



Monthly Investment Report
September 30, 2019

PATTERSON & ASSOCIATES

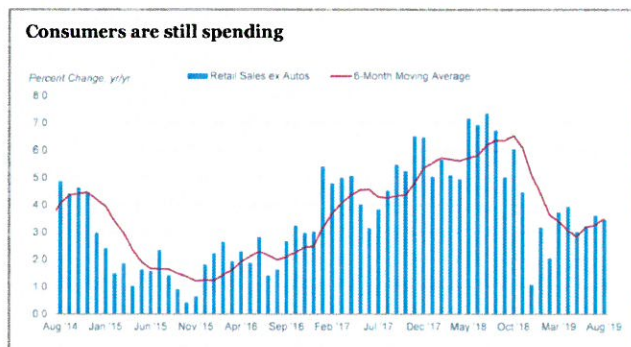
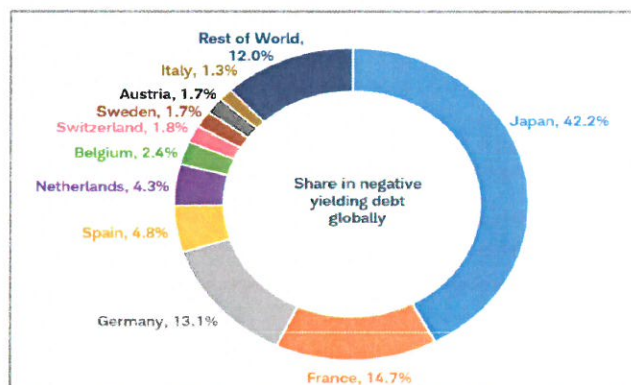


INVESTMENT PROFESSIONALS

UNDERMINING AN ECONOMIC ENGINE

The themes seen throughout 2019 remain and although the US remains the healthiest economy in the world, it too is slowing. We are on the *economic flats* globally and the markets are unsure which way we will move next – and how quickly we will move there. Throughout this year economic uncertainty has reigned and September was no different. Many of the issues remain the same but failing confidence can always undermine an economic engine.

- ✓ US manufacturing activity now sits at 2009 levels and is in its 2nd consecutive month of contraction (net of positive index responses under 50) creating a defined manufacturing recession. Fear is that this will undermine the US's longest expansion in history.
- ✓ Many worry that deteriorating relations between US and China will create further barriers to growth.
- ✓ Payrolls remain strong, but are watched carefully for weakness.
- ✓ As central banks fight to get their economies moving and create some inflation, the debt levels around the globe are growing to dangerous levels. International rates driven by these banks is also driving funds into the US market for the only yield available.
- ✓ Rancorous trade talks have undermined and over-shadowed economic news but with Chinese domestic economic problems and Hong Kong violence in play, the Chinese goal of "complete unification" seems unlikely.
- ✓ Brexit is also in its final throes. Departure from the EU is only 31 days away. UK law demands the PM delay its exit without a deal, but with fluctuating legal issues there is a chance Brexit will occur throwing markets into turmoil.
- ✓ Congressional tax hike talks, talk of higher regulation and attacks on corporations and their CEOs, is beginning to take its toll.
- ✓ With evidence of growing weakness across a number of key sectors including housing, manufacturing and business investment, it remains to be seen whether or not the consumer can remain the sole support for the U.S. economy indefinitely. The American consumer after all is no doubt resilient, but not unshakable.



THE FED MOVES

The Fed is always considering and reacting to slowing signs in the economy and like most markets has focused on the manufacturing and non-manufacturing sectors, which are showing considerable weakness.

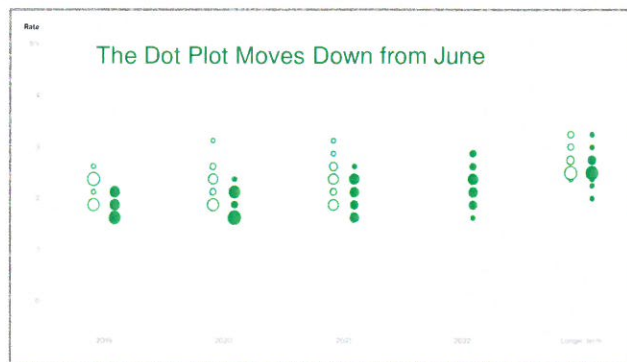
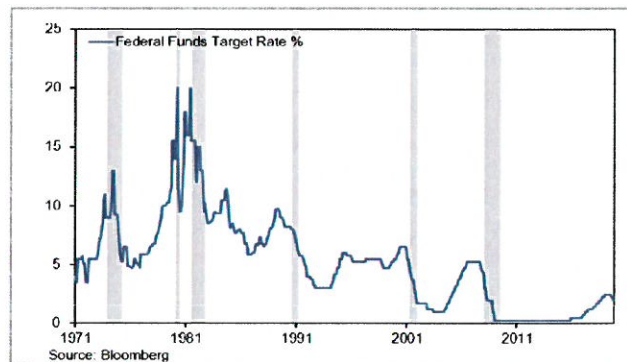
The market had already built in a second Fed Funds rate cut and got it in September making the expected 0.25% rate cut and moving the overnight rates to the 1.75%-2.00% range.

