

Monthly Investment Report
October 31, 2018



A Month of Volatility

October was definitively all about volatility built from uncertainty and there were plenty of factors and events to add to that malaise. The equity markets had their worst losses since 2011 and the month tied for the worst month in seven years.

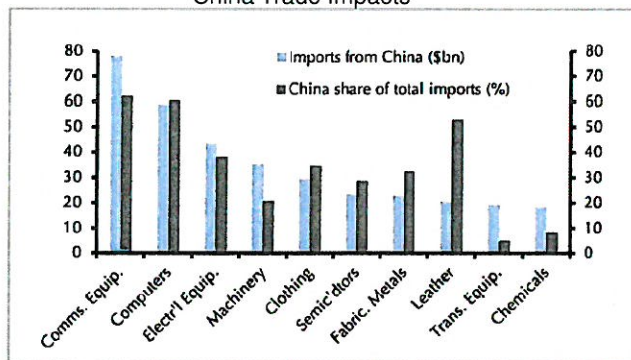
The risk markets got little rest from news pointing to a slowing global economy with substantial geo-political risks and a Federal Reserve seriously contemplating another rate hike in December. The equity markets are much more emotion-driven than is the bond market, and emotions are running high right now.

Along with fears of increased tariffs, another issue driving the uncertainty quotient is the upcoming mid-term elections. The economy has made major strides all this year with lower tax stimulus and materially reduced regulations. It has stoked the equity markets. However, should the House and/or the Senate flip majorities, the impetus may be seen as failing and equity gains could fizzle. Along with tariffs and elections, immigration caravans and rising deficits have matched with global concerns to cause mounting concern.

International investors have tended to focus on China and Europe. China is slowing and President Xi has pledged "unwavering" support for non-state firms even to the point of outright repayment for tariffs and a reduction of personal income tax. This 'face saving' has a very practical side from the party view and that is that US tariffs can cut 1/3 off China's GDP which has been slowing all year.

A potential Euro zone debt crisis weighs critically both economically and politically on all markets. Huge protests in London (700k+) have called for a new Brexit referendum delaying or stopping any progress. The new populist Italian leaders have refused to change their built-in deficit budget to fulfill EU requirements. Basically northern saving countries refuse to pay for Italian dreams. Italy has unemployment over 10% and its GDP is stagnant creating a cliff edge situation. The EU has won such battles before but with its 3rd largest economy in question a split, the EU is facing its biggest challenge yet. At the same time the strongest hand in Europe, Angela Merkel, has thrown in the towel leaving a major potential power vacuum. Plenty of concern and uncertainty across the pond.

China Trade Impacts



China & US Manufacturing Indices



Losing Some Steam - Maybe...

On one hand the US economy is on track for its best annual performance in more than ten years. But, on the other hand third quarter GDP indicated a sizable falloff, nearly a full point, from its record pace of 4.2% in Q2. More of the steady - but not strong - trend seen for the past several months is troubling. It could lead to a general slowing late in 2019.

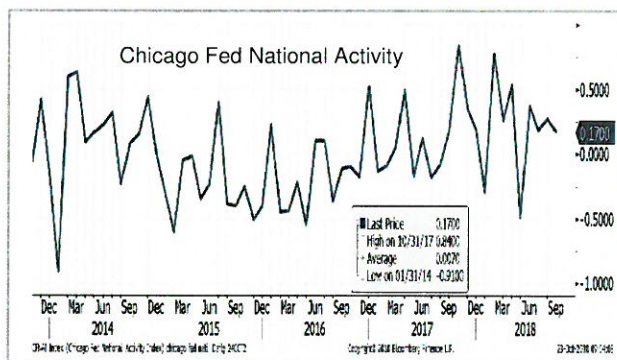
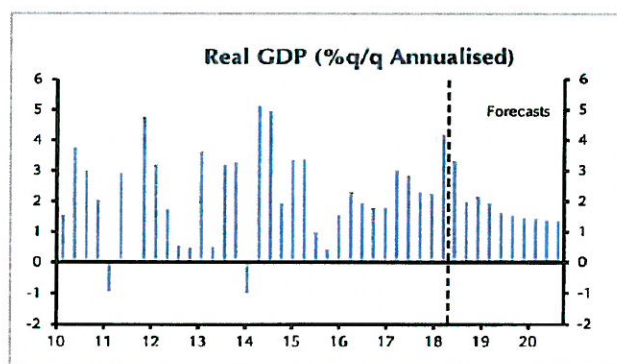
Generally, the tax stimulus from Q1 has started to wane and the tightening in rates is at least starting to take a bite out of consumers pockets. Home sales, with higher mortgage rates, has been trending down throughout the year. Consumer spending, which accounts for about 70 percent of the economy, unexpectedly accelerated to a 4 percent increase -- the best since 2014 -- while the 0.8 percent gain in nonresidential business investment was the weakest in almost two years. One step forward and two back.

Like housing, lower corporate investment, is surfacing and *could* start to slow the economy in 2019-2020. It is difficult for the US to continue its advance as one of the only strong economic engines in the world. But, the US dollar's strength circles back and makes our exports more expensive -- slowing manufacturing in the US. Slowing manufacturing, along with other sectors, will eventually slow wage growth although unemployment is effectively full. Employment figures for the month will be skewed by two major hurricanes which also affected supply chains.

On the positive side with employment however is gross private investment which popped on the strongest gains since 2015. Non-residential office and factory buildings helped in large part from a new quarter -- investment in intellectual property

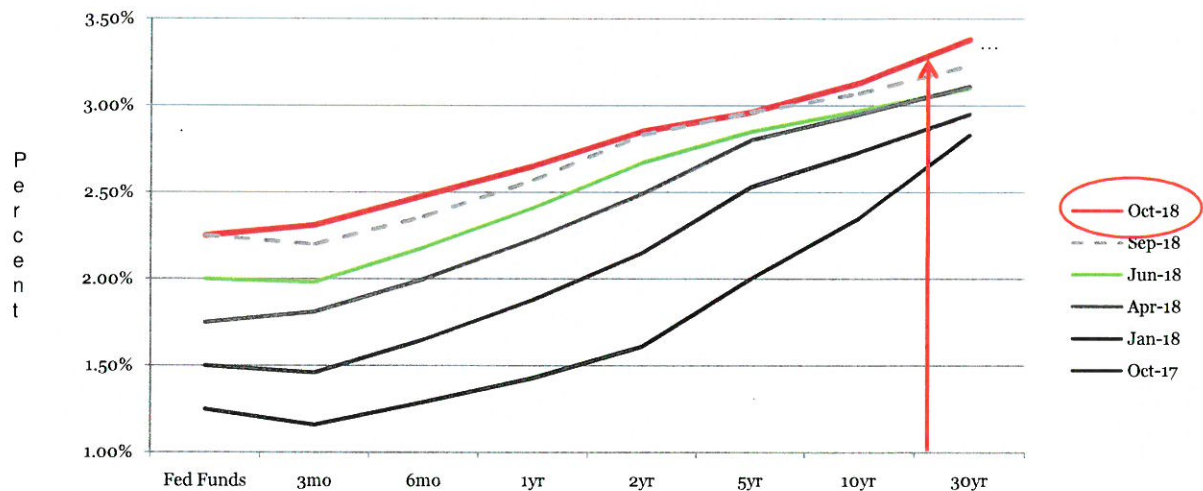
The impositions of additional tariffs may increase costs and disrupt supply chains here although Chinese products only affect 0.9% of US GDP. Even a 25% tariffs on all US imports would only add 0.6% to US inflation. Meanwhile since the consumer spending continues strong that strength is supporting import growth.

The FOMC will probably note but look through the potential challenges and focus on the still strong growth trend indicated by GDP. The balance they must hit to not overshoot is a delicate one.



The Flattening Curve

- Fears of an inverted curve remain but the curve has steepened throughout the month as the risk-on trade melted in the equity markets. The long end of the curve (the 10 and 30-year) have started to move in recognition of the rate increase and the heightened inflation potential.
- The key to the curve continues to come from global forces and situations. Without global growth funds will continue to flood into the US markets.
- The 10-year U.S. Treasury stayed over the 3% barrier settling in comfortably at 3.13% by month end.
- A further hike in rates taking the Fed Funds rate to a top rate of 2.50% is highly anticipated by the market (74% expectation currently) for December. This is a major factor in the volatility seen this month as equities adjust to a tighter business environment.



