



Monthly Investment Report
April 30, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Global Growth Weakens

Global growth continues to slow with weakness in the UK, Europe, Germany and China. The UK is still frozen due to Brexit. The latest delay worsens the frozen investments and lost customers for UK manufacturers. UK's *MakeUK* businesses have frozen investments to build up inventories in case a no-deal Brexit strangles trade lines. Other UK businesses are investing in warehouses and offices in Europe. But, even with no clear solution on the deal, the UK has shown some growth in its labor markets as a bright side.

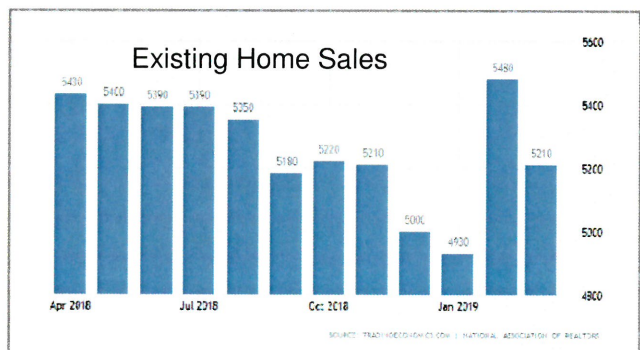
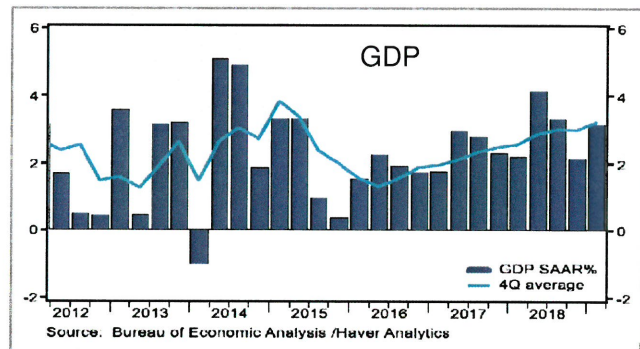
The Eurozone's powerhouse, Germany, has seen a manufacturing contraction for the 4th consecutive month. That news, despite strength in the service sector, added a push for Germany to lower its 2019 growth forecast from 1.0% to 0.5% - the second reduction in just three months. Some German inflation has started to appear but not enough to change low rate projections.

Chinese policymakers are hoping to reverse their slowing growth. The manufacturing index (Caixin) has improved to 2018 levels but industrial production has dropped significantly. The index is barely remaining within expansionary levels. Exports and industrial production numbers in China also remain stressed. The face-to-face talks scheduled between China and the US will help all these situations if a deal is struck in May. The sticking point seems to be the regulation process-as always. Once trade starts to flow it should have a major impact on China and will eventually extend to all global trading partners. Just reducing uncertainty will have a positive impact.

As expected, Japan remains the weak sister globally. In response, the Bank of Japan has left its dovish policy unchanged maintaining overnight interest rates at -0.1% and its target on the 10-year bond at around zero!

One bright spot for Europe is better 1Q consumer spending in France, Spain and Italy all of which had been struggling for any growth. With the summer tourist season starting the lower climes should see some tourist funds coming their way to help.

Against this global backdrop the US continues to grow – albeit at a slower pace. GDP surprised with a spurt to 3.2% against the expected 2.3% taking the YOY to 3.2% and the strongest 1Q in four years. Most of the growth was in inventories and trade with the consumer, housing and business investments losing ground. All together it justifies the Fed's sideline position.



Slow and Patient Wins the Race

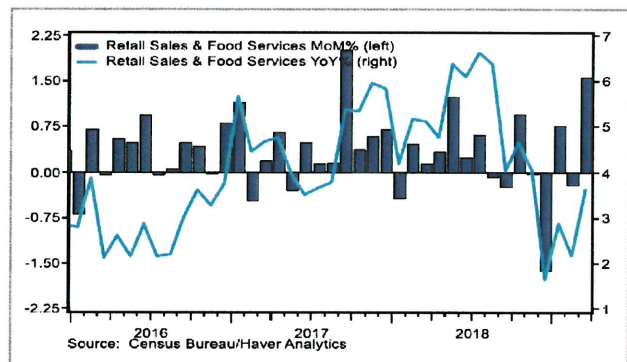
The Fed is likely to continue their *patient* and *data dependent* position but focus increasingly on inflation and the disinflationary trend which is becoming evident. In a somewhat unexpected move in March the Committee had essentially eliminated expectations for further policy action this year, while reducing the outlook for growth and inflation. Amid rising risks of a global slowdown, along with threat of weakness in US data, the Fed appears relatively comfortable with policy action already taken over the last few years. Downside risks could sway the Committee to a more defensive position and some members have been lining up conditions that would warrant a cut. But until trends develop the Fed is unlikely to create more volatility in the markets based on suppositions. Like the wage growth in Europe however the wage pressures in the US continue and could ultimately affect inflation. Indicators are seemingly as volatile as the equity markets in many categories.

New home sales unexpectedly rose to a 16 month high whereas new home prices fell YOY 9.7%. Home prices had been rising with wages but in 2018 consumers became unable or unwilling to afford that big ticket purchase at such heightened levels with a accompanying negative sales trend. This matches a decline in existing home sales now stretching to 13 months. As a barometer, the housing market suggests a continued broad slowdown in the US, perpetuating a sidelined Fed and potentially the need for defensive policy action sooner than later.

Retail sales have been unusually volatile also adding mixed signals. Recent strong sales help boost estimates for first-quarter spending. Twelve of the 13 major retail categories have increased with clothing and food leading the way. Durable goods (big ticket items) also have been increasing and stand at a seven month high. Even with Boeing's 737 Max difficulties overall transportation orders gained.

