

INFORMATION REPORTS

Statement of Net Position as of 3/31/18

Summary of Current Funds Revenues & Expenses as of 3/31/18

Monthly Investment Report as of 3/31/18

Public Safety Training Center Construction Update for March 2018

AECOM Monthly Report for March 2018

Follow Up to February 27 and March 27, 2018, Questions from Board Members:

- 1) Bids on Vehicles/Cost of Issuing a Solicitation for Procurement
- 2) Racial Profiling Report:
 - Traffic Citations and Arrests, January 1, 2017 - December 31, 2017
 - Racial Makeup of Collin College Police Department

Collin College
Statement of Net Position
March 31, 2018 and 2017

	<u>March 31, 2018</u>	<u>March 31, 2017</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 138,569,188	\$ 170,091,760
Short term investments	151,736,364	73,390,057
Accounts receivable (net of allowance for bad debt)	5,852,310	5,313,103
Tax receivable (net of allowance for bad debt)	669,764	619,850
Inventories	11,717	40,207
Prepaid expenses	401,505	396,320
Total current assets	<u>297,240,848</u>	<u>249,851,297</u>
Noncurrent assets		
Long term investments	6,024,383	53,396,859
Capital assets, net		
Not subject to depreciation	78,009,622	30,807,780
Subject to depreciation	253,897,865	260,936,664
Total noncurrent assets	<u>337,931,870</u>	<u>345,141,303</u>
Total assets	<u>\$ 635,172,718</u>	<u>\$ 594,992,600</u>
Deferred outflows related to pensions	<u>\$ 7,082,702</u>	<u>\$ 8,403,433</u>
Liabilities		
Current liabilities		
Accounts payable	\$ 2,079,478	\$ 2,734,792
Accrued liabilities	168,344	184,556
Funds held for others	475,378	492,331
Unearned revenue	3,543,130	3,234,576
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	2,425,000	2,320,000
Total current liabilities	<u>8,839,767</u>	<u>9,098,279</u>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	12,418,861	15,981,467
Total noncurrent liabilities	<u>34,567,141</u>	<u>38,617,912</u>
Total liabilities	<u>\$ 43,406,908</u>	<u>\$ 47,716,190</u>
Deferred inflows related to pensions	<u>\$ 5,725,926</u>	<u>\$ 6,276,680</u>
Net position		
Net investment in capital assets	314,878,336	272,393,154
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,121,551	1,179,479
Student loans	21,855	21,707
Reserve debt service	4,131,335	3,678,777
Unrestricted	272,969,509	272,130,046
Total net position	<u>\$ 593,122,586</u>	<u>\$ 549,403,163</u>

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
March 31, 2018 and 2017

	Mar 2018 (58% Elapsed)			Mar 2017 (58% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 35,500,001	\$ 18,644,244	52.5 %	\$ 33,744,731	\$ 17,693,951	52.4 %
Tuition and Fees	35,444,982	32,048,316	90.4 %	35,859,000	28,766,315	80.2 %
Taxes for Current Operations	96,000,000	95,515,521	99.5 %	85,560,000	86,028,040	100.5 %
Investment Income	1,246,000	1,406,948	112.9 %	825,000	567,504	68.8 %
Miscellaneous	1,823,604	901,740	49.4 %	1,247,000	722,399	57.9 %
Auxiliary Enterprises-Sales/Services	1,756,720	1,430,296	81.4 %	2,650,123	1,867,918	70.5 %
Building Fund	360,000	526,757	146.3 %	560,000	357,087	63.8 %
Total Unrestricted	<u>172,131,307</u>	<u>150,473,822</u>	87.4 %	<u>160,445,854</u>	<u>136,003,215</u>	84.8 %
Restricted						
Grants and Contracts	28,325,651	25,241,802	89.1 %	33,736,356	21,745,601	64.5 %
State Allocation-On-Behalf Benefits	7,365,661	4,320,621	58.7 %	6,665,110	3,860,468	57.9 %
Debt Service- General Obligation Bonds	3,165,000	3,377,728	106.7 %	3,442,600	3,352,746	97.4 %
Total Restricted	<u>38,856,312</u>	<u>32,940,150</u>	84.8 %	<u>43,844,066</u>	<u>28,958,815</u>	66.0 %
Transfers						
Transfer to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	170,219	55.2 %
Transfer to Aux-Athletics	215,000	131,247	0.0 %	-	-	-
Transfer to Grant Fund-Matching	112,735	54,019	47.9 %	94,248	46,993	49.9 %
Transfer Aux. Student Activity to CUF	-	197,326	(100.0)%	-	-	-
Total Transfers	<u>20,327,735</u>	<u>20,382,591</u>	100.3 %	<u>14,602,627</u>	<u>14,417,212</u>	98.7 %
Total Revenues and Transfers	<u>\$ 231,315,354</u>	<u>\$ 203,796,564</u>	88.1 %	<u>\$ 218,892,547</u>	<u>\$ 179,379,241</u>	81.9 %
Expenses						
Unrestricted						
Instruction	\$ 70,374,003	\$ 39,359,825	55.9 %	\$ 72,716,730	\$ 37,660,592	51.8 %
Public Service	108,773	8,031	7.4 %	242,168	106,580	44.0 %
Academic Support	13,544,195	7,391,202	54.6 %	12,554,650	6,446,339	51.3 %
Student Services	15,792,280	7,840,936	49.7 %	14,025,246	6,731,397	48.0 %
Institutional Support	41,616,102	16,381,112	39.4 %	40,245,061	14,342,580	35.6 %
Operation and Maintenance of Plant	14,105,586	6,736,247	47.8 %	13,743,681	7,125,719	51.8 %
Revenue Bonds - 2008	1,111,261	1,111,261	100.0 %	1,113,337	1,059,654	95.2 %
Auxiliary Enterprises	2,384,897	1,454,866	61.0 %	3,953,289	1,993,364	50.4 %
Building Fund	36,138,187	19,236,708	53.2 %	48,062,000	4,818,673	10.0 %
Scholarship allowances	(5,500,000)	(3,208,333)	58.3 %	-	(3,002,419)	100.0 %
Total Unrestricted Expenses	<u>189,675,284</u>	<u>96,311,854</u>	50.8 %	<u>206,656,162</u>	<u>77,282,479</u>	37.4 %
Restricted						
Grants and Contracts-Scholarships	30,645,913	25,559,204	83.4 %	35,218,342	21,565,823	61.2 %
Debt Service - General Obligation	3,064,875	319,938	10.4 %	3,052,675	335,809	11.0 %
State Allocation-On-Behalf Benefits	7,365,661	4,320,621	58.7 %	6,665,110	3,860,468	57.9 %
Total Restricted Expenses	<u>41,076,449</u>	<u>30,199,763</u>	73.5 %	<u>44,936,127</u>	<u>25,762,101</u>	57.3 %
Other Transfers/Reserves						
Mandatory Transfers - Grants	112,735	54,019	47.9 %	94,248	46,993	49.9 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	131,247	61.0 %	-	-	-
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Childcare	-	-	-	308,379	170,219	55.2 %
Non-Mandatory Transfers - Other	-	291,372	(100.0)%	-	-	-
Reserves-Supplemental	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Total Other Transfer/Reserves	<u>21,675,522</u>	<u>20,476,638</u>	94.5 %	<u>16,100,401</u>	<u>14,417,212</u>	89.5 %
Other Expenses/Adjustments						
Depreciation	9,157,386	5,306,264	57.9 %	8,392,630	5,105,057	60.8 %
Capitalized Expenses-Operating/Aux/Restricted	(2,826,491)	(881,021)	31.2 %	(2,106,227)	(934,694)	44.4 %
Capitalized Expenses-Building Fund	(35,261,091)	(19,171,446)	54.4 %	(44,522,213)	(4,775,448)	10.7 %
Bond Principal-GO	(2,425,000)	-	0.0 %	(2,320,000)	-	0.0 %
Bond Principal-Revenue	(1,095,000)	(1,095,000)	100.0 %	(1,065,000)	(1,065,000)	100.0 %
Total Other Expenses	<u>(32,450,196)</u>	<u>(15,841,203)</u>	48.8 %	<u>8,392,630</u>	<u>(1,670,085)</u>	(19.9)%
Total Expenses and Transfers	<u>261,584,641</u>	<u>131,147,051</u>	50.1 %	<u>276,085,320</u>	<u>115,791,707</u>	41.9 %
Excess (Deficit) of Revenues Over Expenses	<u>(30,269,287)</u>	<u>72,649,512</u>	(240.0)%	<u>(57,192,773)</u>	<u>63,587,534</u>	(111.2)%
Total Expenses and Change to Net Position	<u>\$ 231,315,354</u>	<u>\$ 203,796,564</u>	88.1 %	<u>\$ 218,892,547</u>	<u>\$ 179,379,241</u>	81.9 %

