

Monthly Investment Report
January 31, 2019



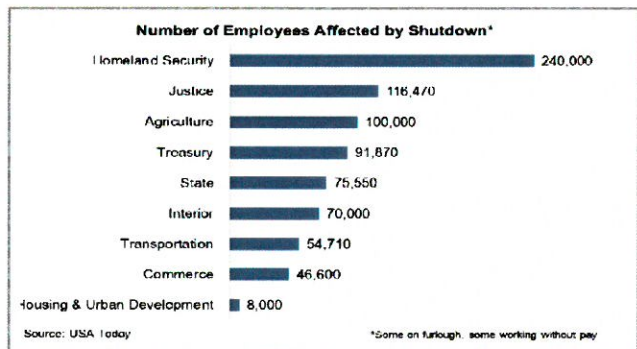
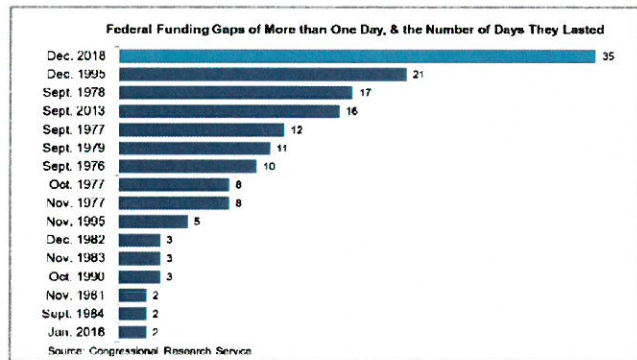
A Shutdown and a Shadow

February 2nd is Groundhog Day but the markets had a six-week shadow moment in January as the Fed saw its own six-week shadow on global growth. So for the time being rate hikes are on temporary hold. The Fed is being "patient" and "data dependent" which is a move away from 4Q calls for rate hikes to counter potential inflation pressures caused by then perceived growth. Over all it is a shift to greater risk management and interpreted by some that the next move could be up or down. Meanwhile the Fed is focused on the positives: very strong employment, moderate growth and inflation close to its 2% target.

The second major issue for the Fed is the normalization of the balance sheet. Accumulated during the QE (quantitative easing) period the Fed has moved to reduce their owned securities. Markets may not like this action as it will increase the supply (reducing prices) and tend to increase rates on the long end. But this action is not tied to the Fed's monetary rate policy and could continue towards their goal regardless of decisions on the short end rates. The decrease is not a policy tool but a technical move by the Fed.

The Fed, and the markets, were less concerned with the historic 35 day government shutdown which hinged on funds for border security and political intractability. The CBO has estimated the recent shutdown shaved 0.04% from Q1 GDP. An agreement must be reached before a 3 week deadline for another shutdown which would not bode well for the economy. This could prove to be a recurring theme in 2019.

More closely watched were Brexit and continuing Chinese trade talks. The Brexit battle is intensifying as rival factions compete on different exit plans. Probably any plan will entail further negotiation with Brussels. It is the impact of a UK exit on the future of the EU that raises the greatest spectre. As the month ends, a Chinese trade delegation is in DC and are expected to offer big increases in farm products and energy. Large economic structural changes remain elusive however. But, China needs to see some benefit from a trade deal. The country has slowed from 9% to 6% growth and the government is supporting industries and financial institutions hurt by the tariffs. If the dollar suffers from the deals Japan and China will sell their currencies and buy USD and then treasuries which could lower rates.



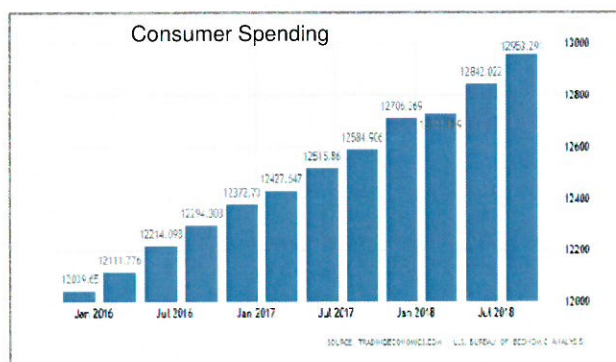
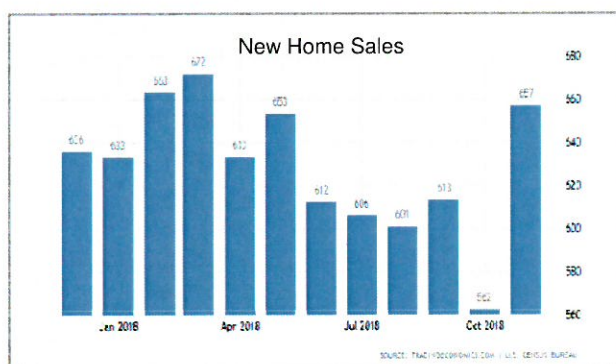
Hard Data Continues to be Positive

The negative narratives in the media and the markets paint a generally negative picture of the economy that hint of a coming recession. However, the Fed still sees economic growth as “solid” and household spending “growing strongly”. Much of the sentiment disconnect can be attributed to that growth being decidedly less robust than last year, but growth there is. The additional negatives come from the major global events such as Brexit and trade talks which add considerable uncertainty to any outlook.

A recession is defined as two successive quarters of lower GDP (reduced trade and industrial activity). On average since 1970 the time from inversion of the curve to recession is 15.5 months and not every inversion signals a recession. What causes it? Typically the Fed tightening removes liquidity from the markets and reduces the Net Interest Margin (spread between borrowing and lending). Lenders become more cautious so business activity declines. There has not yet been a significant tightening of NIM and along with moderate growth and on the basis of the historic time periods we may not see a recession until 2020. But, then again 2020 is an election year and Congress loves to spend before an election which throws a recession off until 2021!

Positives remain in housing and with the consumer. New home sales have seen a material pickup in 2019 although existing home sales are down. Some of this is a natural growth from higher mortgage rates. The consumer may not be as confident going forward but it is not slowing her spending. Some of this could be generated from the low oil prices creating a wealth effect at the pump. Definitely the biggest positive is employment. Major gains in December and January show companies are adding workers and boosting pay. This resilience underscores the demand for labor which supports the consumer spending. The consumer will not have the tailwind of the 2018 tax cut but increased wages may counter some of that negative.