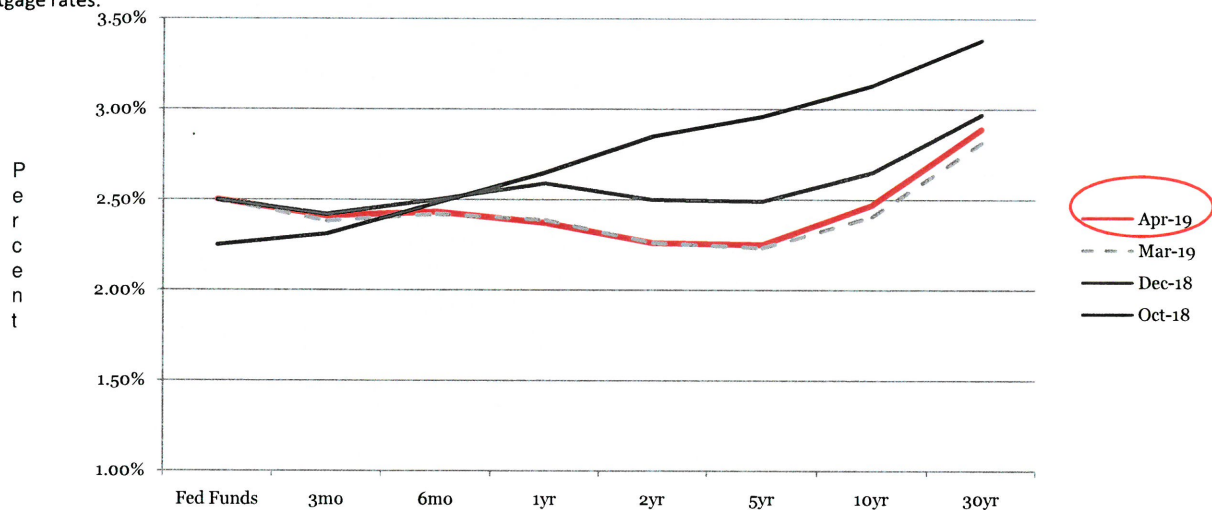
Inflation remains the outlier. The U.S. has ended waivers on sanctions for countries buying oil from Iran, but analysts do not expect a sustained increase in oil costs arguing an increased global supply will thwart rising energy prices.

Signals are mixed and probably will remain so but slow and patient should win the race.



The Inverted - *Slightly* - Curve

- The old adage of *Sell in May and Go Away* (for the summer) doesn't seem to be in play yet. The equity markets remain robust and the inversion in the Treasury curve forced by heightened buying remains although the shortest inversion(3-6 month) has moderated somewhat in April.
- The curve at April's end was essentially on top of March's curve since no major changes in the big market driving forces have changed much during the month. The possibility of lower rates though should convince investors to lock in some rates as a hedge against lower rates.
- The preponderance of economists are calling for only one move from the Fed in 2019 and that an ease. That will largely depend on global growth considerations and inflation in the US which refuses to budge in either direction.
- The long end (10 and 30yr) are slow to believe any news but the move down since Dec has generated housing interests with lower mortgage rates.



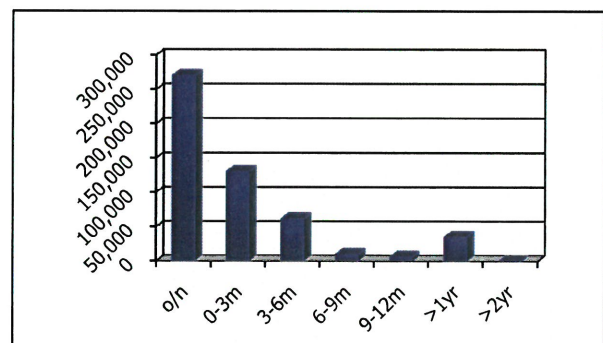
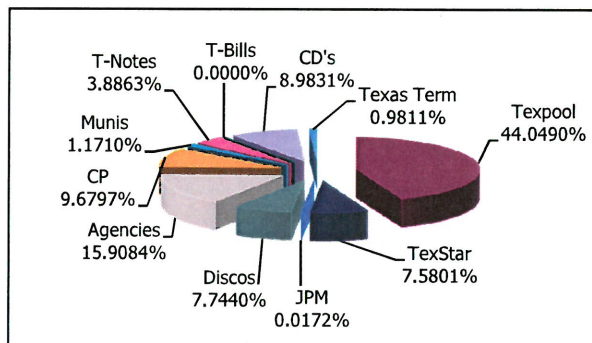
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

Your Portfolio

As of April 30, 2019



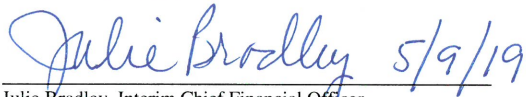
- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate 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 2.60%.



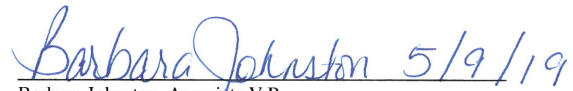
Collin County Community College District
 Monthly Investment Report
 April 1, 2019 –April 30, 2019

Portfolio Summary Management Report

<u>Portfolio as of 03/31/19:</u>		<u>Portfolio as of 04/30/19:</u>	
Beginning Book Value	\$ 533,648,698	Ending Book Value	\$ 512,471,579
Beginning Market Value	\$ 533,567,246	Ending Market Value	\$ 512,409,472
		Unrealized Gain/Loss	\$ (62,107)
WAM at Beginning Period Date ¹	82 days	WAM at Ending Period Date ¹	70 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (21,157,774)
Average Yield to Maturity for period		2.511%	
Average Yield 3 Month Treasury Bill for period		2.430%	

 5/9/19

Julie Bradley, Interim Chief Financial Officer
 Collin County Community College District

 5/9/19

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 CCCCDC.



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
April 30, 2019**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	49,800,000.00	49,605,669.16	49,605,669.16	9.68	133	51	2.836
Federal Agency Coupon Securities	81,540,000.00	81,443,958.84	81,525,631.92	15.91	474	314	2.563
Federal Agency Disc. -Amortizing	40,000,000.00	39,714,210.00	39,686,483.35	7.74	349	107	2.602
Treasury Coupon Securities	20,000,000.00	19,914,060.00	19,916,105.14	3.89	192	122	2.530
Municipal Bonds	6,000,000.00	5,994,730.00	6,000,844.96	1.17	801	60	1.571
TexStar	38,845,784.91	38,845,784.91	38,845,784.91	7.58	1	1	2.424
Texpool	225,739,204.69	225,739,204.69	225,739,204.69	44.05	1	1	2.434
JPMorgan Chase	88,481.77	88,481.77	88,481.77	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	46,035,540.87	46,035,540.87	46,035,540.87	8.98	273	14	2.567
Texas Term	5,027,831.94	5,027,831.94	5,027,831.94	0.98	1	1	2.420
Investments	513,076,844.18	512,409,472.18	512,471,578.71	100.00%	157	70	2.511