Collin County Community College District
Current Unrestricted Funds
Revenues and Expenses
For the Period Ending
March 31, 2018 and 2017

	Mar 2018 (58% Elapsed)			Mar 2017 (58% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 18,644,244	52.5 %	\$ 33,744,731	\$ 17,693,951	52.4 %
Tuition and Fees	35,444,982	32,048,316	90.4 %	35,859,000	28,766,315	80.2 %
Taxes for Current Operations	96,000,000	95,515,521	99.5 %	85,560,000	86,028,040	100.5 %
Investment Income	1,246,000	1,257,224	100.9 %	825,000	567,504	68.8 %
Miscellaneous	1,823,604	1,099,066	60.3 %	1,239,000	722,399	58.3 %
Total Revenues	<u>\$ 170,014,587</u>	<u>\$ 148,564,371</u>	87.4 %	<u>\$ 157,227,731</u>	<u>\$ 133,778,209</u>	85.1 %
Expenses						
Instruction	\$ 70,374,003	\$ 39,359,825	55.9 %	\$ 72,716,730	\$ 37,660,592	51.8 %
Public Service	108,773	8,031	7.4 %	242,168	106,580	44.0 %
Academic Support	13,544,195	7,391,202	54.6 %	12,554,650	6,446,339	51.3 %
Student Services	15,792,280	7,840,936	49.7 %	14,025,246	6,731,397	48.0 %
Institutional Support	41,616,102	16,397,373	39.4 %	40,245,061	14,342,580	35.6 %
Plant Operations & Maintenance	14,105,586	6,736,247	47.8 %	13,743,681	7,125,719	51.8 %
Scholarship Allowances	(5,500,000)	(3,208,333)	58.3 %	-	(3,002,419)	100.0 %
Total Unrestricted Expenses	<u>155,540,939</u>	<u>74,525,281</u>	47.9 %	<u>153,527,536</u>	<u>69,410,788</u>	45.2 %
Transfers						
Non-Mandatory:						
Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Athletics	215,000	131,247	61.0 %	308,379	170,219	55.2 %
Mandatory:						
Grants and Contracts	95,725	54,019	56.4 %	94,248	46,993	49.9 %
Debt Service - 2008 Bonds	1,111,261	1,095,000	98.5 %	1,113,337	-	0.0 %
Total Transfers	<u>21,421,986</u>	<u>21,280,265</u>	99.3 %	<u>15,715,964</u>	<u>14,417,212</u>	91.7 %
Reserves						
Reserves for Supplemental	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Total Reserves	<u>1,347,787</u>	<u>-</u>	0.0 %	<u>1,497,774</u>	<u>-</u>	0.0 %
Other Expenses and adjustments						
Depreciation	9,157,386	5,306,264	57.9 %	8,392,630	5,105,057	60.8 %
Capitalized Expenses	(2,145,970)	(533,592)	24.9 %	(2,106,227)	(678,334)	32.2 %
Total Other Expenses	<u>9,157,386</u>	<u>4,772,672</u>	52.1 %	<u>8,392,630</u>	<u>4,426,723</u>	52.7 %
Total Expenses, Transfers, and Reserves	<u>178,310,712</u>	<u>100,578,218</u>	56.4 %	<u>179,133,904</u>	<u>88,254,723</u>	49.3 %
Excess (Deficit) of Revenues Over Expenses	<u>(8,296,125)</u>	<u>47,986,153</u>	(578.4)%	<u>(21,906,173)</u>	<u>45,523,486</u>	(207.8)%
Total Expenses and Change to Net Position	<u>\$ 170,014,587</u>	<u>\$ 148,564,371</u>	87.4 %	<u>\$ 157,227,731</u>	<u>\$ 133,778,209</u>	85.1 %

Collin County Community College District
Auxiliary Funds
Revenues and Expenses
For the Period Ending
March 31, 2018 and 2017

	Mar 2018 (58% Elapsed)			Mar 2017 (58% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues Plus Transfers In						
Barnes & Noble Commission	\$ 675,000	\$ 708,404	104.9 %	\$ 600,000	\$ 816,623	136.1 %
Food services	628,750	475,903	75.7 %	530,653	164,939	31.1 %
Child Development Lab	-	-	-	499,801	284,998	57.0 %
Rentals-facilities, cell towers	280,480	157,737	56.2 %	280,480	158,182	56.4 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	496,645	86.9 %
Print Shop/Copier	138,000	79,439	57.6 %	415,266	86,903	20.9 %
Miscellaneous	34,490	8,813	25.6 %	102,032	29,848	29.3 %
Transfer-in CUF (SAFAC) to Aux	215,000	131,247	61.0 %	-	-	-
Total	<u>\$ 1,971,720</u>	<u>\$ 1,561,543</u>	79.2 %	<u>\$ 2,999,924</u>	<u>\$ 2,038,138</u>	67.9 %
Expenses						
Salaries	\$ 741,915	\$ 424,035	57.2 %	\$ 955,709	\$ 480,778	50.3 %
Benefits	157,045	78,039	49.7 %	250,054	119,035	47.6 %
Supplies	97,355	56,041	57.6 %	236,902	84,292	35.6 %
Operating expenses	667,361	373,208	55.9 %	1,031,242	598,387	58.0 %
Travel	12,055	2,147	17.8 %	(1,106)	4,522	(408.9)%
Capital/non-capital	28,876	6,115	21.2 %	199,580	117,864	59.1 %
Contracted services	410,028	200,928	49.0 %	664,297	247,682	37.3 %
Scholarships	428,600	314,353	73.3 %	428,833	340,804	79.5 %
Total Expenses	<u>2,543,235</u>	<u>1,454,866</u>	57.2 %	<u>3,765,511</u>	<u>1,993,364</u>	52.9 %
Transfers/Reserves						
Transfer Out-Aux to CUF (SAFAC)	-	291,372	(100.0)%	-	-	-
Reserves	<u>56,662</u>	<u>-</u>	0.0 %	<u>80,331</u>	<u>-</u>	0.0 %
Total Expenses & Transfers	<u>2,599,897</u>	<u>1,746,238</u>	67.2 %	<u>3,845,842</u>	<u>1,993,364</u>	51.8 %
Other Expenses/Adjustments						
Capitalized expenses	<u>8,807</u>	<u>-</u>	0.0 %	<u>115,605</u>	<u>(75,990)</u>	(65.7)%
Excess (Deficit) of Revenues Over Expenses	<u>(636,984)</u>	<u>(184,695)</u>	29.0 %	<u>(961,523)</u>	<u>120,763</u>	(12.6)%
Total Expenses and Change in Net Position	<u>\$ 1,971,720</u>	<u>\$ 1,561,543</u>	79.2 %	<u>\$ 2,999,924</u>	<u>\$ 2,038,138</u>	67.9 %