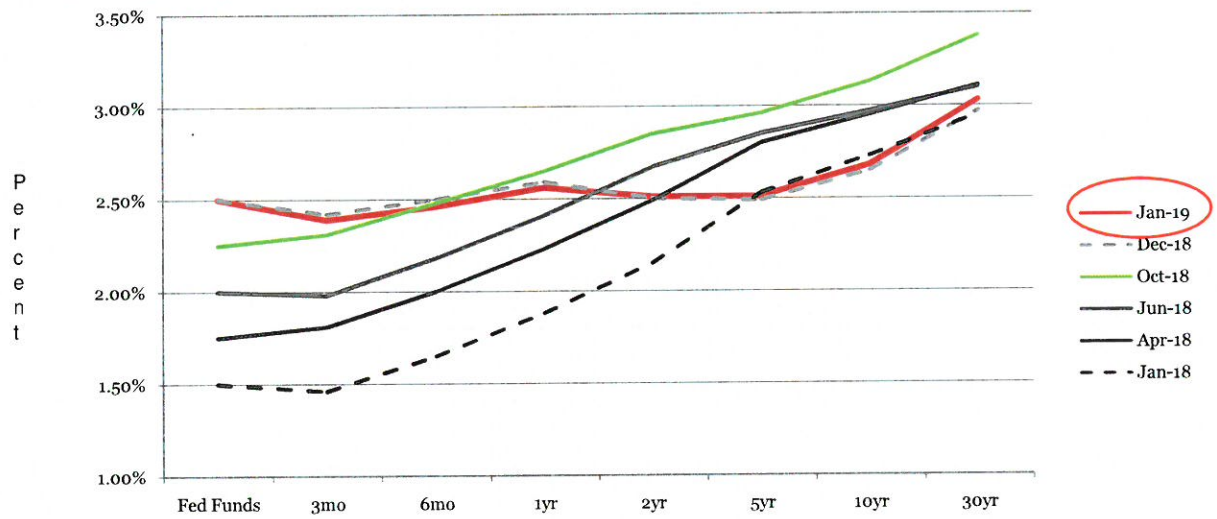
A major discussion during the first quarter will be on the future of FNMA and FHLMC as part of the overall discussion on housing finance reform. Several talking points move towards allowing outside competition for the two housing giants or allowing them to hold their own capital. Some thought is being given to an explicit guarantee from the US. All of these will affect the fixed income market – hopefully in a positive way.





The Flattening Curve

- An inversion does still appear on the curve but not from 2s to 10s. And, historically this inversion has predicted 7 of the last 5 recessions! Not a good track record. Plus the time from inversion to recession (since 1970) has averaged 15.5 months. Also not a panic situation.
- Rates from the 5-year out almost to the 30 year have crossed below those from one year ago ending the year with the 30 year only slightly higher.
- Fears of a recession controlled in December and early January but strong payrolls and moderate data are moving the possibility of a recession out to 2020.
- The key to interpreting the yield curve continues to come from the general slowing of the global economy and the anticipation that without inflation or stronger growth the Fed will not be able to continue raising rates. If the Fed does not raise rates money will be cheap and stock markets will continue to run.




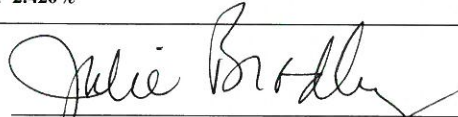
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

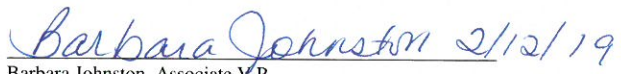
Collin County Community College District
 Monthly Investment Report
 January 1, 2019 – January 31, 2019

Portfolio Summary Management Report

<u>Portfolio as of 12/31/18:</u>		<u>Portfolio as of 01/31/19:</u>	
Beginning Book Value	\$ 529,014,540	Ending Book Value	\$ 561,154,982
Beginning Market Value	\$ 528,755,468	Ending Market Value	\$ 560,968,164
		Unrealized Gain/Loss	\$ (186,818)
WAM at Beginning Period Date ¹	65 days	WAM at Ending Period Date ¹	52 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 32,212,696
Average Yield to Maturity for period		2.470%	
Average Yield 3 Month Treasury Bill for period		2.420%	

 2/12/19
 Kenneth D. Lynn, Chief Financial Officer
 Collin County Community College District


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

 2/12/19
 Barbara Johnston, Associate V.P.
 Collin County Community College District

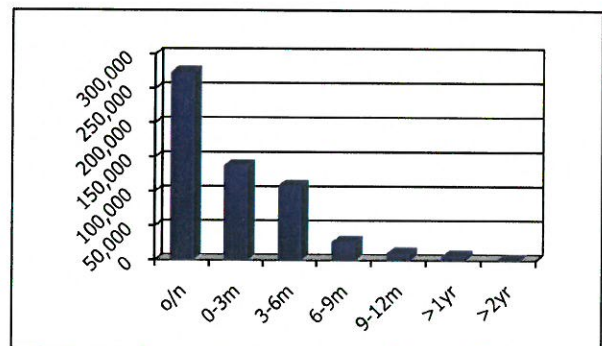
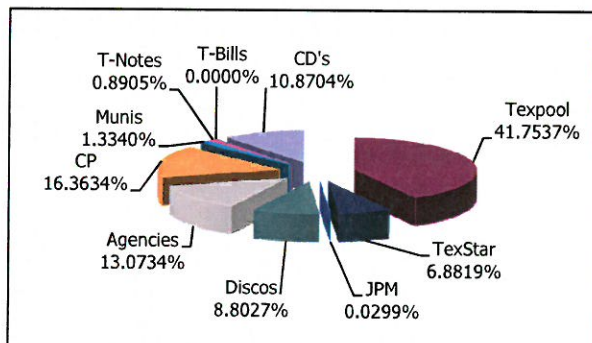
¹ WAM – weighted average maturity

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

Your Portfolio

As of January 31, 2019

- 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 2.55%.



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
January 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	92,200,000.00	91,824,239.01	91,824,239.01	16.36	143	53	2.790
Federal Agency Coupon Securities	73,465,000.00	73,187,096.29	73,361,541.62	13.07	331	135	2.409
Federal Agency Disc. -Amortizing	50,000,000.00	49,413,275.00	49,397,023.61	8.80	352	171	2.530
Treasury Coupon Securities	5,000,000.00	4,996,670.00	4,997,208.18	0.89	204	27	2.288
Municipal Bonds	7,480,000.00	7,458,191.60	7,486,276.84	1.33	786	122	1.569
TexStar	38,618,204.51	38,618,204.51	38,618,204.51	6.88	1	1	0.315
Texpool	234,302,605.30	234,302,605.30	234,302,605.30	41.75	1	1	0.571
JPMorgan Chase	167,648.60	167,648.60	167,648.60	0.03	1	1	0.000
CD's - Interest Monthly/Quarterly	61,000,233.92	61,000,233.92	61,000,233.92	10.87	274	81	2.507
Investments	562,233,692.33	560,968,164.23	561,154,981.59	100.00%	140	52	1.568

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		1,114,890.13	4,973,901.64
Average Daily Balance		547,011,604.88	
Effective Rate of Return		2.40%	