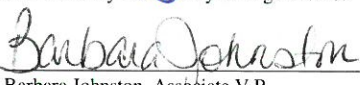
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

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

Portfolio Summary Management Report

<u>Portfolio as of 09/30/18:</u>		<u>Portfolio as of 10/31/18:</u>	
Beginning Book Value	\$ 514,861,474	Ending Book Value	\$ 509,493,635
Beginning Market Value	\$ 514,464,082	Ending Market Value	\$ 509,109,441
		Unrealized Gain/Loss	\$ (384,194)
WAM at Beginning Period Date ¹	79 days	WAM at Ending Period Date ¹	86 days
(Decrease in market value is due to seasonal cash outflows)		Change in Market Value ²	\$ (5,354,641)
Average Yield to Maturity for period		2.276%	
Average Yield 3 Month Treasury Bill for period		2.290%	


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

 11/14/18
Barbara Johnston, Associate V.P.
Collin County Community College District


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

¹ WAM – weighted average maturity

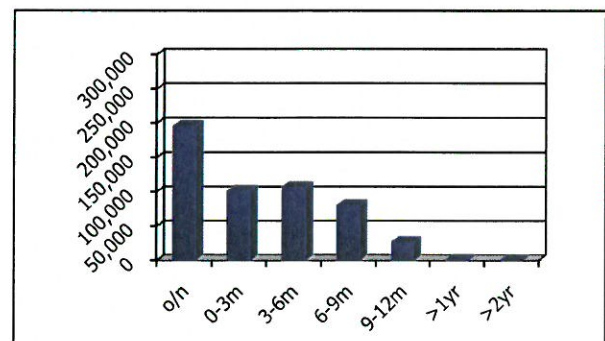
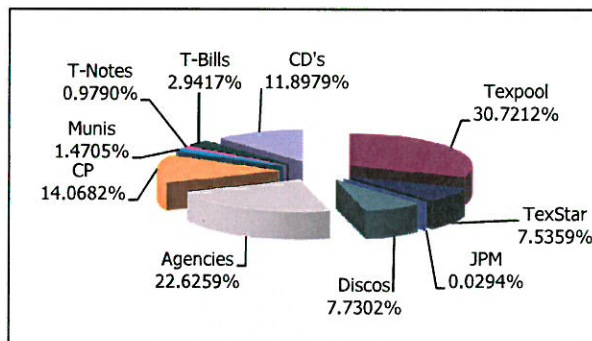
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCCD.

Your Portfolio

As of October 31, 2018



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.49%.





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

SymPro, Inc.

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	72,300,000.00	71,677,491.68	71,677,491.68	14.07	160	118	2.633
Federal Agency Coupon Securities	115,465,000.00	114,971,834.49	115,277,505.52	22.63	309	140	2.216
Federal Agency Disc. -Amortizing	40,000,000.00	39,357,115.00	39,384,940.25	7.73	350	230	2.461
Treasury Coupon Securities	5,000,000.00	4,985,155.00	4,987,695.31	0.98	204	119	2.288
Treasury Discounts -Amortizing	15,000,000.00	14,987,670.00	14,988,158.33	2.94	182	14	2.108
Municipal Bonds	7,480,000.00	7,444,038.80	7,491,708.72	1.47	786	214	1.569
TexStar	38,394,521.82	38,394,521.82	38,394,521.82	7.54	1	1	2.162
Texpool	156,523,453.68	156,523,453.68	156,523,453.68	30.72	1	1	2.144
JPMorgan Chase	149,609.40	149,609.40	149,609.40	0.03	1	1	0.000
CD's - Interest Monthly/Quarterly	60,618,550.69	60,618,550.69	60,618,550.69	11.90	275	127	2.395
	510,931,135.59	509,109,440.56	509,493,635.40	100.00%	171	86	2.276
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		147,604.80	147,604.80				
Subtotal		147,604.80	147,604.80				
Total Cash and Investments	510,931,135.59	509,257,045.36	509,641,240.20		171	86	2.276

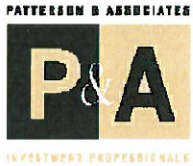
Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		956,048.03	1,862,406.16
Average Daily Balance	514,145,510.13		517,082,754.40
Effective Rate of Return	2.19%		2.16%

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Reporting period 10/01/2018-10/31/2018

Run Date: 11/09/2018 - 11:49

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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Disc. -Amortizing	2	10,000,000.00	9,838,136.12	1.93	2.478	239
Federal Agency Coupon Securities	13	47,665,000.00	47,623,513.18	9.35	2.375	182
Commercial Paper Disc. -Amortizing	3	11,000,000.00	10,929,439.72	2.15	2.524	90
Texpool	1	23,732,752.03	23,732,752.03	4.66	2.144	1
TexStar	1	27,414,932.20	27,414,932.20	5.38	2.161	1
Subtotal	20	119,812,684.23	119,538,773.25	23.47	2.302	101
Fund: 2018 Bond Series						
Commercial Paper Disc. -Amortizing	6	37,300,000.00	36,908,571.68	7.24	2.698	141
CD's - Interest Monthly/Quarterly	4	60,618,550.69	60,618,550.69	11.90	2.395	127
Federal Agency Coupon Securities	3	26,925,000.00	26,907,704.33	5.28	2.131	36
Treasury Discounts -Amortizing	1	15,000,000.00	14,988,158.33	2.94	2.108	14
Texpool	1	38,737,807.27	38,737,807.27	7.60	2.144	1
Subtotal	15	178,581,357.96	178,160,792.30	34.96	2.339	79
Fund: Debt Service						
Texpool	1	2,406,288.65	2,406,288.65	0.47	2.144	1
Subtotal	1	2,406,288.65	2,406,288.65	0.47	2.144	1
Fund: Operating						
Federal Agency Disc. -Amortizing	4	30,000,000.00	29,546,804.13	5.80	2.455	227
Federal Agency Coupon Securities	6	31,125,000.00	31,045,890.12	6.09	1.972	142
JPMorgan Chase	1	149,609.40	149,609.40	0.03	0.000	1
Commercial Paper Disc. -Amortizing	3	18,000,000.00	17,854,283.61	3.50	2.641	113
Treasury Coupon Securities	1	5,000,000.00	4,987,695.31	0.98	2.288	119
Municipal Bonds	3	7,480,000.00	7,491,708.72	1.47	1.569	214
Texpool	1	86,980,601.80	86,980,601.80	17.07	2.144	1
TexStar	1	10,979,589.62	10,979,589.62	2.16	2.161	1

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

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	20	189,714,800.82	189,036,182.71	37.10	2.192	82
Fund: Stabilization						
Federal Agency Coupon Securities	2	9,750,000.00	9,700,397.89	1.90	2.450	215
Commercial Paper Disc. -Amortizing	2	6,000,000.00	5,985,196.67	1.17	2.411	37
Texpool	1	4,666,003.93	4,666,003.93	0.92	2.144	1
Subtotal	5	20,416,003.93	20,351,598.49	3.99	2.368	114
Total and Average	61	510,931,135.59	509,493,635.40	100.00	2.276	86