Collin County Community College District
Building Fund
Revenues and Expenses
For the Period Ending
March 31, 2018 and 2017

	Mar 2018 (58% Elapsed)			Mar 2017 (58% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ -	0.0 %
Investment Income	360,000	526,757	146.3 %	360,000	357,087	99.2 %
Total Revenues	<u>360,000</u>	<u>526,757</u>	146.3 %	<u>560,000</u>	<u>357,087</u>	63.8 %
Non-mandatory Transfer						
Transfer from Current Unrestricted	-	-	-	14,200,000	14,200,000	100.0 %
Total Revenues and Transfers	<u>\$ 360,000</u>	<u>\$ 526,757</u>	146.3 %	<u>\$ 14,760,000</u>	<u>\$ 14,557,087</u>	98.6 %
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	5,980	5,980	100.0 %	13,850	29,460	212.7 %
Total Expenses-HSC	<u>5,980</u>	<u>5,980</u>	100.0 %	<u>19,480</u>	<u>29,460</u>	151.2 %
Public Safety Training Center (PSTC)						
Construction	20,243,989	10,063,063	49.7 %	25,330,733	1,601,157	6.3 %
Architect and Professional Svcs	1,873,024	918,420	49.0 %	867,500	3,138	0.4 %
Non-Capital Equipment and Supplies	804,385	8,323	1.0 %	8,137	5,665	69.6 %
Total Expenses- PSTC	<u>22,921,398</u>	<u>10,989,806</u>	47.9 %	<u>26,206,370</u>	<u>1,609,959</u>	6.1 %
Wylie Campus						
Land	1,636,894	1,634,934	99.9 %	2,806,244	3,047,553	108.6 %
Architect and Professional Svcs	5,814,089	3,045,407	52.4 %	2,552,670	20,400	0.8 %
Noncapital expenses	47,017	30,320	64.5 %	9,300	8,100	87.1 %
Total Expenses-Wylie	<u>7,498,000</u>	<u>4,710,661</u>	62.8 %	<u>5,393,714</u>	<u>3,076,053</u>	57.0 %
Collin Technical Training Center						
Land	11	10	94.8 %	10,700,000	100,000	0.9 %
Architect and Professional Svcs	5,693,084	3,509,612	61.6 %	1,247,786	3,200	0.3 %
Noncapital expenses	17,714	16,405	92.6 %	8,500	-	0.0 %
	<u>5,710,809</u>	<u>3,526,027</u>	61.7 %	<u>11,956,286</u>	<u>103,200</u>	0.9 %
Land Purchase						
Farmersville	2,000	3,501	175.1 %	500,000	-	0.0 %
Celina	2,000	733	36.6 %	486,150	-	0.0 %
Total Land Purchases	<u>4,000</u>	<u>4,234</u>	105.8 %	<u>986,150</u>	<u>-</u>	0.0 %
Total Expenses-All Bldg Fund	<u>36,140,187</u>	<u>19,236,708</u>	53.2 %	<u>44,562,000</u>	<u>4,818,673</u>	10.8 %
Capitalized Expenses	(35,261,091)	(19,171,446)	54.4 %	(44,522,213)	(4,775,448)	10.7 %
Total Expenses less Capitalized Expenses	<u>879,096</u>	<u>65,261</u>	7.4 %	<u>39,787</u>	<u>43,225</u>	108.6 %
Excess (Deficit) Revenues over Expenses	<u>(519,096)</u>	<u>461,495</u>	(88.9)%	<u>14,720,213</u>	<u>14,513,862</u>	98.6 %
Total Expenses and Change to Net Position	<u>\$ 360,000</u>	<u>\$ 526,757</u>	146.3 %	<u>\$ 14,760,000</u>	<u>\$ 14,557,087</u>	98.6 %

Collin County Community College District
Stabilization and Startup Fund
Revenues and Expenses
For the Period Ending
March 31, 2018 and 2017

	Mar 2018 (58% Elapsed)			Mar 2017 (58% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 150,000	\$ 149,724	99.8 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Total Revenues and Transfers	<u>\$ 20,150,000</u>	<u>\$ 20,149,724</u>	100.0 %	<u>\$ -</u>	<u>\$ -</u>	-
Expenses and Transfers						
Transfer out - Stabilization and Startup to Unrestricted Fund-Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Transfer out - Stabilization and Startup to Unrestricted Fund-Facilities	108,000	-	0.0 %	-	-	-
Total Expenses and Transfers	<u>\$ 383,740</u>	<u>\$ -</u>	0.0 %	<u>\$ -</u>	<u>\$ -</u>	-
Excess (Deficit)Revenues over Expenses	19,766,260	20,149,724	101.9 %	-	-	-
Total Expenses and Change to Net Position	<u>\$ 20,150,000</u>	<u>\$ 20,149,724</u>	100.0 %	<u>\$ -</u>	<u>\$ -</u>	-

Collin County Community College District
Restricted Fund
Revenues and Expenses
For the Period Ending
March 31, 2018 and 2017