Reporting period 01/01/2019-01/31/2019

Run Date: 02/05/2019 - 10:16

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**Collin Co Comm College Dist.
Summary by Type
January 31, 2019
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	19,670,180.56	3.51	2.644	226
Federal Agency Coupon Securities	11	35,665,000.00	35,647,235.81	6.35	2.405	125
Commercial Paper Disc. -Amortizing	3	11,000,000.00	10,948,871.67	1.95	2.802	60
Texpool	1	26,332,740.37	26,332,740.37	4.69	2.389	1
TexStar	1	27,574,648.89	27,574,648.89	4.91	2.394	1
Subtotal	20	120,572,389.26	120,173,677.30	21.41	2.474	80
Fund: 2018 Bond Series						
Commercial Paper Disc. -Amortizing	9	62,200,000.00	61,932,140.11	11.04	2.809	56
CD's - Interest Monthly/Quarterly	4	61,000,233.92	61,000,233.92	10.87	2.507	81
Federal Agency Coupon Securities	1	1,925,000.00	1,921,060.24	0.34	2.399	76
Texpool	1	33,484,524.16	33,484,524.16	5.97	2.389	1
Subtotal	15	158,609,758.08	158,337,958.43	28.22	2.599	54
Fund: Debt Service						
Texpool	1	6,253,169.76	6,253,169.76	1.11	2.389	1
Subtotal	1	6,253,169.76	6,253,169.76	1.11	2.389	1
Fund: Operating						
Federal Agency Disc. -Amortizing	4	30,000,000.00	29,726,843.05	5.30	2.455	135
Federal Agency Coupon Securities	5	26,125,000.00	26,074,376.81	4.65	2.398	158
Commercial Paper Disc. -Amortizing	2	13,000,000.00	12,971,693.06	2.31	2.628	30
JPMorgan Chase	1	167,648.60	167,648.60	0.03	0.000	1
Treasury Coupon Securities	1	5,000,000.00	4,997,208.18	0.89	2.288	27
Texpool	1	150,759,188.54	150,759,188.54	26.87	2.389	1
TexStar	1	11,043,555.62	11,043,555.62	1.97	2.394	1
Municipal Bonds	3	7,480,000.00	7,486,276.84	1.33	1.569	122
Subtotal	18	243,575,392.76	243,226,790.70	43.35	2.382	40

Collin Co Comm College Dist.
 Summary by Type
 January 31, 2019
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	2	6,000,000.00	5,971,534.17	1.06	2.920	57
Federal Agency Coupon Securities	2	9,750,000.00	9,718,868.76	1.73	2.451	123
Texpool	1	17,472,982.47	17,472,982.47	3.11	2.389	1
Subtotal	5	33,222,982.47	33,163,385.40	5.90	2.503	47
Total and Average	59	562,233,692.33	561,154,981.59	100.00	2.470	52



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
January 31, 2019**

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 Days To Date Maturity
Commercial Paper Disc. -Amortizing										
20147MSM6	10132	Commercial Bank PSQC CP	01/08/2019	2,972,659.17	3,000,000.00	2,972,659.17	3.010	3.043	3.086	05/21/2019 109
40588MR58	10115	Halkin Finance CP	10/09/2018	4,977,337.50	5,000,000.00	4,977,337.50		2.623	2.660	04/05/2019 63
62455BP66	10124	Mountcliff Funding CP	11/13/2018	2,998,875.00	3,000,000.00	2,998,875.00	2.700	2.717	2.755	02/06/2019 5
Subtotal and Average				10,948,871.67	11,000,000.00	10,948,871.67		2.763	2.802	59
Federal Agency Coupon Securities										
3133EHHN6	10094	FFCB Note	07/30/2018	997,420.55	1,000,000.00	997,490.00	1.350	2.351	2.384	05/02/2019 90
3133EGJW6	10098	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,995,450.00	1.030	2.336	2.369	04/05/2019 63
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,988,890.00	1.080	2.437	2.471	07/05/2019 154
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,985,112.00	1.130	2.493	2.528	08/23/2019 203
3130A7H65	10097	FHLB Note	08/13/2018	1,996,283.89	2,000,000.00	1,996,166.00	1.200	2.335	2.367	03/29/2019 56
3130AEU73	10108	FHLB Note	08/27/2018	5,662,017.69	5,665,000.00	5,659,952.49	2.375	2.434	2.468	08/27/2019 207
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,923,594.00	1.030	2.398	2.431	07/12/2019 161
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	996,339.00	1.240	2.389	2.423	05/23/2019 111
3137EADZ9	10093	FHLMC Note	07/30/2018	2,992,512.94	3,000,000.00	2,991,849.00	1.125	2.322	2.355	04/15/2019 73
3135G0ZA4	10076	FNMA Note	05/17/2018	4,999,000.74	5,000,000.00	4,998,315.00	1.875	2.247	2.278	02/19/2019 18
3136G3AP0	10092	FNMA Call Note	07/30/2018	1,000,000.00	1,000,000.00	998,470.00	1.250	2.288	2.320	03/15/2019 42
Subtotal and Average				35,647,235.81	35,865,000.00	35,531,827.49		2.372	2.405	124
Federal Agency Disc. -Amortizing										
313312EJ5	10066	FFCB DN	04/17/2018	4,978,201.39	5,000,000.00	4,975,665.00	2.150	2.215	2.246	04/15/2019 73
313312LN8	10113	FFCB DN	10/02/2018	4,920,501.40	5,000,000.00	4,924,490.00		2.675	2.712	09/10/2019 221
313312PU8	10128	FFCB DN	11/29/2018	4,888,290.28	5,000,000.00	4,896,595.00		2.784	2.822	11/27/2019 299
313384QL6	10130	FHLB DN	12/17/2018	4,883,187.49	5,000,000.00	4,890,625.00		2.762	2.801	12/13/2019 315
Subtotal and Average				19,670,180.56	20,000,000.00	19,687,375.00		2.608	2.644	226
TexStar										
2450	10007	TexStar	02/01/2016	27,574,648.89	27,574,648.89	27,574,648.89	2.394	2.360	2.393	1
Subtotal and Average				27,574,648.89	27,574,648.89	27,574,648.89		2.361	2.394	1
Texpool										

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**Fund BLDG - Building
Investments by Fund
January 31, 2019**

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	26,332,740.37	26,332,740.37	26,332,740.37	2.389	2.356	2.389	1
Subtotal and Average				26,332,740.37	26,332,740.37	26,332,740.37		2.356	2.389	1
Total Investments and Average				120,173,677.30	120,572,389.26	120,075,263.42		2.440	2.474	79

