

INFORMATION REPORTS

Statement of Net Position 11/30/17

Summary of Revenue and Expenses as of 11/30/17

Summary of Foundation Payments to the District as of 11/30/17

Grant Budget Amendments Quarterly Report as of 11/30/17

Monthly Investment Report as of 11/30/17

Annual Investment Report as of 08/31/17

Public Safety Training Center Construction Update for November 2017

AECOM Monthly Report for November 2017

Follow Up Information from Prior Board Meetings/Questions from Trustees

Collin County Community College District
Statement of Net Position
November 30, 2017 and 2016

	<u>November 30, 2017</u>	<u>November 30, 2016</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 110,835,177	\$ 95,213,154
Short term investments	108,473,274	142,579,571
Accounts receivable (net of allowance for bad debt)	10,019,738	9,250,118
Tax receivable (net of allowance for bad debt)	968,609	1,187,478
Inventories	18,715	37,322
Prepaid expenses	89,272	99,448
Total current assets	<u>230,404,783</u>	<u>248,367,091</u>
Noncurrent assets		
Long term investments	19,398,850	-
Capital assets, net		
Not subject to depreciation	65,472,905	26,802,970
Subject to depreciation	256,522,202	263,114,653
Total noncurrent assets	<u>341,393,956</u>	<u>289,917,623</u>
Total assets	<u>\$ 571,798,740</u>	<u>\$ 538,284,714</u>
Deferred outflows related to pensions		
	<u>\$ 7,082,702</u>	<u>\$ 8,403,433</u>
Liabilities		
Current liabilities		
Accounts payable	1,288,662	3,246,207
Accrued liabilities	168,344	735
Funds held for others	386,943	441,309
Unearned revenue	9,691,344	8,962,598
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	3,520,000	3,385,000
Total current liabilities	<u>15,203,731</u>	<u>16,167,874</u>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	12,418,861	15,981,467
Total noncurrent liabilities	<u>34,567,141</u>	<u>38,617,912</u>
Total liabilities	<u>\$ 49,770,872</u>	<u>\$ 54,785,786</u>
Deferred inflows related to pensions		
	<u>\$ 5,725,926</u>	<u>\$ 6,276,680</u>
Net position		
Net investment in capital assets	300,086,262	269,634,494
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,243,382	1,004,890
Student loans	21,707	21,707
Reserve debt service	1,343,178	884,302
Unrestricted	220,424,195	214,080,289
Total net position	<u>\$ 523,118,724</u>	<u>\$ 485,625,681</u>

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
November 30, 2017

	Nov 2017 (25% Elapsed)			Nov 2016 (25% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 35,500,001	\$ 11,897,080	33.5 %	\$ 33,744,731	\$ 11,284,664	33.4 %
Tuition and Fees	35,444,982	17,016,978	48.0 %	35,859,000	15,196,312	42.4 %
Taxes for Current Operations	96,000,000	6,855,235	7.1 %	85,560,000	5,992,040	7.0 %
Investment Income	1,246,000	398,386	32.0 %	825,000	244,143	29.6 %
Miscellaneous	1,823,604	426,878	23.4 %	1,247,000	334,263	26.8 %
Auxiliary Enterprises-Sales/Services	1,750,710	730,430	41.7 %	2,650,123	1,023,779	38.6 %
Building Fund	360,000	206,320	57.3 %	560,000	139,559	24.9 %
Total Unrestricted	<u>172,125,297</u>	<u>37,531,306</u>	<u>21.8 %</u>	<u>160,445,854</u>	<u>34,214,760</u>	<u>21.3 %</u>
Restricted						
Grants and Contracts	27,367,408	13,393,960	48.9 %	33,736,356	11,123,179	33.0 %
State Allocation-On-Behalf Benefits	7,365,661	1,813,678	24.6 %	6,665,110	1,655,183	24.8 %
Debt Service- General Obligation Bonds	3,165,000	269,633	8.5 %	3,442,600	227,807	6.6 %
Total Restricted	<u>37,898,069</u>	<u>15,477,272</u>	<u>40.8 %</u>	<u>43,844,066</u>	<u>13,006,169</u>	<u>29.7 %</u>
Transfers						
Transfer to Stabilization and Startup Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	73,775	23.9 %
Transfer to Aux-Athletics	215,000	-	0.0 %	-	-	-
Transfer to Grant Fund-Matching	95,725	14,063	14.7 %	94,248	16,040	17.0 %
Transfer Student Activity to current fund	-	197,326	-	-	-	-
Total Transfers	<u>20,310,725</u>	<u>211,389</u>	<u>1.0 %</u>	<u>14,602,627</u>	<u>89,815</u>	<u>0.6 %</u>
Total Revenues and Transfers	<u>\$ 230,334,091</u>	<u>\$ 53,219,966</u>	<u>23.1 %</u>	<u>\$ 218,892,547</u>	<u>\$ 47,310,744</u>	<u>21.6 %</u>
Expenses						
Unrestricted						
Instruction	\$ 70,516,314	\$ 17,554,211	24.9 %	\$ 73,126,217	\$ 17,301,307	23.7 %
Public Service	103,773	4,771	4.6 %	242,168	56,749	23.4 %
Academic Support	13,528,218	3,310,621	24.5 %	12,543,534	3,097,476	24.7 %
Student Services	15,557,332	3,332,666	21.4 %	14,025,246	2,962,470	21.1 %
Institutional Support	41,087,807	7,068,049	17.2 %	39,846,690	6,754,280	17.0 %
Operation and Maintenance of Plant	14,097,488	2,478,122	17.6 %	13,743,681	2,788,102	20.3 %
Revenue Bonds - 2008	1,111,261	-	0.0 %	1,113,337	-	0.0 %
Auxiliary Enterprises	2,378,887	671,686	28.2 %	3,953,289	720,635	18.2 %
Building Fund	36,138,187	6,483,943	17.9 %	48,062,000	1,052,651	2.2 %
Scholarship allowances	(5,500,000)	(1,375,000)	25.0 %	-	(1,286,751)	-
Total Unrestricted Expenses	<u>189,019,267</u>	<u>39,529,069</u>	<u>20.9 %</u>	<u>206,656,162</u>	<u>33,446,919</u>	<u>16.2 %</u>
Restricted						
Grants and Contracts-Scholarships	29,670,660	13,549,576	45.7 %	35,218,342	11,087,037	31.5 %
Debt Service - General Obligation	3,064,875	-	0.0 %	3,052,675	-	0.0 %
State Allocation-On-Behalf Benefits	7,365,661	1,813,678	24.6 %	6,665,110	1,655,183	24.8 %
Total Restricted Expenses	<u>40,101,196</u>	<u>15,363,254</u>	<u>38.3 %</u>	<u>44,936,127</u>	<u>12,742,221</u>	<u>28.4 %</u>
Other Transfers/Reserves						
Mandatory Transfers - Grants	95,725	14,063	14.7 %	94,248	16,040	17.0 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	-	0.0 %	-	-	0.0 %
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Non-Mandatory Transfers - Childcare	-	-	-	308,379	73,775	23.9 %
Non-Mandatory Transfers - Other	-	291,527	-	-	-	0.0 %
Reserves-Supplemental	1,672,700	-	0.0 %	1,497,774	-	0.0 %
Total Other Transfer/Reserves	<u>21,983,425</u>	<u>305,590</u>	<u>1.4 %</u>	<u>16,100,401</u>	<u>89,815</u>	<u>0.6 %</u>
Other Expenses/Adjustments						
Depreciation	9,157,386	2,274,113	24.8 %	8,392,630	2,187,882	26.1 %
Capitalized Expenses-Operating/Aux/Restricted	(2,770,649)	(470,096)	17.0 %	(2,185,312)	(195,508)	8.9 %
Capitalized Expenses-Building Fund	(36,234,242)	(6,427,616)	17.7 %	(44,530,713)	(770,638)	1.7 %
Bond Principal-GO	(2,425,000)	-	0.0 %	(2,320,000)	-	0.0 %
Bond Principal-Revenue	(1,095,000)	-	0.0 %	(1,065,000)	-	0.0 %
Total Other Expenses	<u>(33,367,505)</u>	<u>(4,623,598)</u>	<u>13.9 %</u>	<u>8,392,630</u>	<u>1,221,736</u>	<u>14.6 %</u>
Total Expenses and Transfers	<u>260,261,274</u>	<u>50,574,315</u>	<u>19.4 %</u>	<u>276,085,320</u>	<u>47,500,691</u>	<u>17.2 %</u>
Excess (Deficit) of Revenues Over Expenses	<u>(29,927,183)</u>	<u>2,645,651</u>	<u>(8.8)%</u>	<u>(57,192,773)</u>	<u>(189,947)</u>	<u>0.3 %</u>
Total Expenses and Change to Net Position	<u>\$ 230,334,091</u>	<u>\$ 53,219,966</u>	<u>23.1 %</u>	<u>\$ 218,892,547</u>	<u>\$ 47,310,744</u>	<u>21.6 %</u>

