

Monthly Investment Report
December 31, 2018



Markets Less Optimistic than the Fed

The FOMC lowered its expectations for growth in 2019 but not as much as the markets. In September, the Chairman stated he was looking for three rate hikes in 2019, but in December the slower global growth reduced his call to a possibility of two hikes. That lowered outlook still shows the Fed is much more optimistic than the markets, which basically leaped over a slow-down projection to a full blown recession projection.

Futures had priced in only a 13% chance of a rate hike and now futures two months out show the market anticipates a 28% chance of easing! Of course, the old joke is that the stock market has predicted 9 of the past 5 recessions. This kind of market sentiment plus more dovish Fed talk probably takes a March hike off the table.

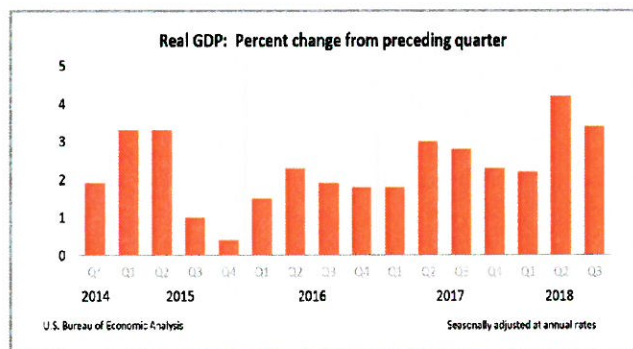
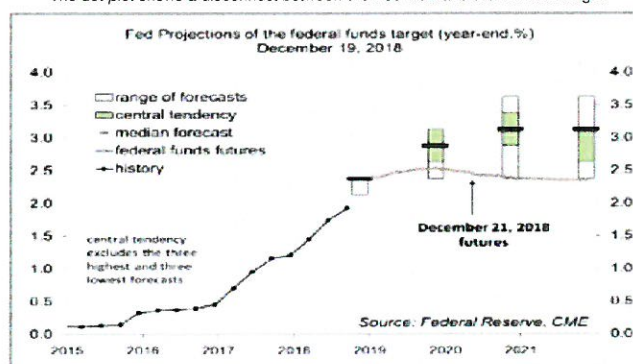
However, there are plenty of reasons for the disconnect mostly tied to a slowing global economy and tied inextricably to the uncertainty of trade and politics both domestic and international.

US GDP is tracking lower but it is not necessarily recessionary. Consumer spending was revised slightly lower but then Christmas sales rocked! Residential fixed investment is down and trade fears contributed to a wider trade deficit. Housing, which is often seen as the canary in the coal mine for recessions, has been steady with building permits and start ups in the 4Q and existing home sales rising. Personal income and personal spending rose. These are indications of growth; not as strong but strong.

Tax reform lowered the corporate tax rate in 2018 which generally grew. In 2019 the personal tax cuts will expand at various levels. That fiscal stimulus along with full employment, should keep consumers spending for the first half of 2019. And, with the growing oil glut, the consumer will get an additional boost at the pump.

However, the market's future view is a pessimistic picture generated by trade concerns, prospects of slowing growth and market volatility. Inflation had picked up but slowed in the last two quarters. Trade concerns are playing a major role in sentiment uncertainty. Any trade escalations will further disrupt supply chains, add to inflation and dampen growth through retaliatory actions. A continuing government shutdown adds to the uncertainty.

The dot plot shows a disconnect between the Fed view and the markets' angst.



It's Going to be a Bumpy Ride

Clearly the same themes that dominated the beginning of 2018 are still with us. Luckily we have removed N. Korea from the mix (at least temporarily) but the rest continue to send shock waves through investors.

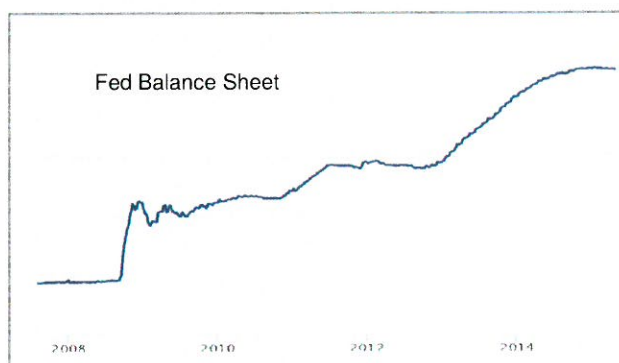
An inversion in the yield curve has arrived often interpreted as a recession precursor and we are inverted in certain segments of the curve already. The inversion will not cause a recession, but a poor economic outlook can be self-fulfilling. It is called a 'business cycle' for a reason. This pessimistic attitude will slow business investment, which may cause a recession.

The Fed often focuses on employment and inflation but this puts them in a quandary currently. Labor markets are tight and unemployment rates are low. A tighter labor market and higher wages at these levels will help workers, but if business passes along the costs – which they could – it will also spike inflation. The Fed's job will get harder as a result.

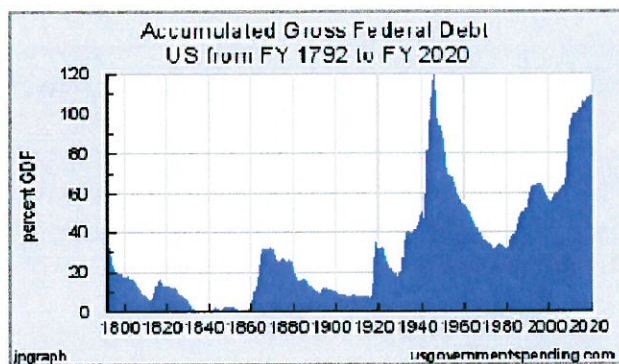
Another balancing act is between the dollar and the deficit. If the dollar stays strong, global investors are attracted for potential gains. As the US imports move, the dollars flow out. If imports exceed exports, it creates a current account deficit and as long as the dollar and markets stay strong, the effects balance themselves out, but should the dollar fall or the economy really falter, the deficit grows. Tough choices on budgets and debt ceilings are tied to this balance. The debt ceiling, which was suspended in 2018, must be addressed in March. The key issue is whether the US can service its debt and whether budgets compel the government to stabilize debt as a ratio of GDP. A split Congress does not bode well for this action.

In order to prepare for slower times and less accommodative Fed positioning, the Fed has been reducing its balance sheet: letting some treasuries and MBS mature, raising long term rates. The Fed does not see this as active monetary policy, but it certainly allows for more leeway if the Fed is forced to reduce rates in a slowing environment.