	Mar 2018 (58% Elapsed)			Mar 2017 (58% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 22,622,924	\$ 21,270,542	94.0 %	\$ 28,350,342	\$ 18,509,466	65.3 %
State	10,699,507	6,652,599	62.2 %	10,357,001	5,640,369	54.5 %
Local/Private	2,368,881	1,639,281	69.2 %	1,868,546	1,456,234	77.9 %
Total Restricted Revenues	<u>35,691,312</u>	<u>29,562,423</u>	82.8 %	<u>40,575,889</u>	<u>25,606,069</u>	63.1 %
Matching	112,735	54,019	47.9 %	94,248	46,993	49.9 %
Total Revenues and Matching	<u>\$ 35,804,047</u>	<u>\$ 29,616,442</u>	82.7 %	<u>\$ 40,670,137</u>	<u>\$ 25,653,062</u>	63.1 %
Expenses						
Instruction	\$ 6,100,230	\$ 3,081,667	50.5 %	\$ 5,194,869	\$ 2,247,696	43.3 %
Public Service	604,992	299,307	49.5 %	684,225	647,565	94.6 %
Academic Support	3,333,256	1,007,793	30.2 %	3,965,967	\$ 900,544	22.7 %
Student Services	1,769,157	1,012,696	57.2 %	2,586,429	\$ 721,871	27.9 %
Institutional Support	1,357,264	1,195,775	88.1 %	1,598,401	\$ 954,127	59.7 %
Scholarships and Fellowships	22,526,413	23,282,588	103.4 %	27,084,339	19,954,487	73.7 %
Total Restricted Expenses	<u>35,691,312</u>	<u>29,879,825</u>	83.7 %	<u>41,114,230</u>	<u>25,426,291</u>	61.8 %
Other Expenses and Adjustments						
Capitalized expenses	<u>(671,714)</u>	<u>(347,429)</u>	51.7 %	<u>(897,479)</u>	<u>180,370</u>	(20.1)%
Excess Revenue (Deficit) over Expenses	<u>112,735</u>	<u>84,045</u>	74.6 %	<u>(444,093)</u>	<u>407,140</u>	(91.7)%
Total Expenses and Change to Net Position	<u>\$ 35,804,047</u>	<u>\$ 29,963,870</u>	83.7 %	<u>\$ 40,670,137</u>	<u>\$ 25,833,432</u>	63.5 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
March 31, 2018 and 2017

	Mar 2018 (58% Elapsed)			Mar 2017 (58% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,150,000	\$ 3,362,198	106.7 %	\$ 3,440,000	\$ 3,347,867	97.3 %
Investment Income	15,000	15,530	103.5 %	2,600	4,879	187.7 %
Total Revenue	<u>3,165,000</u>	<u>3,377,728</u>	106.7 %	<u>3,442,600</u>	<u>3,352,746</u>	97.4 %
Transfers from Current Unrestricted						
2008 Revenue Bonds	1,111,261	1,111,261	100.0 %	1,113,337		0.0 %
Total Transfers	<u>1,111,261</u>	<u>1,111,261</u>	100.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
Total Revenues and Transfers	<u>\$ 4,276,261</u>	<u>\$ 4,488,988</u>	105.0 %	<u>\$ 4,555,937</u>	<u>\$ 3,352,746</u>	73.6 %
Expenses						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	319,938	50.0 %	732,675	335,809	45.8 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	1,095,000	100.0 %	1,065,000	1,065,000	100.0 %
Bond Interest	16,261	16,261	100.0 %	48,337	(5,346)	(11.1)%
Total Expenses	<u>4,176,136</u>	<u>1,431,198</u>	34.3 %	<u>4,166,012</u>	<u>1,395,463</u>	33.5 %
Principal payment	<u>(3,520,000)</u>	<u>(1,095,000)</u>	31.1 %	<u>(3,385,000)</u>	<u>(1,065,000)</u>	31.5 %
Excess (Deficit) Revenues over Expenses	100,125	4,152,790	4147.6 %	389,925	3,022,282	775.1 %
Total Expenses and Change to Net Position	<u>\$ 4,276,261</u>	<u>\$ 4,488,988</u>	105.0 %	<u>\$ 4,555,937</u>	<u>\$ 3,352,746</u>	73.6 %



Monthly Investment Report
March 31, 2018



March Market Madness



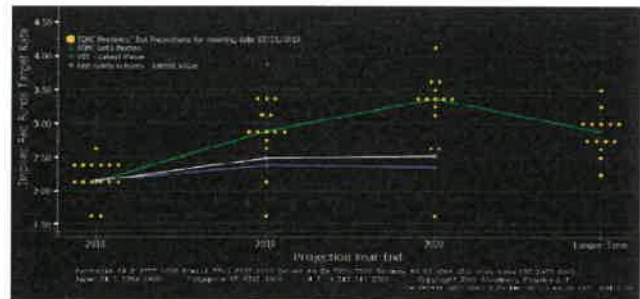
The long period of calm that was 2017 was shattered in the first quarter of 2018 and particularly in March. Although the fixed income market has focused on rate increases, the stock markets have made a direct about face and their volatility has spilled into the fixed income markets. Instead of blithely accepting all news, as good stocks (as shown below) are now reacting to political brinkmanship, White House personnel shake-ups, tariff announcements and data breaches.

This actually continues in the broader, general move to normalcy. But, it does reflect itself in volatility, which equals risk which brings investors back (and forth) into the fixed income markets on a shorter and shorter fuse. Part of this results from changes in stock market sectors and instruments like ETFs, which had been assumed to be stable and instead are now used for hedges – changing their volatility profiles. Plus tech is becoming less of the unfailing darling with challenges from potential regulations for personal data protection.

One of the biggest factors for uncertainty in March has been the tariff tantrum and the ensuing specter of trade protectionism. The US-China trade *tantrum* could develop into a trade war because the ultimate goal of and need to curtail Chinese theft of intellectual property is inescapable. Chances of a full-blown trade war seem slight however since Canada and Mexico are excluded from steel and aluminum) and negotiations for exemptions for Europe and Australia continue. But, trade connects to currencies has major ripple effects which may hurt our trade imbalance and our smaller product dependent companies. The US tried tariffs in 1970s and 1980s and even 2000 with negative effects and it is this vision which causes concern.

The trade tariffs are also in direct conflict with the fiscal stimulus put in place with tax reform. Increased consumer spending are typically directed to low cost imports. The trade *spat* could be totally disruptive but could also slow to a new normal making all markets more efficient. Eurasia Group put it well: *successful negotiations to preclude escalation and thwart tangible impact on consumers are the signposts to watch...*

FOMC Dot Plot Rate Projections



Source: Charles Schwab, Macrobond, Standard & Poor's, Chicago Board Options Exchange (CBOE) as of 3/27/2018

What Hasn't Changed in the Volatility

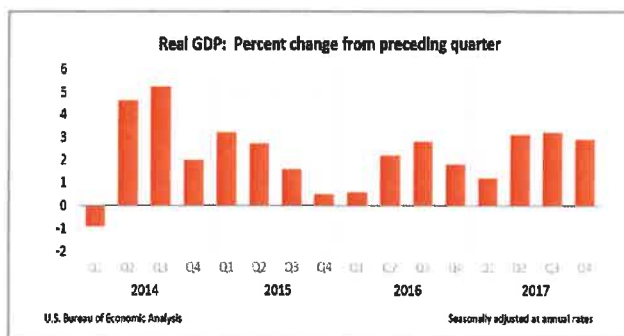
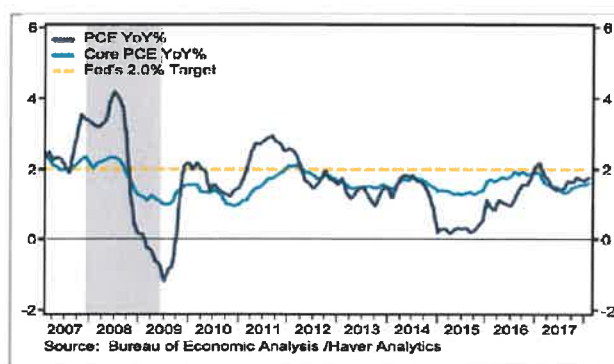
What hasn't changed in the turbulent month is the strength of the economy. The US economy should have a tailwind that is just winding up as the majority of Americans incorporate their tax savings into their budgets. The possible shut-down of the government passed almost without notice (the merits of which could be debated), and personal income and spending continue in a steady although flat pace.