**Fund BOND18 - 2018 Bond Series
Investments by Fund
January 31, 2019**

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											
16536JRV1	10121	Chesham Finance CP	10/31/2018	9,038,643.25	9,100,000.00	9,038,643.25		2.829	2.868	04/29/2019	87
16536JPT8	10126	Chesham Finance CP	11/28/2018	8,283,515.28	8,300,000.00	8,283,515.28		2.769	2.807	02/27/2019	26
20147MSM6	10131	Commercial Bank PSQC CP	01/08/2019	6,738,027.44	6,800,000.00	6,738,027.44		3.043	3.086	05/21/2019	109
27873KQ54	10110	Ebury Finance CP	09/06/2018	7,483,333.33	7,500,000.00	7,483,333.33	2.500	2.531	2.566	03/05/2019	32
27873KR53	10118	Ebury Finance CP	10/09/2018	3,185,496.00	3,200,000.00	3,185,496.00		2.623	2.660	04/05/2019	63
38346MQ49	10127	Gotham Funding CP	11/29/2018	8,280,345.14	8,300,000.00	8,280,345.14		2.770	2.808	03/04/2019	31
40588MR58	10117	Halkin Finance CP	10/09/2018	4,977,337.50	5,000,000.00	4,977,337.50	2.590	2.623	2.660	04/05/2019	63
56108KRV2	10120	Malayan Bank NY CP	10/31/2018	5,660,603.50	5,700,000.00	5,660,603.50		2.901	2.941	04/29/2019	87
76582KPR6	10125	Ridgefield Funding CP	11/28/2018	8,284,838.67	8,300,000.00	8,284,838.67		2.758	2.797	02/25/2019	24
Subtotal and Average				61,932,140.11	62,200,000.00	61,932,140.11		2.771	2.809		55
Federal Agency Coupon Securities											
3132X0RZ6	10099	FRMAC Note	08/13/2018	1,921,060.24	1,925,000.00	1,921,026.80	1.430	2.366	2.398	04/18/2019	76
Subtotal and Average				1,921,060.24	1,925,000.00	1,921,026.80		2.366	2.399		76
Texpool											
700006	10067	Texpool	04/12/2018	33,484,524.16	33,484,524.16	33,484,524.16	2.389	2.356	2.389		1
Subtotal and Average				33,484,524.16	33,484,524.16	33,484,524.16		2.356	2.389		1
CD's - Interest Monthly/Quarterly											
172840241	10081	East West Bank	05/15/2018	15,252,975.43	15,252,975.43	15,252,975.43	2.330	2.298	2.330	02/15/2019	14
172902331	10082	East West Bank	05/15/2018	15,263,927.26	15,263,927.26	15,263,927.26	2.430	2.396	2.430	05/15/2019	103
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	103
172954667A	10129	East West Bank	11/15/2018	15,255,599.81	15,255,599.81	15,255,599.81	2.670	2.633	2.670	05/15/2019	103
Subtotal and Average				61,000,233.92	61,000,233.92	61,000,233.92		2.473	2.507		80
Total Investments and Average				158,337,958.43	158,609,758.08	158,337,924.99		2.564	2.599		53

**Fund DS - Debt Service
Investments by Fund
January 31, 2019**

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	6,253,169.76	6,253,169.76	6,253,169.76	2.389	2.356	2.389	1
Subtotal and Average				6,253,169.76	6,253,169.76	6,253,169.76		2.356	2.389	1
Total Investments and Average				6,253,169.76	6,253,169.76	6,253,169.76		2.356	2.389	1

**Fund OPER - Operating
Investments by Fund
January 31, 2019**

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	4,977,337.50	5,000,000.00	4,977,337.50	2.590	2.623	2.660	04/05/2019	63
56108KPB8	10105	Malayan Bank NY CP	08/15/2018	7,994,355.56	8,000,000.00	7,994,355.56		2.572	2.608	02/11/2019	10
Subtotal and Average				12,971,693.06	13,000,000.00	12,971,693.06		2.592	2.628		30
Federal Agency Coupon Securities											
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,998,536.00	1.375	1.356	1.375	02/28/2019	27
3135G0ZA4	10075	FNMA Note	05/17/2018	9,998,001.47	10,000,000.00	9,996,630.00	1.875	2.247	2.278	02/19/2019	18
3135G0P23	10112	FNMA Call Note	09/14/2018	4,125,000.00	4,125,000.00	4,095,918.75	1.250	2.555	2.591	08/23/2019	203
3136G3D51	10122	FNMA Call Note	10/31/2018	5,000,000.00	5,000,000.00	4,969,430.00	1.250	2.615	2.651	07/26/2019	175
3134GBET5	10134	FNMA Call Note	01/30/2019	4,951,375.34	5,000,000.00	4,954,900.00	1.800	2.600	2.637	04/13/2020	437
Subtotal and Average				26,074,376.81	26,125,000.00	26,015,414.75		2.365	2.398		157
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,978,201.39	5,000,000.00	4,975,665.00		2.215	2.246	04/15/2019	73
313312FS4	10077	FFCB DN	05/21/2018	4,966,750.00	5,000,000.00	4,964,855.00		2.352	2.384	05/17/2019	105
313312FG0	10083	FFCB DN	06/01/2018	9,940,888.88	10,000,000.00	9,936,400.00		2.307	2.339	05/07/2019	95
313312LN8	10114	FFCB DN	10/02/2018	9,841,002.78	10,000,000.00	9,848,980.00	2.590	2.675	2.712	09/10/2019	221
Subtotal and Average				29,726,843.05	30,000,000.00	29,725,900.00		2.422	2.455		134
Treasury Coupon Securities											
912828C24	10096	T Note	08/08/2018	4,997,208.18	5,000,000.00	4,996,670.00	1.500	2.256	2.288	02/28/2019	27
Subtotal and Average				4,997,208.18	5,000,000.00	4,996,670.00		2.257	2.288		27
Municipal Bonds											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,006,276.84	5,000,000.00	4,986,450.00	1.943	1.479	1.500	05/15/2019	103
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,479,511.60	1.562	1.540	1.562	02/15/2019	14
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	992,230.00	1.925	1.898	1.925	02/15/2020	379
Subtotal and Average				7,486,276.84	7,480,000.00	7,458,191.60		1.548	1.569		122
TexStar											
5450	10008	TexStar	02/01/2016	11,043,555.62	11,043,555.62	11,043,555.62	2.394	2.360	2.393		1
Subtotal and Average				11,043,555.62	11,043,555.62	11,043,555.62		2.361	2.394		1

**Fund OPER - Operating
Investments by Fund
January 31, 2019**

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	150,759,188.54	150,759,188.54	150,759,188.54	2.389	2.356	2.389	1
Subtotal and Average				150,759,188.54	150,759,188.54	150,759,188.54		2.356	2.389	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	167,648.60	167,648.60	167,648.60				1
Subtotal and Average				167,648.60	167,648.60	167,648.60		0.000	0.000	1
Total Investments and Average				243,226,790.70	243,575,392.76	243,138,262.17		2.350	2.382	39

**Fund STABL - Stabilization
Investments by Fund
January 31, 2019**

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											
20147MSM6	10133	Commercial Bank PSQC CP	01/08/2019	2,972,659.17	3,000,000.00	2,972,659.17	3.010	3.043	3.086	05/21/2019	109
62455BP66	10123	Mountcliff Funding CP	11/13/2018	2,998,875.00	3,000,000.00	2,998,875.00		2.717	2.755	02/06/2019	5
Subtotal and Average				5,971,534.17	6,000,000.00	5,971,534.17		2.880	2.920		56
Federal Agency Coupon Securities											
3130AEAG5	10072	FHLB Note	05/03/2018	4,749,295.94	4,750,000.00	4,747,962.25	2.250	2.277	2.309	05/03/2019	91
3136G3VR3	10111	FNMA Note	09/11/2018	4,969,572.82	5,000,000.00	4,971,065.00	1.140	2.550	2.585	07/05/2019	154
Subtotal and Average				9,718,868.76	9,750,000.00	9,719,027.25		2.417	2.451		123
Texpool											
700005	10050	Texpool	01/24/2018	17,472,982.47	17,472,982.47	17,472,982.47	2.389	2.356	2.389		1
Subtotal and Average				17,472,982.47	17,472,982.47	17,472,982.47		2.356	2.389		1
Total Investments and Average				33,163,385.40	33,222,982.47	33,163,543.89		2.468	2.503		46