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,062,162.93	8,244,968.81

Reporting period 04/01/2019-04/30/2019
Data Updated: SET_CCCC: 05/06/2019 15:05
Run Date: 05/06/2019 - 15:06

Portfolio CCCC
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**Collin Co Comm College Dist.
Summary by Type
April 30, 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						
Commercial Paper Disc. -Amortizing	2	5,000,000.00	4,971,845.55	0.97	2.979	72
Federal Agency Disc. -Amortizing	3	15,000,000.00	14,790,250.01	2.89	2.779	189
Federal Agency Coupon Securities	7	32,665,000.00	32,663,292.29	6.37	2.504	214
Treasury Coupon Securities	1	10,000,000.00	9,958,052.57	1.94	2.530	122
Texpool	1	30,688,467.48	30,688,467.48	5.99	2.434	1
TexStar	1	27,737,148.65	27,737,148.65	5.41	2.424	1
Subtotal	15	121,090,616.13	120,809,056.55	23.57	2.523	95
Fund: 2018 Bond Series						
Commercial Paper Disc. -Amortizing	2	21,800,000.00	21,772,066.39	4.25	2.824	17
CD's - Interest Monthly/Quarterly	3	46,035,540.87	46,035,540.87	8.98	2.567	14
Texpool	1	42,024,010.82	42,024,010.82	8.20	2.434	1
Subtotal	6	109,859,551.69	109,831,618.08	21.43	2.567	10
Fund: Debt Service						
Texas Term	1	20.11	20.11	0.00	2.420	1
Texpool	1	10,131,396.10	10,131,396.10	1.98	2.434	1
Subtotal	2	10,131,416.21	10,131,416.21	1.98	2.434	1
Fund: Operating						
Federal Agency Disc. -Amortizing	3	25,000,000.00	24,896,233.34	4.86	2.497	58
Federal Agency Coupon Securities	5	39,125,000.00	39,125,000.00	7.63	2.640	467
JPMorgan Chase	1	88,481.77	88,481.77	0.02	0.000	1
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,866,773.89	3.88	2.776	88
Treasury Coupon Securities	1	10,000,000.00	9,958,052.57	1.94	2.530	122
Texas Term	1	5,027,811.83	5,027,811.83	0.98	2.420	1
Texpool	1	118,637,644.08	118,637,644.08	23.15	2.434	1
TexStar	1	11,108,636.26	11,108,636.26	2.17	2.424	1

Collin Co Comm College Dist.
 Summary by Type
 April 30, 2019
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Operating						
Municipal Bonds	2	6,000,000.00	6,000,844.96	1.17	1.571	60
Subtotal	17	234,987,573.94	234,709,478.70	45.80	2.485	99
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,994,983.33	0.58	3.086	20
Federal Agency Coupon Securities	2	9,750,000.00	9,737,339.63	1.90	2.451	34
Texpool	1	24,257,686.21	24,257,686.21	4.73	2.434	1
Subtotal	4	37,007,686.21	36,990,009.17	7.21	2.491	11
Total and Average	44	513,076,844.18	512,471,578.71	100.00	2.511	70



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 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 Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742QUV2	10145	Barclays Bank CP	04/04/2019	1,976,862.22	2,000,000.00	1,976,862.22		2.777	2.816	09/30/2019	152
20147MSM6	10132	Commercial Bank PSQC CP	01/08/2019	2,994,983.33	3,000,000.00	2,994,983.33	3.010	3.043	3.086	05/21/2019	20
Subtotal and Average				4,971,845.55	5,000,000.00	4,971,845.55		2.938	2.979		72
Federal Agency Coupon Securities											
3133EHHN6	10094	FFCB Note	07/30/2018	999,971.65	1,000,000.00	999,970.00	1.350	2.351	2.384	05/02/2019	1
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,995,194.00	1.080	2.437	2.471	07/05/2019	65
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,991,812.00	1.130	2.493	2.528	08/23/2019	114
3130AEU73	10108	FHLB Note	08/27/2018	5,663,320.64	5,665,000.00	5,663,844.34	2.375	2.434	2.468	08/27/2019	118
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,967,231.00	1.030	2.398	2.431	07/12/2019	72
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	999,299.00	1.240	2.389	2.423	05/23/2019	22
3130AG2X2	10144	FHLB Call Note	03/28/2019	10,000,000.00	10,000,000.00	10,002,440.00	2.625	2.589	2.625	09/28/2020	516
Subtotal and Average				32,663,292.29	32,665,000.00	32,619,790.34		2.470	2.504		214
Federal Agency Disc. -Amortizing											
313312LN8	10113	FFCB DN	10/02/2018	4,952,516.68	5,000,000.00	4,956,000.00		2.675	2.712	09/10/2019	132
313312PU8	10128	FFCB DN	11/29/2018	4,921,541.67	5,000,000.00	4,930,290.00		2.784	2.822	11/27/2019	210
313384QL6	10130	FHLB DN	12/17/2018	4,916,191.66	5,000,000.00	4,925,295.00		2.762	2.801	12/13/2019	226
Subtotal and Average				14,790,250.01	15,000,000.00	14,811,585.00		2.741	2.779		189
Treasury Coupon Securities											
9128282T6	10137	T Note	02/20/2019	9,958,052.57	10,000,000.00	9,957,030.00	1.250	2.495	2.530	08/31/2019	122
Subtotal and Average				9,958,052.57	10,000,000.00	9,957,030.00		2.496	2.530		122
TexStar											
2450	10007	TexStar	02/01/2016	27,737,148.65	27,737,148.65	27,737,148.65	2.424	2.391	2.424		1
Subtotal and Average				27,737,148.65	27,737,148.65	27,737,148.65		2.391	2.424		1
Texpool											
700001	10009	Texpool	02/01/2016	30,688,467.48	30,688,467.48	30,688,467.48	2.434	2.401	2.434		1
Subtotal and Average				30,688,467.48	30,688,467.48	30,688,467.48		2.401	2.434		1

Fund BLDG - Building
Investments by Fund
April 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				120,809,056.55	121,090,616.13	120,785,867.02		2.489	2.523	94