The FOMC did raise rates in March bringing Fed Funds to the 1.50-1.75% range. That surprised no one but the FOMC is still counting on inflation kicking in. The chances of PCE breaching 2% this year are thin. The deflator is only up 1.5% from last year and no price pressures are surfacing. Oil prices, as a major contributor to inflation, have been swinging as OPEC and its allies continue to try to deplete a global surplus. But, US production and rising US stockpiles may hold off OPEC for another year, holding prices down.

Wage gains are still lagging but eventually wage pressures have to jump. Hiring could be focusing on new hires that need training which will eventually raise wages and retaining talent may need some wage increases but these are both slow to come.

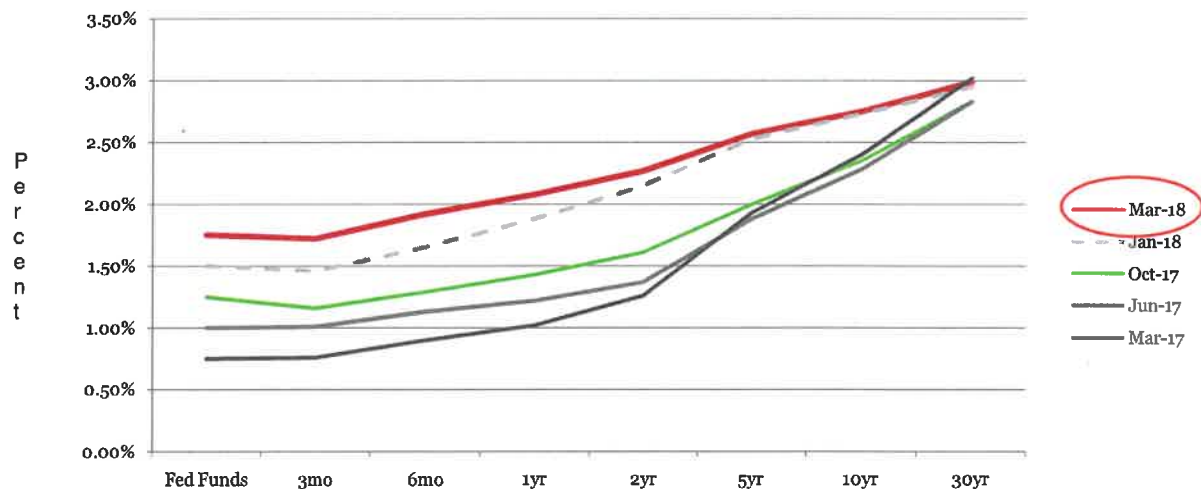
GDP is showing this general, steady growth. Final readings for 4Q were revised up from 2.5 to 2.9%, although the rise is still a three-quarter low. Year-over year growth rose 2.6% which is the fastest pace in 2.5 years. The bottom line is a steady still moderate growth trend. The 1Q expectations are lower however. This may temper the urgency for heady expectations for hikes in 2018 but a steady trend in hikes is probably just as healthy as slow and steady wins the race. Two more hikes are still expected.

Internationally Europe has slowed slightly with soft CPI in both Germany, UK, and Spain. The sovereigns however are still expected to continue to raise their rates.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has continued. When the spread between the 2-year and the 10-year goes below 50 basis points, historically it is leading to a flat curve and possible inverted curve and is normally seen as a precursor of recessions.
- At the end of the month the spread is 0.47% although it has danced around 50 all month. Clearly the curve has flattened, but not from the long end showing a rush to safety. The flattening comes from the Federal Reserve's move up in rates, drawing up the short end of the curve. The long end seems to be saying *I will just wait here until I see a better indicator of the future*.
- The argument for a recession is there *technically*, but the continuing strong economic indicators argue against a breakdown. With violent trading in March – often in response to ingrown algorithms – the fear will continue and could push stocks into bonds for safety.





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


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

Portfolio Summary Management Report

<u>Portfolio as of 02/28/18:</u>		<u>Portfolio as of 03/31/18:</u>	
Beginning Book Value	\$ 309,135,612	Ending Book Value	\$ 299,817,395
Beginning Market Value	\$ 308,816,145	Ending Market Value	\$ 299,543,242
		Unrealized Gain/Loss	\$ (274,153)
WAM at Beginning Period Date ¹	72 days	WAM at Ending Period Date ¹	58 days
(Decrease in market value is due to seasonal cash outflows)		Change in Market Value ²	\$ (9,272,903)
Average Yield to Maturity for period		1.463%	
Average Yield 3 Month Treasury Bill for period		1.730%	

 4/6/18
Kenneth D. Lynn, Chief Financial Officer
Collin County Community College District

 4/6/18
Julie Bradley, Associate V.P.
Collin County Community College District

 4/6/18
Barbara Johnston, Associate V.P.
Collin County Community College District

¹ WAM – weighted average maturity

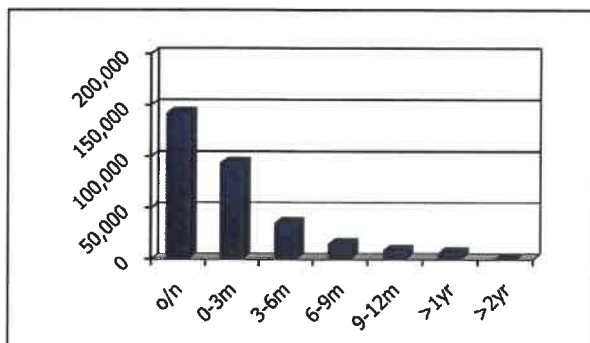
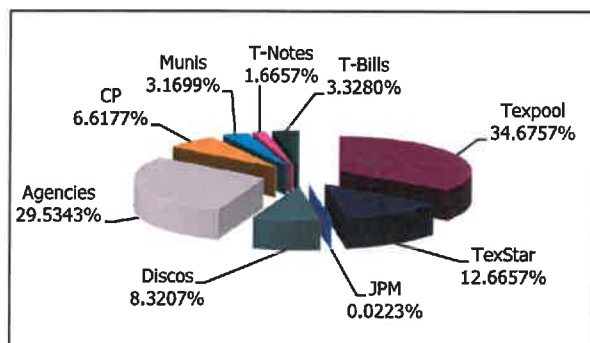
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCC.

Your Portfolio

As of March 31, 2018



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's latest move and short term alternatives are particularly attractive for those with access to commercial paper. Rate farther out the curve continue to outperform the pools
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- The non-cash portion of your portfolio is yielding 1.42%.