Collin County Community College District
 Current Unrestricted Funds
 Revenues and Expenses
 For the Period Ending
 November 30, 2017

	Nov 2017 (25% Elapsed)			Nov 2016 (25% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
State Appropriations	\$ 35,500,001	\$ 11,897,080	33.5 %	\$ 33,744,731	\$ 11,284,664	33.4 %
Tuition and Fees	35,444,982	17,016,978	48.0 %	35,859,000	15,196,312	42.4 %
Taxes for Current Operations	96,000,000	6,855,235	7.1 %	85,560,000	5,992,040	7.0 %
Investment Income	1,246,000	398,386	32.0 %	825,000	244,143	29.6 %
Miscellaneous	1,823,604	624,204	34.2 %	1,239,000	334,263	27.0 %
Total Revenues	<u>\$ 170,014,587</u>	<u>\$ 36,791,882</u>	21.6 %	<u>\$ 157,227,731</u>	<u>\$ 33,051,422</u>	21.0 %
Expenses						
Instruction	\$ 70,516,314	\$ 17,554,211	24.9 %	\$ 73,126,217	\$ 17,301,307	23.7 %
Public Service	103,773	4,771	4.6 %	242,168	56,749	23.4 %
Academic Support	13,528,218	3,310,621	24.5 %	12,543,534	3,097,476	24.7 %
Student Services	14,641,834	3,332,666	22.8 %	14,025,246	2,962,470	21.1 %
Institutional Support	41,087,807	7,068,049	17.2 %	39,846,690	6,754,280	17.0 %
Plant Operations & Maintenance	14,097,488	2,478,122	17.6 %	13,743,681	2,788,102	20.3 %
Scholarship Allowances	(5,500,000)	(1,375,000)	25.0 %	-	(1,286,751)	0.0 %
Total Unrestricted Expenses	<u>153,975,434</u>	<u>32,373,439</u>	21.0 %	<u>153,527,536</u>	<u>31,673,633</u>	20.6 %
Transfers						
Non-Mandatory:						
Stabilization and Startup Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Auxiliary/Childcare	215,000	-	0.0 %	308,379	73,775	23.9 %
Mandatory:						
Grants and Contracts	95,725	14,063	14.7 %	94,248	16,040	17.0 %
Debt Service - 2008 Bonds	1,111,261	-	0.0 %	1,113,337	-	0.0 %
Total Transfers	<u>21,421,986</u>	<u>14,063</u>	0.1 %	<u>15,715,964</u>	<u>89,815</u>	0.6 %
Reserves						
Reserves for Supplemental	1,672,700	-	0.0 %	1,497,774	-	0.0 %
Total Reserves	<u>1,672,700</u>	<u>-</u>	0.0 %	<u>1,497,774</u>	<u>-</u>	0.0 %
Other Expenses and adjustments						
Depreciation	9,157,386	2,274,113	24.8 %	8,392,630	2,187,882	26.1 %
Capitalized Expenses	(2,243,071)	(164,793)	7.3 %	(2,185,312)	(99,616)	4.6 %
Total Other Expenses	<u>9,157,386</u>	<u>2,109,320</u>	23.0 %	<u>8,392,630</u>	<u>2,088,266</u>	24.9 %
Total Expenses, Transfers, and Reserves	<u>177,070,120</u>	<u>34,496,822</u>	19.5 %	<u>179,133,904</u>	<u>33,851,713</u>	18.9 %
Excess (Deficit) of Revenues Over Expenses	<u>(7,055,533)</u>	<u>2,295,059</u>	(32.5)%	<u>(21,906,173)</u>	<u>(800,291)</u>	3.7 %
Total Expenses and Change to Net Position	<u>\$ 170,014,587</u>	<u>\$ 36,791,882</u>	21.6 %	<u>\$ 157,227,731</u>	<u>\$ 33,051,422</u>	21.0 %

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 November 30, 2017

	Nov 2017 (25% Elapsed)			Nov 2016 (25% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues Plus Transfers In						
Barnes & Noble Commission	\$ 740,000	\$ 357,306	48.3 %	\$ 600,000	\$ 551,791	92.0 %
Food services	563,750	256,280	45.5 %	530,653	31,589	6.0 %
Child Development Lab	-	-	-	499,801	124,097	24.8 %
Rentals-facilities, cell towers	280,480	73,964	26.4 %	280,480	70,640	25.2 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	256,017	44.8 %
Print Shop/Copier	138,480	38,978	28.1 %	415,266	41,544	10.0 %
Miscellaneous	28,000	3,901	13.9 %	102,032	21,875	21.4 %
Transfer-in CUF (SAFAC) to Aux	215,000	-	13.9 %	-	-	-
Total	<u>\$ 1,965,710</u>	<u>\$ 730,430</u>	37.2 %	<u>\$ 2,399,924</u>	<u>\$ 1,097,554</u>	45.7 %
Expenses						
Salaries	\$ 734,857	\$ 179,753	24.5 %	\$ 965,709	\$ 169,666	17.6 %
Benefits	157,045	33,752	21.5 %	250,054	45,711	18.3 %
Supplies	125,084	31,029	24.8 %	221,058	33,402	15.1 %
Operating expenses	303,573	164,561	54.2 %	682,090	199,750	29.3 %
Travel	11,925	5,213	43.7 %	(861)	2,037	(236.6)%
Capital/non-capital	24,400	2,625	10.8 %	66,056	3,777	5.7 %
Contracted services	397,096	92,705	23.3 %	669,286	63,564	9.5 %
Scholarships	428,600	162,664	38.0 %	428,833	187,260	43.7 %
Total Expenses	<u>2,182,580</u>	<u>672,302</u>	30.8 %	<u>3,282,225</u>	<u>705,168</u>	21.5 %
Transfers/Reserves						
Transfer Out-Aux to CUF (SAFAC)	-	291,527	-	-	-	-
Reserves	182,500	-	0.0 %	80,331	-	0.0 %
Total Expenses & Transfers	182,500	963,829	528.1 %	3,282,225	705,168	21.5 %
Excess (Deficit) of Revenues Over Expenses	<u>1,783,210</u>	<u>(233,399)</u>	(13.1)%	<u>(882,301)</u>	<u>392,385</u>	(44.5)%
Total Expenses and Change in Net Position	<u>\$ 1,965,710</u>	<u>\$ 730,430</u>	37.2 %	<u>\$ 2,399,924</u>	<u>\$ 1,097,554</u>	45.7 %