**Fund BOND18 - 2018 Bond Series
Investments by Fund
April 30, 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	10131	Commercial Bank PSQC CP	01/08/2019	6,788,628.89	6,800,000.00	6,788,628.89	3.043	3.086		05/21/2019	20
62455BSG1	10136	Mountcliff Funding CP	02/15/2019	14,983,437.50	15,000,000.00	14,983,437.50	2.667	2.704		05/16/2019	15
Subtotal and Average				21,772,066.39	21,800,000.00	21,772,066.39	2.785	2.824			16
Texpool											
700006	10067	Texpool	04/12/2018	42,024,010.82	42,024,010.82	42,024,010.82	2.434	2.401	2.434		1
Subtotal and Average				42,024,010.82	42,024,010.82	42,024,010.82	2.401	2.434			1
CD's - Interest Monthly/Quarterly											
172902331	10082	East West Bank	05/15/2018	15,354,634.55	15,354,634.55	15,354,634.55	2.430	2.396	2.430	05/15/2019	14
172215795A	10109	East West Bank	08/15/2018	15,325,665.91	15,325,665.91	15,325,665.91	2.600	2.564	2.600	05/15/2019	14
172954667A	10129	East West Bank	11/15/2018	15,355,240.41	15,355,240.41	15,355,240.41	2.670	2.633	2.670	05/15/2019	14
Subtotal and Average				46,035,540.87	46,035,540.87	46,035,540.87	2.531	2.567			14
Total Investments and Average				109,831,618.08	109,859,551.69	109,831,618.08	2.532	2.567			9

**Fund DS - Debt Service
Investments by Fund
April 30, 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	10,131,396.10	10,131,396.10	10,131,396.10	2.434	2.401	2.434	1
Subtotal and Average				10,131,396.10	10,131,396.10	10,131,396.10		2.401	2.434	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.11	20.11	20.11	2.420	2.386	2.420	1
Subtotal and Average				20.11	20.11	20.11		2.387	2.420	1
Total Investments and Average				10,131,416.21	10,131,416.21	10,131,416.21		2.401	2.434	1

**Fund OPER - Operating
Investments by Fund
April 30, 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											
0347M3U10	10139	Anglesea Funding CP	02/28/2019	6,968,686.67	7,000,000.00	6,968,686.67		2.664	2.701	07/01/2019	61
56108KVC9	10135	Malayan Bank NY CP	02/13/2019	12,898,087.22	13,000,000.00	12,898,087.22		2.778	2.816	08/12/2019	103
Subtotal and Average				19,866,773.89	20,000,000.00	19,866,773.89		2.738	2.776		88
Federal Agency Coupon Securities											
31422BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,017,320.00	2.640	2.603	2.640	02/26/2021	667
3130AG2H7	10143	FHLB Call Note	03/18/2019	15,000,000.00	15,000,000.00	15,008,025.00	2.650	2.614	2.651	12/18/2020	597
3135G0P23	10112	FNMA Call Note	09/14/2018	4,125,000.00	4,125,000.00	4,108,986.75	1.250	2.555	2.591	08/23/2019	114
3136G3D51	10122	FNMA Call Note	10/31/2018	5,000,000.00	5,000,000.00	4,985,245.00	1.250	2.615	2.651	07/26/2019	86
3134GBET5	10134	FNMA Call Note	01/30/2019	5,000,000.00	5,000,000.00	4,966,730.00	1.800	2.600	2.637	04/13/2020	348
Subtotal and Average				39,125,000.00	39,125,000.00	39,086,306.75		2.604	2.640		486
Federal Agency Disc. -Amortizing											
313312FS4	10077	FFCB DN	05/21/2018	4,994,933.33	5,000,000.00	4,994,645.00		2.352	2.384	05/17/2019	16
313312FG0	10083	FFCB DN	06/01/2018	9,996,266.67	10,000,000.00	9,995,980.00		2.307	2.339	05/07/2019	6
313312LN8	10114	FFCB DN	10/02/2018	9,905,033.34	10,000,000.00	9,912,000.00	2.590	2.675	2.712	09/10/2019	132
Subtotal and Average				24,896,233.34	25,000,000.00	24,902,625.00		2.463	2.497		58
Treasury Coupon Securities											
9128282T6	10138	T Note	02/20/2019	9,958,052.57	10,000,000.00	9,957,030.00	1.250	2.495	2.530	08/31/2019	122
Subtotal and Average				9,958,052.57	10,000,000.00	9,957,030.00		2.496	2.530		122
Municipal Bonds											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,000,844.96	5,000,000.00	4,998,900.00	1.943	1.479	1.500	05/15/2019	14
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	995,830.00	1.925	1.898	1.925	02/15/2020	290
Subtotal and Average				6,000,844.96	6,000,000.00	5,994,730.00		1.549	1.571		59
TexStar											
5450	10008	TexStar	02/01/2016	11,108,636.26	11,108,636.26	11,108,636.26	2.424	2.391	2.424		1
Subtotal and Average				11,108,636.26	11,108,636.26	11,108,636.26		2.391	2.424		1
Texpool											
700003	10011	Texpool	02/01/2016	118,637,644.08	118,637,644.08	118,637,644.08	2.434	2.401	2.434		1

**Fund OPER - Operating
Investments by Fund
April 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				118,637,644.08	118,637,644.08	118,637,644.08		2.401	2.434	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	88,481.77	88,481.77	88,481.77				1
Subtotal and Average				88,481.77	88,481.77	88,481.77		0.000	0.000	1
Texas Term										
1291-00	10142	TexasDAILY	02/06/2019	5,027,811.83	5,027,811.83	5,027,811.83	2.420	2.386	2.420	1
Subtotal and Average				5,027,811.83	5,027,811.83	5,027,811.83		2.387	2.420	1
Total Investments and Average				234,709,478.70	234,987,573.94	234,670,039.58		2.451	2.485	98

**Fund STABL - Stabilization
Investments by Fund
April 30, 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	2,994,983.33	3,000,000.00	2,994,983.33	3.010	3.043	3.086	05/21/2019	20
Subtotal and Average				2,994,983.33	3,000,000.00	2,994,983.33		3.044	3.086		20
Federal Agency Coupon Securities											
3130AEAG5	10072	FHLB Note	05/03/2018	4,749,984.69	4,750,000.00	4,749,966.75	2.250	2.277	2.309	05/03/2019	2
3136G3VR3	10111	FNMA Note	09/11/2018	4,987,354.94	5,000,000.00	4,987,895.00	1.140	2.550	2.585	07/05/2019	65
Subtotal and Average				9,737,339.63	9,750,000.00	9,737,861.75		2.417	2.451		34
Texpool											
700005	10050	Texpool	01/24/2018	24,257,686.21	24,257,686.21	24,257,686.21	2.434	2.401	2.434		1
Subtotal and Average				24,257,686.21	24,257,686.21	24,257,686.21		2.401	2.434		1
Total Investments and Average				36,990,009.17	37,007,686.21	36,990,531.29		2.457	2.491		11