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

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	20,000,000.00	19,840,577.77	19,840,577.77	6.62	180	136	2.162
Federal Agency Coupon Securities	88,549,000.00	88,360,133.60	88,549,000.00	29.53	563	96	1.156
Federal Agency Disc. -Amortizing	25,000,000.00	24,945,690.00	24,947,152.78	8.32	89	47	1.670
Treasury Coupon Securities	5,000,000.00	4,978,710.00	4,994,073.20	1.67	365	213	1.455
Treasury Discounts -Amortizing	10,000,000.00	9,976,070.00	9,978,273.62	3.33	136	53	1.535
Municipal Bonds	9,480,000.00	9,438,126.40	9,504,383.11	3.17	697	357	1.533
TexStar	37,973,598.33	37,973,598.33	37,973,598.33	12.67	1	1	1.500
Texpool	103,963,760.52	103,963,760.52	103,963,760.52	34.68	1	1	1.516
JPMorgan Chase	66,575.81	66,575.81	66,575.81	0.02	1	1	0.000
Investments	300,032,934.66	299,543,242.43	299,817,395.14	100.00%	219	58	1.463
Cash and Accrued Interest							
Accrued Interest at Purchase		9,530.56	9,530.56				
Subtotal		9,530.56	9,530.56				
Total Cash and Investments	300,032,934.66	299,552,772.99	299,826,925.70		219	58	1.463

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		379,070.92	1,966,916.23

Reporting period 03/01/2018-03/31/2018
Data Updated: SET_CCCC: 04/03/2018 13:06
Run Date: 04/03/2018 - 13:06

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Report Ver: 7.3.6.1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,960,144.44	1.65	2.162	136
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,990,000.00	1.66	1.651	45
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	8.34	1.138	53
Texpool	1	7,371,463.82	7,371,463.82	2.46	1.516	1
TexStar	1	27,114,379.19	27,114,379.19	9.04	1.500	1
Subtotal	8	69,485,843.01	69,435,987.45	23.16	1.428	32
Fund: Debt Service						
Texpool	1	3,947,602.09	3,947,602.09	1.32	1.516	1
Subtotal	1	3,947,602.09	3,947,602.09	1.32	1.516	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,920,288.89	3.31	2.162	136
Federal Agency Disc. -Amortizing	2	20,000,000.00	19,957,152.78	6.66	1.675	47
Federal Agency Coupon Securities	10	63,549,000.00	63,549,000.00	21.20	1.164	113
JPMorgan Chase	1	66,575.81	66,575.81	0.02	0.000	1
Treasury Discounts -Amortizing	1	5,000,000.00	4,988,208.34	1.66	1.465	60
Treasury Coupon Securities	1	5,000,000.00	4,994,073.20	1.67	1.455	213
Texpool	1	82,445,180.26	82,445,180.26	27.50	1.516	1
TexStar	1	10,859,219.14	10,859,219.14	3.62	1.499	1
Municipal Bonds	4	9,480,000.00	9,504,383.11	3.17	1.533	357
Subtotal	22	206,399,975.21	206,284,081.53	68.81	1.450	69
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,960,144.44	1.65	2.162	136
Treasury Discounts -Amortizing	1	5,000,000.00	4,990,065.28	1.66	1.605	46
Texpool	1	10,199,514.35	10,199,514.35	3.40	1.516	1
Subtotal	3	20,199,514.35	20,149,724.07	6.71	1.697	45

Total and Average	<u>34</u>	<u>300,032,934.66</u>	<u>299,817,395.14</u>	<u>100.00</u>	<u>1.463</u>	<u>58</u>
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**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
March 31, 2018**

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										
16536JHF7	10055	Chesham Finance CP	02/16/2018	4,960,144.44	5,000,000.00	4,960,144.44		2.132	2.162	08/15/2018 136
Subtotal and Average				4,960,144.44	5,000,000.00	4,960,144.44		2.132	2.162	136
Federal Agency Coupon Securities										
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.125	1.109	1.125	04/02/2018 1
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,498,777.50	1.250	1.232	1.250	04/19/2018 18
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,980,815.00	1.000	0.986	1.000	08/23/2018 144
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,497,482.50	1.500	1.110	1.125	09/28/2018 180
Subtotal and Average				25,000,000.00	25,000,000.00	24,977,075.00		1.122	1.138	62
Federal Agency Disc. -Amortizing										
313385WW2	10051	FHLB DN	02/16/2018	4,990,000.00	5,000,000.00	4,989,610.00		1.628	1.651	05/16/2018 45
Subtotal and Average				4,990,000.00	5,000,000.00	4,989,610.00		1.629	1.651	45
TexStar										
2450	10007	TexStar	02/01/2016	27,114,379.19	27,114,379.19	27,114,379.19	1.500	1.478	1.499	1
Subtotal and Average				27,114,379.19	27,114,379.19	27,114,379.19		1.479	1.500	1
Texpool										
700001	10009	Texpool	02/01/2016	7,371,463.82	7,371,463.82	7,371,463.82	1.516	1.494	1.515	1
Subtotal and Average				7,371,463.82	7,371,463.82	7,371,463.82		1.495	1.516	1
Total Investments and Average				69,435,987.45	69,465,843.01	69,412,672.45		1.410	1.429	32

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**Fund DS - Debt Service
Investments by Fund
March 31, 2018**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	3,947,602.09	3,947,602.09	3,947,602.09	1.516	1.494	1.515	1
Subtotal and Average				3,947,602.09	3,947,602.09	3,947,602.09		1.495	1.516	1
Total Investments and Average				3,947,602.09	3,947,602.09	3,947,602.09		1.495	1.516	1

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

Page 3

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											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,920,288.89	10,000,000.00	9,920,288.89		2.132	2.162	08/15/2018	136
Subtotal and Average				9,920,288.89	10,000,000.00	9,920,288.89		2.132	2.162		136
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,968,540.00	1.320	1.301	1.320	01/18/2019	292
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.125	1.109	1.125	04/02/2018	1
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,498,777.50	1.250	1.232	1.250	04/19/2018	18
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,981,070.00	0.875	0.863	0.875	08/08/2018	129
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,988,260.00	1.070	1.055	1.070	05/25/2018	54
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,527,692.10	1.100	1.044	1.059	06/29/2018	89
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,481,300.00	1.150	1.134	1.150	09/14/2018	166
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,967,855.00	1.070	1.055	1.070	11/28/2018	241
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,985,894.00	1.375	1.356	1.375	02/28/2019	333
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,973,670.00	1.125	1.664	1.687	10/29/2018	211
Subtotal and Average				63,549,000.00	63,549,000.00	63,383,058.60		1.148	1.164		112
Federal Agency Disc. -Amortizing											
313385XB7	10057	FHLB DN	02/22/2018	9,977,152.78	10,000,000.00	9,976,860.00		1.674	1.697	05/21/2018	50
313385WW2	10060	FHLB DN	02/16/2018	9,980,000.00	10,000,000.00	9,979,220.00		1.628	1.651	05/16/2018	45
Subtotal and Average				19,957,152.78	20,000,000.00	19,956,080.00		1.652	1.675		47
Treasury Coupon Securities											
912828WD8	10047	T Note	10/31/2017	4,994,073.20	5,000,000.00	4,978,710.00	1.250	1.435	1.455	10/31/2018	213
Subtotal and Average				4,994,073.20	5,000,000.00	4,978,710.00		1.435	1.455		213
Treasury Discounts -Amortizing											
912796PH6	10049	T Bill	11/30/2017	4,988,208.34	5,000,000.00	4,986,330.00		1.445	1.465	05/31/2018	60
Subtotal and Average				4,988,208.34	5,000,000.00	4,986,330.00		1.445	1.465		60
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,996,180.00	1.400	1.380	1.399	06/29/2018	89
88213ABQ7	10044	Texas A&M University	05/01/2017	5,024,383.11	5,000,000.00	4,981,000.00	1.943	1.479	1.500	05/15/2019	409
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,470,276.40	1.562	1.540	1.562	02/15/2019	320