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Per Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3N26	10104	Anglesea Funding CP	08/15/2018	2,987,496.67	3,000,000.00	2,987,496.67	2.420	2.442	2.476	01/02/2019 62
40588MR58	10115	Halkin Finance CP	10/09/2018	4,944,243.05	5,000,000.00	4,944,243.05		2.623	2.660	04/05/2019 155
62455BLD5	10106	Mountcliff Funding CP	08/16/2018	2,997,700.00	3,000,000.00	2,997,700.00		2.313	2.345	11/13/2018 12
Subtotal and Average				10,929,439.72	11,000,000.00	10,929,439.72		2.489	2.524	90
Federal Agency Coupon Securities										
3133EHHN6	10094	FFCB Note	07/30/2018	994,869.45	1,000,000.00	994,407.00	1.350	2.351	2.384	05/02/2019 182
3133EGJW6	10098	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,988,212.00	1.030	2.336	2.369	04/05/2019 155
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,979,960.00	1.080	2.437	2.471	07/05/2019 246
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,975,648.00	1.130	2.493	2.528	08/23/2019 295
3130A7H65	10097	FHLB Note	08/13/2018	1,990,517.52	2,000,000.00	1,989,780.00	1.200	2.335	2.367	03/29/2019 148
3130AEU73	10108	FHLB Note	08/27/2018	5,660,714.74	5,665,000.00	5,650,367.31	2.375	2.434	2.468	08/27/2019 299
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,874,193.00	1.030	2.398	2.431	07/12/2019 253
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	992,725.00	1.240	2.389	2.423	05/23/2019 203
3137EADZ9	10093	FHLMC Note	07/30/2018	2,983,407.06	3,000,000.00	2,980,806.00	1.125	2.322	2.355	04/15/2019 165
3134GAK78	10088	FHLMC Call Note	06/28/2018	10,000,000.00	10,000,000.00	9,978,220.00	1.350	2.268	2.299	01/25/2019 85
3135G0ZA4	10076	FNMA Note	05/17/2018	4,994,004.41	5,000,000.00	4,991,420.00	1.875	2.247	2.278	02/19/2019 110
3136G12K4	10085	FNMA Call Note	06/28/2018	2,000,000.00	2,000,000.00	1,996,914.00	1.200	2.169	2.199	12/20/2018 49
3136G3AP0	10092	FNMA Call Note	07/30/2018	1,000,000.00	1,000,000.00	995,482.00	1.250	2.288	2.320	03/15/2019 134
Subtotal and Average				47,623,513.18	47,665,000.00	47,388,134.31		2.342	2.375	182
Federal Agency Disc. -Amortizing										
313312EJ5	10066	FFCB DN	04/17/2018	4,950,729.16	5,000,000.00	4,944,085.00	2.150	2.215	2.246	04/15/2019 165
313312LN8	10113	FFCB DN	10/02/2018	4,887,406.96	5,000,000.00	4,888,275.00		2.675	2.712	09/10/2019 313
Subtotal and Average				9,838,136.12	10,000,000.00	9,832,360.00		2.444	2.478	238
TexStar										
2450	10007	TexStar	02/01/2016	27,414,932.20	27,414,932.20	27,414,932.20	2.162	2.131	2.161	1
Subtotal and Average				27,414,932.20	27,414,932.20	27,414,932.20		2.132	2.162	1
Texpool										

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Fund BLDG - Building
Investments by Fund
October 31, 2018

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700001	10009	Texpool	02/01/2016	23,732,752.03	23,732,752.03	23,732,752.03	2.144	2.114	2.143	1
Subtotal and Average				23,732,752.03	23,732,752.03	23,732,752.03		2.114	2.144	1
Total Investments and Average				119,538,773.25	119,812,884.23	119,297,618.26		2.271	2.302	100

**Fund BOND18 - 2018 Bond Series
Investments by Fund
October 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											
0347M3N26	10095	Anglesea Funding CP	08/03/2018	6,771,893.33	6,800,000.00	6,771,893.33		2.424	2.458	01/02/2019	62
16536JRV1	10121	Chesham Finance CP	10/31/2018	8,973,760.25	9,100,000.00	8,973,760.25		2.829	2.868	04/29/2019	179
27873KQ54	10110	Ebury Finance CP	09/06/2018	7,435,416.67	7,500,000.00	7,435,416.67	2.500	2.531	2.566	03/05/2019	124
27873KR53	10118	Ebury Finance CP	10/09/2018	3,164,315.55	3,200,000.00	3,164,315.55		2.623	2.660	04/05/2019	155
40588MR58	10117	Halkin Finance CP	10/09/2018	4,944,243.05	5,000,000.00	4,944,243.05	2.590	2.623	2.660	04/05/2019	155
56108KRV2	10120	Malayan Bank NY CP	10/31/2018	5,618,942.83	5,700,000.00	5,618,942.83		2.901	2.941	04/29/2019	179
Subtotal and Average				36,908,571.68	37,300,000.00	36,908,571.68		2.661	2.698		141
Federal Agency Coupon Securities											
3132X0RZ6	10099	FRMAC Note	08/13/2018	1,916,455.33	1,925,000.00	1,914,183.43	1.430	2.366	2.398	04/18/2019	168
3130ACWG5	10086	FHLB Note	06/28/2018	14,994,738.93	15,000,000.00	14,992,500.00	1.625	2.082	2.111	11/27/2018	26
3135G0YT4	10087	FNMA Note	06/28/2018	9,996,510.07	10,000,000.00	9,994,830.00	1.625	2.080	2.109	11/27/2018	26
Subtotal and Average				26,907,704.33	26,925,000.00	26,901,513.43		2.102	2.131		36
Treasury Discounts -Amortizing											
912796QJ1	10074	T Bill	05/17/2018	14,988,158.33	15,000,000.00	14,987,670.00		2.079	2.108	11/15/2018	14
Subtotal and Average				14,988,158.33	15,000,000.00	14,987,670.00		2.080	2.108		14
Texpool											
700006	10067	Texpool	04/12/2018	38,737,807.27	38,737,807.27	38,737,807.27	2.144	2.114	2.143		1
Subtotal and Average				38,737,807.27	38,737,807.27	38,737,807.27		2.114	2.144		1
CD's - Interest Monthly/Quarterly											
172954667	10080	East West Bank	05/15/2018	15,155,895.67	15,155,895.67	15,155,895.67	2.220	2.189	2.220	11/15/2018	14
172840241	10081	East West Bank	05/15/2018	15,163,661.98	15,163,661.98	15,163,661.98	2.330	2.298	2.330	02/15/2019	106
172902331	10082	East West Bank	05/15/2018	15,170,725.63	15,170,725.63	15,170,725.63	2.430	2.396	2.430	05/15/2019	195
172215795A	10109	East West Bank	08/15/2018	15,128,267.41	15,128,267.41	15,128,267.41	2.600	2.564	2.600	05/15/2019	195
Subtotal and Average				60,618,550.69	60,618,550.69	60,618,550.69		2.362	2.395		127
Total Investments and Average				178,160,792.30	178,581,357.96	178,154,113.07		2.307	2.339		79

Fund DS - Debt Service
Investments by Fund
October 31, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	2,406,288.65	2,406,288.65	2,406,288.65	2.144	2.114	2.143	1
Subtotal and Average				2,406,288.65	2,406,288.65	2,406,288.65		2.114	2.144	1
Total Investments and Average				2,406,288.65	2,406,288.65	2,406,288.65		2.114	2.144	1

**Fund OPER - Operating
Investments by Fund
October 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											
40588MR58	10116	Halkin Finance CP	10/09/2018	4,944,243.05	5,000,000.00	4,944,243.05	2.590	2.623	2.660	04/05/2019	155
56108KPB8	10105	Malayan Bank NY CP	08/15/2018	7,942,426.67	8,000,000.00	7,942,426.67		2.572	2.608	02/11/2019	102
62455BNV3	10119	Mountcliff Funding CP	10/31/2018	4,967,613.89	5,000,000.00	4,967,613.89		2.637	2.673	01/29/2019	89
Subtotal and Average				17,854,283.61	18,000,000.00	17,854,283.61		2.605	2.641		113
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,989,845.00	1.320	1.301	1.320	01/18/2019	78
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,995,840.00	1.070	1.055	1.070	11/28/2018	27
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,993,596.00	1.375	1.356	1.375	02/28/2019	119
3135G0ZA4	10075	FNMA Note	05/17/2018	9,988,008.82	10,000,000.00	9,982,840.00	1.875	2.247	2.278	02/19/2019	110
3135G0P23	10112	FNMA Call Note	09/14/2018	4,108,691.30	4,125,000.00	4,078,239.00	1.250	2.555	2.591	08/23/2019	295
3136G3D51	10122	FNMA Call Note	10/31/2018	4,949,190.00	5,000,000.00	4,948,165.00	1.250	2.615	2.651	07/26/2019	267
Subtotal and Average				31,045,890.12	31,125,000.00	30,988,525.00		1.945	1.972		141
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,950,729.16	5,000,000.00	4,944,085.00		2.215	2.246	04/15/2019	165
313312FS4	10077	FFCB DN	05/21/2018	4,937,616.66	5,000,000.00	4,932,420.00		2.352	2.384	05/17/2019	197
313312FG0	10083	FFCB DN	06/01/2018	9,883,644.42	10,000,000.00	9,871,700.00		2.307	2.339	05/07/2019	187
313312LN8	10114	FFCB DN	10/02/2018	9,774,813.89	10,000,000.00	9,776,550.00	2.590	2.675	2.712	09/10/2019	313
Subtotal and Average				29,546,804.13	30,000,000.00	29,524,755.00		2.422	2.455		226
Treasury Coupon Securities											
912828C24	10096	T Note	08/08/2018	4,987,695.31	5,000,000.00	4,985,155.00	1.500	2.256	2.288	02/28/2019	119
Subtotal and Average				4,987,695.31	5,000,000.00	4,985,155.00		2.257	2.288		119
Municipal Bonds											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,011,708.72	5,000,000.00	4,981,750.00	1.943	1.479	1.500	05/15/2019	195
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,475,278.80	1.562	1.540	1.562	02/15/2019	106
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	987,010.00	1.925	1.898	1.925	02/15/2020	471
Subtotal and Average				7,491,708.72	7,480,000.00	7,444,038.80		1.548	1.589		214
TexStar											
5450	10008	TexStar	02/01/2016	10,979,589.62	10,979,589.62	10,979,589.62	2.162	2.131	2.161		1