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2019 - April 30, 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											
04/04/2019	10145	BLDG	Purchase	06742QUV2	2,000,000.00	BARCBK 2.0M 0.00% Mat.	09/30/2019	-1,972,752.22	0.00	0.00	-1,972,752.22
04/05/2019	10098	BLDG	Interest	3133EGJW6	2,000,000.00	FFCBC 2.0M 1.03% Mat. 04/05/2019	04/05/2019	0.00	10,300.00	0.00	10,300.00
04/05/2019	10098	BLDG	Maturity	3133EGJW6	2,000,000.00	FFCBC 2.0M 1.03% Mat. 04/05/2019	04/05/2019	0.00	0.00	2,000,000.00	2,000,000.00
04/05/2019	10115	BLDG	Maturity	40588MR58	5,000,000.00	HALKIN 5.0M 0.00% Mat.	04/05/2019	0.00	0.00	5,000,000.00	5,000,000.00
04/15/2019	10093	BLDG	Interest	3137EADZ9	3,000,000.00	FHLMC 3.0M 1.13% Mat. 04/15/2019	04/15/2019	0.00	16,875.00	0.00	16,875.00
04/15/2019	10066	BLDG	Maturity	313312EJ5	5,000,000.00	FCDN 5.0M 2.15% Mat. 04/15/2019	04/15/2019	0.00	0.00	5,000,000.00	5,000,000.00
04/15/2019	10093	BLDG	Maturity	3137EADZ9	3,000,000.00	FHLMC 3.0M 1.13% Mat. 04/15/2019	04/15/2019	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-1,972,752.22	27,175.00	15,000,000.00	13,054,422.78
2018 Bond Series											
04/05/2019	10117	BOND18	Maturity	40588MR58	5,000,000.00	HALKIN 5.0M 2.59% Mat.	04/05/2019	0.00	0.00	5,000,000.00	5,000,000.00
04/05/2019	10118	BOND18	Maturity	27873KR53	3,200,000.00	EBURY 3.2M 0.00% Mat. 04/05/2019	04/05/2019	0.00	0.00	3,200,000.00	3,200,000.00
04/18/2019	10099	BOND18	Interest	3132XORZ6	1,925,000.00	FAMCA 1.9M 1.43% Mat. 04/18/2019	04/18/2019	0.00	13,763.75	0.00	13,763.75
04/18/2019	10099	BOND18	Maturity	3132XORZ6	1,925,000.00	FAMCA 1.9M 1.43% Mat. 04/18/2019	04/18/2019	0.00	0.00	1,925,000.00	1,925,000.00
04/29/2019	10120	BOND18	Maturity	56108KRV2	5,700,000.00	MALAY 5.7M 0.00% Mat. 04/29/2019	04/29/2019	0.00	0.00	5,700,000.00	5,700,000.00
04/29/2019	10121	BOND18	Maturity	16536JRV1	9,100,000.00	CHESH 9.1M 0.00% Mat. 04/29/2019	04/29/2019	0.00	0.00	9,100,000.00	9,100,000.00
04/30/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	30,635.56	0.00	30,635.56
04/30/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-30,635.56	0.00	0.00	-30,635.56
04/30/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	33,659.22	0.00	33,659.22
04/30/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-33,659.22	0.00	0.00	-33,659.22
Subtotal								-64,294.78	78,058.53	24,925,000.00	24,938,763.75
Operating											
04/05/2019	10116	OPER	Maturity	40588MR58	5,000,000.00	HALKIN 5.0M 2.59% Mat.	04/05/2019	0.00	0.00	5,000,000.00	5,000,000.00
04/13/2019	10134	OPER	Interest	3134GBET5	5,000,000.00	FNMCA 5.0M 1.80% Mat.	04/13/2020	0.00	45,000.00	0.00	45,000.00
04/15/2019	10065	OPER	Maturity	313312EJ5	5,000,000.00	FCDN 5.0M 0.00% Mat. 04/15/2019	04/15/2019	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								0.00	45,000.00	10,000,000.00	10,045,000.00
Total								-2,037,047.00	150,233.53	49,925,000.00	48,038,186.53

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Purchases Report
 Sorted by Fund - Fund
 April 1, 2019 - April 30, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at purchase	Maturity Date	YTM	Ending Book Value
Building													
06742QUV2	10145	BLDG	ACP	BARCBK	2,000,000.00	04/04/2019	09/30 - At Maturity	1,972,752.22			09/30/2019	2.778	1,976,862.22
				Subtotal	2,000,000.00			1,972,752.22	0.00				1,976,862.22
				Total Purchases	2,000,000.00			1,972,752.22	0.00				1,976,862.22



**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during April 1, 2019 - April 30, 2019**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
27873KR53	10118	BOND18	ACP	EBURY	3,200,000.00	04/05/2019	10/09/2018		3,200,000.00	0.00	3,200,000.00	0.00
3133EGJW6	10098	BLDG	FAC	FFCBC	2,000,000.00	04/05/2019	08/13/2018	1.030	2,000,000.00	10,300.00	2,010,300.00	10,300.00
40588MR58	10115	BLDG	ACP	HALKIN	5,000,000.00	04/05/2019	10/09/2018		5,000,000.00	0.00	5,000,000.00	0.00
40588MR58	10116	OPER	ACP	HALKIN	5,000,000.00	04/05/2019	10/09/2018	2.590	5,000,000.00	0.00	5,000,000.00	0.00
40588MR58	10117	BOND18	ACP	HALKIN	5,000,000.00	04/05/2019	10/09/2018	2.590	5,000,000.00	0.00	5,000,000.00	0.00
313312EJ5	10065	OPER	AFD	FCDN	5,000,000.00	04/15/2019	04/17/2018		5,000,000.00	0.00	5,000,000.00	0.00
313312EJ5	10066	BLDG	AFD	FCDN	5,000,000.00	04/15/2019	04/17/2018	2.150	5,000,000.00	0.00	5,000,000.00	0.00
3137EADZ9	10093	BLDG	FAC	FHLMC	3,000,000.00	04/15/2019	07/30/2018	1.125	3,000,000.00	16,875.00	3,016,875.00	16,875.00
3132X0RZ6	10099	BOND18	FAC	FAMCA	1,925,000.00	04/18/2019	08/13/2018	1.430	1,925,000.00	13,763.75	1,938,763.75	13,763.75
16536JRV1	10121	BOND18	ACP	CHESH	9,100,000.00	04/29/2019	10/31/2018		9,100,000.00	0.00	9,100,000.00	0.00
56108KRV2	10120	BOND18	ACP	MALAY	5,700,000.00	04/29/2019	10/31/2018		5,700,000.00	0.00	5,700,000.00	0.00
Total Maturities					49,925,000.00				49,925,000.00	40,938.75	49,965,938.75	40,938.75