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	990,670.00	1.925	1.898	1.925	02/15/2020	685
Subtotal and Average				9,504,383.11	9,480,000.00	9,438,126.40		1.512	1.533		358
TexStar											
5450	10008	TexStar	02/01/2016	10,859,219.14	10,859,219.14	10,859,219.14	1.500	1.478	1.499		1
Subtotal and Average				10,859,219.14	10,859,219.14	10,859,219.14		1.479	1.500		1
Texpool											
700003	10011	Texpool	02/01/2016	82,445,180.26	82,445,180.26	82,445,180.26	1.516	1.494	1.515		1
Subtotal and Average				82,445,180.26	82,445,180.26	82,445,180.26		1.495	1.516		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	66,575.81	66,575.81	66,575.81					1
Subtotal and Average				66,575.81	66,575.81	66,575.81		0.000	0.000		1
Total Investments and Average				206,284,081.53	206,399,975.21	206,033,588.10		1.431	1.450		89

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MHF7	10054	Halkin Finance CP	02/16/2018	4,960,144.44	5,000,000.00	4,960,144.44		2.132	2.162	08/15/2018	136
Subtotal and Average				4,960,144.44	5,000,000.00	4,960,144.44		2.132	2.162		136
Treasury Discounts -Amortizing											
912796PG8	10053	T Bill	02/16/2018	4,990,065.28	5,000,000.00	4,989,740.00		1.582	1.604	05/17/2018	46
Subtotal and Average				4,990,065.28	5,000,000.00	4,989,740.00		1.583	1.605		46
Texpool											
700005	10050	Texpool	01/24/2018	10,199,514.35	10,199,514.35	10,199,514.35	1.516	1.494	1.515		1
Subtotal and Average				10,199,514.35	10,199,514.35	10,199,514.35		1.495	1.516		1
Total Investments and Average				20,149,724.07	20,199,514.35	20,149,398.79		1.674	1.697		45



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period March 1, 2018 - March 31, 2018
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
03/28/2018	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	7,812.50	0.00	7,812.50
Subtotal								0.00	7,812.50	0.00	7,812.50
Operating											
03/14/2018	10022	OPER	Interest	3134GAJQ8	2,500,000.00	FHLMCC 2.5M 1.15% Mat.	09/14/2018	0.00	14,375.00	0.00	14,375.00
Subtotal								0.00	14,375.00	0.00	14,375.00
Total								0.00	22,187.50	0.00	22,187.50



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
March 1, 2018 - March 31, 2018
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 Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,114,379.19	27,079,891.85	27,083,229.33		1.500	1.499	34,487.34	0.00	34,487.34
700001	10009	BLDG	RR2	7,371,463.82	10,260,609.28	9,981,014.56		1.516	1.512	12,815.04	0.00	12,815.04
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.981	4,166.67	0.00	4,166.67
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.500	1.251	2,656.25	0.00	2,656.25
3132X0RN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.104	9,375.00	0.00	9,375.00
3132X0SB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.226	7,812.50	0.00	7,812.50
313385WW2	10051	BLDG	AFD	5,000,000.00	4,983,111.11	4,986,666.67	05/16/2018		1.627	0.00	6,888.89	6,888.89
16536JHF7	10055	BLDG	ACP	5,000,000.00	4,951,059.72	4,955,748.61	08/15/2018		2.158	0.00	9,084.72	9,084.72
Subtotal				69,485,843.01	72,274,671.86	72,006,659.17			1.427	71,312.80	15,973.81	67,266.41
Fund: Debt Service												
700004	10010	DS	RR2	3,947,602.09	3,904,080.86	3,908,292.59		1.516	1.515	5,030.43	0.00	5,030.43
Subtotal				3,947,602.09	3,904,080.86	3,908,292.59			1.515	5,030.43	0.00	5,030.43
Fund: Operating												
5450	10008	OPER	RRP	10,859,219.14	10,845,407.07	10,846,743.72		1.500	1.499	13,812.07	0.00	13,812.07
700003	10011	OPER	RR2	82,445,180.26	89,034,995.70	88,463,555.60		1.516	1.515	113,811.62	0.00	113,811.62
7828	10012	OPER	RR3	66,575.81	93,774.60	91,142.46				0.00	0.00	0.00
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.050	8,916.67	0.00	8,916.67
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.079	10,586.58	0.00	10,586.58
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.859	3,645.83	0.00	3,645.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.128	2,395.83	0.00	2,395.83
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.050	4,458.34	0.00	4,458.34
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.295	5,500.00	0.00	5,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.533	1,926.47	0.00	1,926.47
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.889	1,604.16	0.00	1,604.16
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.349	2,291.66	0.00	2,291.66
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.104	9,375.00	0.00	9,375.00
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.226	7,812.50	0.00	7,812.50

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

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,026,193.73	5,025,230.01	05/15/2019	1.943	1.473	8,095.83	-1,810.62	6,285.21
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	1.374	2,333.34	0.00	2,333.34
912828WD8	10047	OPER	TRC	5,000,000.00	4,993,210.62	4,993,655.82	10/31/2018	1.250	1.465	5,352.21	862.58	6,214.79
3136G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/29/2018	1.125	1.104	4,687.50	0.00	4,687.50
912796PH6	10049	OPER	ATD	5,000,000.00	4,982,115.97	4,985,260.42	05/31/2018		1.439	0.00	6,092.37	6,092.37
27873KHF2	10056	OPER	ACP	10,000,000.00	9,902,119.44	9,911,497.22	08/15/2018		2.158	0.00	18,169.45	18,169.45
313385XB7	10057	OPER	AFD	10,000,000.00	9,962,987.50	9,970,298.61	05/21/2018		1.673	0.00	14,165.28	14,165.28
313385WW2	10060	OPER	AFD	10,000,000.00	9,966,222.22	9,973,333.33	05/16/2018		1.627	0.00	13,777.78	13,777.78
Subtotal				206,399,975.21	212,836,026.85	212,289,717.20			1.430	206,605.61	51,256.64	257,862.45
Fund: Stabilization												
700005	10050	STABL	RR2	10,199,514.35	10,186,402.58	10,187,671.46		1.516	1.515	13,111.77	0.00	13,111.77
912796PG8	10053	STABL	ATD	5,000,000.00	4,983,370.14	4,986,825.69	05/17/2018		1.581	0.00	6,695.14	6,695.14
40588MHF7	10054	STABL	ACP	5,000,000.00	4,951,059.72	4,955,748.61	08/15/2018		2.158	0.00	9,084.72	9,084.72
Subtotal				20,199,514.35	20,120,832.44	20,130,245.77			1.690	13,111.77	15,779.86	28,891.63
Total				300,032,934.88	309,135,612.11	308,334,914.72			1.448	296,060.61	83,010.31	379,070.92