Collin Co Comm College Dist.
Cash Reconciliation Report
 For the Period January 1, 2019 - January 31, 2019
 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											
01/02/2019	10104	BLDG	Maturity	0347M3N26	3,000,000.00	ANGLE 3.0M 2.42% Mat. 01/02/2019	01/02/2019	0.00	0.00	3,000,000.00	3,000,000.00
01/05/2019	10101	BLDG	Interest	3133EGJX4	2,000,000.00	FFCBC 2.0M 1.08% Mat. 07/05/2019	07/05/2019	0.00	10,800.00	0.00	10,800.00
01/08/2019	10132	BLDG	Purchase	20147MSM6	3,000,000.00	COMMBK 3.0M 3.01% Mat.	05/21/2019	-2,966,639.17	0.00	0.00	-2,966,639.17
01/12/2019	10090	BLDG	Interest	3130A8P72	11,000,000.00	FHLBC 11.0M 1.03% Mat.	07/12/2019	0.00	56,650.00	0.00	56,650.00
01/25/2019	10088	BLDG	Interest	3134GAK78	10,000,000.00	FHLMCC 10.0M 1.35% Mat.	01/25/2019	0.00	67,500.00	0.00	67,500.00
01/25/2019	10088	BLDG	Maturity	3134GAK78	10,000,000.00	FHLMCC 10.0M 1.35% Mat.	01/25/2019	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								-2,966,639.17	134,950.00	13,000,000.00	10,168,310.83
2018 Bond Series											
01/02/2019	10095	BOND18	Maturity	0347M3N26	6,800,000.00	ANGLE 6.8M 0.00% Mat. 01/02/2019	01/02/2019	0.00	0.00	6,800,000.00	6,800,000.00
01/08/2019	10131	BOND18	Purchase	20147MSM6	6,800,000.00	COMMBK 6.8M 0.00% Mat.	05/21/2019	-6,724,382.11	0.00	0.00	-6,724,382.11
01/31/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	30,153.36	0.00	30,153.36
01/31/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-30,153.36	0.00	0.00	-30,153.36
01/31/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	31,468.69	0.00	31,468.69
01/31/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-31,468.69	0.00	0.00	-31,468.69
01/31/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	34,554.24	0.00	34,554.24
01/31/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-34,554.24	0.00	0.00	-34,554.24
Subtotal								-6,820,558.40	96,176.29	6,800,000.00	75,617.89
Operating											
01/18/2019	10031	OPER	Interest	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/2019	01/18/2019	0.00	33,000.00	0.00	33,000.00
01/18/2019	10031	OPER	Maturity	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/2019	01/18/2019	0.00	0.00	5,000,000.00	5,000,000.00
01/26/2019	10122	OPER	Interest	3136G3D51	5,000,000.00	FNMCA 5.0M 1.25% Mat.	07/26/2019	0.00	31,250.00	0.00	31,250.00
01/29/2019	10119	OPER	Maturity	62455BNV3	5,000,000.00	MOUNT 5.0M 0.00% Mat.	01/29/2019	0.00	0.00	5,000,000.00	5,000,000.00
01/30/2019	10134	OPER	Purchase	3134GBET5	5,000,000.00	FNMCA 5.0M 1.80% Mat.	04/13/2020	-4,950,700.00	-26,750.00	0.00	-4,977,450.00
Subtotal								-4,950,700.00	37,500.00	10,000,000.00	5,086,800.00
Stabilization											
01/02/2019	10103	STABL	Maturity	0347M3N26	3,000,000.00	ANGLE 3.0M 2.42% Mat. 01/02/2019	01/02/2019	0.00	0.00	3,000,000.00	3,000,000.00
01/05/2019	10111	STABL	Interest	3136G3VR3	5,000,000.00	FNMA 5.0M 1.14% Mat. 07/05/2019	07/05/2019	0.00	28,500.00	0.00	28,500.00
01/08/2019	10133	STABL	Purchase	20147MSM6	3,000,000.00	COMMBK 3.0M 3.01% Mat.	05/21/2019	-2,966,639.17	0.00	0.00	-2,966,639.17
Subtotal								-2,966,639.17	28,500.00	3,000,000.00	61,860.83
Total								-17,704,536.74	297,126.29	32,800,000.00	15,392,589.55



Collin Co Comm College Dist.
Purchases Report
 Sorted by Fund - Fund
 January 1, 2019 - January 31, 2019

Patterson & Associates
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 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
Building													
20147MSM6	10132	BLDG	ACP	COMMBK	3,000,000.00	01/08/2019	05/21 - At Maturity	2,966,639.17		3.010	05/21/2019	3.044	2,972,659.17
				Subtotal	3,000,000.00			2,966,639.17	0.00				2,972,659.17
2018 Bond Series													
20147MSM6	10131	BOND18	ACP	COMMBK	6,800,000.00	01/08/2019	05/21 - At Maturity	6,724,382.11			05/21/2019	3.044	6,738,027.44
				Subtotal	6,800,000.00			6,724,382.11	0.00				6,738,027.44
Operating													
3134GBET5	10134	OPER	FAC	FNMAC	5,000,000.00	01/30/2019	04/13 - 10/13	4,950,700.00	26,750.00	1.800	04/13/2020	2.637	4,951,375.34
				Subtotal	5,000,000.00			4,950,700.00	26,750.00				4,951,375.34
Stabilization													
20147MSM6	10133	STABL	ACP	COMMBK	3,000,000.00	01/08/2019	05/21 - At Maturity	2,966,639.17		3.010	05/21/2019	3.044	2,972,659.17
				Subtotal	3,000,000.00			2,966,639.17	0.00				2,972,659.17
				Total Purchases	17,800,000.00			17,608,360.45	26,750.00				17,634,721.12



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
 Amounts due during January 1, 2019 - January 31, 2019

Patterson & Associates
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 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
0347M3N26	10095	BOND18	ACP	ANGLE	6,800,000.00	01/02/2019	08/03/2018		6,800,000.00	0.00	6,800,000.00	0.00
0347M3N26	10103	STABL	ACP	ANGLE	3,000,000.00	01/02/2019	08/15/2018	2.420	3,000,000.00	0.00	3,000,000.00	0.00
0347M3N26	10104	BLDG	ACP	ANGLE	3,000,000.00	01/02/2019	08/15/2018	2.420	3,000,000.00	0.00	3,000,000.00	0.00
3132X0NC1	10031	OPER	FAC	FAMCA	5,000,000.00	01/18/2019	01/18/2017	1.320	5,000,000.00	33,000.00	5,033,000.00	33,000.00
3134GAK78	10088	BLDG	FAC	FHLMCC	10,000,000.00	01/25/2019	06/28/2018	1.350	10,000,000.00	67,500.00	10,067,500.00	67,500.00
62455BNV3	10119	OPER	ACP	MOUNT	5,000,000.00	01/29/2019	10/31/2018		5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					32,800,000.00				32,800,000.00	100,500.00	32,900,500.00	100,500.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
January 1, 2019 - January 31, 2019
Yield on Beginning Book Value