As important to the markets as this rate is, the Fed also cut the interest paid on excess reserves (IOER) by 30bps in response to a massive funding freeze in money markets, putting more financial asset factors in play. The balance sheet increase, which was speculated to boost liquidity, did not occur.

Since the markets had anticipated the rate decision, the Committee's forward guidance became the most important aspect of the move. The markets want a clear-cut statement of future accommodation or at least a dovish tone from the FOMC promising to provide ongoing stimulus. Chair Powell, however, has indicated that only *moderate* moves are necessary at this point. But if the economy turns down, "then a more extensive sequence of rate cuts could be appropriate." Clearly the FOMC is differentiating between the domestic economy and all the global pressures and the balance between. This stance by the FOMC may or may not be enough to stem negative confidence. The timing of settlement of some of the trade issues and Brexit will determine a lot!

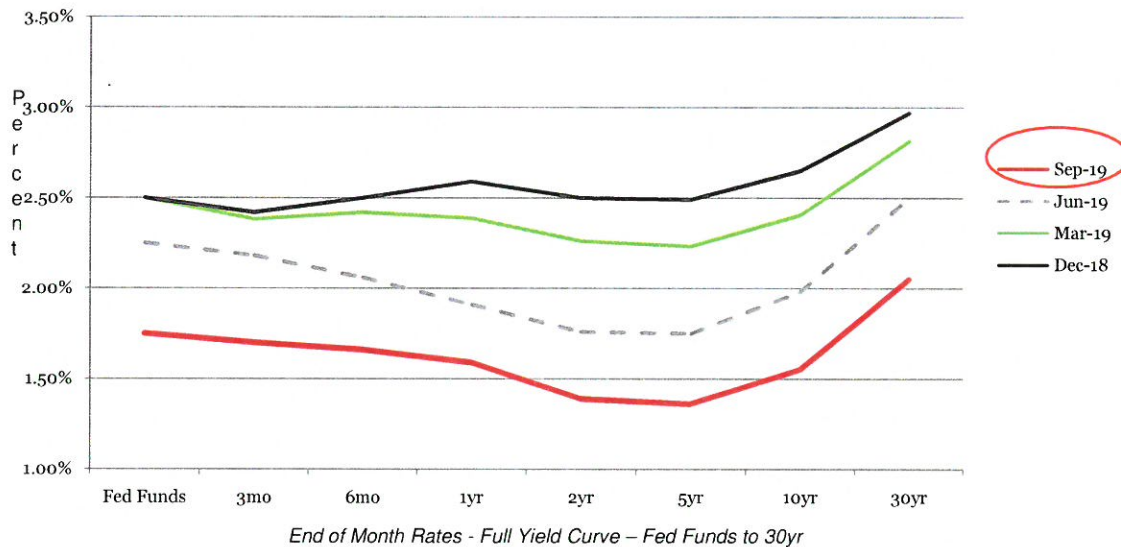
The famous *dot plot*, which shows FOMC members anticipation of further rate actions, has moved down. The FOMC is divided with 5 members saying there is no need for additional cuts and 7 expecting one more cut. In other words half see one more cut in 2019. The Fed has to be hesitant to move once again back to zero rates if international events like Brexit, China and trade talks, they might be forced to acknowledge that the end of the credit cycle is getting closer.

This uncertainty, plus the rate change, caused a *major disruption* in short term funding markets which many public investors saw as a jump in pool rates. This was not a sign of higher rates and does not portend higher rates. It was the result of a massive and complex liquidity squeeze throughout the financial system. It had to do with financial institution regulations, massive treasury redemptions, and earlier balance sheet restrictions which severely restricted liquidity taking rates higher. The NY Fed moved to maintain the overnight rates and rates fell back. The Fed will hopefully move to install systems to prevent such squeezes in the future.