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Collin Co Comm College Dist.
Amortization Schedule
March 1, 2018 - March 31, 2018
Sorted By Fund - Fund

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/31/2018	Amount Amortized This Period	Amt Amortized Through 03/31/2018	Amount Unamortized Through 03/31/2018
Building										
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,960,144.44	3,809.72	9,084.72	12,894.44	-39,855.56
Chesham Finance CP							-48,940.28			
10051	BLDG	05/16/2018	5,000,000.00	4,980,222.22	-19,777.78	4,990,000.00	2,888.89	6,888.89	9,777.78	-10,000.00
FHLB DN							-16,888.89			
			Subtotal	9,927,472.22	-72,527.78	9,950,144.44	6,698.61	15,973.61	22,672.22	-49,855.56
							-65,629.17			
Operating										
10056	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,920,288.89	7,619.44	18,169.45	25,788.89	-79,711.11
Ebury Finance CP							-97,880.56			
10057	OPER	05/21/2018	10,000,000.00	9,959,788.89	-40,211.11	9,977,152.78	3,198.61	14,165.28	17,363.89	-22,847.22
FHLB DN							-37,012.50			
10060	OPER	05/16/2018	10,000,000.00	9,960,444.44	-39,555.56	9,980,000.00	5,777.78	13,777.78	19,555.56	-20,000.00
FHLB DN							-33,777.78			
10015	OPER	06/29/2018	11,549,000.00	11,558,239.20	9,239.20	11,549,000.00	-9,239.20	0.00	-9,239.20	0.00
FHLMC Call Note		09/29/2016	1.100				0.00			
10048	OPER	10/29/2018	5,000,000.00	4,974,500.00	-25,500.00	5,000,000.00	25,500.00	0.00	25,500.00	0.00
FNMA Call Note		01/29/2018	1.125				0.00			
10049	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	4,988,208.34	17,884.02	6,092.37	23,976.39	-11,791.66
T Bill							-17,884.03			
10047	OPER	10/31/2018	5,000,000.00	4,989,843.75	-10,156.25	4,994,073.20	3,366.87	862.58	4,229.45	-5,926.80
T Note			1.250				-6,789.38			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,024,383.11	-18,106.27	-1,810.62	-19,916.89	24,383.11
Texas A&M University			1.943				26,193.73			
			Subtotal	61,345,848.23	-203,151.77	61,433,106.32	36,001.25	51,256.84	87,258.09	-115,893.68
							-167,150.52			
Stabilization										
10054	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,960,144.44	3,809.72	9,084.72	12,894.44	-39,855.56
Halkin Finance CP							-48,940.28			
10053	STABL	05/17/2018	5,000,000.00	4,980,562.50	-19,437.50	4,990,065.28	2,807.64	6,695.14	9,502.78	-9,934.72
T Bill							-16,629.86			
			Subtotal	9,927,812.50	-72,187.50	9,950,209.72	6,617.36	15,779.86	22,397.22	-49,780.28
							-65,570.14			

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Collin Co Comm College Dist.
Amortization Schedule
March 1, 2018 - March 31, 2018

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Investment #	Fund	Maturity Date	Beginning Per Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer		Amort. Date	Current Rate	Principal	or Discount	Book Value	As of 03/31/2018	This Period	Through 03/31/2018	Through 03/31/2018
			Total	81,201,132.95	-347,867.05	81,333,460.48	49,317.22 -298,549.83	83,010.31	132,327.53	-215,539.52



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2018 - October 31, 2018

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2018										
04/02/2018	10040	OPER	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/02/2018	10041	BLDG	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/19/2018	10042	BLDG	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/19/2018	10043	OPER	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/29/2018	10048	OPER	3136G2PF8	Interest	FNMA Call Note	0.00	0.00	0.00	28,125.00	28,125.00
04/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
04/30/2018	10047	OPER	912828WD8	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for April 2018						40,000,000.00	38,974,500.00	40,000,000.00	265,625.00	40,265,625.00
May 2018										
05/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
05/16/2018	10051	BLDG	313385WW2	Maturity	FHLB DN	5,000,000.00	4,980,222.22	5,000,000.00	0.00	5,000,000.00
05/16/2018	10060	OPER	313385WW2	Maturity	FHLB DN	10,000,000.00	9,960,444.44	10,000,000.00	0.00	10,000,000.00
05/17/2018	10053	STABL	912796PG8	Maturity	T Bill	5,000,000.00	4,980,562.50	5,000,000.00	0.00	5,000,000.00
05/21/2018	10057	OPER	313385XB7	Maturity	FHLB DN	10,000,000.00	9,959,788.89	10,000,000.00	0.00	10,000,000.00
05/23/2018	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/25/2018	10013	OPER	3134G9GP6	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	53,500.00	10,053,500.00
05/28/2018	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
05/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/31/2018	10049	OPER	912796PH6	Maturity	T Bill	5,000,000.00	4,964,231.95	5,000,000.00	0.00	5,000,000.00
Total for May 2018						55,000,000.00	54,845,250.00	55,000,000.00	128,825.00	55,128,825.00
June 2018										
06/14/2018	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/28/2018	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	63,519.50	11,612,519.50
06/29/2018	10045	OPER	074347F91	Maturity	Beaufort County SC	2,000,000.00	2,000,000.00	2,000,000.00	28,000.00	2,028,000.00
Total for June 2018						18,549,000.00	18,558,239.20	18,549,000.00	100,894.50	18,649,894.50
July 2018										
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00

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Collin Co Comm College Dist.
Projected Cashflow Report
For the Period April 1, 2018 - October 31, 2018

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for July 2018						0.00	0.00	0.00	33,000.00	33,000.00
August 2018										
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/15/2018	10054	STABL	40588MHF7	Maturity	Halkin Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10055	BLDG	16536JHF7	Maturity	Chesham Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10056	OPER	27873KHF2	Maturity	Ebury Finance CP	10,000,000.00	9,894,500.00	10,000,000.00	0.00	10,000,000.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for August 2018						30,000,000.00	29,789,000.00	30,000,000.00	61,808.80	30,061,808.80
September 2018										
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/28/2018	10023	BLDG	3134GAJS4	Maturity	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	15,625.00	2,515,625.00
Total for September 2018						5,000,000.00	5,000,000.00	5,000,000.00	30,000.00	5,030,000.00
October 2018										
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00
10/31/2018	10047	OPER	912828WD8	Maturity	T Note	5,000,000.00	4,989,843.75	5,000,000.00	31,250.00	5,031,250.00
Total for October 2018						10,000,000.00	9,964,343.75	10,000,000.00	59,375.00	10,059,375.00
GRAND TOTALS:						158,549,000.00	168,131,332.95	168,549,000.00	899,528.30	159,248,528.30

Portfolio CCCC
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PC (PRF_PC) 7.2.0
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