Run Date: 11/09/2018 - 15:06

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Fund OPER - Operating
Investments by Fund
October 31, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				10,979,589.62	10,979,589.62	10,979,589.62		2.132	2.162	1
Texpool										
700003	10011	Texpool	02/01/2016	86,980,601.80	86,980,601.80	86,980,601.80	2.144	2.114	2.143	1
Subtotal and Average				86,980,601.80	86,980,601.80	86,980,601.80		2.114	2.144	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	149,609.40	149,609.40	149,609.40				1
Subtotal and Average				149,609.40	149,609.40	149,609.40		0.000	0.000	1
Total Investments and Average				189,036,182.71	189,714,800.82	188,906,558.23		2.162	2.192	81

**Fund STABL - Stabilization
Investments by Fund
October 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											
0347M3N26	10103	Anglesea Funding CP	08/15/2018	2,987,496.67	3,000,000.00	2,987,496.67	2.420	2.442	2.476	01/02/2019	62
62455BLD5	10107	Mountcliff Funding CP	08/16/2018	2,997,700.00	3,000,000.00	2,997,700.00	2.300	2.313	2.345	11/13/2018	12
Subtotal and Average				5,985,196.67	6,000,000.00	5,985,196.67		2.378	2.411		36
Federal Agency Coupon Securities											
3130AEAG5	10072	FHLB Note	05/03/2018	4,748,607.19	4,750,000.00	4,743,601.75	2.250	2.277	2.309	05/03/2019	183
3136G3VR3	10111	FNMA Note	09/11/2018	4,951,790.70	5,000,000.00	4,950,060.00	1.140	2.550	2.585	07/05/2019	246
Subtotal and Average				9,700,397.89	9,750,000.00	9,693,661.75		2.417	2.450		215
Texpool											
700005	10050	Texpool	01/24/2018	4,666,003.93	4,666,003.93	4,666,003.93	2.144	2.114	2.143		1
Subtotal and Average				4,666,003.93	4,666,003.93	4,666,003.93		2.114	2.144		1
Total Investments and Average				20,351,598.49	20,416,003.93	20,344,862.35		2.336	2.368		113



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period October 1, 2018 - October 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											
10/01/2018	10097	BLDG	Interest	3130A7H65	2,000,000.00	FHLB 2.0M 1.20% Mat. 03/29/2019	03/29/2019	0.00	12,000.00	0.00	12,000.00
10/01/2018	10061	BLDG	Maturity	07644BK19	5,000,000.00	BEDFRD 5.0M 0.00% Mat.	10/01/2018	0.00	0.00	5,000,000.00	5,000,000.00
10/02/2018	10064	BLDG	Maturity	76582KK26	5,000,000.00	RIDGE 5.0M 2.50% Mat. 10/02/2018	10/02/2018	0.00	0.00	5,000,000.00	5,000,000.00
10/02/2018	10113	BLDG	Purchase	313312LN8	5,000,000.00	FCDN 5.0M 0.00% Mat. 09/10/2019	09/10/2019	-4,876,615.30	0.00	0.00	-4,876,615.30
10/05/2018	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
10/09/2018	10115	BLDG	Purchase	40588MR58	5,000,000.00	HALKIN 5.0M 0.00% Mat.	04/05/2019	-4,935,969.44	0.00	0.00	-4,935,969.44
10/15/2018	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
Subtotal								-9,812,584.74	39,175.00	10,000,000.00	226,590.26
2018 Bond Series											
10/02/2018	10070	BOND18	Maturity	40588MK22	8,200,000.00	HALKIN 8.2M 0.00% Mat.	10/02/2018	0.00	0.00	8,200,000.00	8,200,000.00
10/09/2018	10117	BOND18	Purchase	40588MR58	5,000,000.00	HALKIN 5.0M 2.59% Mat.	04/05/2019	-4,935,969.44	0.00	0.00	-4,935,969.44
10/09/2018	10118	BOND18	Purchase	27873KR53	3,200,000.00	EBURY 3.2M 0.00% Mat. 04/05/2019	04/05/2019	-3,159,020.44	0.00	0.00	-3,159,020.44
10/18/2018	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
10/30/2018	10071	BOND18	Maturity	16536JKW6	9,100,000.00	CHESH 9.1M 0.00% Mat. 10/30/2018	10/30/2018	0.00	0.00	9,100,000.00	9,100,000.00
10/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	0.00	28,548.33	0.00	28,548.33
10/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	-28,548.33	0.00	0.00	-28,548.33
10/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	29,976.79	0.00	29,976.79
10/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-29,976.79	0.00	0.00	-29,976.79
10/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	31,276.54	0.00	31,276.54
10/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-31,276.54	0.00	0.00	-31,276.54
10/31/2018	10091	BOND18	Maturity	20147MKX0	5,700,000.00	COMMBK 5.7M 0.00% Mat.	10/31/2018	0.00	0.00	5,700,000.00	5,700,000.00
10/31/2018	10120	BOND18	Purchase	56108KRV2	5,700,000.00	MALAY 5.7M 0.00% Mat. 04/29/2019	04/29/2019	-5,618,490.00	0.00	0.00	-5,618,490.00
10/31/2018	10121	BOND18	Purchase	16536JRV1	9,100,000.00	CHESH 9.1M 0.00% Mat. 04/29/2019	04/29/2019	-8,973,055.00	0.00	0.00	-8,973,055.00
Subtotal								-22,776,336.54	103,565.41	23,000,000.00	327,228.87
Operating											
10/01/2018	10062	OPER	Maturity	67983UK10	5,000,000.00	OLDLIN 5.0M 0.00% Mat.	10/01/2018	0.00	0.00	5,000,000.00	5,000,000.00
10/02/2018	10063	OPER	Maturity	76582KK26	5,000,000.00	RIDGE 5.0M 0.00% Mat. 10/02/2018	10/02/2018	0.00	0.00	5,000,000.00	5,000,000.00
10/02/2018	10114	OPER	Purchase	313312LN8	10,000,000.00	FCDN 10.0M 2.59% Mat. 09/10/2019	09/10/2019	-9,753,230.56	0.00	0.00	-9,753,230.56
10/09/2018	10116	OPER	Purchase	40588MR58	5,000,000.00	HALKIN 5.0M 2.59% Mat.	04/05/2019	-4,935,969.44	0.00	0.00	-4,935,969.44
10/29/2018	10048	OPER	Interest	3136G2PF8	5,000,000.00	FNMAC 5.0M 1.13% Mat. 10/29/2018	10/29/2018	0.00	28,125.00	0.00	28,125.00
10/29/2018	10048	OPER	Maturity	3136G2PF8	5,000,000.00	FNMAC 5.0M 1.13% Mat. 10/29/2018	10/29/2018	0.00	0.00	5,000,000.00	5,000,000.00
10/31/2018	10047	OPER	Interest	912828WD8	5,000,000.00	TNOTE 5.0M 1.25% Mat. 10/31/2018	10/31/2018	0.00	31,250.00	0.00	31,250.00
10/31/2018	10047	OPER	Maturity	912828WD8	5,000,000.00	TNOTE 5.0M 1.25% Mat. 10/31/2018	10/31/2018	0.00	0.00	5,000,000.00	5,000,000.00
10/31/2018	10119	OPER	Purchase	62455BNV3	5,000,000.00	MOUNT 5.0M 0.00% Mat.	01/29/2019	-4,967,250.00	0.00	0.00	-4,967,250.00
10/31/2018	10122	OPER	Purchase	3136G3D51	5,000,000.00	FNMAC 5.0M 1.25% Mat. 07/26/2019	07/26/2019	-4,949,190.00	-16,493.06	0.00	-4,965,683.06

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Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period October 1, 2018 - October 31, 2018

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Subtotal								-24,605,640.00	42,881.94	20,000,000.00	-4,562,758.06
Total								-57,194,561.28	185,622.35	53,000,000.00	-4,008,938.93