Fed Balance Sheet

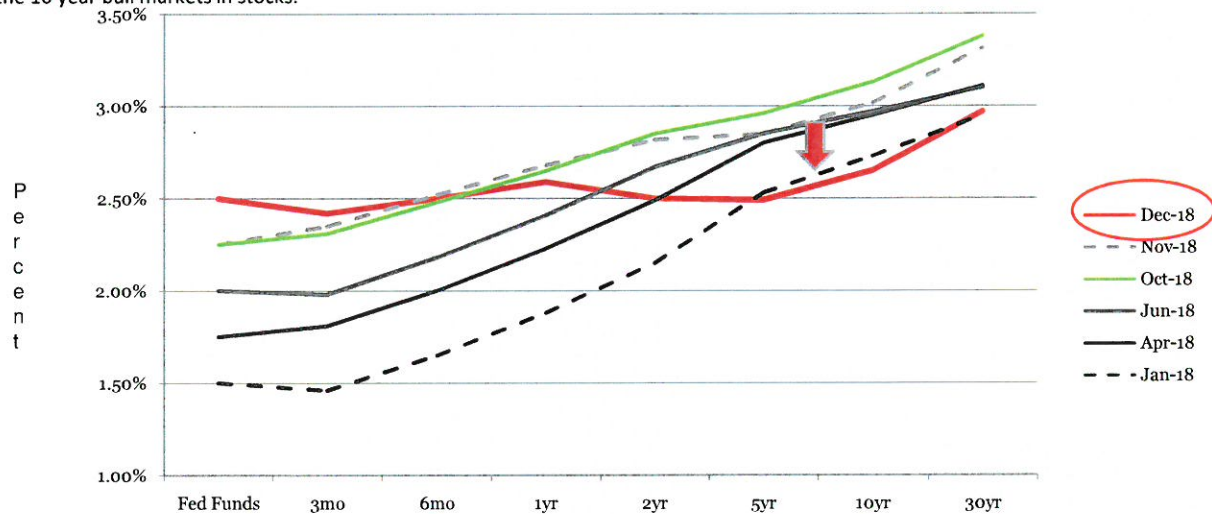


Accumulated Gross Federal Debt
US from FY 1792 to FY 2020



The Flattening Curve

- Rates from the 5-year out to the 30 year have crossed below those from one year ago. After a meandering ride the 30 year ended up at the same January 2018 level.
- Fears of an inverted curve have come to pass and will remain as the Fed advances to hike the overnight rates, the spreads on key curve points and trade concerns persist.
- The basis point (bp) spread between the two and ten year has come in from 58 to 15 bps in the year and dipped significantly in December as the ten year broke the psychologically important support of 3% and now looks to challenge 2.60%.
- The key to the curve continues to come from global forces and weakening economic situations globally.
- A view to further rate hikes, taking the Fed Funds rate above 2.50%, is even murkier with a slowing in the economy and worries of the end to the 10 year bull markets in stocks.



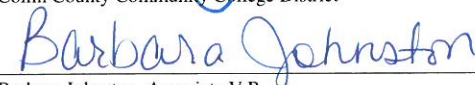
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

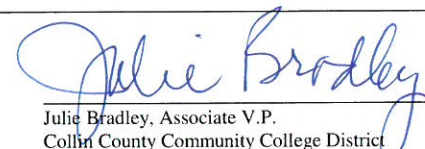
Collin County Community College District
Monthly Investment Report
December 1, 2018 –December 31, 2018

Portfolio Summary Management Report

<u>Portfolio as of 11/30/18:</u>		<u>Portfolio as of 12/31/18:</u>	
Beginning Book Value	\$ 505,025,820	Ending Book Value	\$ 529,014,540
Beginning Market Value	\$ 505,692,113	Ending Market Value	\$ 528,755,468
		Unrealized Gain/Loss	\$ (259,072)
WAM at Beginning Period Date ¹	83 days	WAM at Ending Period Date ¹	65 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 23,063,355
Average Yield to Maturity for period		2.406%	
Average Yield 3 Month Treasury Bill for period		2.410%	


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


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


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

¹ WAM – weighted average maturity

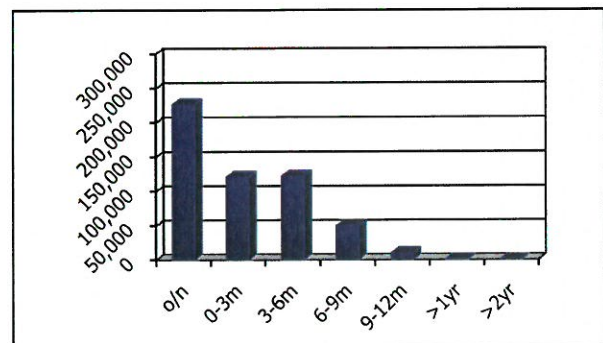
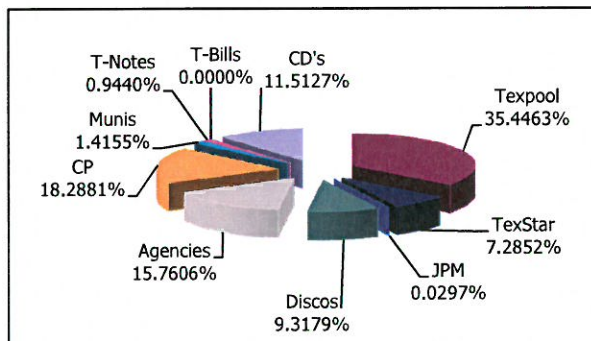
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.

Your Portfolio

As of December 31, 2018



- 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 graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.49%.



Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
December 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	97,200,000.00	96,746,869.31	96,746,869.31	18.29	142	62	2.703
Federal Agency Coupon Securities	83,465,000.00	83,149,189.37	83,376,291.82	15.76	334	122	2.317
Federal Agency Disc. -Amortizing	50,000,000.00	49,298,425.00	49,292,872.20	9.32	352	202	2.530
Treasury Coupon Securities	5,000,000.00	4,992,845.00	4,994,002.76	0.94	204	58	2.288
Municipal Bonds	7,480,000.00	7,451,722.40	7,488,087.47	1.42	786	153	1.569
TexStar	38,539,857.55	38,539,857.55	38,539,857.55	7.29	1	1	2.307
Texpool	187,515,612.18	187,515,612.18	187,515,612.18	35.45	1	1	2.287
JPMorgan Chase	156,889.54	156,889.54	156,889.54	0.03	1	1	0.000
CD's - Interest Monthly/Quarterly	60,904,057.63	60,904,057.63	60,904,057.63	11.51	274	112	2.507
Investments	530,261,416.90	528,755,467.98	529,014,540.46	100.00%	156	65	2.406

Cash and Accrued Interest

Accrued Interest at Purchase		32,230.87	32,230.87				
Subtotal		32,230.87	32,230.87				
Total Cash and Investments	530,261,416.90	528,787,698.85	529,046,771.33		156	65	2.406

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,033,687.74	3,859,011.51
Average Daily Balance		519,924,959.84	516,169,884.35
Effective Rate of Return		2.34%	2.24%

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Reporting period 12/01/2018-12/31/2018

Run Date: 01/04/2019 - 12:43

Portfolio CCCC
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**Collin Co Comm College Dist.
Summary by Type
December 31, 2018
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 Disc. -Amortizing	4	20,000,000.00	19,626,694.45	3.71	2.644	257
Federal Agency Coupon Securities	12	45,665,000.00	45,639,328.27	8.63	2.382	127
Commercial Paper Disc. -Amortizing	3	11,000,000.00	10,957,884.44	2.07	2.636	53
Texpool	1	16,125,774.10	16,125,774.10	3.05	2.287	1
TexStar	1	27,518,706.62	27,518,706.62	5.20	2.307	1
Subtotal	21	120,309,480.72	119,868,387.88	22.66	2.418	96
Fund: 2018 Bond Series						
CD's - Interest Monthly/Quarterly	4	60,904,057.63	60,904,057.63	11.51	2.507	112
Federal Agency Coupon Securities	1	1,925,000.00	1,919,525.27	0.36	2.399	107
Commercial Paper Disc. -Amortizing	9	62,200,000.00	61,864,431.54	11.69	2.741	71
Texpool	1	34,796,400.49	34,796,400.49	6.58	2.287	1
Subtotal	15	159,825,458.12	159,484,414.93	30.14	2.549	72
Fund: Debt Service						
Texpool	1	4,240,552.77	4,240,552.77	0.80	2.287	1
Subtotal	1	4,240,552.77	4,240,552.77	0.80	2.287	1
Fund: Operating						
Federal Agency Disc. -Amortizing	4	30,000,000.00	29,666,177.75	5.61	2.455	166
Federal Agency Coupon Securities	5	26,125,000.00	26,104,726.47	4.93	2.146	103
JPMorgan Chase	1	156,889.54	156,889.54	0.03	0.000	1
Commercial Paper Disc. -Amortizing	3	18,000,000.00	17,932,855.00	3.39	2.641	52
Treasury Coupon Securities	1	5,000,000.00	4,994,002.76	0.94	2.288	58
Municipal Bonds	3	7,480,000.00	7,488,087.47	1.42	1.569	153
Texpool	1	127,596,637.28	127,596,637.28	24.12	2.287	1
TexStar	1	11,021,150.93	11,021,150.93	2.08	2.307	1
Subtotal	19	225,379,677.75	224,960,527.20	42.52	2.297	45

