	7.47	1	1	0.010
Texpool	390,657,661.77	390,657,661.77	390,657,661.77	73.71	1	1	0.010
JPMorgan Chase	87,579.90	87,579.90	87,579.90	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,565,175.70	47,565,175.70	47,565,175.70	8.97	365	353	0.110
Texas Term	5,129,133.02	5,129,133.02	5,129,133.02	0.97	1	1	0.040
	529,881,630.26	530,197,968.29	530,023,524.80	100.00%	101	81	0.065

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	42,104.85	683,597.52

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**Collin Co Comm College Dist.
Summary by Type
May 31, 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	9,992,558.33	1.89	0.193	141
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	0.94	0.400	1,015
Municipal Bonds	2	8,000,000.00	8,041,695.54	1.52	0.371	297
Texpool	1	67,574,798.15	67,574,798.15	12.75	0.010	1
TexStar	1	28,259,317.02	28,259,317.02	5.33	0.010	1
Subtotal	6	118,834,115.17	118,868,369.04	22.43	0.066	75
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	101,580,580.81	101,580,580.81	19.17	0.010	1
Subtotal	1	101,580,580.81	101,580,580.81	19.17	0.010	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	21,114,393.93	21,114,393.93	3.98	0.010	1
Subtotal	2	21,114,414.43	21,114,414.43	3.98	0.010	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,974,470.52	1.69	1.474	492
CD's - Interest Monthly/Quarterly	1	47,565,175.70	47,565,175.70	8.97	0.110	353
Federal Agency Coupon Securities	3	15,000,000.00	14,998,170.15	2.83	0.314	829
JPMorgan Chase	1	87,579.90	87,579.90	0.02	0.000	1
Texas Term	1	5,129,112.52	5,129,112.52	0.97	0.040	1
Texpool	1	114,232,786.43	114,232,786.43	21.55	0.010	1
TexStar	1	11,317,762.85	11,317,762.85	2.14	0.010	1

Collin Co Comm College Dist.
 Summary by Type
 May 31, 2021
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	10	202,197,417.40	202,305,058.07	38.17	0.122	167
Fund: Stabilization						
Texpool	1	86,155,102.45	86,155,102.45	16.25	0.010	1
Subtotal	1	86,155,102.45	86,155,102.45	16.25	0.010	1
Total and Average	21	529,881,630.26	530,023,524.80	100.00	0.065	81

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

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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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	9,992,558.33	10,000,000.00	9,992,558.33		0.190	0.192	10/20/2021	141
Subtotal and Average				9,992,558.33	10,000,000.00	9,992,558.33		0.190	0.193		141
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	5,000,064.05	0.400	0.394	0.400	03/12/2024	1,015
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,064.05		0.395	0.400		1,015
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,012,000.00	0.429	0.422	0.428	10/01/2022	487
476576QP1	10171	Jersey City NJ	12/03/2020	5,041,695.54	5,000,000.00	5,047,500.00	2.000	0.331	0.335	12/02/2021	184
Subtotal and Average				8,041,695.54	8,000,000.00	8,059,500.00		0.365	0.371		297
TexStar											
2450	10007	TexStar	02/01/2016	28,259,317.02	28,259,317.02	28,259,317.02	0.010	0.009	0.010		1
Subtotal and Average				28,259,317.02	28,259,317.02	28,259,317.02		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	67,574,798.15	67,574,798.15	67,574,798.15	0.010	0.010	0.010		1
Subtotal and Average				67,574,798.15	67,574,798.15	67,574,798.15		0.010	0.010		1
Total Investments and Average				118,868,369.04	118,834,115.17	118,886,237.55		0.065	0.066		75

**Fund BOND18 - 2018 Bond Series
Investments by Fund
May 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund BOND20 - 2020 Bond Series
Investments by Fund
May 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	101,580,580.81	101,580,580.81	101,580,580.81	0.010	0.010	0.010	1
Subtotal and Average				101,580,580.81	101,580,580.81	101,580,580.81	0.010	0.010	0.010	1
Total Investments and Average				101,580,580.81	101,580,580.81	101,580,580.81	0.010	0.010	0.010	1

**Fund DS - Debt Service
Investments by Fund
May 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	21,114,393.93	21,114,393.93	21,114,393.93	0.010	0.010	0.010	1
Subtotal and Average				21,114,393.93	21,114,393.93	21,114,393.93		0.010	0.010	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				21,114,414.43	21,114,414.43	21,114,414.43		0.010	0.010	1