Run Date: 11/05/2018 - 12:41

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

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													
313312LN8	10113	BLDG	AFD	FCDN	5,000,000.00	10/02/2018	09/10 - At Maturity	4,876,615.30			09/10/2019	2.676	4,887,406.96
40588MR58	10115	BLDG	ACP	HALKIN	5,000,000.00	10/09/2018	04/05 - At Maturity	4,935,969.44			04/05/2019	2.624	4,944,243.05
				Subtotal	10,000,000.00			9,812,584.74	0.00				9,831,650.01
2018 Bond Series													
27873KR53	10118	BOND18	ACP	EBURY	3,200,000.00	10/09/2018	04/05 - At Maturity	3,159,020.44			04/05/2019	2.624	3,164,315.55
40588MR58	10117	BOND18	ACP	HALKIN	5,000,000.00	10/09/2018	04/05 - At Maturity	4,935,969.44		2.590	04/05/2019	2.624	4,944,243.05
16536JRV1	10121	BOND18	ACP	CHESH	9,100,000.00	10/31/2018	04/29 - At Maturity	8,973,055.00			04/29/2019	2.829	8,973,760.25
56108KRV2	10120	BOND18	ACP	MALAY	5,700,000.00	10/31/2018	04/29 - At Maturity	5,618,490.00			04/29/2019	2.901	5,618,942.83
				Subtotal	23,000,000.00			22,686,534.88	0.00				22,701,261.68
Operating													
313312LN8	10114	OPER	AFD	FCDN	10,000,000.00	10/02/2018	09/10 - At Maturity	9,753,230.56		2.590	09/10/2019	2.676	9,774,813.89
40588MR58	10116	OPER	ACP	HALKIN	5,000,000.00	10/09/2018	04/05 - At Maturity	4,935,969.44		2.590	04/05/2019	2.624	4,944,243.05
3136G3D51	10122	OPER	FAC	FNMAC	5,000,000.00	10/31/2018	01/26 - 07/26	4,949,190.00	16,493.06	1.250	07/26/2019	2.652	4,949,190.00
62455BNV3	10119	OPER	ACP	MOUNT	5,000,000.00	10/31/2018	01/29 - At Maturity	4,967,250.00			01/29/2019	2.637	4,967,613.89
				Subtotal	25,000,000.00			24,805,640.00	16,493.06				24,835,860.83
Total Purchases					58,000,000.00			57,104,759.62	16,493.06				57,168,772.52

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
07644BK19	10061	BLDG	ACP	BEDFRD	5,000,000.00	10/01/2018	04/04/2018		5,000,000.00	0.00	5,000,000.00	0.00
67983UK10	10062	OPER	ACP	OLDLIN	5,000,000.00	10/01/2018	04/04/2018		5,000,000.00	0.00	5,000,000.00	0.00
40588MK22	10070	BOND18	ACP	HALKIN	8,200,000.00	10/02/2018	05/03/2018		8,200,000.00	0.00	8,200,000.00	0.00
76582KK26	10063	OPER	ACP	RIDGE	5,000,000.00	10/02/2018	04/05/2018		5,000,000.00	0.00	5,000,000.00	0.00
76582KK26	10064	BLDG	ACP	RIDGE	5,000,000.00	10/02/2018	04/05/2018	2.500	5,000,000.00	0.00	5,000,000.00	0.00
3136G2PF8	10048	OPER	FAC	FNMAC	5,000,000.00	10/29/2018	11/29/2017	1.125	5,000,000.00	28,125.00	5,028,125.00	28,125.00
16536JKW6	10071	BOND18	ACP	CHESH	9,100,000.00	10/30/2018	05/03/2018		9,100,000.00	0.00	9,100,000.00	0.00
20147MKX0	10091	BOND18	ACP	COMMBK	5,700,000.00	10/31/2018	07/09/2018		5,700,000.00	0.00	5,700,000.00	0.00
912828WD8	10047	OPER	TRC	TNOTE	5,000,000.00	10/31/2018	10/31/2017	1.250	5,000,000.00	31,250.00	5,031,250.00	31,250.00
Total Maturities					53,000,000.00				53,000,000.00	59,375.00	53,059,375.00	59,375.00

Run Date: 11/05/2018 - 12:41

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Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
October 1, 2018 - October 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	27,414,932.20	27,364,695.97	27,366,316.49		2.162	2.161	50,236.23	0.00	50,236.23
700001	10009	BLDG	RR2	23,732,752.03	28,472,199.62	25,264,268.00		2.144	2.142	45,962.15	0.00	45,962.15
76582KK26	10064	BLDG	ACP	0.00	4,999,652.78	161,290.32	10/02/2018	2.500	2.535	0.00	347.22	347.22
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,941,472.21	4,946,249.99	04/15/2019	2.150	2.204	0.00	9,256.95	9,256.95
3135G0ZA4	10076	BLDG	FAC	5,000,000.00	4,992,338.97	4,993,225.41	02/19/2019	1.875	2.235	7,812.50	1,665.44	9,477.94
3136G12K4	10085	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	12/20/2018	1.200	1.177	2,000.00	0.00	2,000.00
3134GAK78	10088	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	01/25/2019	1.350	1.325	11,250.00	0.00	11,250.00
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.011	9,441.66	0.00	9,441.66
3136G3AP0	10092	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2019	1.250	1.226	1,041.66	0.00	1,041.66
3137EADZ9	10093	BLDG	FAC	3,000,000.00	2,980,371.76	2,981,987.32	04/15/2019	1.125	2.309	2,812.50	3,035.30	5,847.80
3133EHHN6	10094	BLDG	FAC	1,000,000.00	994,019.08	994,471.70	05/02/2019	1.350	2.339	1,125.00	850.37	1,975.37
3130A7H65	10097	BLDG	FAC	2,000,000.00	1,988,595.40	1,989,618.46	03/29/2019	1.200	2.321	2,000.00	1,922.12	3,922.12
3133EGJW6	10098	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	04/05/2019	1.030	1.011	1,716.67	0.00	1,716.67
313382ZB2	10100	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	05/23/2019	1.240	1.217	1,033.33	0.00	1,033.33
3133EGJX4	10101	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/05/2019	1.080	1.060	1,800.00	0.00	1,800.00
3133EGSD8	10102	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/23/2019	1.130	1.109	1,883.33	0.00	1,883.33
0347M3N26	10104	BLDG	ACP	3,000,000.00	2,981,245.00	2,984,471.67	01/02/2019	2.420	2.466	0.00	6,251.67	6,251.67
62455BLD5	10106	BLDG	ACP	3,000,000.00	2,991,758.33	2,994,825.00	11/13/2018		2.336	0.00	5,941.67	5,941.67
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,660,280.43	5,660,511.59	08/27/2019	2.375	2.422	11,211.98	434.31	11,646.29
313312LN8	10113	BLDG	AFD	5,000,000.00	0.00	4,724,700.96	09/10/2019		2.689	0.00	10,791.66	10,791.66
40588MR58	10115	BLDG	ACP	5,000,000.00	0.00	3,665,373.56	04/05/2019		2.658	0.00	8,273.61	8,273.61
Subtotal				119,812,684.23	119,386,629.55	119,727,310.50		1.968		151,327.01	48,770.32	200,097.33
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	38,737,807.27	44,865,358.79	47,406,166.39		2.144	2.142	86,258.88	0.00	86,258.88
40588MK22	10070	BOND18	ACP	0.00	8,199,441.94	264,516.13	10/02/2018		2.484	0.00	558.06	558.06
16536JKW6	10071	BOND18	ACP	0.00	9,081,453.69	8,504,527.47	10/30/2018		2.568	0.00	18,546.31	18,546.31
912796QJ1	10074	BOND18	ATD	15,000,000.00	14,961,937.49	14,975,470.83	11/15/2018		2.062	0.00	26,220.84	26,220.84
172954667	10080	BOND18	RR4	15,155,895.67	15,127,347.34	15,128,268.25	11/15/2018	2.220	2.222	28,548.33	0.00	28,548.33