Collin Co Comm College Dist.
Summary by Type
December 31, 2018
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Federal Agency Coupon Securities	2	9,750,000.00	9,712,711.81	1.84	2.450	154
Commercial Paper Disc. -Amortizing	2	6,000,000.00	5,991,698.33	1.13	2.616	18
Texpool	1	4,756,247.54	4,756,247.54	0.90	2.287	1
Subtotal	5	20,506,247.54	20,460,657.68	3.87	2.461	79
Total and Average	61	530,261,416.90	529,014,540.46	100.00	2.406	65



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
December 31, 2018**

Patterson & Associates
901 S. MoPac
Suite 195
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 Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3N26	10104	Anglesea Funding CP	08/15/2018	2,999,798.33	3,000,000.00	2,999,798.33	2.420	2.442	2.476	01/02/2019 1
40588MR58	10115	Halkin Finance CP	10/09/2018	4,966,186.11	5,000,000.00	4,966,186.11		2.623	2.660	04/05/2019 94
62455BP66	10124	Mountcliff Funding CP	11/13/2018	2,991,900.00	3,000,000.00	2,991,900.00	2.700	2.717	2.755	02/06/2019 36
Subtotal and Average				10,957,884.44	11,000,000.00	10,957,884.44		2.600	2.636	52
Federal Agency Coupon Securities										
3133EHHN6	10094	FFCB Note	07/30/2018	996,570.18	1,000,000.00	996,310.00	1.350	2.351	2.384	05/02/2019 121
3133EGJW6	10098	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,992,722.00	1.030	2.336	2.369	04/05/2019 94
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,985,236.00	1.080	2.437	2.471	07/05/2019 185
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,981,328.00	1.130	2.493	2.528	08/23/2019 234
3130A7H65	10097	FHLB Note	08/13/2018	1,994,361.77	2,000,000.00	1,993,864.00	1.200	2.335	2.367	03/29/2019 87
3130AEU73	10108	FHLB Note	08/27/2018	5,661,583.38	5,665,000.00	5,654,882.31	2.375	2.434	2.468	08/27/2019 238
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,906,500.00	1.030	2.398	2.431	07/12/2019 192
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	994,824.00	1.240	2.389	2.423	05/23/2019 142
3137EADZ9	10093	FHLMC Note	07/30/2018	2,989,477.65	3,000,000.00	2,988,816.00	1.125	2.322	2.355	04/15/2019 104
3134GAK78	10088	FHLMC Call Note	06/28/2018	10,000,000.00	10,000,000.00	9,993,950.00	1.350	2.268	2.299	01/25/2019 24
3135G0ZA4	10076	FNMA Note	05/17/2018	4,997,335.29	5,000,000.00	4,996,110.00	1.875	2.247	2.278	02/19/2019 49
3136G3AP0	10092	FNMA Call Note	07/30/2018	1,000,000.00	1,000,000.00	997,547.00	1.250	2.288	2.320	03/15/2019 73
Subtotal and Average				45,639,328.27	45,665,000.00	45,482,089.31		2.350	2.382	126
Federal Agency Disc. -Amortizing										
313312EJ5	10066	FFCB DN	04/17/2018	4,968,944.44	5,000,000.00	4,965,095.00	2.150	2.215	2.246	04/15/2019 104
313312LN8	10113	FFCB DN	10/02/2018	4,909,350.02	5,000,000.00	4,912,500.00		2.675	2.712	09/10/2019 252
313312PU8	10128	FFCB DN	11/29/2018	4,876,708.34	5,000,000.00	4,883,935.00		2.784	2.822	11/27/2019 330
313384QL6	10130	FHLB DN	12/17/2018	4,871,691.65	5,000,000.00	4,877,810.00		2.762	2.801	12/13/2019 346
Subtotal and Average				19,626,694.45	20,000,000.00	19,639,340.00		2.608	2.644	257
TexStar										
2450	10007	TexStar	02/01/2016	27,518,706.62	27,518,706.62	27,518,706.62	2.307	2.275	2.306	1
Subtotal and Average				27,518,706.62	27,518,706.62	27,518,706.62		2.275	2.307	1

**Fund BLDG - Building
Investments by Fund
December 31, 2018**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700001	10009	Texpool	02/01/2016	16,125,774.10	16,125,774.10	16,125,774.10	2.287	2.255	2.287	1
Subtotal and Average				16,125,774.10	16,125,774.10	16,125,774.10		2.256	2.287	1
Total Investments and Average				119,868,387.88	120,309,480.72	119,723,794.47		2.385	2.418	95

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

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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
Commercial Paper Disc. -Amortizing										
0347M3N26	10095	Anglesea Funding CP	08/03/2018	6,799,546.67	6,800,000.00	6,799,546.67		2.424	2.458	01/02/2019 1
16536JRV1	10121	Chesham Finance CP	10/31/2018	9,016,780.50	9,100,000.00	9,016,780.50		2.829	2.868	04/29/2019 118
16536JPT8	10126	Chesham Finance CP	11/28/2018	8,263,860.42	8,300,000.00	8,263,860.42		2.769	2.807	02/27/2019 57
27873KQ54	10110	Ebury Finance CP	09/06/2018	7,467,187.50	7,500,000.00	7,467,187.50	2.500	2.531	2.566	03/05/2019 63
27873KR53	10118	Ebury Finance CP	10/09/2018	3,178,359.11	3,200,000.00	3,178,359.11		2.623	2.660	04/05/2019 94
38346MQ49	10127	Gotham Funding CP	11/29/2018	8,260,690.28	8,300,000.00	8,260,690.28		2.770	2.808	03/04/2019 62
40588MR58	10117	Halkin Finance CP	10/09/2018	4,966,186.11	5,000,000.00	4,966,186.11	2.590	2.623	2.660	04/05/2019 94
56108KRV2	10120	Malayan Bank NY CP	10/31/2018	5,646,565.67	5,700,000.00	5,646,565.67		2.901	2.941	04/29/2019 118
76582KPR6	10125	Ridgfield Funding CP	11/28/2018	8,265,255.28	8,300,000.00	8,265,255.28		2.758	2.797	02/25/2019 55
Subtotal and Average				61,864,431.54	62,200,000.00	61,864,431.54		2.703	2.741	71
Federal Agency Coupon Securities										
3132X0RZ6	10099	FRMAC Note	08/13/2018	1,919,525.27	1,925,000.00	1,919,650.43	1.430	2.366	2.398	04/18/2019 107
Subtotal and Average				1,919,525.27	1,925,000.00	1,919,650.43		2.366	2.399	107
Texpool										
700006	10067	Texpool	04/12/2018	34,796,400.49	34,796,400.49	34,796,400.49	2.287	2.255	2.287	1
Subtotal and Average				34,796,400.49	34,796,400.49	34,796,400.49		2.256	2.287	1
CD's - Interest Monthly/Quarterly										
172840241	10081	East West Bank	05/15/2018	15,222,822.07	15,222,822.07	15,222,822.07	2.330	2.298	2.330	02/15/2019 45
172902331	10082	East West Bank	05/15/2018	15,232,458.57	15,232,458.57	15,232,458.57	2.430	2.396	2.430	05/15/2019 134
172215795A	10109	East West Bank	08/15/2018	15,227,731.42	15,227,731.42	15,227,731.42	2.600	2.564	2.600	05/15/2019 134
172954667A	10129	East West Bank	11/15/2018	15,221,045.57	15,221,045.57	15,221,045.57	2.670	2.633	2.670	05/15/2019 134
Subtotal and Average				60,904,057.63	60,904,057.63	60,904,057.63		2.473	2.507	111
Total Investments and Average				159,484,414.93	159,825,458.12	159,484,540.09		2.514	2.549	71