**Fund OPER - Operating
Investments by Fund
May 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EL5J9	10167	FFCB Call Note	09/16/2020	4,999,608.70	5,000,000.00	5,001,420.00	0.300	0.305	0.310	09/01/2023	822
3133EL6U3	10169	FFCB Call Note	09/16/2020	4,998,561.45	5,000,000.00	4,998,543.60	0.280	0.309	0.313	09/14/2023	835
3134GWK47	10168	FHLMC Call Note	09/16/2020	5,000,000.00	5,000,000.00	5,000,077.15	0.305	0.312	0.316	09/08/2023	829
Subtotal and Average				14,998,170.15	15,000,000.00	15,000,040.75		0.309	0.314		828
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,903,714.62	5,865,000.00	5,995,554.90	2.020	1.440	1.460	08/15/2022	440
20772KAE9	10163	State of Connecticut	04/20/2020	3,070,755.90	3,000,000.00	3,133,620.00	2.990	1.479	1.500	01/15/2023	593
Subtotal and Average				8,974,470.52	8,865,000.00	9,129,174.90		1.454	1.474		492
TexStar											
5450	10008	TexStar	02/01/2016	11,317,762.85	11,317,762.85	11,317,762.85	0.010	0.009	0.010		1
Subtotal and Average				11,317,762.85	11,317,762.85	11,317,762.85		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	114,232,786.43	114,232,786.43	114,232,786.43	0.010	0.010	0.010		1
Subtotal and Average				114,232,786.43	114,232,786.43	114,232,786.43		0.010	0.010		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	87,579.90	87,579.90	87,579.90					1
Subtotal and Average				87,579.90	87,579.90	87,579.90		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,565,175.70	47,565,175.70	47,565,175.70	0.110	0.108	0.110	05/20/2022	353
Subtotal and Average				47,565,175.70	47,565,175.70	47,565,175.70		0.108	0.110		353
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,112.52	5,129,112.52	5,129,112.52	0.040	0.039	0.040		1
Subtotal and Average				5,129,112.52	5,129,112.52	5,129,112.52		0.039	0.040		1
Total Investments and Average				202,305,058.07	202,197,417.40	202,461,633.05		0.120	0.122		166

**Fund STABL - Stabilization
Investments by Fund
May 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	86,155,102.45	86,155,102.45	86,155,102.45	0.010	0.010	0.010	1
Subtotal and Average				86,155,102.45	86,155,102.45	86,155,102.45	0.010	0.010	0.010	1
Total Investments and Average				86,155,102.45	86,155,102.45	86,155,102.45	0.010	0.010	0.010	1



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period May 1, 2021 - May 31, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
05/20/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	15,348.01	0.00	15,348.01
05/20/2021	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-15,348.01	0.00	0.00	-15,348.01
05/20/2021	10174	OPER	Purchase	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-47,563,455.57	0.00	0.00	-47,563,455.57
05/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	1,720.13	0.00	1,720.13
05/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-1,720.13	0.00	0.00	-1,720.13
Subtotal								-47,580,523.71	17,068.14	0.00	-47,563,455.57
Total								-47,580,523.71	17,068.14	0.00	-47,563,455.57



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

Patterson & Associates
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 Austin, TX 78746
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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
Operating													
172128542B	10174	OPER	RR4	EWB	47,563,455.57	05/20/2021	/ - Monthly	47,563,455.57		0.110	05/20/2022	0.110	47,565,175.70
				Subtotal	47,563,455.57			47,563,455.57	0.00				47,565,175.70
				Total Purchases	47,563,455.57			47,563,455.57	0.00				47,565,175.70

**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
May 1, 2021 - May 31, 2021
Yield on Average Book Value**

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Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,259,317.02	28,259,077.03	28,259,108.00		0.010	0.010	239.99	0.00	239.99
700001	10009	BLDG	RR2	67,574,798.15	67,574,213.44	67,574,288.89		0.010	0.010	584.71	0.00	584.71
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
06742XEF0	10173	BLDG	ACP	10,000,000.00	9,990,922.22	9,991,766.67	10/20/2021		0.193	0.00	1,636.11	1,636.11
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.421	1,072.50	0.00	1,072.50
476576QP1	10171	BLDG	MC1	5,000,000.00	5,048,606.41	5,044,928.04	12/02/2021	2.000	0.332	8,333.33	-6,910.87	1,422.46
			Subtotal	118,834,115.17	118,872,819.10	118,870,091.59			0.066	11,897.20	-5,274.76	6,622.44
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	101,580,580.81	104,433,247.48	104,065,161.46		0.010	0.010	900.46	0.00	900.46
			Subtotal	101,580,580.81	104,433,247.48	104,065,161.46			0.010	900.46	0.00	900.46
Fund: Debt Service												
700004	10010	DS	RR2	21,114,393.93	18,104,354.48	18,686,932.34		0.010	0.010	161.53	0.00	161.53
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			Subtotal	21,114,414.43	18,104,374.98	18,686,952.84			0.010	161.53	0.00	161.53
Fund: Operating												
5450	10008	OPER	RRP	11,317,762.85	11,317,666.75	11,317,679.15		0.010	0.010	96.10	0.00	96.10
700003	10011	OPER	RR2	114,232,786.43	126,251,493.59	122,859,798.21		0.010	0.010	1,063.00	0.00	1,063.00
7828	10012	OPER	RR3	87,579.90	362,706.28	327,206.10				0.00	0.00	0.00
3134GWK47	10168	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/08/2023	0.305	0.299	1,270.83	0.00	1,270.83
172128542A	10165	OPER	RR4	0.00	47,548,107.56	29,142,388.50	05/20/2021	0.620	0.620	15,348.01	0.00	15,348.01
172128542B	10174	OPER	RR4	47,565,175.70	0.00	18,411,715.71	05/20/2022	0.110	0.110	1,720.13	0.00	1,720.13
3133EL5J9	10167	OPER	FAC	5,000,000.00	4,999,478.26	4,999,547.69	09/01/2023	0.300	0.325	1,250.00	130.44	1,380.44
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,998,142.46	4,998,365.47	09/14/2023	0.280	0.374	1,166.66	418.99	1,585.65
1291-00	10142	OPER	RR5	5,129,112.52	5,128,929.85	5,128,953.42		0.040	0.042	182.67	0.00	182.67
20772KAE9	10163	OPER	MC1	3,000,000.00	3,074,390.62	3,072,456.01	01/15/2023	2.990	1.472	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,906,390.74	5,904,966.36	08/15/2022	2.020	1.435	9,872.75	-2,676.12	7,196.63