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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												
172840241	10081	BOND18	RR4	15,163,661.98	15,133,685.19	15,134,652.18	02/15/2019	2.330	2.332	29,976.79	0.00	29,976.79
172902331	10082	BOND18	RR4	15,170,725.63	15,139,449.09	15,140,458.01	05/15/2019	2.430	2.432	31,276.54	0.00	31,276.54
3130ACWG5	10086	BOND18	FAC	15,000,000.00	14,988,668.46	14,991,899.51	11/27/2018	1.625	2.072	20,312.50	6,070.47	26,382.97
3135G0YT4	10087	BOND18	FAC	10,000,000.00	9,992,483.22	9,994,626.54	11/27/2018	1.625	2.070	13,541.67	4,026.85	17,568.52
20147MKX0	10091	BOND18	ACP	0.00	5,688,267.50	5,510,641.25	10/31/2018		2.507	0.00	11,732.50	11,732.50
0347M3N26	10095	BOND18	ACP	6,800,000.00	6,757,840.00	6,765,093.33	01/02/2019		2.446	0.00	14,053.33	14,053.33
3132X0RZ6	10099	BOND18	FAC	1,925,000.00	1,914,920.35	1,915,737.36	04/18/2019	1.430	2.353	2,293.96	1,534.98	3,828.94
172215795A	10109	BOND18	RR4	15,128,267.41	15,128,267.41	15,128,267.41	05/15/2019	2.600	2.600	33,406.53	0.00	33,406.53
27873KQ54	10110	BOND18	ACP	7,500,000.00	7,419,270.83	7,427,604.17	03/05/2019	2.500	2.559	0.00	16,145.84	16,145.84
40588MR58	10117	BOND18	ACP	5,000,000.00	0.00	3,665,373.56	04/05/2019	2.590	2.658	0.00	8,273.61	8,273.61
27873KR53	10118	BOND18	ACP	3,200,000.00	0.00	2,345,839.08	04/05/2019		2.658	0.00	5,295.11	5,295.11
56108KRV2	10120	BOND18	ACP	5,700,000.00	0.00	181,256.22	04/29/2019		2.942	0.00	452.83	452.83
16536JRV1	10121	BOND18	ACP	9,100,000.00	0.00	289,476.14	04/29/2019		2.869	0.00	705.25	705.25
Subtotal				178,581,357.96	184,398,391.30	184,769,873.84			2.289	245,615.20	113,615.98	359,231.18
Fund: Debt Service												
700004	10010	DS	RR2	2,406,288.65	2,222,304.03	2,231,710.47		2.144	2.144	4,063.47	0.00	4,063.47
Subtotal				2,406,288.65	2,222,304.03	2,231,710.47			2.144	4,063.47	0.00	4,063.47
Fund: Operating												
5450	10008	OPER	RRP	10,979,589.62	10,959,470.18	10,960,119.19		2.162	2.161	20,119.44	0.00	20,119.44
700003	10011	OPER	RR2	86,980,601.80	86,308,616.46	86,843,451.32		2.144	2.144	158,130.77	0.00	158,130.77
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.050	4,458.33	0.00	4,458.33
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	1,926.46	0.00	1,926.46
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.889	1,604.17	0.00	1,604.17
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.349	2,291.67	0.00	2,291.67
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,013,519.35	5,012,555.63	05/15/2019	1.943	1.476	8,095.83	-1,810.63	6,285.20
912828WD8	10047	OPER	TRC	0.00	4,999,165.24	4,838,319.23	10/31/2018	1.250	1.443	5,095.11	834.76	5,929.87
3136G2PF8	10048	OPER	FAC	0.00	5,000,000.00	4,516,129.03	10/29/2018	1.125	1.141	4,375.00	0.00	4,375.00
76582KK26	10063	OPER	ACP	0.00	4,999,652.78	161,290.32	10/02/2018		2.535	0.00	347.22	347.22
313312EJ5	10065	OPER	AFD	5,000,000.00	4,941,472.21	4,946,249.99	04/15/2019		2.204	0.00	9,256.95	9,256.95
3135G0ZA4	10075	OPER	FAC	10,000,000.00	9,984,677.94	9,986,450.83	02/19/2019	1.875	2.235	15,625.00	3,330.88	18,955.88
313312FS4	10077	OPER	AFD	5,000,000.00	4,927,800.00	4,932,866.66	05/17/2019		2.343	0.00	9,816.66	9,816.66
313312FG0	10083	OPER	AFD	10,000,000.00	9,864,355.53	9,874,311.08	05/07/2019		2.300	0.00	19,288.89	19,288.89
912828C24	10096	OPER	TRC	5,000,000.00	4,984,489.89	4,986,144.30	02/28/2019	1.500	2.274	6,422.65	3,205.42	9,628.07
56108KPB8	10105	OPER	ACP	8,000,000.00	7,924,928.89	7,933,960.00	02/11/2019		2.597	0.00	17,497.78	17,497.78

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3135G0P23	10112	OPER	FAC	4,125,000.00	4,086,452.17	4,098,289.13	08/23/2019	1.250	7.624	4,296.87	22,239.13	26,536.00
313312LN8	10114	OPER	AFD	10,000,000.00	0.00	9,449,401.89	09/10/2019	2.590	2.689	0.00	21,583.33	21,583.33
40588MR58	10116	OPER	ACP	5,000,000.00	0.00	3,665,373.56	04/05/2019	2.590	2.658	0.00	8,273.61	8,273.61
62455BNV3	10119	OPER	ACP	5,000,000.00	0.00	160,245.61	01/29/2019		2.674	0.00	363.89	363.89
Subtotal				184,565,191.42	178,474,600.64	186,845,157.78			2.219	237,941.30	114,227.89	352,169.19
Fund: Stabilization												
700005	10050	STABL	RR2	4,666,003.93	4,657,523.61	4,657,797.17		2.144	2.144	8,480.32	0.00	8,480.32
3130AEAG5	10072	STABL	FAC	4,750,000.00	4,748,377.61	4,748,499.81	05/03/2019	2.250	2.265	8,906.25	229.58	9,135.83
0347M3N26	10103	STABL	ACP	3,000,000.00	2,981,245.00	2,984,471.67	01/02/2019	2.420	2.466	0.00	6,251.67	6,251.67
62455BLD5	10107	STABL	ACP	3,000,000.00	2,991,758.33	2,994,825.00	11/13/2018	2.300	2.336	0.00	5,941.67	5,941.67
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,945,863.33	4,949,018.22	07/05/2019	1.140	2.540	4,750.00	5,927.37	10,677.37
Subtotal				20,416,003.93	20,324,767.88	20,334,611.87			2.344	22,136.57	18,350.29	40,486.86
Total				505,781,526.19	504,786,693.40	513,908,664.46			2.190	661,083.55	294,964.48	956,048.03



**Collin Co Comm College Dist.
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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 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Building										
10104	BLDG	01/02/2019	3,000,000.00	2,971,766.67	-28,233.33	2,987,496.67	9,478.33	6,251.67	15,730.00	-12,503.33
Anglesea Funding CP			2.420				-18,755.00			
10061	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	0.00	60,750.00	0.00	60,750.00	0.00
Bedford Row Funding CP							0.00			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,950,729.16	49,868.06	9,256.95	59,125.01	-49,270.84
FFCB DN			2.150				-58,527.79			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,887,406.96	0.00	10,791.66	10,791.66	-112,593.04
FFCB DN							-123,384.70			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	994,869.45	1,729.08	850.37	2,579.45	-5,130.55
FFCB Note			1.350				-5,980.92			
10098	BLDG	04/05/2019	2,000,000.00	1,982,960.00	-17,040.00	2,000,000.00	17,040.00	0.00	17,040.00	0.00
FFCB Call Note		08/16/2018	1.030				0.00			
10101	BLDG	07/05/2019	2,000,000.00	1,975,520.00	-24,480.00	2,000,000.00	24,480.00	0.00	24,480.00	0.00
FFCB Call Note		08/16/2018	1.080				0.00			
10102	BLDG	08/23/2019	2,000,000.00	1,971,800.00	-28,200.00	2,000,000.00	28,200.00	0.00	28,200.00	0.00
FFCB Call Note		08/16/2018	1.130				0.00			
10097	BLDG	03/29/2019	2,000,000.00	1,985,520.00	-14,480.00	1,990,517.52	3,075.40	1,922.12	4,997.52	-9,482.48
FHLB Note			1.200				-11,404.60			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,660,714.74	492.23	434.31	926.54	-4,285.26
FHLB Note			2.375				-4,719.57			
10090	BLDG	07/12/2019	11,000,000.00	10,846,110.00	-153,890.00	11,000,000.00	153,890.00	0.00	153,890.00	0.00
FHLB Call Note		07/12/2018	1.030				0.00			
10100	BLDG	05/23/2019	1,000,000.00	990,930.00	-9,070.00	1,000,000.00	9,070.00	0.00	9,070.00	0.00
FHLB Call Note		08/16/2018	1.240				0.00			
10093	BLDG	04/15/2019	3,000,000.00	2,974,200.00	-25,800.00	2,983,407.06	6,171.76	3,035.30	9,207.06	-16,592.94
FHLMC Note			1.125				-19,628.24			
10088	BLDG	01/25/2019	10,000,000.00	9,946,000.00	-54,000.00	10,000,000.00	54,000.00	0.00	54,000.00	0.00
FHLMC Call Note		07/25/2018	1.350				0.00			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	4,994,004.41	7,438.97	1,665.44	9,104.41	-5,995.59
FNMA Note			1.875				-7,661.03			
10085	BLDG	12/20/2018	2,000,000.00	1,990,540.00	-9,460.00	2,000,000.00	9,460.00	0.00	9,460.00	0.00
FNMA Call Note		09/20/2018	1.200				0.00			
10092	BLDG	03/15/2019	1,000,000.00	993,390.00	-6,610.00	1,000,000.00	6,610.00	0.00	6,610.00	0.00
FNMA Call Note		09/15/2018	1.250				0.00			