Patterson & Associates
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 Suite 195
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,574,648.89	27,518,706.62	27,574,648.89		2.394	2.394	55,942.27	0.00	55,942.27
700001	10009	BLDG	RR2	26,332,740.37	16,125,774.10	26,332,740.37		2.389	2.822	38,655.44	0.00	38,655.44
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,968,944.44	4,978,201.39	04/15/2019	2.150	2.193	0.00	9,256.95	9,256.95
3135GOZA4	10076	BLDG	FAC	5,000,000.00	4,997,335.29	4,999,000.74	02/19/2019	1.875	2.233	7,812.50	1,665.45	9,477.95
3134GAK78	10088	BLDG	FAC	0.00	10,000,000.00	0.00	01/25/2019	1.350	1.369	9,000.00	0.00	9,000.00
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.011	9,441.66	0.00	9,441.66
3136G3AP0	10092	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2019	1.250	1.226	1,041.66	0.00	1,041.66
3137EADZ9	10093	BLDG	FAC	3,000,000.00	2,989,477.65	2,992,512.94	04/15/2019	1.125	2.303	2,812.50	3,035.29	5,847.79
3133EHHN6	10094	BLDG	FAC	1,000,000.00	996,570.18	997,420.55	05/02/2019	1.350	2.334	1,125.00	850.37	1,975.37
3130A7H65	10097	BLDG	FAC	2,000,000.00	1,994,361.77	1,996,283.89	03/29/2019	1.200	2.316	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	1,883.33	0.00	1,883.33
0347M3N26	10104	BLDG	ACP	0.00	2,999,798.33	0.00	01/02/2019	2.420	2.454	0.00	201.67	201.67
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,661,583.38	5,662,017.69	08/27/2019	2.375	2.422	11,211.98	434.31	11,646.29
313312LN8	10113	BLDG	AFD	5,000,000.00	4,909,350.02	4,920,501.40	09/10/2019		2.674	0.00	11,151.38	11,151.38
40588MR58	10115	BLDG	ACP	5,000,000.00	4,966,186.11	4,977,337.50	04/05/2019		2.644	0.00	11,151.39	11,151.39
62455BP66	10124	BLDG	ACP	3,000,000.00	2,991,900.00	2,998,875.00	02/06/2019	2.700	2.745	0.00	6,975.00	6,975.00
313312PU8	10128	BLDG	AFD	5,000,000.00	4,876,708.34	4,888,290.28	11/27/2019		2.796	0.00	11,581.94	11,581.94
313384QL6	10130	BLDG	AFD	5,000,000.00	4,871,691.65	4,883,187.49	12/13/2019		2.778	0.00	11,495.84	11,495.84
20147MSM6	10132	BLDG	ACP	3,000,000.00	0.00	2,972,659.17	05/21/2019	3.010	3.086	0.00	6,020.00	6,020.00
			Subtotal	120,572,389.26	119,868,387.88	120,173,677.30		2.228		145,476.34	75,741.71	221,218.05
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	33,484,524.16	34,796,400.49	33,484,524.16		2.389	2.481	73,312.68	0.00	73,312.68
172840241	10081	BOND18	RR4	15,252,975.43	15,222,822.07	15,252,975.43	02/15/2019	2.330	2.332	30,153.36	0.00	30,153.36
172902331	10082	BOND18	RR4	15,263,927.26	15,232,458.57	15,263,927.26	05/15/2019	2.430	2.432	31,468.69	0.00	31,468.69
0347M3N26	10095	BOND18	ACP	0.00	6,799,546.67	0.00	01/02/2019		2.433	0.00	453.33	453.33

Collin Co Comm College Dist.
Interest Earnings
January 1, 2019 - January 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2018 Bond Series												
3132XDRZ6	10099	BOND18	FAC	1,925,000.00	1,919,525.27	1,921,060.24	04/18/2019	1.430	2.349	2,293.95	1,534.97	3,828.92
172215795A	10109	BOND18	RR4	15,227,731.42	15,227,731.42	15,227,731.42	05/15/2019	2.600	2.600	33,626.17	0.00	33,626.17
27873KQ54	10110	BOND18	ACP	7,500,000.00	7,467,187.50	7,483,333.33	03/05/2019	2.500	2.546	0.00	16,145.83	16,145.83
40588MR58	10117	BOND18	ACP	5,000,000.00	4,966,186.11	4,977,337.50	04/05/2019	2.590	2.644	0.00	11,151.39	11,151.39
27873KR53	10118	BOND18	ACP	3,200,000.00	3,178,359.11	3,185,496.00	04/05/2019		2.644	0.00	7,136.89	7,136.89
56108KRV2	10120	BOND18	ACP	5,700,000.00	5,646,565.67	5,660,603.50	04/29/2019		2.927	0.00	14,037.83	14,037.83
16536JRV1	10121	BOND18	ACP	9,100,000.00	9,016,780.50	9,038,643.25	04/29/2019		2.855	0.00	21,862.75	21,862.75
76582KPR6	10125	BOND18	ACP	8,300,000.00	8,265,255.28	8,284,838.67	02/25/2019		2.790	0.00	19,583.39	19,583.39
16536JPT8	10126	BOND18	ACP	8,300,000.00	8,263,860.42	8,283,515.28	02/27/2019		2.800	0.00	19,654.86	19,654.86
38346MQ49	10127	BOND18	ACP	8,300,000.00	8,260,690.28	8,280,345.14	03/04/2019		2.801	0.00	19,654.86	19,654.86
172954667A	10129	BOND18	RR4	15,255,599.81	15,221,045.57	15,255,599.81	05/15/2019	2.670	2.673	34,554.24	0.00	34,554.24
20147MSM6	10131	BOND18	ACP	6,800,000.00	0.00	6,738,027.44	05/21/2019		3.086	0.00	13,645.33	13,645.33
Subtotal				158,609,758.08	159,484,414.93	158,337,958.43		2.608		205,409.09	144,861.43	350,270.52
Fund: Debt Service												
700004	10010	DS	RR2	6,253,169.76	4,240,552.77	6,253,169.76		2.389	2.426	8,738.63	0.00	8,738.63
Subtotal				6,253,169.76	4,240,552.77	6,253,169.76		2.426		8,738.63	0.00	8,738.63
Fund: Operating												
5450	10008	OPER	RRP	11,043,555.62	11,021,150.93	11,043,555.62		2.394	2.394	22,404.69	0.00	22,404.69
700003	10011	OPER	RR2	150,759,188.54	127,596,637.28	150,759,188.54		2.389	2.590	280,688.11	0.00	280,688.11
7828	10012	OPER	RR3	167,648.60	156,889.54	167,648.60				0.00	0.00	0.00
3132X0NC1	10031	OPER	FAC	0.00	5,000,000.00	0.00	01/18/2019	1.320	1.338	3,116.67	0.00	3,116.67
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.533	1,926.46	0.00	1,926.46
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.889	1,604.17	0.00	1,604.17
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.349	2,291.67	0.00	2,291.67
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,008,087.47	5,006,276.84	05/15/2019	1.943	1.478	8,095.83	-1,810.63	6,285.20
313312EJ5	10065	OPER	AFD	5,000,000.00	4,968,944.44	4,978,201.39	04/15/2019		2.193	0.00	9,256.95	9,256.95
3135G0ZA4	10075	OPER	FAC	10,000,000.00	9,994,670.59	9,998,001.47	02/19/2019	1.875	2.233	15,625.00	3,330.88	18,955.88
313312FS4	10077	OPER	AFD	5,000,000.00	4,956,933.33	4,966,750.00	05/17/2019		2.332	0.00	9,816.67	9,816.67
313312FG0	10083	OPER	AFD	10,000,000.00	9,921,599.98	9,940,888.88	05/07/2019		2.289	0.00	19,288.90	19,288.90
912828C24	10096	OPER	TRC	5,000,000.00	4,994,002.76	4,997,208.18	02/28/2019	1.500	2.270	6,422.65	3,205.42	9,628.07
56108KPB8	10105	OPER	ACP	8,000,000.00	7,976,857.78	7,994,355.56	02/11/2019		2.583	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	4,296.88	0.00	4,296.88
313312LN8	10114	OPER	AFD	10,000,000.00	9,818,700.00	9,841,002.78	09/10/2019	2.590	2.674	0.00	22,302.78	22,302.78
40588MR58	10116	OPER	ACP	5,000,000.00	4,966,186.11	4,977,337.50	04/05/2019	2.590	2.644	0.00	11,151.39	11,151.39
62455BNV3	10119	OPER	ACP	0.00	4,989,811.11	0.00	01/29/2019		2.662	0.00	10,188.89	10,188.89