A Major Treasury Price Rally

- Equity and bond markets have seen major volatility as reactions to news changes day by day. The waning confidence generated by slowing manufacturing (which is reflective of the trade talks and countermeasures) has buffeted the equity markets and thrown investors into the bond markets taking Treasury yields further down.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end.
- The fed funds and discount rate cuts in September took the overnight rates lower in their general move down, but assets from global markets looking for any yield keep the intermediate rates even lower.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, portfolios have to extend even matching current overnight rates to lock in rates above what could be another rate cut in 2019, taking the overnight rates (pool rates) closer to 1%.



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

Portfolio Summary Management Report

Portfolio as of 08/31/19:		Portfolio as of 09/30/19:	
Beginning Book Value	\$ 411,506,484	Ending Book Value	\$ 396,265,951
Beginning Market Value	\$ 411,586,665	Ending Market Value	\$ 396,322,633
		Unrealized Gain/Loss	\$ 56,682
WAM at Beginning Period Date ¹	70 days	WAM at Ending Period Date ¹	48 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (15,264,032)
Average Yield to Maturity for period		2.231%	
Average Yield 3 Month Treasury Bill for period		1.940%	



Steven Bassett

Steven Bassett, Chief Financial Officer
 Collin County Community College District

Barbara Johnston

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

Julie Bradley

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

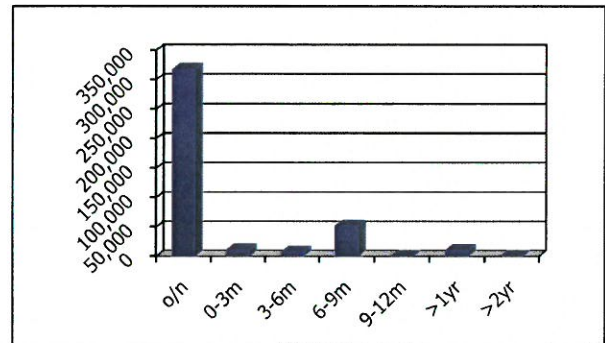
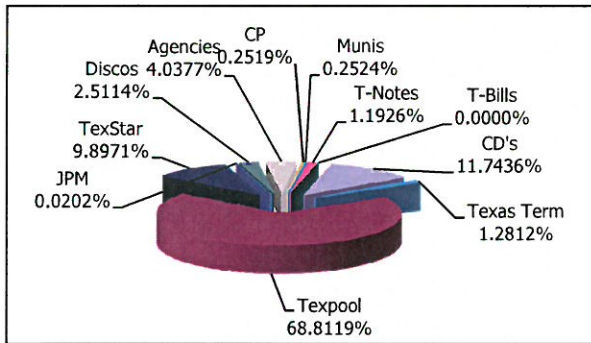
¹ WAM – weighted average maturity

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 CCCCD.

Your Portfolio

As of September 30, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.53%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,000,000.00	997,804.17	997,804.17	0.25	178	31	2.618
Federal Agency Coupon Securities	16,000,000.00	16,029,987.65	16,000,000.00	4.04	612	393	2.628
Federal Agency Disc. -Amortizing	10,000,000.00	9,966,156.95	9,951,633.33	2.51	362	65	2.812
Treasury Coupon Securities	4,750,000.00	4,738,310.25	4,726,109.32	1.19	335	182	2.403
Municipal Bonds	1,000,000.00	999,970.00	1,000,000.00	0.25	1,088	137	1.925
TexStar	39,218,674.06	39,218,674.06	39,218,674.06	9.90	1	1	2.107
Texpool	272,678,734.64	272,678,734.64	272,678,734.64	68.81	1	1	2.164
JPMorgan Chase	80,091.90	80,091.90	80,091.90	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	46,536,136.17	46,536,136.17	46,536,136.17	11.74	366	232	2.460
Texas Term	5,076,766.93	5,076,766.93	5,076,766.93	1.28	1	1	2.150
Investments	396,340,403.70	396,322,632.72	396,265,950.52	100.00%	85	48	2.231

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	763,745.04	763,745.04

Steven Bassett, Chief Financial Officer

Reporting period 09/01/2019-09/30/2019
Data Updated: SET_CCCC: 10/03/2019 13:12
Run Date: 10/03/2019 - 13:13