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 November 30, 2017

	Nov 2017 (25% Elapsed)			Nov 2016 (25% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ -	0.0 %
Investment Income	360,000	206,320	57.3 %	360,000	139,559	38.8 %
Total Revenues	<u>360,000</u>	<u>206,320</u>	57.3 %	<u>560,000</u>	<u>139,559</u>	24.9 %
Non-mandatory Transfer						
Transfer from Current Unrestricted	-	-	-	14,200,000	-	0.0 %
Total Revenues and Transfers	<u>\$ 360,000</u>	<u>\$ 206,320</u>	57.3 %	<u>\$ 14,760,000</u>	<u>\$ 139,559</u>	0.9 %
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	-	-	-	13,850	15,500	111.9 %
Total Expenses-HSC	<u>-</u>	<u>-</u>	-	<u>19,480</u>	<u>15,500</u>	79.6 %
Public Safety Training Center (PSTC)						
Construction	26,770,953	3,029,174	11.3 %	25,486,233	168,850	0.7 %
Architect and Professional Svcs	306,425	746,105	243.5 %	712,000	-	0.0 %
Non-Capital Equipment and Supplies	-	-	-	8,137	137	1.7 %
City Reimbursement for PSTC	(4,150,000)	-	0.0 %	-	-	-
Total Expenses- PSTC	<u>22,927,378</u>	<u>3,775,279</u>	16.5 %	<u>26,206,370</u>	<u>168,987</u>	0.6 %
Wylie Campus						
Land	1,494,013	1,494,009	100.0 %	2,806,244	585,888	20.9 %
Building structure	-	-	-	-	-	-
Architect and Professional Svcs	5,957,605	919,684	15.4 %	2,578,170	15,900	0.6 %
Noncapital expenses	46,382	41,440	89.3 %	9,300	2,700	29.0 %
Total Expenses-Wylie	<u>7,498,000</u>	<u>2,455,132</u>	32.7 %	<u>5,393,714</u>	<u>604,488</u>	11.2 %
Collin Technical Training Center						
Land	11	10	94.8 %	10,700,000	-	0.0 %
Building Structure	-	-	#DIV/0!	-	-	-
Architect and Professional Svcs	5,695,759	238,634	4.2 %	1,256,286	-	0.0 %
Noncapital expenses	15,039	13,016	86.5 %	-	-	-
	<u>5,710,809</u>	<u>251,660</u>	4.4 %	<u>11,956,286</u>	<u>-</u>	0.0 %
Renewal and Replacement						
	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>263,676</u>	-
Land Purchase						
Farmersville	2,000	1,872	93.6 %	500,000	-	0.0 %
Celina	2,000	-	0.0 %	486,150	-	0.0 %
Total Land Purchases	<u>4,000</u>	<u>1,872</u>	46.8 %	<u>986,150</u>	<u>-</u>	0.0 %
Total Expenses-All Bldg Fund	<u>36,140,187</u>	<u>6,483,943</u>	17.9 %	<u>44,562,000</u>	<u>1,052,651</u>	2.4 %
Capitalized Expenses	<u>(36,234,242)</u>	<u>(6,427,616)</u>	17.7 %	<u>(44,530,713)</u>	<u>(770,638)</u>	1.7 %
Total Expenses less Capitalized Expenses	<u>(94,055)</u>	<u>56,328</u>	(59.9)%	<u>31,287</u>	<u>282,013</u>	901.4 %
Excess (Deficit) Revenues over Expenses	<u>454,055</u>	<u>149,993</u>	33.0 %	<u>14,728,713</u>	<u>(142,455)</u>	(1.0)%
Total Expenses and Change to Net Position	<u>\$ 360,000</u>	<u>\$ 206,320</u>	57.3 %	<u>\$ 14,760,000</u>	<u>\$ 139,559</u>	0.9 %

Collin County Community College District
 Stabilization and Startup Fund
 Revenues and Expenses
 For the Period Ending
 November 30, 2017

	Nov 2017 (25% Elapsed)			Nov 2016 (25% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 150,000	\$ -	0.0 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	-	0.0 %	-	-	-
Total Revenues and Transfers	\$ 20,150,000	\$ -	0.0 %	\$ -	\$ -	-
Expenses and Transfers						
Transfer out - Stabilization and Startup to Unrestricted Fund-Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Transfer out - Stabilization and Startup to Unrestricted Fund-Facilities	108,000	-	0.0 %	-	-	-
Total Expenses and Transfers	\$ 383,740	\$ -	0.0 %	\$ -	\$ -	-
Excess (Deficit) Revenues over Expenses	19,766,260	-	0.0 %	-	-	-
Total Expenses and Change to Net Position	\$ 20,150,000	\$ -	0.0 %	\$ -	\$ -	-

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For the Period Ending
 November 30, 2017

	Nov 2017 (25% Elapsed)			Nov 2016 (25% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 22,383,721	\$ 11,138,317	49.8 %	\$ 28,350,342	\$ 9,514,606	33.6 %
State	10,119,767	3,264,066	32.3 %	10,357,001	2,555,995	24.7 %
Local/Private	2,229,581	805,256	36.1 %	1,868,546	707,761	37.9 %
Total Restricted Revenues	34,733,069	15,207,638	43.8 %	40,575,889	12,778,362	31.5 %
Matching	95,725	14,063	14.7 %	94,248	16,040	17.0 %
Total Revenues and Matching	\$ 34,828,794	\$ 15,221,701	43.7 %	\$ 40,670,137	\$ 12,794,402	31.5 %
Expenses						
Instruction	\$ 1,478,246	\$ 1,473,426	99.7 %	\$ 5,194,869	\$ 950,328	18.3 %
Public Service	472,992	134,548	28.4 %	684,225	284,813	41.6 %
Academic Support	2,244,018	418,177	18.6 %	3,965,967	\$ 363,360	9.2 %
Student Services	645,739	380,102	58.9 %	2,586,429	\$ 265,100	10.2 %
Institutional Support	1,141,218	520,101	45.6 %	1,598,401	\$ 419,175	26.2 %
Scholarships and Fellowships	22,526,413	12,436,284	55.2 %	27,084,339	10,459,446	38.6 %
Total Restricted Expenses	28,508,626	15,362,639	53.9 %	41,114,230	12,742,221	31.0 %
Other Expenses and Adjustments						
Capitalized expenses	(513,771)	(305,303)	59.4 %	(897,479)	80,425	(9.0)%
Excess Revenue (Deficit) over Expenses	6,320,168	164,365	2.6 %	(444,093)	132,607	(29.9)%
Total Expenses and Change to Net Position	\$ 34,828,794	\$ 15,527,004	44.6 %	\$ 40,670,137	\$ 12,874,828	31.7 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
November 30, 2017