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - April 30, 2019
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,737,148.65	27,681,990.89	27,683,829.48		2.424	2.424	55,157.76	0.00	55,157.76
700001	10009	BLDG	RR2	30,688,467.48	17,582,222.98	25,892,504.21		2.434	2.435	51,821.72	0.00	51,821.72
313312EJ5	10066	BLDG	AFD	0.00	4,995,819.44	2,332,427.55	04/15/2019	2.150	2.181	0.00	4,180.56	4,180.56
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.044	9,441.66	0.00	9,441.66
3137EADZ9	10093	BLDG	FAC	0.00	2,998,583.53	1,399,693.10	04/15/2019	1.125	2.372	1,312.50	1,416.47	2,728.97
3133EHHN6	10094	BLDG	FAC	1,000,000.00	999,121.29	999,560.64	05/02/2019	1.350	2.404	1,125.00	850.36	1,975.36
3133EGJW6	10098	BLDG	FAC	0.00	2,000,000.00	266,666.67	04/05/2019	1.030	1.044	228.89	0.00	228.89
313382ZB2	10100	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	05/23/2019	1.240	1.257	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	1.095	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	1.146	1,883.33	0.00	1,883.33
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,662,886.33	5,663,110.72	08/27/2019	2.375	2.502	11,211.98	434.31	11,646.29
313312LN8	10113	BLDG	AFD	5,000,000.00	4,941,725.01	4,947,300.70	09/10/2019		2.654	0.00	10,791.67	10,791.67
40588MR58	10115	BLDG	ACP	0.00	4,998,561.11	666,594.72	04/05/2019		2.626	0.00	1,438.89	1,438.89
313312PU8	10128	BLDG	AFD	5,000,000.00	4,910,333.34	4,916,124.31	11/27/2019		2.774	0.00	11,208.33	11,208.33
313384QL6	10130	BLDG	AFD	5,000,000.00	4,905,066.65	4,910,814.57	12/13/2019		2.756	0.00	11,125.01	11,125.01
20147MSM6	10132	BLDG	ACP	3,000,000.00	2,987,458.33	2,991,346.25	05/21/2019	3.010	3.061	0.00	7,525.00	7,525.00
9128282T6	10137	BLDG	TRC	10,000,000.00	9,947,737.63	9,953,067.02	08/31/2019	1.250	2.507	10,190.21	10,314.94	20,505.15
3130AG2X2	10144	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	09/28/2020	2.625	2.661	21,875.00	0.00	21,875.00
06742QUV2	10145	BLDG	ACP	2,000,000.00	0.00	1,777,395.00	09/30/2019		2.813	0.00	4,110.00	4,110.00
		Subtotal		121,090,616.13	120,611,506.53	120,400,434.94			2.329	167,081.38	63,395.54	230,476.92
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	42,024,010.82	28,905,909.59	36,961,204.52		2.434	2.434	73,957.85	0.00	73,957.85
172902331	10082	BOND18	RR4	15,354,634.55	15,323,998.99	15,325,020.18	05/15/2019	2.430	2.432	30,635.56	0.00	30,635.56
3132X0RZ6	10099	BOND18	FAC	0.00	1,924,130.18	1,090,601.38	04/18/2019	1.430	2.421	1,299.91	869.82	2,169.73
172215795A	10109	BOND18	RR4	15,325,665.91	15,325,665.91	15,325,665.91	05/15/2019	2.600	2.600	32,750.74	0.00	32,750.74
40588MR58	10117	BOND18	ACP	0.00	4,998,561.11	666,594.72	04/05/2019	2.590	2.626	0.00	1,438.89	1,438.89
27873KR53	10118	BOND18	ACP	0.00	3,199,079.11	426,620.62	04/05/2019		2.626	0.00	920.89	920.89
56108KRV2	10120	BOND18	ACP	0.00	5,687,320.67	5,314,294.30	04/29/2019		2.903	0.00	12,679.33	12,679.33