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Building										
10115	BLDG	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,944,243.05	0.00	8,273.61	8,273.61	-55,756.95
Halkin Finance CP							-64,030.56			
10106	BLDG	11/13/2018	3,000,000.00	2,982,941.67	-17,058.33	2,997,700.00	8,816.66	5,941.67	14,758.33	-2,300.00
Mountcliff Funding CP							-8,241.67			
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	0.00	62,152.78	347.22	62,500.00	0.00
Ridgefield Funding CP			2.500				-347.22			
Subtotal				77,829,595.43	-835,404.57	68,391,089.02	512,723.27	48,770.32	561,493.59	-273,910.98
							-322,681.30			
2018 Bond Series										
10095	BOND18	01/02/2019	6,800,000.00	6,731,093.33	-68,906.67	6,771,893.33	26,746.67	14,053.33	40,800.00	-28,106.67
Anglesea Funding CP							-42,160.00			
10071	BOND18	10/30/2018	9,100,000.00	8,984,885.00	-115,115.00	0.00	96,568.69	18,546.31	115,115.00	0.00
Chesham Finance CP							-18,546.31			
10121	BOND18	04/29/2019	9,100,000.00	8,973,055.00	-126,945.00	8,973,760.25	0.00	705.25	705.25	-126,239.75
Chesham Finance CP							-126,945.00			
10091	BOND18	10/31/2018	5,700,000.00	5,655,416.50	-44,583.50	0.00	32,851.00	11,732.50	44,583.50	0.00
Commercial Bank PSQC CP							-11,732.50			
10110	BOND18	03/05/2019	7,500,000.00	7,406,250.00	-93,750.00	7,435,416.67	13,020.83	16,145.84	29,166.67	-64,583.33
Ebury Finance CP			2.500				-80,729.17			
10118	BOND18	04/05/2019	3,200,000.00	3,159,020.44	-40,979.56	3,164,315.55	0.00	5,295.11	5,295.11	-35,684.45
Ebury Finance CP							-40,979.56			
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	1,916,455.33	2,455.95	1,534.98	3,990.93	-8,544.67
FRMAC Note			1.430				-10,079.65			
10086	BOND18	11/27/2018	15,000,000.00	14,969,850.00	-30,150.00	14,994,738.93	18,818.46	6,070.47	24,888.93	-5,261.07
FHLB Note			1.625				-11,331.54			
10087	BOND18	11/27/2018	10,000,000.00	9,980,000.00	-20,000.00	9,996,510.07	12,483.22	4,026.85	16,510.07	-3,489.93
FNMA Note			1.625				-7,516.78			
10070	BOND18	10/02/2018	8,200,000.00	8,115,175.56	-84,824.44	0.00	84,266.38	558.06	84,824.44	0.00
Halkin Finance CP							-558.06			
10117	BOND18	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,944,243.05	0.00	8,273.61	8,273.61	-55,756.95
Halkin Finance CP			2.590				-64,030.56			
10120	BOND18	04/29/2019	5,700,000.00	5,618,490.00	-81,510.00	5,618,942.83	0.00	452.83	452.83	-81,057.17
Malayan Bank NY CP							-81,510.00			
10074	BOND18	11/15/2018	15,000,000.00	14,846,058.30	-153,941.70	14,988,158.33	115,879.19	26,220.84	142,100.03	-11,841.67
T Bill							-38,062.51			
Subtotal				101,287,727.97	-937,272.03	78,804,434.34	403,090.39	113,615.98	516,706.37	-420,565.66
							-534,181.64			

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Operating										
10065 FFCB DN	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,950,729.16	49,868.06 -58,527.79	9,256.95	59,125.01	-49,270.84
10077 FFCB DN	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,937,616.66	42,116.67 -72,200.00	9,816.66	51,933.33	-62,383.34
10083 FFCB DN	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,883,644.42	75,911.13 -135,644.47	19,288.89	95,200.02	-116,355.58
10114 FFCB DN	OPER	09/10/2019	10,000,000.00 2.590	9,753,230.56	-246,769.44	9,774,813.89	0.00 -246,769.44	21,583.33	21,583.33	-225,186.11
10075 FNMA Note	OPER	02/19/2019	10,000,000.00 1.875	9,969,800.00	-30,200.00	9,988,008.82	14,877.94 -15,322.06	3,330.88	18,208.82	-11,991.18
10048 FNMA Call Note	OPER	10/29/2018 01/29/2018	5,000,000.00 1.125	4,974,500.00	-25,500.00	0.00	25,500.00 0.00	0.00	25,500.00	0.00
10112 FNMA Call Note	OPER	08/23/2019 11/23/2018	4,125,000.00 1.250	4,073,850.00	-51,150.00	4,108,691.30	12,602.17 -38,547.83	22,239.13	34,841.30	-16,308.70
10122 FNMA Call Note	OPER	07/26/2019 01/26/2019	5,000,000.00 1.250	4,949,190.00	-50,810.00	4,949,190.00	0.00 -50,810.00	0.00	0.00	-50,810.00
10116 Halkin Finance CP	OPER	04/05/2019	5,000,000.00 2.590	4,935,969.44	-64,030.56	4,944,243.05	0.00 -64,030.56	8,273.61	8,273.61	-55,756.95
10105 Malayan Bank NY CP	OPER	02/11/2019	8,000,000.00	7,898,400.00	-101,600.00	7,942,426.67	26,528.89 -75,071.11	17,497.78	44,026.67	-57,573.33
10119 Mountcliff Funding CP	OPER	01/29/2019	5,000,000.00	4,967,250.00	-32,750.00	4,967,613.89	0.00 -32,750.00	363.89	363.89	-32,386.11
10062 Old Line Funding CP	OPER	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	0.00	60,750.00 0.00	0.00	60,750.00	0.00
10063 Ridgefield Funding CP	OPER	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	0.00	62,152.78 -347.22	347.22	62,500.00	0.00
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	0.00	9,321.49 -834.76	834.76	10,156.25	0.00
10096 T Note	OPER	02/28/2019	5,000,000.00 1.500	4,978,906.25	-21,093.75	4,987,695.31	5,583.64 -15,510.11	3,205.42	8,789.06	-12,304.69
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,011,708.72	-30,780.65 13,519.35	-1,810.63	-32,591.28	11,708.72
Subtotal				95,977,721.88	-1,147,278.12	76,446,381.89	354,432.12 -782,846.00	114,227.89	468,660.01	-678,618.11
Stabilization										
10103 Anglesea Funding CP	STABL	01/02/2019	3,000,000.00 2.420	2,971,766.67	-28,233.33	2,987,496.67	9,478.33 -18,755.00	6,251.67	15,730.00	-12,503.33

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

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Stabilization										
10072	STABL	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	4,748,607.19	1,132.61	229.58	1,362.19	-1,392.81
FHLB Note			2.250				-1,622.39			
10111	STABL	07/05/2019	5,000,000.00	4,941,911.75	-58,088.25	4,951,790.70	3,951.58	5,927.37	9,878.95	-48,209.30
FNMA Note			1.140				-54,136.67			
10107	STABL	11/13/2018	3,000,000.00	2,982,941.67	-17,058.33	2,997,700.00	8,816.66	5,941.67	14,758.33	-2,300.00
Mountcliff Funding CP			2.300				-8,241.67			
			Subtotal	15,643,865.09	-106,134.91	15,685,594.56	23,379.18	18,350.29	41,729.47	-64,405.44
							-82,755.73			
			Total	290,738,910.37	-3,026,089.63	239,327,499.81	1,293,624.96	294,964.48	1,588,589.44	-1,437,500.19
							-1,732,464.67			