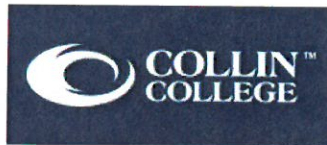
	Nov 2017 (25% Elapsed)			Nov 2016 (25% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,150,000	\$ 267,285	8.5 %	\$ 3,440,000	\$ 227,267	6.6 %
Investment Income	15,000	2,348	15.7 %	2,600	540	20.8 %
Total Revenue	<u>3,165,000</u>	<u>269,633</u>	8.5 %	<u>3,442,600</u>	<u>227,807</u>	6.6 %
Transfers from Current Unrestricted						
2008 Revenue Bonds	1,111,261	-	0.0 %	1,113,337	-	0.0 %
Total Transfers	<u>1,111,261</u>	<u>-</u>	0.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
Total Revenues and Transfers	<u>\$ 4,276,261</u>	<u>\$ 269,633</u>	6.3 %	<u>\$ 4,555,937</u>	<u>\$ 227,807</u>	5.0 %
Expenses						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	-	0.0 %	732,675	-	0.0 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	-	0.0 %	1,065,000	-	0.0 %
Bond Interest	16,261	-	0.0 %	48,337	-	0.0 %
Total Expenses	<u>4,176,136</u>	<u>-</u>	0.0 %	<u>4,166,012</u>	<u>-</u>	0.0 %
Principal payment	<u>(3,520,000)</u>	<u>-</u>	0.0 %	<u>(3,385,000)</u>	<u>-</u>	0.0 %
Excess (Deficit)Revenues over Expenses	<u>100,125</u>	<u>269,633</u>	269.3 %	<u>389,925</u>	<u>227,807</u>	58.4 %
Total Expenses and Change to Net Position	<u>\$ 4,276,261</u>	<u>\$ 269,633</u>	6.3 %	<u>\$ 4,555,937</u>	<u>\$ 227,807</u>	5.0 %

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF FOUNDATION PAYMENTS TO DISTRICT
AS OF NOVEMBER 30, 2017

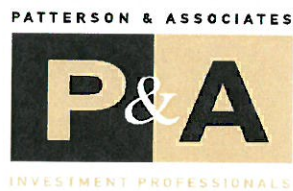
DESCRIPTION	AMOUNT	
	Quarter <u>Sept 2017 - Nov 2017</u>	Cumulative <u>Sept 2017 - Nov 2017</u>
SCHOLARSHIPS:	\$409,651	\$409,651
PROGRAM SUPPORT:	<u>\$1,650</u>	<u>\$1,650</u>
TOTAL	<u><u>\$411,301</u></u>	<u><u>\$411,301</u></u>

Collin College
Grant Budget Amendments
Quarter Ending November 30, 2017

Federal (F), State (S), Private (P)	New (N), Renewal (R), Modification (M), Carryfrwd (C)	Agency	Effective Date	Length of New Award	Grant Name	Amount	Purpose of Grant
F	N	National Science Foundation (NSF)	Aug-17	3 yrs	Columbus State-SMARTT Sub Award	\$ 114,876	Award to strengthen mobile application resources and technician training.
F	N	Department of Transportation	Sep-17	1 yr	Commercial Vehicle Safety Training	96,390	Recruit, train, and place veteran students in the commercial motor vehicle operator safety training program.
F	M	Texas Higher Education Coordinating Board (THECB)	Sep-17		Carl Perkins - Basic Annual Allocation	55,632	
F	C	NSF	Sep-17		National Convergent Tech Center (2012-18)	293,050	
F	C	NSF	Sep-17		National Convergent Tech Center (2017-22)	130,087	
F	C	NSF	Sep-17		Austin Community College Bio-Link	4,827	
F	C	NSF	Sep-17		EDC Building Social Media Sub Award	(10,883)	
F	C	NSF	Sep-17		Florida State College Inovate-X Sub Award	4,737	
F	C	Department of Commerce	Sep-17	3 years	Regional Innovation Strategies	120,000	Collaborating to create four maker spaces and an innovation lab to serve Collin County
F	C	Small Business Development Center (SBDC)	Sep-17		Federal Award (16-17)	1,978	
S	N	THECB	Nov-17	1 year	Nursing Shortage Reduction-Regular Program FY 2018	118,951	Award to help reduce nursing shortage in Texas
S	C	THECB	Sep-17		Nursing Shortage Reduction Over 70	14,348	
S	C	Texas Workforce Commission (TWC)	Sep-17		Skills for Small Business Prgm	15,004	
S	C	TWC	Sep-17		Skills Devel-Blount Fine Foods & Quest Medical	58,248	
S	C	TWC	Sep-17		Skills Devel-Kone Carlisle Advanced Fixtures	86,148	
S	C	TWC	Sep-17		Skills Development-Supply Chain Consortium	(16,593)	
S	C	SBDC	Sep-17		Carry Over Award (16-17)	24,292	
S	C	SBDC	Sep-17		State Award (16-17)	2,648	
P	C	Various Financial Institutions	Sep-17		Community Reinvestment Grant	(9,138)	
P	C	State Farm	Sep-17		Veterans Resource Center	10,001	
P	C	State Farm	Sep-17		Cybersecurity K-12 Camp	9,247	
P	C	State Farm	Sep-17		Career Center	(619)	
P	C	Texas Pioneer Foundation	Sep-17		Mobile Go	5,039	
P	C	Capital One	Sep-17		Career Pathways	34,465	
P	C	SBDC	Sep-17		Program Income	3,331	
Total						\$ 1,166,066	



Monthly Investment Report
November 30, 2017



Is the World Getting Flatter - the Curve Is

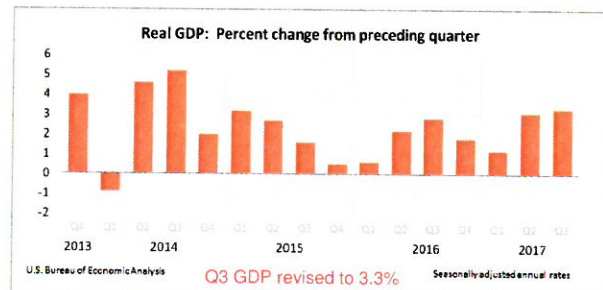
Much of the past few months markets have fixated on rate normalization as central banks around the world inch rates higher. Much of that is due to improving economic conditions but also a need, as Chair Yellen stated this month, for banks to create a balance and avoid a "boom-bust situation." In other words we need to continue to raise rates but not quickly. Appointee Powell looks to continue this path.

This month Chair Yellen resigned and Jerome Powell appears destined to be the next Fed Chair starting in February. Powell has expressed his objective for a monetary policy which will support business investment and labor participation to avoid a "low growth trap." Therefore it is unlikely he will push aggressively for rate hikes which might slow this moderate, steady acceleration. In sum, moderate growth is now considered *healthy*. This view and the moderation in non-farm payrolls and a weakening inflation will tend to support the prices in the long end and continue the flattening curve.

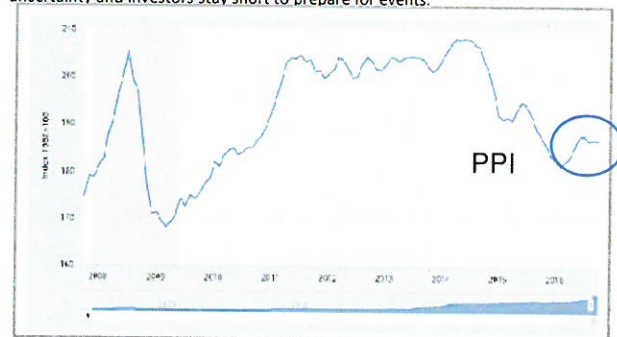
Whether a flat curve will lead to a mild technical recession is the question. This is dependent on top line growth and inflation. PPI inflation popped but much was from gasoline and plane fares although oil fell. Currency changes overseas have also squeezed inflation in the US. Inflation isn't responding to growth largely because of low unit labor costs and it has yet to filter meaningfully down to the consumer. Retail sales continue to move steadily up – this month with a big jump in auto sales. One interesting trend getting some attention is non-store retail sales (online purchases). These fell last month -0.3% but have been fairly steady since July. The 12-month trend is at a healthy 6.8%.