Collin Co Comm College Dist.
Interest Earnings
January 1, 2019 - January 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3136G3D51	10122	OPER	FAC	5,000,000.00	4,985,055.88	5,000,000.00	07/26/2019	1.250	4.760	5,208.34	14,944.12	20,152.46
3134GBET5	10134	OPER	FAC	5,000,000.00	0.00	4,951,375.34	04/13/2020	1.800	3.411	250.00	675.34	925.34
Subtotal				243,575,392.76	224,960,527.20	243,226,790.70			2.496	351,930.47	119,848.49	471,778.96
Fund: Stabilization												
700005	10050	STABL	RR2	17,472,982.47	4,756,247.54	17,472,982.47		2.389	7.395	29,874.10	0.00	29,874.10
3130AEAG5	10072	STABL	FAC	4,750,000.00	4,749,066.36	4,749,295.94	05/03/2019	2.250	2.265	8,906.25	229.58	9,135.83
0347M3N26	10103	STABL	ACP	0.00	2,999,798.33	0.00	01/02/2019	2.420	2.454	0.00	201.67	201.67
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,963,645.45	4,969,572.82	07/05/2019	1.140	2.533	4,750.00	5,927.37	10,677.37
62455BP66	10123	STABL	ACP	3,000,000.00	2,991,900.00	2,998,875.00	02/06/2019		2.745	0.00	6,975.00	6,975.00
20147MSM6	10133	STABL	ACP	3,000,000.00	0.00	2,972,659.17	05/21/2019	3.010	3.086	0.00	6,020.00	6,020.00
Subtotal				33,222,982.47	20,460,657.68	33,163,385.40			3.729	43,530.35	19,353.62	62,883.97
Total				562,233,692.33	529,014,540.46	561,154,981.59			2.516	755,084.88	359,805.25	1,114,890.13



Collin Co Comm College Dist.
Amortization Schedule
January 1, 2019 - January 31, 2019
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 01/01/2019	Amount Amortized This Period	Amt Amortized Through 01/31/2019	Amount Unamortized Through 01/31/2019
Building										
10104	BLDG	01/02/2019	3,000,000.00	2,971,766.67	-28,233.33	0.00	28,031.66	201.67	28,233.33	0.00
	Anglesea Funding CP		2.420				-201.67			
10132	BLDG	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,972,659.17	0.00	6,020.00	6,020.00	-27,340.83
	Commercial Bank PSQC CP		3.010				-33,360.83			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,978,201.39	77,340.29	9,256.95	86,597.24	-21,798.61
	FFCB DN		2.150				-31,055.56			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,920,501.40	32,734.72	11,151.38	43,886.10	-79,498.60
	FFCB DN						-90,649.98			
10128	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,888,290.28	12,329.17	11,581.94	23,911.11	-111,709.72
	FFCB DN						-123,291.66			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	997,420.55	4,280.18	850.37	5,130.55	-2,579.45
	FFCB Note		1.350				-3,429.82			
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	4,883,187.49	5,562.50	11,495.84	17,058.34	-116,812.51
	FHLB DN						-128,308.35			
10097	BLDG	03/29/2019	2,000,000.00	1,985,520.00	-14,480.00	1,996,283.89	8,841.77	1,922.12	10,763.89	-3,716.11
	FHLB Note		1.200				-5,638.23			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,662,017.69	1,795.18	434.31	2,229.49	-2,982.31
	FHLB Note		2.375				-3,416.62			
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	2,992,512.94	15,277.65	3,035.29	18,312.94	-7,487.06
	FHLMC Note		1.125				-10,522.35			
10088	BLDG	01/25/2019	10,000,000.00	9,946,000.00	-54,000.00	0.00	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	4,999,000.74	12,435.29	1,665.45	14,100.74	-999.26
	FNMA Note		1.875				-2,664.71			

Collin Co Comm College Dist.
Amortization Schedule
January 1, 2019 - January 31, 2019

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 01/01/2019	Amount Amortized This Period	Amt Amortized Through 01/31/2019	Amount Unamortized Through 01/31/2019
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	4,977,337.50	30,216.67	11,151.39	41,368.06	-22,662.50
Halkin Finance CP							-33,813.89			
10124	BLDG	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	2,998,875.00	11,025.00	6,975.00	18,000.00	-1,125.00
Mountcliff Funding CP			2.700				-8,100.00			
			Subtotal	78,657,386.25	-1,007,613.75	66,266,288.04	533,160.08	75,741.71	608,901.79	-398,711.96
							-474,453.67			
2018 Bond Series										
10095	BOND18	01/02/2019	6,800,000.00	6,731,093.33	-68,906.67	0.00	68,453.34	453.33	68,906.67	0.00
Anglesea Funding CP							-453.33			
10121	BOND18	04/29/2019	9,100,000.00	8,973,055.00	-126,945.00	9,038,643.25	43,725.50	21,862.75	65,588.25	-61,356.75
Chesham Finance CP							-83,219.50			
10126	BOND18	02/27/2019	8,300,000.00	8,242,303.47	-57,696.53	8,283,515.28	21,556.95	19,654.86	41,211.81	-16,484.72
Chesham Finance CP							-36,139.58			
10131	BOND18	05/21/2019	6,800,000.00	6,724,382.11	-75,617.89	6,738,027.44	0.00	13,645.33	13,645.33	-61,972.56
Commercial Bank PSQC CP							-75,617.89			
10110	BOND18	03/05/2019	7,500,000.00	7,406,250.00	-93,750.00	7,483,333.33	60,937.50	16,145.83	77,083.33	-16,666.67
Ebury Finance CP			2.500				-32,812.50			
10118	BOND18	04/05/2019	3,200,000.00	3,159,020.44	-40,979.56	3,185,496.00	19,338.67	7,136.89	26,475.56	-14,504.00
Ebury Finance CP							-21,640.89			
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	1,921,060.24	7,060.87	1,534.97	8,595.84	-3,939.76
FRMAC Note			1.430				-5,474.73			
10127	BOND18	03/04/2019	8,300,000.00	8,239,767.36	-60,232.64	8,280,345.14	20,922.92	19,654.86	40,577.78	-19,654.86
Gotham Funding CP							-39,309.72			
10117	BOND18	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,977,337.50	30,216.67	11,151.39	41,368.06	-22,662.50
Halkin Finance CP			2.590				-33,813.89			
10120	BOND18	04/29/2019	5,700,000.00	5,618,490.00	-81,510.00	5,660,603.50	28,075.67	14,037.83	42,113.50	-39,396.50
Malayan Bank NY CP							-53,434.33			
10125	BOND18	02/25/2019	8,300,000.00	8,243,776.72	-56,223.28	8,284,838.67	21,478.56	19,583.39	41,061.95	-15,161.33
Ridgefield Funding CP							-34,744.72			
			Subtotal	70,186,572.27	-738,427.73	63,853,200.35	321,786.65	144,861.43	466,628.08	-271,799.65
							-416,661.08			
Operating										
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,978,201.39	77,340.29	9,256.95	86,597.24	-21,798.61
FFCB DN							-31,055.56			