Portfolio CCCC
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**Collin Co Comm College Dist.
Summary by Type
September 30, 2019
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Disc. -Amortizing	2	10,000,000.00	9,951,633.33	2.51	2.812	65
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	0.25	2.460	174
Commercial Paper Disc. -Amortizing	1	1,000,000.00	997,804.17	0.25	2.618	31
Texpool	1	77,932,876.02	77,932,876.02	19.67	2.164	1
TexStar	1	28,003,403.55	28,003,403.55	7.07	2.107	1
Subtotal	6	117,936,279.57	117,885,717.07	29.75	2.211	8
Fund: 2018 Bond Series						
Texpool	1	21,908,284.88	21,908,284.88	5.53	2.164	1
Subtotal	1	21,908,284.88	21,908,284.88	5.53	2.164	1
Fund: Debt Service						
Texas Term	1	20.31	20.31	0.00	2.150	1
Texpool	1	8,029,079.06	8,029,079.06	2.03	2.164	1
Subtotal	2	8,029,099.37	8,029,099.37	2.03	2.163	1
Fund: Operating						
CD's - Interest Monthly/Quarterly	1	46,536,136.17	46,536,136.17	11.74	2.460	232
Federal Agency Coupon Securities	2	15,000,000.00	15,000,000.00	3.79	2.639	408
JPMorgan Chase	1	80,091.90	80,091.90	0.02	0.000	1
Texas Term	1	5,076,746.62	5,076,746.62	1.28	2.150	1
Texpool	1	121,528,078.29	121,528,078.29	30.67	2.163	1
TexStar	1	11,215,270.51	11,215,270.51	2.83	2.107	1
Municipal Bonds	1	1,000,000.00	1,000,000.00	0.25	1.925	137
Subtotal	8	200,436,323.49	200,436,323.49	50.58	2.262	86
Fund: Stabilization						
Treasury Coupon Securities	1	4,750,000.00	4,726,109.32	1.19	2.403	182

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity	
Fund: Stabilization							
Texpool	1	43,280,416.39	43,280,416.39	10.92	2.164	1	
	Subtotal	48,030,416.39	48,006,525.71	12.11	2.187	19	
	Total and Average	19	396,340,403.70	396,265,950.52	100.00	2.231	48



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
September 30, 2019

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
80285QY12	10150	Santander UK CP	05/07/2019	997,804.17	1,000,000.00	997,804.17		2.582	2.618	11/01/2019	31
Subtotal and Average				997,804.17	1,000,000.00	997,804.17		2.583	2.618		31
Federal Agency Coupon Securities											
3133EFR25	10152	FFCB Call Note	05/24/2019	1,000,000.00	1,000,000.00	999,027.00	1.590	2.426	2.459	03/23/2020	174
Subtotal and Average				1,000,000.00	1,000,000.00	999,027.00		2.426	2.460		174
Federal Agency Disc. -Amortizing											
313312PU8	10128	FFCB DN	11/29/2018	4,978,704.17	5,000,000.00	4,985,116.65		2.784	2.822	11/27/2019	57
313384QL6	10130	FHLB DN	12/17/2018	4,972,929.16	5,000,000.00	4,981,040.30		2.762	2.801	12/13/2019	73
Subtotal and Average				9,951,633.33	10,000,000.00	9,966,156.95		2.773	2.812		64
TexStar											
2450	10007	TexStar	02/01/2016	28,003,403.55	28,003,403.55	28,003,403.55	2.107	2.077	2.106		1
Subtotal and Average				28,003,403.55	28,003,403.55	28,003,403.55		2.078	2.107		1
Texpool											
700001	10009	Texpool	02/01/2016	77,932,876.02	77,932,876.02	77,932,876.02	2.164	2.133	2.163		1
Subtotal and Average				77,932,876.02	77,932,876.02	77,932,876.02		2.134	2.164		1
Total Investments and Average				117,885,717.07	117,936,279.57	117,899,267.69		2.181	2.211		8

**Fund BOND18 - 2018 Bond Series
Investments by Fund
September 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	21,908,284.88	21,908,284.88	21,908,284.88	2.164	2.133	2.163	1
Subtotal and Average				21,908,284.88	21,908,284.88	21,908,284.88		2.134	2.164	1
Total Investments and Average				21,908,284.88	21,908,284.88	21,908,284.88		2.134	2.164	1