In addition, complications from the anticipated tax bill (and Obama Care changes) will further muddy the growth and consumer outlook and as deals are made and the original goals watered-down, it may decrease the positive anticipation and impact on business and consumers alike. Even with the uncertainty and in-fighting, the meager inflation gains may embolden the Fed hawks to argue price pressures are mounting in the pipeline and justify further rate hikes now to combat additional future inflation. Of course, with core inflation missing the Fed's 2% target for more than 20 of the past 25 years, the doves appear to have the more credible argument.

Oil prices remain under pressure. The International Energy Agency questioned *tightening* fuel prices and the American Petrol Institute is reporting a supply build of over 6.51 million barrels this past month. Neither looks promising for higher prices.



A flattening (less steep) yield curve often leads to a technical recession. At the short end rates rise and the long end rates drop. The long end dropping indicates that long end buyers are not concerned about inflation and expect the rally to continue. At the short end there is pressure down from domestic and international buyers who believe the economy is growing but it is also complicated by additional Treasury supply (auctions) and uncertainty on tax reform. The short end reflects a measure of uncertainty and investors stay short to prepare for events.



Investors and Consumers Look to 2018

The current economic cycle has now reached 100 months and if it continues through next spring it will be the second longest in 160 years (yes, 1857). But it will also go down as one of the most disappointing. Despite the growth GDP per capita has averaged only 1.4%. Some of this at least has to be attributed to tremendous changes in technology, demographics, and geo-political events.

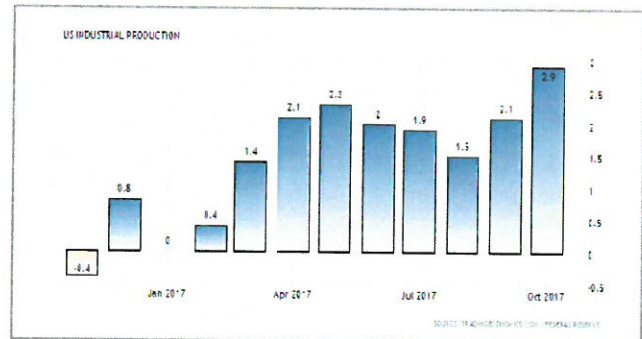
Regardless of the duration of the cycle confidence remains high and all eyes are now focused on DC for tax reform. Consumer confidence increased this month despite Wall Street's outlook for a decline. The good labor market, low interest rates, low inflation and optimism on tax reform pushed the confidence index up. Record highs in the stock market and rising home values have consumers feeling more wealthy and that should translate into more spending this holiday season.

The latest National Federation of Independent Businesses (NFIB) survey shows that small businesses also remain optimistic on the US economy. With inflation staying hidden and with an increase in PPI but without an increase in CPI the outlook is bad for earnings but not for the consumer. Companies are as yet unable to pass along price increases to consumers and it shows in the increasing trade deficit. Call it the Amazon effect or whatever, the result is no real threat of inflation on the horizon. There remains some underlying issues that could eventually result in inflation, continued strong employment figures which leads to a belief by employers they will be paying more in compensation. Retail sales are, of course, a focal point in the holiday season.

Looking across the economy:

- auto sales have been strong over the last quarter,
- business equipment sales are strong,
- housing has slowed but looking forward permits and starts are growing, and
- industrial production is rebounding to its best rate since 2014.

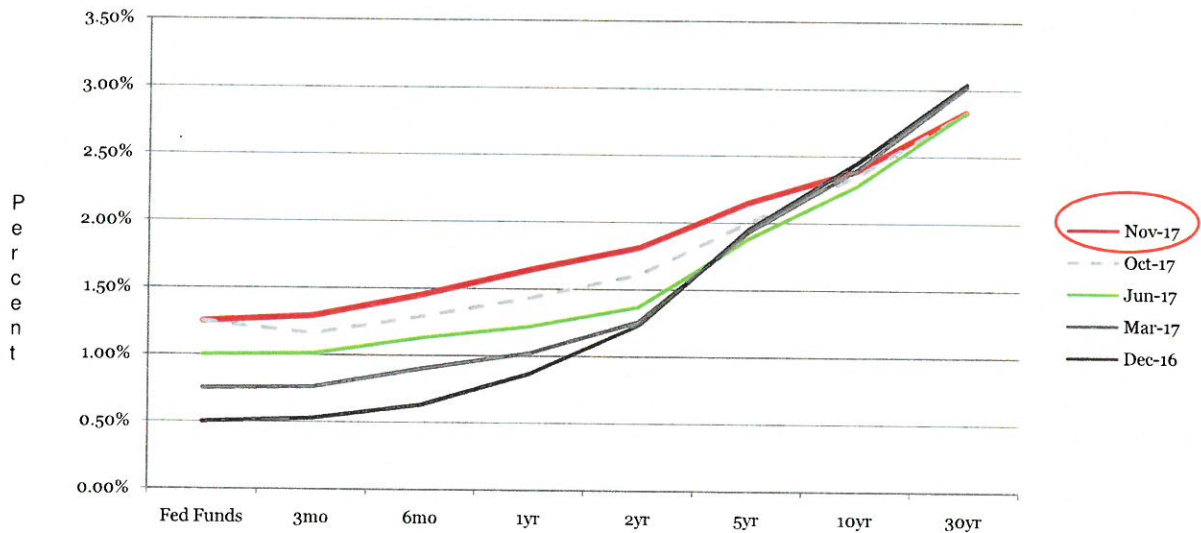
The overall picture is positive and points to the same slow plodding growth we have seen all year but without the normal inflation. GDP in 2017 has been 3.3% versus the 2.2% pace for the past several years and with the stock markets hitting repetitive new highs investors could expect continuing flattening on the curve but no recession. The strength in the economy belies any true recession although bumps along the way are to be expected.



Rates Flattening Continues

The concern for a flattening (less steep) curve has its very clear roots in the spread between the long and short ends of the curve. A flat curve is typically an indication investors are worried about the macroeconomic outlook. This usually happens in response to slower growth or low inflation. Coming from historic lows and tremendous uncertainty in economic and geo-political areas has accentuated this move currently. The long investors see no inflation and the uncertainty drive investors to the US sovereigns credit quality. Treasuries are higher (lower yields) on negotiations for tax reform and the debt ceiling.

The spread between the 2 year and 30 year has moved on this chart from 181 bps to 103 bps. A December hike is expected. A Powell-led Fed appears to deviating little from the current gradual pathway to higher rates with a slow and controlled wind-down of the balance sheet.