Portfolio CCCC
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Fund DS - Debt Service
Investments by Fund
December 31, 2018

Page 4

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	4,240,552.77	4,240,552.77	4,240,552.77	2.287	2.255	2.287	1
Subtotal and Average				4,240,552.77	4,240,552.77	4,240,552.77		2.256	2.287	1
Total Investments and Average				4,240,552.77	4,240,552.77	4,240,552.77		2.256	2.287	1

**Fund OPER - Operating
Investments by Fund
December 31, 2018**

Page 5

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											
40588MR58	10116	Halkin Finance CP	10/09/2018	4,966,186.11	5,000,000.00	4,966,186.11	2.590	2.623	2.660	04/05/2019	94
56108KP88	10105	Malayan Bank NY CP	08/15/2018	7,976,857.78	8,000,000.00	7,976,857.78		2.572	2.608	02/11/2019	41
62455BNV3	10119	Mountcliff Funding CP	10/31/2018	4,989,811.11	5,000,000.00	4,989,811.11		2.637	2.673	01/29/2019	28
Subtotal and Average				17,932,855.00	18,000,000.00	17,932,855.00		2.605	2.641		52
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,998,205.00	1.320	1.301	1.320	01/18/2019	17
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,996,890.00	1.375	1.356	1.375	02/28/2019	58
3135G0ZA4	10075	FNMA Note	05/17/2018	9,994,670.59	10,000,000.00	9,992,220.00	1.875	2.247	2.278	02/19/2019	49
3135G0P23	10112	FNMA Call Note	09/14/2018	4,125,000.00	4,125,000.00	4,088,860.88	1.250	2.555	2.591	08/23/2019	234
3136G3D51	10122	FNMA Call Note	10/31/2018	4,985,055.88	5,000,000.00	4,961,765.00	1.250	2.615	2.651	07/26/2019	206
Subtotal and Average				26,104,726.47	26,125,000.00	26,037,940.88		2.117	2.146		102
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,968,944.44	5,000,000.00	4,965,095.00		2.215	2.246	04/15/2019	104
313312FS4	10077	FFCB DN	05/21/2018	4,956,933.33	5,000,000.00	4,954,060.00		2.352	2.384	05/17/2019	136
313312FG0	10083	FFCB DN	06/01/2018	9,921,599.98	10,000,000.00	9,914,930.00		2.307	2.339	05/07/2019	126
313312LN8	10114	FFCB DN	10/02/2018	9,818,700.00	10,000,000.00	9,825,000.00	2.590	2.675	2.712	09/10/2019	252
Subtotal and Average				29,666,177.75	30,000,000.00	29,659,085.00		2.422	2.455		165
Treasury Coupon Securities											
912828C24	10096	T Note	08/08/2018	4,994,002.76	5,000,000.00	4,992,845.00	1.500	2.256	2.288	02/28/2019	58
Subtotal and Average				4,994,002.76	5,000,000.00	4,992,845.00		2.257	2.288		58
Municipal Bonds											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,008,087.47	5,000,000.00	4,983,200.00	1.943	1.479	1.500	05/15/2019	134
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,477,972.40	1.562	1.540	1.562	02/15/2019	45
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	990,550.00	1.925	1.898	1.925	02/15/2020	410
Subtotal and Average				7,488,087.47	7,480,000.00	7,451,722.40		1.548	1.569		153
TexStar											
5450	10008	TexStar	02/01/2016	11,021,150.93	11,021,150.93	11,021,150.93	2.307	2.275	2.306		1
Subtotal and Average				11,021,150.93	11,021,150.93	11,021,150.93		2.275	2.307		1

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**Fund OPER - Operating
Investments by Fund
December 31, 2018**

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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										
700003	10011	Texpool	02/01/2016	127,596,637.28	127,596,637.28	127,596,637.28	2.287	2.255	2.287	1
Subtotal and Average				127,596,637.28	127,596,637.28	127,596,637.28		2.256	2.287	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	156,889.54	156,889.54	156,889.54				1
Subtotal and Average				156,889.54	156,889.54	156,889.54		0.000	0.000	1
Total Investments and Average				224,960,527.20	225,379,677.75	224,849,126.03		2.265	2.297	44

**Fund STABL - Stabilization
Investments by Fund
December 31, 2018**

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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
Commercial Paper Disc. -Amortizing										
0347M3N26	10103	Anglesea Funding CP	08/15/2018	2,999,798.33	3,000,000.00	2,999,798.33	2.420	2.442	2.476	01/02/2019 1
62455BP66	10123	Moutcliff Funding CP	11/13/2018	2,991,900.00	3,000,000.00	2,991,900.00		2.717	2.755	02/06/2019 36
Subtotal and Average				5,991,698.33	6,000,000.00	5,991,698.33		2.580	2.616	18
Federal Agency Coupon Securities										
3130AEAG5	10072	FHLB Note	05/03/2018	4,749,066.36	4,750,000.00	4,745,368.75	2.250	2.277	2.309	05/03/2019 122
3136G3VR3	10111	FNMA Note	09/11/2018	4,963,645.45	5,000,000.00	4,964,140.00	1.140	2.550	2.585	07/05/2019 185
Subtotal and Average				9,712,711.81	9,750,000.00	9,709,508.75		2.417	2.450	154
Texpool										
700005	10050	Texpool	01/24/2018	4,756,247.54	4,756,247.54	4,756,247.54	2.287	2.255	2.287	1
Subtotal and Average				4,756,247.54	4,756,247.54	4,756,247.54		2.256	2.287	1
Total Investments and Average				20,460,657.68	20,506,247.54	20,457,454.62		2.427	2.461	78



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period December 1, 2018 - December 31, 2018
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											
12/17/2018	10130	BLDG	Purchase	313384QL6	5,000,000.00	FHDN 5.0M 0.00% Mat. 12/13/2019	12/13/2019	-4,866,129.15	0.00	0.00	-4,866,129.15
12/20/2018	10085	BLDG	Interest	3136G12K4	2,000,000.00	FNMAT 2.0M 1.20% Mat.	12/20/2018	0.00	12,000.00	0.00	12,000.00
12/20/2018	10085	BLDG	Maturity	3136G12K4	2,000,000.00	FNMAT 2.0M 1.20% Mat.	12/20/2018	0.00	0.00	2,000,000.00	2,000,000.00
Subtotal								-4,866,129.15	12,000.00	2,000,000.00	-2,854,129.15
2018 Bond Series											
12/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	30,093.75	0.00	30,093.75
12/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-30,093.75	0.00	0.00	-30,093.75
12/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	31,403.80	0.00	31,403.80
12/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-31,403.80	0.00	0.00	-31,403.80
12/31/2018	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	0.00	99,464.01	0.00	99,464.01
12/31/2018	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	-99,464.01	0.00	0.00	-99,464.01
12/31/2018	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	34,475.97	0.00	34,475.97
12/31/2018	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-34,475.97	0.00	0.00	-34,475.97
Subtotal								-195,437.53	195,437.53	0.00	0.00
Total								-5,061,566.68	207,437.53	2,000,000.00	-2,854,129.15