Collin Co Comm College Dist.
 Interest Earnings
 May 1, 2021 - May 31, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	202,197,417.40	214,587,306.11	211,163,076.62			0.188	39,445.15	-5,761.41	33,683.74
Fund: Stabilization												
700005	10050	STABL	RR2	86,155,102.45	84,901,077.86	85,143,744.77		0.010	0.010	736.68	0.00	736.68
			Subtotal	86,155,102.45	84,901,077.86	85,143,744.77			0.010	736.68	0.00	736.68
			Total	529,881,630.26	540,898,825.53	537,929,027.28			0.092	53,141.02	-11,036.17	42,104.85

**Collin Co Comm College Dist.
Amortization Schedule
May 1, 2021 - May 31, 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 05/01/2021	Amount Amortized This Period	Amt Amortized Through 05/31/2021	Amount Unamortized Through 05/31/2021
Building										
10173 Barclays Bank CP	BLDG	10/20/2021	10,000,000.00	9,990,500.00	-9,500.00	9,992,558.33	422.22 -9,077.78	1,636.11	2,058.33	-7,441.67
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,041,695.54	-34,093.59 48,606.41	-6,910.87	-41,004.46	41,695.54
			Subtotal	15,073,200.00	73,200.00	15,034,253.87	-33,671.37 39,528.63	-5,274.76	-38,946.13	34,253.87
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,903,714.62	-33,094.76 41,390.74	-2,676.12	-35,770.88	38,714.62
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,070,755.90	-44,949.38 74,390.62	-3,634.72	-48,584.10	70,755.90
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	4,999,608.70	978.26 -521.74	130.44	1,108.70	-391.30
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	4,998,561.45	3,142.46 -1,857.54	418.99	3,561.45	-1,438.55
10168 FHLMC Call Note	OPER	09/08/2023 03/08/2021	5,000,000.00 0.305	4,998,250.00	-1,750.00	5,000,000.00	1,750.00 0.00	0.00	1,750.00	0.00
			Subtotal	24,050,575.50	185,575.50	23,972,640.67	-72,173.42 113,402.08	-5,761.41	-77,934.83	107,640.67
			Total	39,123,775.50	258,775.50	39,006,894.54	-105,844.79 152,930.71	-11,036.17	-116,880.96	141,894.54

**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2021 - December 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
June 2021										
06/08/2021	10168	OPER	3134GWK47	Call	FHLMC Call Note	5,000,000.00	4,998,250.00	5,000,000.00	0.00	5,000,000.00
06/12/2021	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for June 2021						10,000,000.00	9,998,250.00	10,000,000.00	0.00	10,000,000.00
July 2021										
07/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2021						0.00	0.00	0.00	44,850.00	44,850.00
August 2021										
08/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
Total for August 2021						0.00	0.00	0.00	59,236.50	59,236.50
September 2021										
09/01/2021	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/01/2021	10167	OPER	3133EL5J9	Call	FFCB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	0.00	5,000,000.00
09/08/2021	10168	OPER	3134GWK47	Interest	FHLMC Call Note	0.00	0.00	0.00	7,625.00	7,625.00
09/12/2021	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2021	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
09/14/2021	10169	OPER	3133EL6U3	Call	FFCB Call Note	5,000,000.00	4,995,000.00	5,000,000.00	0.00	5,000,000.00
Total for September 2021						10,000,000.00	9,993,500.00	10,000,000.00	32,125.00	10,032,125.00
October 2021										
10/01/2021	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	11,869.00	11,869.00
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						10,000,000.00	9,990,500.00	10,000,000.00	11,869.00	10,011,869.00
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
Total for December 2021						5,000,000.00	5,082,700.00	5,000,000.00	99,722.22	5,099,722.22
GRAND TOTALS:						35,000,000.00	35,064,950.00	35,000,000.00	247,802.72	35,247,802.72