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2018 - May 31, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2018										
11/02/2018	10094	BLDG	3133EHHN6	Interest	FFCB Note	0.00	0.00	0.00	6,750.00	6,750.00
11/03/2018	10072	STABL	3130AEAG5	Interest	FHLB Note	0.00	0.00	0.00	53,437.50	53,437.50
11/13/2018	10106	BLDG	62455BLD5	Maturity	Mountcliff Funding CP	3,000,000.00	2,982,941.67	3,000,000.00	0.00	3,000,000.00
11/13/2018	10107	STABL	62455BLD5	Maturity	Mountcliff Funding CP	3,000,000.00	2,982,941.67	3,000,000.00	0.00	3,000,000.00
11/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
11/15/2018	10074	BOND18	912796QJ1	Maturity	T Bill	15,000,000.00	14,846,058.30	15,000,000.00	0.00	15,000,000.00
11/23/2018	10100	BLDG	31338ZZB2	Interest	FHLB Call Note	0.00	0.00	0.00	6,200.00	6,200.00
11/23/2018	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
11/27/2018	10086	BOND18	3130ACWG5	Maturity	FHLB Note	15,000,000.00	14,969,850.00	15,000,000.00	121,875.00	15,121,875.00
11/27/2018	10087	BOND18	3135G0YT4	Maturity	FNMA Note	10,000,000.00	9,980,000.00	10,000,000.00	81,250.00	10,081,250.00
11/28/2018	10029	OPER	3134GAWQ3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,750.00	5,026,750.00
Total for November 2018						55,125,000.00	54,835,641.64	55,125,000.00	344,837.50	55,469,837.50
December 2018										
12/15/2018	10092	BLDG	3136G3AP0	Call	FNMA Call Note	1,000,000.00	993,390.00	1,000,000.00	0.00	1,000,000.00
12/20/2018	10085	BLDG	3136G12K4	Maturity	FNMA Call Note	2,000,000.00	1,990,540.00	2,000,000.00	12,000.00	2,012,000.00
Total for December 2018						3,000,000.00	2,983,930.00	3,000,000.00	12,000.00	3,012,000.00
January 2019										
01/02/2019	10095	BOND18	0347M3N26	Maturity	Anglesea Funding CP	6,800,000.00	6,731,093.33	6,800,000.00	0.00	6,800,000.00
01/02/2019	10103	STABL	0347M3N26	Maturity	Anglesea Funding CP	3,000,000.00	2,971,766.67	3,000,000.00	0.00	3,000,000.00
01/02/2019	10104	BLDG	0347M3N26	Maturity	Anglesea Funding CP	3,000,000.00	2,971,766.67	3,000,000.00	0.00	3,000,000.00
01/05/2019	10101	BLDG	3133EGJX4	Interest	FFCB Call Note	0.00	0.00	0.00	10,800.00	10,800.00
01/05/2019	10111	STABL	3136G3VR3	Interest	FNMA Note	0.00	0.00	0.00	28,500.00	28,500.00
01/12/2019	10090	BLDG	3130A8P72	Interest	FHLB Call Note	0.00	0.00	0.00	56,650.00	56,650.00
01/18/2019	10031	OPER	3132X0NC1	Maturity	FRMAC Note	5,000,000.00	5,000,000.00	5,000,000.00	33,000.00	5,033,000.00
01/25/2019	10088	BLDG	3134GAK78	Maturity	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	67,500.00	10,067,500.00
01/26/2019	10122	OPER	3136G3D51	Interest	FNMA Call Note	0.00	0.00	0.00	31,250.00	31,250.00
01/26/2019	10122	OPER	3136G3D51	Call	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	0.00	5,000,000.00
01/29/2019	10119	OPER	62455BNV3	Maturity	Mountcliff Funding CP	5,000,000.00	4,967,250.00	5,000,000.00	0.00	5,000,000.00
Total for January 2019						37,800,000.00	37,537,066.67	37,800,000.00	227,700.00	38,027,700.00
February 2019										

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Collin Co Comm College Dist.
Projected Cashflow Report
For the Period November 1, 2018 - May 31, 2019

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2019										
02/11/2019	10105	OPER	56108KPB8	Maturity	Malayan Bank NY CP	8,000,000.00	7,898,400.00	8,000,000.00	0.00	8,000,000.00
02/15/2019	10035	OPER	882806FJ6	Maturity	Texas Tech University	1,480,000.00	1,480,000.00	1,480,000.00	11,558.80	1,491,558.80
02/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/19/2019	10075	OPER	3135G0ZA4	Maturity	FNMA Note	10,000,000.00	9,969,800.00	10,000,000.00	93,750.00	10,093,750.00
02/19/2019	10076	BLDG	3135G0ZA4	Maturity	FNMA Note	5,000,000.00	4,984,900.00	5,000,000.00	46,875.00	5,046,875.00
02/23/2019	10102	BLDG	3133EGSD8	Interest	FFCB Call Note	0.00	0.00	0.00	11,300.00	11,300.00
02/23/2019	10112	OPER	3135G0P23	Interest	FNMA Call Note	0.00	0.00	0.00	25,781.25	25,781.25
02/27/2019	10108	BLDG	3130AEU73	Interest	FHLB Note	0.00	0.00	0.00	67,271.88	67,271.88
02/28/2019	10038	OPER	3134GA6H2	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	13,750.00	2,013,750.00
02/28/2019	10096	OPER	912828C24	Maturity	T Note	5,000,000.00	4,978,906.25	5,000,000.00	37,500.00	5,037,500.00
Total for February 2019						31,480,000.00	31,312,006.25	31,480,000.00	317,411.93	31,797,411.93
March 2019										
03/05/2019	10110	BOND18	27873KQ54	Maturity	Ebury Finance CP	7,500,000.00	7,406,250.00	7,500,000.00	0.00	7,500,000.00
03/15/2019	10092	BLDG	3136G3AP0	Maturity	FNMA Call Note	1,000,000.00	993,390.00	1,000,000.00	6,250.00	1,006,250.00
03/29/2019	10097	BLDG	3130A7H65	Maturity	FHLB Note	2,000,000.00	1,985,520.00	2,000,000.00	12,000.00	2,012,000.00
Total for March 2019						10,500,000.00	10,385,160.00	10,500,000.00	18,250.00	10,518,250.00
April 2019										
04/05/2019	10098	BLDG	3133EGJW6	Maturity	FFCB Call Note	2,000,000.00	1,982,960.00	2,000,000.00	10,300.00	2,010,300.00
04/05/2019	10115	BLDG	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10116	OPER	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10117	BOND18	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10118	BOND18	27873KR53	Maturity	Ebury Finance CP	3,200,000.00	3,159,020.44	3,200,000.00	0.00	3,200,000.00
04/15/2019	10065	OPER	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10066	BLDG	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10093	BLDG	3137EADZ9	Maturity	FHLMC Note	3,000,000.00	2,974,200.00	3,000,000.00	16,875.00	3,016,875.00
04/18/2019	10099	BOND18	3132X0RZ6	Maturity	FRMAC Note	1,925,000.00	1,912,464.40	1,925,000.00	13,763.75	1,938,763.75
04/29/2019	10120	BOND18	56108KR2V	Maturity	Malayan Bank NY CP	5,700,000.00	5,618,490.00	5,700,000.00	0.00	5,700,000.00
04/29/2019	10121	BOND18	16536JRV1	Maturity	Chesham Finance CP	9,100,000.00	8,973,055.00	9,100,000.00	0.00	9,100,000.00
Total for April 2019						49,925,000.00	49,211,306.46	49,925,000.00	40,938.75	49,965,938.75
May 2019										
05/02/2019	10094	BLDG	3133EHHN6	Maturity	FFCB Note	1,000,000.00	992,290.00	1,000,000.00	6,750.00	1,006,750.00
05/03/2019	10072	STABL	3130AEAG5	Maturity	FHLB Note	4,750,000.00	4,747,245.00	4,750,000.00	53,437.50	4,803,437.50
05/07/2019	10083	OPER	313312FG0	Maturity	FFCB DN	10,000,000.00	9,788,444.40	10,000,000.00	0.00	10,000,000.00
05/15/2019	10044	OPER	88213ABQ7	Maturity	Texas A&M University	5,000,000.00	5,044,300.00	5,000,000.00	48,575.00	5,048,575.00
05/17/2019	10077	OPER	313312FS4	Maturity	FFCB DN	5,000,000.00	4,885,683.33	5,000,000.00	0.00	5,000,000.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2019										
05/23/2019	10100	BLDG	313382ZB2	Maturity	FHLB Call Note	1,000,000.00	990,930.00	1,000,000.00	6,200.00	1,006,200.00
Total for May 2019						26,750,000.00	26,448,692.73	26,750,000.00	114,962.50	26,864,962.50
GRAND TOTALS:						214,580,000.00	212,714,003.75	214,580,000.00	1,076,100.68	215,656,100.68