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
December 1, 2018 - December 31, 2018

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
313384QL6	10130	BLDG	AFD	FHDN	5,000,000.00	12/17/2018	12/13 - At Maturity	4,866,129.15			12/13/2019	2.763	4,871,691.65
			Subtotal		5,000,000.00			4,866,129.15	0.00				4,871,691.65
			Total Purchases		5,000,000.00			4,866,129.15	0.00				4,871,691.65



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
 Amounts due during December 1, 2018 - December 31, 2018

Patterson & Associates
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3136G12K4	10085	BLDG	FAC	FNMAC	2,000,000.00	12/20/2018	06/28/2018	1.200	2,000,000.00	12,000.00	2,012,000.00	12,000.00
Total Maturities					2,000,000.00				2,000,000.00	12,000.00	2,012,000.00	12,000.00



**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2018 - December 31, 2018
Yield on Beginning Book Value**

Patterson & Associates
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Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,518,706.62	27,464,900.72	27,518,706.62		2.307	2.307	53,805.90	0.00	53,805.90
700001	10009	BLDG	RR2	16,125,774.10	21,924,183.38	16,125,774.10		2.287	1.965	36,594.89	0.00	36,594.89
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,959,687.49	4,968,944.44	04/15/2019	2.150	2.198	0.00	9,256.95	9,256.95
3135G0ZA4	10076	BLDG	FAC	5,000,000.00	4,995,669.85	4,997,335.29	02/19/2019	1.875	2.234	7,812.50	1,665.44	9,477.94
3136G12K4	10085	BLDG	FAC	0.00	2,000,000.00	0.00	12/20/2018	1.200	1.217	1,266.67	0.00	1,266.67
3134GAK78	10088	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	01/25/2019	1.350	1.325	11,250.00	0.00	11,250.00
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.011	9,441.67	0.00	9,441.67
3136G3AP0	10092	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2019	1.250	1.226	1,041.67	0.00	1,041.67
3137EADZ9	10093	BLDG	FAC	3,000,000.00	2,986,442.35	2,989,477.65	04/15/2019	1.125	2.306	2,812.50	3,035.30	5,847.80
3133EHHN6	10094	BLDG	FAC	1,000,000.00	995,719.82	996,570.18	05/02/2019	1.350	2.336	1,125.00	850.36	1,975.36
3130A7H65	10097	BLDG	FAC	2,000,000.00	1,992,439.65	1,994,361.77	03/29/2019	1.200	2.318	2,000.00	1,922.12	3,922.12
3133EGJW6	10098	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	04/05/2019	1.030	1.011	1,716.67	0.00	1,716.67
313382ZB2	10100	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	05/23/2019	1.240	1.217	1,033.33	0.00	1,033.33
3133EGJX4	10101	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/05/2019	1.080	1.060	1,800.00	0.00	1,800.00
3133EGSD8	10102	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/23/2019	1.130	1.109	1,883.34	0.00	1,883.34
0347M3N26	10104	BLDG	ACP	3,000,000.00	2,993,546.67	2,999,798.33	01/02/2019	2.420	2.459	0.00	6,251.66	6,251.66
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,661,149.06	5,661,583.38	08/27/2019	2.375	2.422	11,211.98	434.32	11,646.30
313312LN8	10113	BLDG	AFD	5,000,000.00	4,898,198.63	4,909,350.02	09/10/2019		2.681	0.00	11,151.39	11,151.39
40588MR58	10115	BLDG	ACP	5,000,000.00	4,955,034.72	4,966,186.11	04/05/2019		2.650	0.00	11,151.39	11,151.39
62455BP66	10124	BLDG	ACP	3,000,000.00	2,984,925.00	2,991,900.00	02/06/2019	2.700	2.751	0.00	6,975.00	6,975.00
313312PU8	10128	BLDG	AFD	5,000,000.00	4,865,126.39	4,876,708.34	11/27/2019		2.803	0.00	11,581.95	11,581.95
313384QL6	10130	BLDG	AFD	5,000,000.00	0.00	4,871,691.65	12/13/2019		2.782	0.00	5,562.50	5,562.50
Subtotal				120,309,480.72	122,677,023.73	119,868,387.88		2.034		144,796.12	69,838.38	214,634.50
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	34,796,400.49	50,825,433.84	34,796,400.49		2.287	2.012	86,836.21	0.00	86,836.21
172840241	10081	BOND18	RR4	15,222,822.07	15,192,728.32	15,222,822.07	02/15/2019	2.330	2.332	30,093.75	0.00	30,093.75
172902331	10082	BOND18	RR4	15,232,458.57	15,201,054.77	15,232,458.57	05/15/2019	2.430	2.432	31,403.80	0.00	31,403.80
0347M3N26	10095	BOND18	ACP	6,800,000.00	6,785,493.33	6,799,546.67	01/02/2019		2.439	0.00	14,053.34	14,053.34

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Collin Co Comm College Dist.
Interest Earnings
December 1, 2018 - December 31, 2018