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

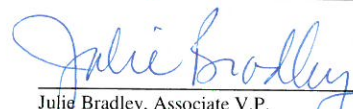
Collin County Community College District
 Monthly Investment Report
 November 1, 2017 – November 30, 2017

Portfolio Summary Management Report

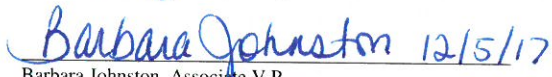
<u>Portfolio as of 10/31/17:</u>		<u>Portfolio as of 11/30/17:</u>	
Beginning Book Value	\$ 246,590,502	Ending Book Value	\$ 241,697,484
Beginning Market Value	\$ 246,348,479	Ending Market Value	\$ 241,393,708
		Unrealized Gain/Loss	\$ (303,776)
WAM at Beginning Period Date ¹	118 days	WAM at Ending Period Date ¹	116 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (4,954,771)
Average Yield to Maturity for period		1.124%	
Average Yield 3 Month Treasury Bill for period		1.250%	

 12/6/17

 Kenneth D. Lynn, Chief Financial Officer
 Collin County Community College District

 12/5/17

 Julie Bradley, Associate V.P.
 Collin County Community College District

 12/5/17

 Barbara Johnston, Associate V.P.
 Collin County Community College District

¹ WAM – weighted average maturity

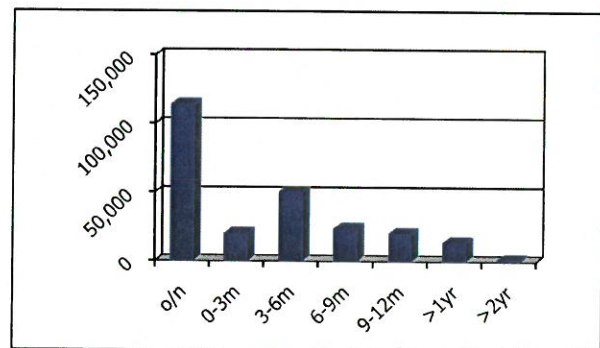
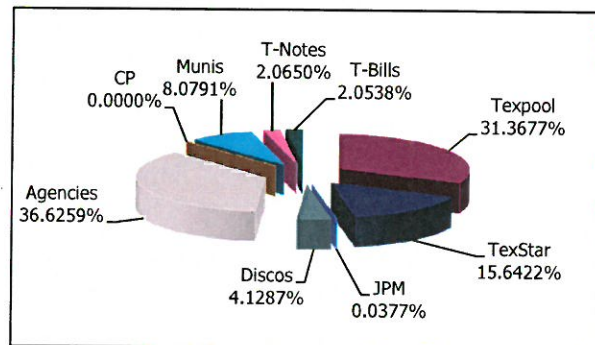
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCD.

Your Portfolio

As of November 30, 2017



- 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.
- The very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.18%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
November 30, 2017**

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.
Federal Agency Coupon Securities	88,549,000.00	88,296,833.17	88,524,350.00	36.63	563	217	1.154
Federal Agency Disc. -Amortizing	10,000,000.00	9,970,030.00	9,978,788.81	4.13	363	83	0.952
Treasury Coupon Securities	5,000,000.00	4,981,055.00	4,990,706.34	2.06	365	334	1.455
Treasury Discounts -Amortizing	5,000,000.00	4,964,490.00	4,964,428.48	2.05	182	181	1.465
Municipal Bonds	19,495,000.00	19,468,715.05	19,526,625.61	8.08	523	272	1.296
TexStar	37,806,779.25	37,806,779.25	37,806,779.25	15.64	1	1	1.070
Texpool	75,815,073.19	75,815,073.19	75,815,073.19	31.37	1	1	1.051
JPMorgan Chase	90,731.96	90,731.96	90,731.96	0.04	1	1	0.000
Investments	241,756,584.40	241,393,707.62	241,697,483.64	100.00%	275	116	1.124
Cash and Accrued Interest							
Accrued Interest at Purchase		4,765.28	4,765.28				
Subtotal		4,765.28	4,765.28				
Total Cash and Investments	241,756,584.40	241,398,472.90	241,702,248.92		275	116	1.124

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		225,744.24	679,134.57

Reporting period 11/01/2017-11/30/2017
Data Updated: SET_CCCC: 12/04/2017 09:41
Run Date: 12/04/2017 - 09:42

Portfolio CCCC
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



Collin Co Comm College Dist.
Summary by Type
November 30, 2017
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	10.34	1.131	174
Texpool	1	16,546,548.42	16,546,548.42	6.85	1.051	1
TexStar	1	26,995,265.02	26,995,265.02	11.17	1.070	1
Municipal Bonds	1	10,015,000.00	10,015,000.00	4.14	1.070	76
Subtotal	7	78,556,813.44	78,556,813.44	32.50	1.085	65
Fund: Debt Service						
Texpool	1	1,149,365.25	1,149,365.25	0.48	1.051	1
Subtotal	1	1,149,365.25	1,149,365.25	0.48	1.051	1
Fund: Operating						
Federal Agency Coupon Securities	10	63,549,000.00	63,524,350.00	26.28	1.163	234
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,978,788.81	4.13	0.952	83
JPMorgan Chase	1	90,731.96	90,731.96	0.04	0.000	1
Treasury Discounts -Amortizing	1	5,000,000.00	4,964,428.48	2.05	1.465	181
Treasury Coupon Securities	1	5,000,000.00	4,990,706.34	2.06	1.455	334
Texpool	1	58,119,159.52	58,119,159.52	24.05	1.051	1
TexStar	1	10,811,514.23	10,811,514.23	4.47	1.070	1
Municipal Bonds	4	9,480,000.00	9,511,625.61	3.94	1.533	478
Subtotal	20	162,050,405.71	161,991,304.95	67.02	1.143	141
Total and Average	28	241,756,584.40	241,697,483.64	100.00	1.124	116



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
November 30, 2017

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,992,980.00	1.125	1.109	1.125	04/02/2018	122
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,492,417.50	1.250	1.232	1.250	04/19/2018	139
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,974,700.00	1.000	0.986	1.000	08/23/2018	265
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,499,412.50	1.250	1.047	1.062	09/28/2018	301
Subtotal and Average				25,000,000.00	25,000,000.00	24,959,510.00		1.116	1.131		173
Municipal Bonds											
882806FH0	10034	Texas Tech University	02/22/2017	10,015,000.00	10,015,000.00	10,004,484.25	1.070	1.055	1.070	02/15/2018	76
Subtotal and Average				10,015,000.00	10,015,000.00	10,004,484.25		1.055	1.070		76
TexStar											
2450	10007	TexStar	02/01/2016	26,995,265.02	26,995,265.02	26,995,265.02	1.070	1.054	1.069		1
Subtotal and Average				26,995,265.02	26,995,265.02	26,995,265.02		1.055	1.070		1
Texpool											
700001	10009	Texpool	02/01/2016	16,546,548.42	16,546,548.42	16,546,548.42	1.051	1.036	1.050		1
Subtotal and Average				16,546,548.42	16,546,548.42	16,546,548.42		1.036	1.051		1
Total Investments and Average				78,556,813.44	78,556,813.44	78,505,807.69		1.070	1.085		65

**Fund DS - Debt Service
Investments by Fund
November 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	1,149,365.25	1,149,365.25	1,149,365.25	1.051	1.036	1.050		1
Subtotal and Average				1,149,365.25	1,149,365.25	1,149,365.25		1.036	1.051		1
Total Investments and Average				1,149,365.25	1,149,365.25	1,149,365.25		1.036	1.051		1