Collin Co Comm College Dist.
Amortization Schedule
January 1, 2019 - January 31, 2019

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 01/01/2019	Amount Amortized This Period	Amt Amortized Through 01/31/2019	Amount Unamortized Through 01/31/2019
Operating										
10077 FFCB DN	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,966,750.00	71,250.00 -43,066.67	9,816.67	81,066.67	-33,250.00
10083 FFCB DN	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,940,888.88	133,155.58 -78,400.02	19,288.90	152,444.48	-59,111.12
10114 FFCB DN	OPER	09/10/2019	10,000,000.00 2.590	9,753,230.56	-246,769.44	9,841,002.78	65,469.44 -181,300.00	22,302.78	87,772.22	-158,997.22
10075 FNMA Note	OPER	02/19/2019	10,000,000.00 1.875	9,969,800.00	-30,200.00	9,998,001.47	24,870.59 -5,329.41	3,330.88	28,201.47	-1,998.53
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	5,000,000.00	35,865.88 -14,944.12	14,944.12	50,810.00	0.00
10134 FNMA Call Note	OPER	04/13/2020 04/13/2019	5,000,000.00 1.800	4,950,700.00	-49,300.00	4,951,375.34	0.00 -49,300.00	675.34	675.34	-48,624.66
10116 Halkin Finance CP	OPER	04/05/2019	5,000,000.00 2.590	4,935,969.44	-64,030.56	4,977,337.50	30,216.67 -33,813.89	11,151.39	41,368.06	-22,662.50
10105 Malayan Bank NY CP	OPER	02/11/2019	8,000,000.00	7,898,400.00	-101,600.00	7,994,355.56	78,457.78 -23,142.22	17,497.78	95,955.56	-5,644.44
10119 Mountcliff Funding CP	OPER	01/29/2019	5,000,000.00	4,967,250.00	-32,750.00	0.00	22,561.11 -10,188.89	10,188.89	32,750.00	0.00
10096 T Note	OPER	02/28/2019	5,000,000.00 1.500	4,978,906.25	-21,093.75	4,997,208.18	15,096.51 -5,997.24	3,205.42	18,301.93	-2,791.82
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,006,276.84	-36,212.53 8,087.47	-1,810.63	-38,023.16	6,276.84
Subtotal				81,087,328.13	-1,037,871.87	76,776,397.94	589,221.32 -468,450.55	119,848.49	689,069.81	-348,602.06
Stabilization										
10103 Anglesea Funding CP	STABL	01/02/2019	3,000,000.00 2.420	2,971,766.67	-28,233.33	0.00	28,031.66 -201.67	201.67	28,233.33	0.00
10133 Commercial Bank PSQC CP	STABL	05/21/2019	3,000,000.00 3.010	2,966,639.17	-33,360.83	2,972,659.17	0.00 -33,360.83	6,020.00	6,020.00	-27,340.83
10072 FHLB Note	STABL	05/03/2019	4,750,000.00 2.250	4,747,245.00	-2,755.00	4,749,295.94	1,821.36 -933.64	229.58	2,050.94	-704.06
10111 FNMA Note	STABL	07/05/2019	5,000,000.00 1.140	4,941,911.75	-58,088.25	4,969,572.82	21,733.70 -36,354.55	5,927.37	27,661.07	-30,427.18
10123 Mountcliff Funding CP	STABL	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	2,998,875.00	11,025.00 -8,100.00	6,975.00	18,000.00	-1,125.00

Collin Co Comm College Dist.
 Amortization Schedule
 January 1, 2019 - January 31, 2019

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 01/01/2019	Amount Amortized This Period	Amt Amortized Through 01/31/2019	Amount Unamortized Through 01/31/2019
			Subtotal	18,608,437.59	-141,562.41	15,690,402.93	62,611.72 -78,950.69	19,353.62	81,965.34	-59,597.07
			Total	248,539,724.24	-2,925,275.76	222,586,289.26	1,486,759.77 -1,438,515.99	359,805.25	1,846,565.02	-1,078,710.74



Collin Co Comm College Dist.
Projected Cashflow Report
 Sorted by Monthly
 For the Period February 1, 2019 - August 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
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	56108KP88	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	57,833,886.44	58,205,000.00	317,411.83	58,522,411.93
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
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	18,624,927.36	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
04/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/13/2019	10134	OPER	3134GBET5	Call	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	0.00	5,000,000.00
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

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Portfolio CCCC
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 Report Ver. 7.3.6.1

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2019										
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
04/26/2019	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
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						59,925,000.00	59,111,196.46	59,925,000.00	85,938.75	60,010,938.75
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	3130AEG5	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
05/21/2019	10131	BOND18	20147MSM6	Maturity	Commercial Bank PSQC CP	6,800,000.00	6,724,382.11	6,800,000.00	0.00	6,800,000.00
05/21/2019	10132	BLDG	20147MSM6	Maturity	Commercial Bank PSQC CP	3,000,000.00	2,966,639.17	3,000,000.00	0.00	3,000,000.00
05/21/2019	10133	STABL	20147MSM6	Maturity	Commercial Bank PSQC CP	3,000,000.00	2,966,639.17	3,000,000.00	0.00	3,000,000.00
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						39,550,000.00	39,106,553.18	39,550,000.00	114,962.50	39,664,962.50
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
August 2019										
08/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/23/2019	10102	BLDG	3133EGSD8	Maturity	FFCB Call Note	2,000,000.00	1,971,800.00	2,000,000.00	11,300.00	2,011,300.00
08/23/2019	10112	OPER	3135G0P23	Maturity	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	25,781.25	4,150,781.25
08/27/2019	10108	BLDG	3130AEU73	Maturity	FHLB Note	5,665,000.00	5,659,788.20	5,665,000.00	67,271.88	5,732,271.88
Total for August 2019						11,790,000.00	11,705,438.20	11,790,000.00	113,978.13	11,903,978.13
GRAND TOTALS:						211,270,000.00	209,094,533.39	211,270,000.00	777,741.31	212,047,741.31