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: 2018 Bond Series													
3132X0RZ6	10099	BOND18	FAC	1,925,000.00	1,917,990.30	1,919,525.27	04/18/2019	1.430	2.351	2,293.96		1,534.97	3,828.93
172215795A	10109	BOND18	RR4	15,227,731.42	15,128,267.41	15,227,731.42	05/15/2019	2.600	2.609	33,519.76		0.00	33,519.76
27873KQ54	10110	BOND18	ACP	7,500,000.00	7,451,041.67	7,467,187.50	03/05/2019	2.500	2.551	0.00		16,145.83	16,145.83
40588MR58	10117	BOND18	ACP	5,000,000.00	4,955,034.72	4,966,186.11	04/05/2019	2.590	2.650	0.00		11,151.39	11,151.39
27873KR53	10118	BOND18	ACP	3,200,000.00	3,171,222.22	3,178,359.11	04/05/2019		2.650	0.00		7,136.89	7,136.89
56108KR2	10120	BOND18	ACP	5,700,000.00	5,632,527.83	5,646,565.67	04/29/2019		2.934	0.00		14,037.84	14,037.84
16536JRV1	10121	BOND18	ACP	9,100,000.00	8,994,917.75	9,016,780.50	04/29/2019		2.862	0.00		21,862.75	21,862.75
76582KPR6	10125	BOND18	ACP	8,300,000.00	8,245,671.89	8,265,255.28	02/25/2019		2.796	0.00		19,583.39	19,583.39
16536JPT8	10126	BOND18	ACP	8,300,000.00	8,244,205.55	8,263,860.42	02/27/2019		2.807	0.00		19,654.87	19,654.87
38346MQ49	10127	BOND18	ACP	8,300,000.00	8,241,035.42	8,260,690.28	03/04/2019		2.808	0.00		19,654.86	19,654.86
172954667A	10129	BOND18	RR4	15,221,045.57	15,186,569.60	15,221,045.57	05/15/2019	2.670	2.673	34,475.97		0.00	34,475.97
Subtotal				159,825,458.12	175,173,194.62	159,484,414.93			2.443	218,623.45		144,816.13	363,439.58
Fund: Debt Service													
700004	10010	DS	RR2	4,240,552.77	2,677,534.99	4,240,552.77		2.287	2.955	6,720.39		0.00	6,720.39
Subtotal				4,240,552.77	2,677,534.99	4,240,552.77			2.955	6,720.39		0.00	6,720.39
Fund: Operating													
5450	10008	OPER	RRP	11,021,150.93	10,999,601.84	11,021,150.93		2.307	2.307	21,549.09		0.00	21,549.09
700003	10011	OPER	RR2	127,596,637.28	86,916,328.46	127,596,637.28		2.287	2.856	210,858.25		0.00	210,858.25
7828	10012	OPER	RR3	156,889.54	87,488.30	156,889.54				0.00		0.00	0.00
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.295	5,500.00		0.00	5,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.533	1,926.47		0.00	1,926.47
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.889	1,604.16		0.00	1,604.16
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.349	2,291.66		0.00	2,291.66
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,009,898.09	5,008,087.47	05/15/2019	1.943	1.477	8,095.83		-1,810.62	6,285.21
313312EJ5	10065	OPER	AFD	5,000,000.00	4,959,687.49	4,968,944.44	04/15/2019		2.198	0.00		9,256.95	9,256.95
3135G0ZA4	10075	OPER	FAC	10,000,000.00	9,991,339.71	9,994,670.59	02/19/2019	1.875	2.234	15,625.00		3,330.88	18,955.88
313312FS4	10077	OPER	AFD	5,000,000.00	4,947,116.67	4,956,933.33	05/17/2019		2.336	0.00		9,816.66	9,816.66
313312FG0	10083	OPER	AFD	10,000,000.00	9,902,311.09	9,921,599.98	05/07/2019		2.294	0.00		19,288.89	19,288.89
912828C24	10096	OPER	TRC	5,000,000.00	4,990,797.33	4,994,002.76	02/28/2019	1.500	2.271	6,422.66		3,205.43	9,628.09
56108KPB8	10105	OPER	ACP	8,000,000.00	7,959,360.00	7,976,857.78	02/11/2019		2.588	0.00		17,497.78	17,497.78
3135G0P23	10112	OPER	FAC	4,125,000.00	4,125,000.00	4,125,000.00	08/23/2019	1.250	1.226	4,296.87		0.00	4,296.87
313312LN8	10114	OPER	AFD	10,000,000.00	9,796,397.23	9,818,700.00	09/10/2019	2.590	2.681	0.00		22,302.77	22,302.77
40588MR58	10116	OPER	ACP	5,000,000.00	4,955,034.72	4,966,186.11	04/05/2019	2.590	2.650	0.00		11,151.39	11,151.39
62455BNV3	10119	OPER	ACP	5,000,000.00	4,978,530.56	4,989,811.11	01/29/2019		2.668	0.00		11,280.55	11,280.55
3136G3D51	10122	OPER	FAC	5,000,000.00	4,967,122.94	4,985,055.88	07/26/2019	1.250	5.485	5,208.33		17,932.94	23,141.27

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Collin Co Comm College Dist.
Interest Earnings
December 1, 2018 - December 31, 2018

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				225,379,677.75	184,066,014.43	224,960,527.20			2.601	283,378.32	123,253.62	406,631.94
Fund: Stabilization												
700005	10050	STABL	RR2	4,756,247.54	4,747,026.07	4,756,247.54		2.287	2.287	9,221.47	0.00	9,221.47
3130AEG5	10072	STABL	FAC	4,750,000.00	4,748,836.78	4,749,066.36	05/03/2019	2.250	2.265	8,906.25	229.58	9,135.83
0347M3N26	10103	STABL	ACP	3,000,000.00	2,993,546.67	2,999,798.33	01/02/2019	2.420	2.459	0.00	6,251.66	6,251.66
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,957,718.08	4,963,645.45	07/05/2019	1.140	2.536	4,750.00	5,927.37	10,677.37
62455BP66	10123	STABL	ACP	3,000,000.00	2,984,925.00	2,991,900.00	02/06/2019		2.751	0.00	6,975.00	6,975.00
Subtotal				20,506,247.54	20,432,052.60	20,460,657.68			2.435	22,877.72	19,383.61	42,261.33
Total				530,261,416.90	505,025,820.37	529,014,540.46			2.402	676,396.00	357,291.74	1,033,687.74



Collin Co Comm College Dist.
Amortization Schedule
December 1, 2018 - December 31, 2018
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 12/31/2018	Amount Amortized This Period	Amt Amortized Through 12/31/2018	Amount Unamortized Through 12/31/2018
Building										
10104	BLDG	01/02/2019	3,000,000.00	2,971,766.67	-28,233.33	2,999,798.33	21,780.00	6,251.66	28,031.66	-201.67
Anglesea Funding CP			2.420				-6,453.33			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,968,944.44	68,083.34	9,256.95	77,340.29	-31,055.56
FFCB DN			2.150				-40,312.51			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,909,350.02	21,583.33	11,151.39	32,734.72	-90,649.98
FFCB DN							-101,801.37			
10128	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,876,708.34	747.22	11,581.95	12,329.17	-123,291.66
FFCB DN							-134,873.61			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	996,570.18	3,429.82	850.36	4,280.18	-3,429.82
FFCB Note			1.350				-4,280.18			
10098	BLDG	04/05/2019	2,000,000.00	1,982,960.00	-17,040.00	2,000,000.00	17,040.00	0.00	17,040.00	0.00
FFCB Call Note		08/16/2018	1.030				0.00			
10101	BLDG	07/05/2019	2,000,000.00	1,975,520.00	-24,480.00	2,000,000.00	24,480.00	0.00	24,480.00	0.00
FFCB Call Note		08/16/2018	1.080				0.00			
10102	BLDG	08/23/2019	2,000,000.00	1,971,800.00	-28,200.00	2,000,000.00	28,200.00	0.00	28,200.00	0.00
FFCB Call Note		08/16/2018	1.130				0.00			
10130	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,871,691.65	0.00	5,562.50	5,562.50	-128,308.35
FHLB DN							-133,870.85			
10097	BLDG	03/29/2019	2,000,000.00	1,985,520.00	-14,480.00	1,994,361.77	6,919.65	1,922.12	8,841.77	-5,638.23
FHLB Note			1.200				-7,560.35			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,661,583.38	1,360.86	434.32	1,795.18	-3,416.62
FHLB Note			2.375				-3,850.94			
10090	BLDG	07/12/2019	11,000,000.00	10,846,110.00	-153,890.00	11,000,000.00	153,890.00	0.00	153,890.00	0.00
FHLB Call Note		07/12/2018	1.030				0.00			
10100	BLDG	05/23/2019	1,000,000.00	990,930.00	-9,070.00	1,000,000.00	9,070.00	0.00	9,070.00	0.00
FHLB Call Note		08/16/2018	1.240				0.00			
10093	BLDG	04/15/2019	3,000,000.00	2,974,200.00	-25,800.00	2,989,477.65	12,242.35	3,035.30	15,277.65	-10,522.35
FHLMC Note			1.125				-13,557.65			
10088	BLDG	01/25/2019	10,000,000.00	9,946,000.00	-54,000.00	10,000,000.00	54,000.00	0.00	54,000.00	0.00
FHLMC Call Note		07/25/2018	1.350				0.00			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	4,997,335.29	10,769.85	1,665.44	12,435.29	-2,664.71
FNMA Note			1.875				-4,330.15			
10085	BLDG	12/20/2018	2,000,000.00	1,990,540.00	-9,460.00	0.00	9,460.00	0.00	9,460.00	0.00
FNMA Call Note		09/20/2018	1.200				0.00			