**Fund OPER - Operating
Investments by Fund
November 30, 2017**

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											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,984,855.00	1.320	1.301	1.320	01/18/2019	413
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,992,980.00	1.125	1.109	1.125	04/02/2018	122
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,492,417.50	1.250	1.232	1.250	04/19/2018	139
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,975,640.00	0.875	0.863	0.875	08/08/2018	250
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,977,790.00	1.070	1.055	1.070	05/25/2018	175
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,503,196.67	1.100	1.044	1.059	06/29/2018	210
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,489,590.00	1.150	1.134	1.150	09/14/2018	287
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,959,050.00	1.070	1.055	1.070	11/28/2018	362
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,988,054.00	1.375	1.356	1.375	02/28/2019	454
3136G2PF8	10048	FNMA Call Note	11/29/2017	4,975,350.00	5,000,000.00	4,973,750.00	1.125	1.664	1.687	10/29/2018	332
Subtotal and Average				63,524,350.00	63,549,000.00	63,337,323.17		1.148	1.163		233
Federal Agency Disc. -Amortizing											
31315LTK4	10037	Farmer Mac DN	02/24/2017	9,978,788.81	10,000,000.00	9,970,030.00		0.939	0.952	02/22/2018	83
Subtotal and Average				9,978,788.81	10,000,000.00	9,970,030.00		0.939	0.952		83
Treasury Coupon Securities											
912828WD8	10047	T Note	10/31/2017	4,990,706.34	5,000,000.00	4,981,055.00	1.250	1.435	1.455	10/31/2018	334
Subtotal and Average				4,990,706.34	5,000,000.00	4,981,055.00		1.435	1.455		334
Treasury Discounts -Amortizing											
912796PH6	10049	T Bill	11/30/2017	4,964,428.48	5,000,000.00	4,964,490.00		1.445	1.465	05/31/2018	181
Subtotal and Average				4,964,428.48	5,000,000.00	4,964,490.00		1.445	1.465		181
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,997,340.00	1.400	1.380	1.399	06/29/2018	210
88213ABQ7	10044	Texas A&M University	05/01/2017	5,031,625.61	5,000,000.00	4,999,750.00	1.943	1.479	1.500	05/15/2019	530
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,472,540.80	1.562	1.540	1.562	02/15/2019	441
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	994,600.00	1.925	1.898	1.925	02/15/2020	806
Subtotal and Average				9,511,625.61	9,480,000.00	9,464,230.80		1.512	1.533		477
TexStar											
5450	10008	TexStar	02/01/2016	10,811,514.23	10,811,514.23	10,811,514.23	1.070	1.054	1.069		1

**Fund OPER - Operating
Investments by Fund
November 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				10,811,514.23	10,811,514.23	10,811,514.23		1.055	1.070		1
Texpool											
700003	10011	Texpool	02/01/2016	58,119,159.52	58,119,159.52	58,119,159.52	1.051	1.036	1.050		1
Subtotal and Average				58,119,159.52	58,119,159.52	58,119,159.52		1.036	1.051		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	90,731.96	90,731.96	90,731.96					1
Subtotal and Average				90,731.96	90,731.96	90,731.96		0.000	0.000		1
Total Investments and Average				161,991,304.95	162,050,405.71	161,738,534.68		1.127	1.143		141



Collin Co Comm College Dist.
Cash Reconciliation Report
 For the Period November 1, 2017 - November 30, 2017
 Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
11/15/2017	10044	OPER	Interest	88213ABQ7	5,000,000.00	TXAMU 5.0M 1.94% Mat. 05/15/201905/15/2019		0.00	48,575.00	0.00	48,575.00
11/20/2017	10014	OPER	Interest	3130A0FG0	4,000,000.00	FHLB 4.0M 1.20% Mat. 11/20/2017	11/20/2017	0.00	24,000.00	0.00	24,000.00
11/20/2017	10014	OPER	Maturity	3130A0FG0	4,000,000.00	FHLB 4.0M 1.20% Mat. 11/20/2017	11/20/2017	0.00	0.00	4,000,000.00	4,000,000.00
11/25/2017	10013	OPER	Interest	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	53,500.00	0.00	53,500.00
11/28/2017	10029	OPER	Interest	3134GAWQ3	5,000,000.00	FHLMCC 5.0M 1.07% Mat.	11/28/2018	0.00	26,750.00	0.00	26,750.00
11/29/2017	10048	OPER	Purchase	3136G2PF8	5,000,000.00	FNMCC 5.0M 1.13% Mat.	10/29/2018	-4,974,500.00	-4,687.50	0.00	-4,979,187.50
11/30/2017	10049	OPER	Purchase	912796PH6	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/31/2018	05/31/2018	-4,964,231.95	0.00	0.00	-4,964,231.95
Subtotal								-9,938,731.95	148,137.50	4,000,000.00	-5,790,594.45
Total								-9,938,731.95	148,137.50	4,000,000.00	-5,790,594.45



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
November 1, 2017 - November 30, 2017**

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
Operating												
3136G2PF8	10048	OPER	FAC FNMAC	5,000,000.00	11/29/2017	04/29 - 10/29	4,974,500.00	4,687.50	1.125	10/29/2018	1.688	4,975,350.00
912796PH6	10049	OPER	ATD TBILL	5,000,000.00	11/30/2017	05/31 - At Maturity	4,964,231.95			05/31/2018	1.445	4,964,428.48
			Subtotal	10,000,000.00			9,938,731.95	4,687.50				9,939,778.48
			Total Purchases	10,000,000.00			9,938,731.95	4,687.50				9,939,778.48

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during November 1, 2017 - November 30, 2017

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130A0FG0	10014	OPER	FAC	FHLB	4,000,000.00	11/20/2017	05/25/2016	1.200	4,000,000.00	24,000.00	4,024,000.00	24,000.00
Total Maturities					4,000,000.00				4,000,000.00	24,000.00	4,024,000.00	24,000.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
November 1, 2017 - November 30, 2017
Period Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	26,995,265.02	26,971,555.40	26,972,345.72		1.070	0.088	23,709.62	0.00	23,709.62
700001	10009	BLDG	RR2	16,546,548.42	11,517,705.60	11,685,333.69		1.051	0.086	10,092.82	0.00	10,092.82
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.083	4,166.67	0.00	4,166.67
3132X0RN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	0.094	9,375.00	0.00	9,375.00
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.250	0.104	2,604.17	0.00	2,604.17
882806FH0	10034	BLDG	MC1	10,015,000.00	10,015,000.00	10,015,000.00	02/15/2018	1.070	0.089	8,930.04	0.00	8,930.04
3132X0SB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	0.104	7,812.50	0.00	7,812.50
Subtotal				78,556,813.44	73,504,261.00	73,672,679.41			0.091	66,690.82	0.00	66,690.82
Fund: Debt Service												
700004	10010	DS	RR2	1,149,365.25	937,152.19	944,225.96		1.051	0.086	815.49	0.00	815.49
Subtotal				1,149,365.25	937,152.19	944,225.96			0.086	815.49	0.00	815.49
Fund: Operating												
3130A0FG0	10014	OPER	FAC	0.00	4,000,669.64	2,533,534.23	11/20/2017	1.200	0.074	2,533.33	-669.64	1,863.69
912828WD8	10047	OPER	TRC	5,000,000.00	4,989,871.58	4,990,302.87	10/31/2018	1.250	0.121	5,179.56	834.76	6,014.32
912796PH6	10049	OPER	ATD	5,000,000.00	0.00	165,480.95	05/31/2018		0.119	0.00	196.53	196.53
31315LTK4	10037	OPER	AFD	10,000,000.00	9,971,122.12	9,975,083.24	02/22/2018		0.077	0.00	7,666.69	7,666.69
5450	10008	OPER	RRP	10,811,514.23	10,802,018.63	10,802,335.15		1.070	0.088	9,495.60	0.00	9,495.60
700003	10011	OPER	RR2	58,119,159.52	74,223,992.88	74,920,068.95		1.051	0.086	64,707.01	0.00	64,707.01
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	0.115	2,291.67	0.00	2,291.67
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.089	4,458.33	0.00	4,458.33
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	0.092	10,586.58	0.00	10,586.58
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	0.096	2,395.84	0.00	2,395.84
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	0.089	8,916.66	0.00	8,916.66
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.073	3,645.83	0.00	3,645.83
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	0.110	5,500.00	0.00	5,500.00
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	0.094	9,375.00	0.00	9,375.00
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	0.160	1,604.17	0.00	1,604.17