Portfolio CCCC
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Interest Earnings
April 1, 2019 - April 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2018 Bond Series												
16536JRV1	10121	BOND18	ACP	0.00	9,080,253.00	8,484,447.18	04/29/2019		2.832	0.00	19,747.00	19,747.00
172954667A	10129	BOND18	RR4	15,355,240.41	15,321,581.19	15,322,703.16	05/15/2019	2.670	2.673	33,659.22	0.00	33,659.22
20147MSM6	10131	BOND18	ACP	6,800,000.00	6,771,572.22	6,780,384.83	05/21/2019		3.061	0.00	17,056.67	17,056.67
62455BSG1	10136	BOND18	ACP	15,000,000.00	14,950,312.50	14,967,427.08	05/16/2019		2.693	0.00	33,125.00	33,125.00
Subtotal				109,859,551.89	121,488,384.47	120,664,963.89			2.603	172,303.28	85,837.60	258,140.88
Fund: Debt Service												
700004	10010	DS	RR2	10,131,396.10	8,631,283.70	9,639,349.65		2.434	2.434	19,286.57	0.00	19,286.57
1291-01	10141	DS	RR5	20.11	20.07	20.07		2.420	2.425	0.04	0.00	0.04
Subtotal				10,131,416.21	8,631,303.77	9,639,369.72			2.434	19,286.61	0.00	19,286.61
Fund: Operating												
5450	10008	OPER	RRP	11,108,636.26	11,086,545.73	11,087,282.08		2.424	2.424	22,090.53	0.00	22,090.53
700003	10011	OPER	RR2	118,637,644.08	121,908,713.16	119,281,433.30		2.434	2.434	238,663.51	0.00	238,663.51
7828	10012	OPER	RR3	88,481.77	281,065.97	274,646.50				0.00	0.00	0.00
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.952	1,604.17	0.00	1,604.17
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,002,655.59	5,001,720.10	05/15/2019	1.943	1.529	8,095.83	-1,810.63	6,285.20
313312EJ5	10065	OPER	AFD	0.00	4,995,819.44	2,332,427.55	04/15/2019		2.181	0.00	4,180.56	4,180.56
313312FS4	10077	OPER	AFD	5,000,000.00	4,985,433.33	4,990,341.67	05/17/2019		2.316	0.00	9,500.00	9,500.00
313312FG0	10083	OPER	AFD	10,000,000.00	9,977,600.00	9,987,244.44	05/07/2019		2.274	0.00	18,666.67	18,666.67
3135G0P23	10112	OPER	FAC	4,125,000.00	4,125,000.00	4,125,000.00	08/23/2019	1.250	1.267	4,296.87	0.00	4,296.87
313312LN8	10114	OPER	AFD	10,000,000.00	9,883,450.00	9,894,601.39	09/10/2019	2.590	2.654	0.00	21,583.34	21,583.34
40588MR58	10116	OPER	ACP	0.00	4,998,561.11	666,594.72	04/05/2019	2.590	2.626	0.00	1,438.89	1,438.89
3136G3D51	10122	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2019	1.250	1.267	5,208.34	0.00	5,208.34
3134GBET5	10134	OPER	FAC	5,000,000.00	4,991,895.89	4,998,514.25	04/13/2020	1.800	3.798	7,500.00	8,104.11	15,604.11
56108KVC9	10135	OPER	ACP	13,000,000.00	12,868,403.89	12,883,740.28	08/12/2019		2.803	0.00	29,683.33	29,683.33
9128282T6	10138	OPER	TRC	10,000,000.00	9,947,737.63	9,953,067.02	08/31/2019	1.250	2.507	10,190.21	10,314.94	20,505.15
0347M3U10	10139	OPER	ACP	7,000,000.00	6,953,286.67	6,961,243.33	07/01/2019		2.692	0.00	15,400.00	15,400.00
31422BCY4	10140	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2021	2.640	2.677	22,000.00	0.00	22,000.00
1291-00	10142	OPER	RR5	5,027,811.83	5,017,813.41	5,018,146.69		2.420	2.424	9,998.42	0.00	9,998.42
3130AG2H7	10143	OPER	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/18/2020	2.650	2.687	33,125.00	0.00	33,125.00
Subtotal				234,987,573.94	248,023,981.82	238,456,003.31			2.448	362,772.88	117,061.21	479,834.09
Fund: Stabilization												
700005	10050	STABL	RR2	24,257,686.21	22,174,880.40	23,533,596.33		2.434	2.434	47,086.23	0.00	47,086.23
3130AEAG5	10072	STABL	FAC	4,750,000.00	4,749,755.11	4,749,873.73	05/03/2019	2.250	2.340	8,906.25	229.58	9,135.83
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,981,427.57	4,984,490.04	07/05/2019	1.140	2.606	4,750.00	5,927.37	10,677.37

Collin Co Comm College Dist.
Interest Earnings
April 1, 2019 - April 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Stabilization												
20147MSM6	10133	STABL	ACP	3,000,000.00	2,987,458.33	2,991,346.25	05/21/2019	3.010	3.061	0.00	7,525.00	7,525.00
			Subtotal	37,007,686.21	34,893,521.41	36,259,306.35			2.497	60,742.48	13,681.95	74,424.43
			Total	513,076,844.18	533,648,698.00	525,420,078.21			2.460	782,186.63	279,976.30	1,062,162.93



**Collin Co Comm College Dist.
Amortization Schedule
April 1, 2019 - April 30, 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 04/01/2019	Amount Amortized This Period	Amt Amortized Through 04/30/2019	Amount Unamortized Through 04/30/2019
Building										
10145	BLDG	09/30/2019	2,000,000.00	1,972,752.22	-27,247.78	1,976,862.22	0.00	4,110.00	4,110.00	-23,137.78
Barclays Bank CP							-27,247.78			
10132	BLDG	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,994,983.33	20,819.16	7,525.00	28,344.16	-5,016.67
Commercial Bank PSQC CP			3.010				-12,541.67			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	0.00	104,215.29	4,180.56	108,395.85	0.00
FFCB DN			2.150				-4,180.56			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,952,516.68	65,109.71	10,791.67	75,901.38	-47,483.32
FFCB DN							-58,274.99			
10128	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,921,541.67	45,954.17	11,208.33	57,162.50	-78,458.33
FFCB DN							-89,666.66			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	999,971.65	6,831.29	850.36	7,681.65	-28.35
FFCB Note			1.350				-878.71			
10098	BLDG	04/05/2019	2,000,000.00	1,982,960.00	-17,040.00	0.00	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	4,916,191.66	38,937.50	11,125.01	50,062.51	-83,808.34
FHLB DN							-94,933.35			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,663,320.64	3,098.13	434.31	3,532.44	-1,679.36
FHLB Note			2.375				-2,113.67			
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	0.00	24,383.53	1,416.47	25,800.00	0.00
FHLMC Note			1.125				-1,416.47			
10115	BLDG	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	0.00	62,591.67	1,438.89	64,030.56	0.00
Halkin Finance CP							-1,438.89			
10137	BLDG	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,958,052.57	13,753.25	10,314.94	24,068.19	-41,947.43
T Note			1.250				-52,262.37			
Subtotal				66,701,671.18	-963,328.82	52,383,440.42	618,373.70	63,395.54	681,769.24	-281,559.58
							-344,955.12			