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Collin Co Comm College Dist.
Amortization Schedule
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/31/2018	Amount Amortized This Period	Amt Amortized Through 12/31/2018	Amount Unamortized Through 12/31/2018
Building										
10092	BLDG	03/15/2019	1,000,000.00	993,390.00	-6,610.00	1,000,000.00	6,610.00	0.00	6,610.00	0.00
FNMA Call Note		09/15/2018	1.250				0.00			
10115	BLDG	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,966,186.11	19,065.28	11,151.39	30,216.67	-33,813.89
Halkin Finance CP							-44,965.28			
10124	BLDG	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	2,991,900.00	4,050.00	6,975.00	11,025.00	-8,100.00
Mountcliff Funding CP			2.700				-15,075.00			
Subtotal				77,681,287.08	-983,712.92	76,223,907.16	472,781.70	69,838.38	542,620.08	-441,092.84
							-510,931.22			
2018 Bond Series										
10095	BOND18	01/02/2019	6,800,000.00	6,731,093.33	-68,906.67	6,799,546.67	54,400.00	14,053.34	68,453.34	-453.33
Anglesea Funding CP							-14,506.67			
10121	BOND18	04/29/2019	9,100,000.00	8,973,055.00	-126,945.00	9,016,780.50	21,862.75	21,862.75	43,725.50	-83,219.50
Chesham Finance CP							-105,082.25			
10126	BOND18	02/27/2019	8,300,000.00	8,242,303.47	-57,696.53	8,263,860.42	1,902.08	19,654.87	21,556.95	-36,139.58
Chesham Finance CP							-55,794.45			
10110	BOND18	03/05/2019	7,500,000.00	7,406,250.00	-93,750.00	7,467,187.50	44,791.67	16,145.83	60,937.50	-32,812.50
Ebury Finance CP			2.500				-48,958.33			
10118	BOND18	04/05/2019	3,200,000.00	3,159,020.44	-40,979.56	3,178,359.11	12,201.78	7,136.89	19,338.67	-21,640.89
Ebury Finance CP							-28,777.78			
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	1,919,525.27	5,525.90	1,534.97	7,060.87	-5,474.73
FRMAC Note			1.430				-7,009.70			
10127	BOND18	03/04/2019	8,300,000.00	8,239,767.36	-60,232.64	8,260,690.28	1,268.06	19,654.86	20,922.92	-39,309.72
Gotham Funding CP							-58,964.58			
10117	BOND18	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,966,186.11	19,065.28	11,151.39	30,216.67	-33,813.89
Halkin Finance CP			2.590				-44,965.28			
10120	BOND18	04/29/2019	5,700,000.00	5,618,490.00	-81,510.00	5,646,565.67	14,037.83	14,037.84	28,075.67	-53,434.33
Malayan Bank NY CP							-67,472.17			
10125	BOND18	02/25/2019	8,300,000.00	8,243,776.72	-56,223.28	8,265,255.28	1,895.17	19,583.39	21,478.56	-34,744.72
Ridgefield Funding CP							-54,328.11			
Subtotal				63,462,190.16	-662,809.84	63,783,956.81	176,950.52	144,816.13	321,766.65	-341,043.19
							-485,859.32			
Operating										
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,968,944.44	68,083.34	9,256.95	77,340.29	-31,055.56
FFCB DN							-40,312.51			
10077	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,956,933.33	61,433.34	9,816.66	71,250.00	-43,066.67
FFCB DN							-52,883.33			

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Collin Co Comm College Dist.
Amortization Schedule
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2018	Amount Amortized This Period	Amt Amortized Through 12/31/2018	Amount Unamortized Through 12/31/2018
Operating										
10083 FFCB DN	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,921,599.98	113,866.69 -97,688.91	19,288.89	133,155.58	-78,400.02
10114 FFCB DN	OPER	09/10/2019	10,000,000.00 2.590	9,753,230.56	-246,769.44	9,818,700.00	43,166.67 -203,602.77	22,302.77	65,469.44	-181,300.00
10075 FNMA Note	OPER	02/19/2019	10,000,000.00 1.875	9,969,800.00	-30,200.00	9,994,670.59	21,539.71 -8,660.29	3,330.88	24,870.59	-5,329.41
10112 FNMA Call Note	OPER	08/23/2019 11/23/2018	4,125,000.00 1.250	4,073,850.00	-51,150.00	4,125,000.00	51,150.00 0.00	0.00	51,150.00	0.00
10122 FNMA Call Note	OPER	07/26/2019 01/26/2019	5,000,000.00 1.250	4,949,190.00	-50,810.00	4,985,055.88	17,932.94 -32,877.06	17,932.94	35,865.88	-14,944.12
10116 Halkin Finance CP	OPER	04/05/2019	5,000,000.00 2.590	4,935,969.44	-64,030.56	4,966,186.11	19,065.28 -44,965.28	11,151.39	30,216.67	-33,813.89
10105 Malayan Bank NY CP	OPER	02/11/2019	8,000,000.00	7,898,400.00	-101,600.00	7,976,857.78	60,960.00 -40,640.00	17,497.78	78,457.78	-23,142.22
10119 Mountcliff Funding CP	OPER	01/29/2019	5,000,000.00	4,967,250.00	-32,750.00	4,989,811.11	11,280.56 -21,469.44	11,280.55	22,561.11	-10,188.89
10096 T Note	OPER	02/28/2019	5,000,000.00 1.500	4,978,906.25	-21,093.75	4,994,002.76	11,891.08 -9,202.67	3,205.43	15,096.51	-5,997.24
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,008,087.47	-34,401.91 9,898.09	-1,810.62	-36,212.53	8,087.47
Subtotal				76,136,628.13	-988,371.87	76,705,849.45	445,967.70 -542,404.17	123,253.62	569,221.32	-419,150.55
Stabilization										
10103 Anglesea Funding CP	STABL	01/02/2019	3,000,000.00 2.420	2,971,766.67	-28,233.33	2,999,798.33	21,780.00 -6,453.33	6,251.66	28,031.66	-201.67
10072 FHLB Note	STABL	05/03/2019	4,750,000.00 2.250	4,747,245.00	-2,755.00	4,749,066.36	1,591.78 -1,163.22	229.58	1,821.36	-933.64
10111 FNMA Note	STABL	07/05/2019	5,000,000.00 1.140	4,941,911.75	-58,088.25	4,963,645.45	15,806.33 -42,281.92	5,927.37	21,733.70	-36,354.55
10123 Mountcliff Funding CP	STABL	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	2,991,900.00	4,050.00 -15,075.00	6,975.00	11,025.00	-8,100.00
Subtotal				15,641,798.42	-108,201.58	15,704,410.14	43,228.11 -64,973.47	19,383.61	62,611.72	-45,589.86
Total				232,921,903.79	-2,743,096.21	232,418,123.56	1,138,928.03 -1,604,166.18	357,291.74	1,496,219.77	-1,246,876.44

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Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2019 - July 31, 2019