Fund DS - Debt Service
Investments by Fund
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	8,029,079.06	8,029,079.06	8,029,079.06	2.164	2.133	2.163	1
Subtotal and Average				8,029,079.06	8,029,079.06	8,029,079.06		2.134	2.164	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.31	20.31	20.31	2.150	2.120	2.150	1
Subtotal and Average				20.31	20.31	20.31		2.121	2.150	1
Total Investments and Average				8,029,099.37	8,029,099.37	8,029,099.37		2.134	2.163	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,030,963.70	2.640	2.603	2.640	02/26/2021	514
3134GBET5	10134	FNMA Call Note	01/30/2019	5,000,000.00	5,000,000.00	4,999,996.95	1.800	2.600	2.637	04/13/2020	195
Subtotal and Average				15,000,000.00	15,000,000.00	15,030,960.65		2.603	2.639		407
Municipal Bonds											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	999,970.00	1.925	1.898	1.925	02/15/2020	137
Subtotal and Average				1,000,000.00	1,000,000.00	999,970.00		1.899	1.925		137
TexStar											
5450	10008	TexStar	02/01/2016	11,215,270.51	11,215,270.51	11,215,270.51	2.107	2.077	2.106		1
Subtotal and Average				11,215,270.51	11,215,270.51	11,215,270.51		2.078	2.107		1
Texpool											
700003	10011	Texpool	02/01/2016	121,528,078.29	121,528,078.29	121,528,078.29	2.164	2.133	2.163		1
Subtotal and Average				121,528,078.29	121,528,078.29	121,528,078.29		2.134	2.164		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	80,091.90	80,091.90	80,091.90					1
Subtotal and Average				80,091.90	80,091.90	80,091.90		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542	10157	East West Bank	05/20/2019	46,536,136.17	46,536,136.17	46,536,136.17	2.460	2.426	2.460	05/20/2020	232
Subtotal and Average				46,536,136.17	46,536,136.17	46,536,136.17		2.426	2.460		232
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,076,746.62	5,076,746.62	5,076,746.62	2.150	2.120	2.150		1
Subtotal and Average				5,076,746.62	5,076,746.62	5,076,746.62		2.121	2.150		1
Total Investments and Average				200,436,323.49	200,436,323.49	200,467,254.14		2.231	2.262		85

Fund STABL - Stabilization
Investments by Fund
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828J84	10146	T Note	05/01/2019	4,726,109.32	4,750,000.00	4,738,310.25	1.375	2.370	2.403	03/31/2020	182
Subtotal and Average				4,726,109.32	4,750,000.00	4,738,310.25		2.370	2.403		182
Texpool											
700005	10050	Texpool	01/24/2018	43,280,416.39	43,280,416.39	43,280,416.39	2.164	2.133	2.163		1
Subtotal and Average				43,280,416.39	43,280,416.39	43,280,416.39		2.134	2.164		1
Total Investments and Average				48,006,525.71	48,030,416.39	48,018,726.64		2.157	2.187		18



Collin Co Comm College Dist.
Cash Reconciliation Report
 For the Period September 1, 2019 - September 30, 2019
 Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
09/03/2019	10137	BLDG	Interest	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	62,500.00	0.00	62,500.00
09/10/2019	10113	BLDG	Maturity	313312LN8	5,000,000.00	FCDN 5.0M 0.00% Mat. 09/10/2019	09/10/2019	0.00	0.00	5,000,000.00	5,000,000.00
09/23/2019	10152	BLDG	Interest	3133EFR25	1,000,000.00	FFCBC 1.0M 1.59% Mat. 03/23/2020	03/23/2020	0.00	7,950.00	0.00	7,950.00
09/30/2019	10145	BLDG	Maturity	06742QUV2	2,000,000.00	BARCBK 2.0M 0.00% Mat.	09/30/2019	0.00	0.00	2,000,000.00	2,000,000.00
Subtotal								0.00	70,450.00	7,000,000.00	7,070,450.00
2018 Bond Series											
09/03/2019	10147	BOND18	Maturity	27873KW32	5,000,000.00	EBURY 5.0M 0.00% Mat. 09/03/2019	09/03/2019	0.00	0.00	5,000,000.00	5,000,000.00
09/03/2019	10148	BOND18	Maturity	40588MW37	5,000,000.00	HALKIN 5.0M 0.00% Mat.	09/03/2019	0.00	0.00	5,000,000.00	5,000,000.00
09/03/2019	10149	BOND18	Maturity	16536JW37	5,000,000.00	CHESH 5.0M 0.00% Mat. 09/03/2019	09/03/2019	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								0.00	0.00	15,000,000.00	15,000,000.00
Operating											
09/03/2019	10138	OPER	Interest	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	62,500.00	0.00	62,500.00
09/10/2019	10114	OPER	Maturity	313312LN8	10,000,000.00	FCDN 10.0M 2.59% Mat. 09/10/2019	09/10/2019	0.00	0.00	10,000,000.00	10,000,000.00
09/18/2019	10143	OPER	Interest	3130AG2H7	15,000,000.00	FHLBC 15.0M 2.65% Mat.	12/18/2020	0.00	198,750.00	0.00	198,750.00
09/18/2019	10143	OPER	Call	3130AG2H7	15,000,000.00	0.0M 2.65%	12/18/2020	0.00	0.00	15,000,000.00	15,000,000.00
09/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	93,994.08	0.00	93,994.08
09/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-93,994.08	0.00	0.00	-93,994.08
Subtotal								-93,994.08	355,244.08	25,000,000.00	25,261,250.00
Stabilization											
09/30/2019	10146	STABL	Interest	912828J84	4,750,000.00	TNOTE 4.8M 1.38% Mat. 03/31/2020	03/31/2020	0.00	32,656.25	0.00	32,656.25
Subtotal								0.00	32,656.25	0.00	32,656.25
Total								-93,994.08	458,350.33	47,000,000.00	47,364,356.25