Collin Co Comm College Dist.
Interest Earnings
November 1, 2017 - November 30, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	0.130	1,926.47	0.00	1,926.47
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	0.104	7,812.50	0.00	7,812.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,033,436.24	5,032,500.75	05/15/2019	1.943	0.125	8,095.84	-1,810.63	6,285.21
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	0.117	2,333.33	0.00	2,333.33
3136G2PF8	10048	OPER	FAC	5,000,000.00	0.00	331,675.83	10/29/2018	1.125	0.350	312.50	850.00	1,162.50
Subtotal				161,959,673.75	172,050,111.09	171,779,981.97			0.092	151,170.22	7,067.71	158,237.93
Total				241,665,852.44	246,491,524.28	246,396,887.34			0.092	218,676.53	7,067.71	225,744.24



**Collin Co Comm College Dist.
Amortization Schedule
November 1, 2017 - November 30, 2017
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2017	Amount Amortized This Period	Amt Amortized Through 11/30/2017	Amount Unamortized Through 11/30/2017
Operating										
10014 FHLB Note	OPER	11/20/2017	4,000,000.00 1.200	4,018,855.76	18,855.76	0.00	-18,186.12 669.64	-669.64	-18,855.76	0.00
10015 FHLMC Call Note	OPER	06/29/2018 09/29/2016	11,549,000.00 1.100	11,558,239.20	9,239.20	11,549,000.00	-9,239.20 0.00	0.00	-9,239.20	0.00
10048 FNMA Call Note	OPER	10/29/2018 01/29/2018	5,000,000.00 1.125	4,974,500.00	-25,500.00	4,975,350.00	0.00 -25,500.00	850.00	850.00	-24,650.00
10037 Farmer Mac DN	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	9,978,788.81	63,889.12 -28,877.88	7,666.69	71,555.81	-21,211.19
10049 T Bill	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	4,964,428.48	0.00 -35,768.05	196.53	196.53	-35,571.52
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	4,990,706.34	27.83 -10,128.42	834.76	862.59	-9,293.66
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,031,625.61	-10,863.76 33,436.24	-1,810.63	-12,674.39	31,625.61
Subtotal				45,457,203.66	-91,796.34	41,489,899.24	25,627.87 -66,168.47	7,067.71	32,695.58	-59,100.76
Total				45,457,203.66	-91,796.34	41,489,899.24	25,627.87 -66,168.47	7,067.71	32,695.58	-59,100.76



Collin Co Comm College Dist.
Projected Cashflow Report
 Sorted by Monthly
 For the Period December 1, 2017 - June 30, 2018

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2017										
12/14/2017	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/19/2017	10042	BLDG	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
12/19/2017	10043	OPER	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
12/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
12/28/2017	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
12/29/2017	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for December 2017						31,549,000.00	31,558,239.20	31,549,000.00	71,332.00	31,620,332.00
January 2018										
01/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
01/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
Total for January 2018						5,000,000.00	4,974,500.00	5,000,000.00	33,000.00	5,033,000.00
February 2018										
02/08/2018	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2018	10034	BLDG	882806FH0	Maturity	Texas Tech University	10,015,000.00	10,015,000.00	10,015,000.00	53,580.25	10,068,580.25
02/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
02/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/22/2018	10037	OPER	31315LTK4	Maturity	Farmer Mac DN	10,000,000.00	9,907,233.00	10,000,000.00	0.00	10,000,000.00
02/23/2018	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/23/2018	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/25/2018	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
02/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
02/28/2018	10038	OPER	3134GA6H2	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for February 2018						42,015,000.00	41,922,233.00	42,015,000.00	135,389.05	42,150,389.05
March 2018										
03/14/2018	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
Total for March 2018						0.00	0.00	0.00	22,187.50	22,187.50

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period December 1, 2017 - June 30, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2018										
04/02/2018	10040	OPER	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/02/2018	10041	BLDG	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/19/2018	10042	BLDG	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/19/2018	10043	OPER	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/29/2018	10048	OPER	3136G2PF8	Interest	FNMA Call Note	0.00	0.00	0.00	28,125.00	28,125.00
04/30/2018	10047	OPER	912828WD8	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for April 2018						35,000,000.00	35,000,000.00	35,000,000.00	265,625.00	35,265,625.00
May 2018										
05/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
05/25/2018	10013	OPER	3134G9GP6	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	53,500.00	10,053,500.00
05/28/2018	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
05/31/2018	10049	OPER	912796PH6	Maturity	T Bill	5,000,000.00	4,964,231.95	5,000,000.00	0.00	5,000,000.00
Total for May 2018						15,000,000.00	14,964,231.95	15,000,000.00	128,825.00	15,128,825.00
June 2018										
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	63,519.50	11,612,519.50
06/29/2018	10045	OPER	074347F91	Maturity	Beaufort County SC	2,000,000.00	2,000,000.00	2,000,000.00	28,000.00	2,028,000.00
Total for June 2018						13,549,000.00	13,558,239.20	13,549,000.00	100,894.50	13,649,894.50
GRAND TOTALS:						142,113,000.00	141,977,443.35	142,113,000.00	757,253.05	142,870,253.05

**Collin County Community College District
Annual Investment Report (Including Deposits)**

**August 31, 2017
Market Value**

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)
Equity/Stock Mutual Funds
Balanced Mutual Funds (where target allocation is > 50% equities)
"Commonfund" Equity Commingled Funds
Other Equity Commingled Funds (if primarily invested in publicly traded equities)
Preferred Stock

Other - list by type

Total Publicly Traded Equity and Similar Investments

\$ -

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)
Other Real Asset Investments (e.g. investments in infrastructure funds)
Private Equity
Hedge Funds
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)
Annuities
Commodities
Collectibles

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments

-

Publicly Traded Debt & Similar Investments >1 year maturity

U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	16,962,504
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	7,510,758
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	

Corporate Obligations (U.S. or foreign companies) - list below by rating

Highly Rated (AAA/AA or equivalent)	
Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds (<BBB or equivalent)	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	
GICs (Guaranteed Investment Contracts)	

Other - list by type

Total Publicly Traded Debt & Similar Investments >1 year

24,473,262

Short-Term Investments & Deposits

U.S. Government Securities ("Treasuries")	5,000,649.00
U.S. Government Agency Securities ("Agencies")	85,507,300

**Collin County Community College District
Annual Investment Report (Including Deposits)**

Investment or Deposit Type	August 31, 2017 Market Value
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	22,015,000
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	85,577,931
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	37,707,794
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	152,655
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type	
Total Short-Term Investments & Deposits	235,961,329
TOTAL INVESTMENTS and DEPOSITS	\$ 260,434,591