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
January 2019										
01/02/2019	10095	BOND18	0347M3N26	Maturity	Anglesea Funding CP	6,800,000.00	6,731,093.33	6,800,000.00	0.00	6,800,000.00
01/02/2019	10103	STABL	0347M3N26	Maturity	Anglesea Funding CP	3,000,000.00	2,971,766.67	3,000,000.00	0.00	3,000,000.00
01/02/2019	10104	BLDG	0347M3N26	Maturity	Anglesea Funding CP	3,000,000.00	2,971,766.67	3,000,000.00	0.00	3,000,000.00
01/05/2019	10101	BLDG	3133EGJX4	Interest	FFCB Call Note	0.00	0.00	0.00	10,800.00	10,800.00
01/05/2019	10111	STABL	3136G3VR3	Interest	FNMA Note	0.00	0.00	0.00	28,500.00	28,500.00
01/12/2019	10090	BLDG	3130A8P72	Interest	FHLB Call Note	0.00	0.00	0.00	56,650.00	56,650.00
01/18/2019	10031	OPER	3132X0NC1	Maturity	FRMAC Note	5,000,000.00	5,000,000.00	5,000,000.00	33,000.00	5,033,000.00
01/25/2019	10088	BLDG	3134GAK78	Maturity	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	67,500.00	10,067,500.00
01/26/2019	10122	OPER	3136G3D51	Interest	FNMA Call Note	0.00	0.00	0.00	31,250.00	31,250.00
01/26/2019	10122	OPER	3136G3D51	Call	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	0.00	5,000,000.00
01/29/2019	10119	OPER	62455BNV3	Maturity	Mountcliff Funding CP	5,000,000.00	4,967,250.00	5,000,000.00	0.00	5,000,000.00
Total for January 2019						37,800,000.00	37,537,066.67	37,800,000.00	227,700.00	38,027,700.00
February 2019										
02/06/2019	10123	STABL	62455BP66	Maturity	Mountcliff Funding CP	3,000,000.00	2,980,875.00	3,000,000.00	0.00	3,000,000.00
02/06/2019	10124	BLDG	62455BP66	Maturity	Mountcliff Funding CP	3,000,000.00	2,980,875.00	3,000,000.00	0.00	3,000,000.00
02/11/2019	10105	OPER	56108KPB8	Maturity	Malayan Bank NY CP	8,000,000.00	7,898,400.00	8,000,000.00	0.00	8,000,000.00
02/15/2019	10035	OPER	882806FJ6	Maturity	Texas Tech University	1,480,000.00	1,480,000.00	1,480,000.00	11,558.80	1,491,558.80
02/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/19/2019	10075	OPER	3135G0ZA4	Maturity	FNMA Note	10,000,000.00	9,969,800.00	10,000,000.00	93,750.00	10,093,750.00
02/19/2019	10076	BLDG	3135G0ZA4	Maturity	FNMA Note	5,000,000.00	4,984,900.00	5,000,000.00	46,875.00	5,046,875.00
02/23/2019	10102	BLDG	3133EGSD8	Interest	FFCB Call Note	0.00	0.00	0.00	11,300.00	11,300.00
02/23/2019	10112	OPER	3135G0P23	Interest	FNMA Call Note	0.00	0.00	0.00	25,781.25	25,781.25
02/23/2019	10112	OPER	3135G0P23	Call	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	0.00	4,125,000.00
02/25/2019	10125	BOND18	76582KPR6	Maturity	Ridgefield Funding CP	8,300,000.00	8,243,776.72	8,300,000.00	0.00	8,300,000.00
02/27/2019	10108	BLDG	3130AEU73	Interest	FHLB Note	0.00	0.00	0.00	67,271.88	67,271.88
02/27/2019	10126	BOND18	16536JPT8	Maturity	Chesham Finance CP	8,300,000.00	8,242,303.47	8,300,000.00	0.00	8,300,000.00
02/28/2019	10038	OPER	3134GA6H2	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	13,750.00	2,013,750.00
02/28/2019	10096	OPER	912828C24	Maturity	T Note	5,000,000.00	4,978,906.25	5,000,000.00	37,500.00	5,037,500.00
Total for February 2019						58,205,000.00	57,833,686.44	58,205,000.00	317,411.83	58,522,411.83
March 2019										
03/04/2019	10127	BOND18	38346MQ49	Maturity	Gotham Funding CP	8,300,000.00	8,239,767.36	8,300,000.00	0.00	8,300,000.00

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Collin Co Comm College Dist.
Projected Cashflow Report
For the Period January 1, 2019 - July 31, 2019

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2019										
03/05/2019	10110	BOND18	27873KQ54	Maturity	Ebury Finance CP	7,500,000.00	7,406,250.00	7,500,000.00	0.00	7,500,000.00
03/15/2019	10092	BLDG	3136G3AP0	Maturity	FNMA Call Note	1,000,000.00	993,390.00	1,000,000.00	6,250.00	1,006,250.00
03/29/2019	10097	BLDG	3130A7H65	Maturity	FHLB Note	2,000,000.00	1,985,520.00	2,000,000.00	12,000.00	2,012,000.00
Total for March 2019						18,800,000.00	18,624,827.36	18,800,000.00	18,250.00	18,818,250.00
April 2019										
04/05/2019	10098	BLDG	3133EGJW6	Maturity	FFCB Call Note	2,000,000.00	1,982,960.00	2,000,000.00	10,300.00	2,010,300.00
04/05/2019	10115	BLDG	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10116	OPER	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10117	BOND18	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10118	BOND18	27873KR53	Maturity	Ebury Finance CP	3,200,000.00	3,159,020.44	3,200,000.00	0.00	3,200,000.00
04/15/2019	10065	OPER	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10066	BLDG	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10093	BLDG	3137EADZ9	Maturity	FHLMC Note	3,000,000.00	2,974,200.00	3,000,000.00	16,875.00	3,016,875.00
04/18/2019	10099	BOND18	3132X0RZ6	Maturity	FRMAC Note	1,925,000.00	1,912,464.40	1,925,000.00	13,763.75	1,938,763.75
04/29/2019	10120	BOND18	56108KRV2	Maturity	Malayan Bank NY CP	5,700,000.00	5,618,490.00	5,700,000.00	0.00	5,700,000.00
04/29/2019	10121	BOND18	16536JRV1	Maturity	Chesham Finance CP	9,100,000.00	8,973,055.00	9,100,000.00	0.00	9,100,000.00
Total for April 2019						49,925,000.00	49,211,306.46	49,925,000.00	40,938.75	49,965,938.75
May 2019										
05/02/2019	10094	BLDG	3133EHHN6	Maturity	FFCB Note	1,000,000.00	992,290.00	1,000,000.00	6,750.00	1,006,750.00
05/03/2019	10072	STABL	3130AEAG5	Maturity	FHLB Note	4,750,000.00	4,747,245.00	4,750,000.00	53,437.50	4,803,437.50
05/07/2019	10083	OPER	313312FG0	Maturity	FFCB DN	10,000,000.00	9,788,444.40	10,000,000.00	0.00	10,000,000.00
05/15/2019	10044	OPER	88213ABQ7	Maturity	Texas A&M University	5,000,000.00	5,044,300.00	5,000,000.00	48,575.00	5,048,575.00
05/17/2019	10077	OPER	313312FS4	Maturity	FFCB DN	5,000,000.00	4,885,683.33	5,000,000.00	0.00	5,000,000.00
05/23/2019	10100	BLDG	313382ZB2	Maturity	FHLB Call Note	1,000,000.00	990,930.00	1,000,000.00	6,200.00	1,006,200.00
Total for May 2019						26,750,000.00	26,448,892.73	26,750,000.00	114,962.50	26,864,962.50
July 2019										
07/05/2019	10101	BLDG	3133EGJX4	Maturity	FFCB Call Note	2,000,000.00	1,975,520.00	2,000,000.00	10,800.00	2,010,800.00
07/05/2019	10111	STABL	3136G3VR3	Maturity	FNMA Note	5,000,000.00	4,941,911.75	5,000,000.00	28,500.00	5,028,500.00
07/12/2019	10090	BLDG	3130A8P72	Maturity	FHLB Call Note	11,000,000.00	10,846,110.00	11,000,000.00	56,650.00	11,056,650.00
07/26/2019	10122	OPER	3136G3D51	Maturity	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	31,250.00	5,031,250.00
Total for July 2019						23,000,000.00	22,712,731.75	23,000,000.00	127,200.00	23,127,200.00
GRAND TOTALS:						214,480,000.00	212,368,611.41	214,480,000.00	846,463.18	215,326,463.18

Portfolio CCCC
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PC (PRF_PC) 7.2.0
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