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2019 - April 30, 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 04/01/2019	Amount Amortized This Period	Amt Amortized Through 04/30/2019	Amount Unamortized Through 04/30/2019	
2018 Bond Series											
10121	BOND18	04/29/2019	9,100,000.00	8,973,055.00	-126,945.00	0.00	107,198.00	19,747.00	126,945.00	0.00	
Chesham Finance CP											
10131	BOND18	05/21/2019	6,800,000.00	6,724,382.11	-75,617.89	6,788,628.89	47,190.11	17,056.67	64,246.78	-11,371.11	
Commercial Bank PSQC CP											
10118	BOND18	04/05/2019	3,200,000.00	3,159,020.44	-40,979.56	0.00	40,058.67	920.89	40,979.56	0.00	
Ebury Finance CP											
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	0.00	11,665.78	869.82	12,535.60	0.00	
FRMAC Note											
10117	BOND18	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	0.00	62,591.67	1,438.89	64,030.56	0.00	
Halkin Finance CP											
10120	BOND18	04/29/2019	5,700,000.00	5,618,490.00	-81,510.00	0.00	68,830.67	12,679.33	81,510.00	0.00	
Malayan Bank NY CP											
10136	BOND18	05/16/2019	15,000,000.00	14,900,625.00	-99,375.00	14,983,437.50	49,687.50	33,125.00	82,812.50	-16,562.50	
Mountcliff Funding CP											
Subtotal				46,224,006.39	-500,993.61	21,772,066.39	387,222.40	85,837.60	473,060.00	-27,933.61	
							-113,771.21				
Operating											
10139	OPER	07/01/2019	7,000,000.00	6,936,860.00	-63,140.00	6,968,686.67	16,426.67	15,400.00	31,826.67	-31,313.33	
Anglesea Funding CP											
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	0.00	104,215.29	4,180.56	108,395.85	0.00	
FFCB DN											
10077	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,994,933.33	99,750.00	9,500.00	109,250.00	-5,066.67	
FFCB DN											
10083	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,996,266.67	189,155.60	18,666.67	207,822.27	-3,733.33	
FFCB DN											
10114	OPER	09/10/2019	10,000,000.00	9,753,230.56	-246,769.44	9,905,033.34	130,219.44	21,583.34	151,802.78	-94,966.66	
FFCB DN											
10112	OPER	08/23/2019	4,125,000.00	4,073,850.00	-51,150.00	4,125,000.00	51,150.00	0.00	51,150.00	0.00	
FNMA Call Note											
10122	OPER	07/26/2019	5,000,000.00	4,949,190.00	-50,810.00	5,000,000.00	50,810.00	0.00	50,810.00	0.00	
FNMA Call Note											
10134	OPER	04/13/2020	5,000,000.00	4,950,700.00	-49,300.00	5,000,000.00	41,195.89	8,104.11	49,300.00	0.00	
FNMA Call Note											
10116	OPER	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	0.00	62,591.67	1,438.89	64,030.56	0.00	
Halkin Finance CP											
10135	OPER	08/12/2019	13,000,000.00	12,821,900.00	-178,100.00	12,898,087.22	46,503.89	29,683.33	76,187.22	-101,912.78	
Malayan Bank NY CP											

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2019 - April 30, 2019

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2019	This Period	Through 04/30/2019	Through 04/30/2019
Operating										
10138	OPER	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,958,052.57	13,753.25	10,314.94	24,068.19	-41,947.43
T Note			1.250				-52,262.37			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,000,844.96	-41,644.41	-1,810.63	-43,455.04	844.96
Texas A&M University			1.943				2,655.59			
			Subtotal	82,965,716.26	-1,159,283.74	73,846,904.76	764,127.29	117,061.21	881,188.50	-278,095.24
							-395,156.45			
Stabilization										
10133	STABL	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,994,983.33	20,819.16	7,525.00	28,344.16	-5,016.67
Commercial Bank	PSQC CP		3.010				-12,541.67			
10072	STABL	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	4,749,984.69	2,510.11	229.58	2,739.69	-15.31
FHLB Note			2.250				-244.89			
10111	STABL	07/05/2019	5,000,000.00	4,941,911.75	-58,088.25	4,987,354.94	39,515.82	5,927.37	45,443.19	-12,645.06
FNMA Note			1.140				-18,572.43			
			Subtotal	12,655,795.92	-94,204.08	12,732,322.96	62,845.09	13,681.95	76,527.04	-17,677.04
							-31,358.99			
			Total	208,547,189.75	-2,717,810.25	160,734,734.53	1,832,568.48	279,976.30	2,112,544.78	-605,265.47
							-885,241.77			



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2019 - November 30, 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
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
05/16/2019	10136	BOND18	62455BSG1	Maturity	Mountcliff Funding CP	15,000,000.00	14,900,625.00	15,000,000.00	0.00	15,000,000.00
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
05/23/2019	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
Total for May 2019						58,675,000.00	58,081,028.18	58,675,000.00	114,962.50	58,789,962.50
June 2019										
06/28/2019	10144	BLDG	3130AG2X2	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for June 2019						10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
July 2019										
07/01/2019	10139	OPER	0347M3U10	Maturity	Anglesea Funding CP	7,000,000.00	6,936,860.00	7,000,000.00	0.00	7,000,000.00
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
07/13/2019	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
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						35,000,000.00	34,800,291.75	35,000,000.00	127,200.00	35,127,200.00
August 2019										
08/12/2019	10135	OPER	56108KVC9	Maturity	Malayan Bank NY CP	13,000,000.00	12,821,900.00	13,000,000.00	0.00	13,000,000.00
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
08/28/2019	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period May 1, 2019 - November 30, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2019										
08/31/2019	10137	BLDG	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
08/31/2019	10138	OPER	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
Total for August 2019						44,790,000.00	44,395,306.96	44,790,000.00	370,978.13	45,160,978.13
September 2019										
09/10/2019	10113	BLDG	313312LN8	Maturity	FFCB DN	5,000,000.00	4,876,615.30	5,000,000.00	0.00	5,000,000.00
09/10/2019	10114	OPER	313312LN8	Maturity	FFCB DN	10,000,000.00	9,753,230.56	10,000,000.00	0.00	10,000,000.00
09/18/2019	10143	OPER	3130AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	198,750.00	198,750.00
09/18/2019	10143	OPER	3130AG2H7	Call	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
09/28/2019	10144	BLDG	3130AG2X2	Interest	FHLB Call Note	0.00	0.00	0.00	131,250.00	131,250.00
09/30/2019	10145	BLDG	06742QUV2	Maturity	Barclays Bank CP	2,000,000.00	1,972,752.22	2,000,000.00	0.00	2,000,000.00
Total for September 2019						32,000,000.00	31,602,598.08	32,000,000.00	330,000.00	32,330,000.00
October 2019										
10/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
Total for October 2019						0.00	0.00	0.00	45,000.00	45,000.00
November 2019										
11/27/2019	10128	BLDG	313312PU8	Maturity	FFCB DN	5,000,000.00	4,864,379.17	5,000,000.00	0.00	5,000,000.00
Total for November 2019						5,000,000.00	4,864,379.17	5,000,000.00	0.00	5,000,000.00
GRAND TOTALS:						185,465,000.00	183,543,604.14	185,465,000.00	988,140.63	186,453,140.63