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

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

Patterson & Associates
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
16536JW37	10149	BOND18	ACP	CHESH	5,000,000.00	09/03/2019	05/03/2019		5,000,000.00	0.00	5,000,000.00	0.00
27873KW32	10147	BOND18	ACP	EBURY	5,000,000.00	09/03/2019	05/03/2019		5,000,000.00	0.00	5,000,000.00	0.00
40588MW37	10148	BOND18	ACP	HALKIN	5,000,000.00	09/03/2019	05/03/2019		5,000,000.00	0.00	5,000,000.00	0.00
313312LN8	10113	BLDG	AFD	FCDN	5,000,000.00	09/10/2019	10/02/2018		5,000,000.00	0.00	5,000,000.00	0.00
313312LN8	10114	OPER	AFD	FCDN	10,000,000.00	09/10/2019	10/02/2018	2.590	10,000,000.00	0.00	10,000,000.00	0.00
06742QUV2	10145	BLDG	ACP	BARCBK	2,000,000.00	09/30/2019	04/04/2019		2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities					32,000,000.00				32,000,000.00	0.00	32,000,000.00	0.00

PATTERSON & ASSOCIATES



**Collin Co Comm College Dist.
Sales/Call Report
Sorted by Fund - Fund
September 1, 2019 - September 30, 2019**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Operating												
3130AG2H7	10143	OPER	FHLBC FAC	03/18/2019	09/18/2019 12/18/2020	15,000,000.00	2.650	15,000,000.00	15,000,000.00	198,750.00	15,198,750.00	198,750.00
					Subtotal	15,000,000.00		15,000,000.00	15,000,000.00	198,750.00	15,198,750.00	198,750.00
					Total Sales	15,000,000.00		15,000,000.00	15,000,000.00	198,750.00	15,198,750.00	198,750.00



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,003,403.55	27,955,009.33	27,956,622.47		2.107	2.106	48,394.22	0.00	48,394.22
700001	10009	BLDG	RR2	77,932,876.02	60,731,389.01	73,694,355.24		2.164	2.163	131,037.01	0.00	131,037.01
313312LN8	10113	BLDG	AFD	0.00	4,996,762.50	1,499,568.33	09/10/2019		2.627	0.00	3,237.50	3,237.50
313312PU8	10128	BLDG	AFD	5,000,000.00	4,967,495.83	4,973,286.81	11/27/2019		2.742	0.00	11,208.34	11,208.34
313384QL6	10130	BLDG	AFD	5,000,000.00	4,961,804.16	4,967,552.08	12/13/2019		2.725	0.00	11,125.00	11,125.00
06742QUV2	10145	BLDG	ACP	0.00	1,995,585.56	1,931,273.26	09/30/2019		2.781	0.00	4,414.44	4,414.44
80285QY12	10150	BLDG	ACP	1,000,000.00	995,679.17	996,777.08	11/01/2019		2.594	0.00	2,125.00	2,125.00
3133EFR25	10152	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/23/2020	1.590	1.612	1,325.00	0.00	1,325.00
Subtotal				117,936,279.57	107,603,725.56	117,019,435.28			2.213	180,756.23	32,110.28	212,866.51
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	21,908,284.88	39,125,044.89	46,648,776.83		2.164	2.185	83,760.03	0.00	83,760.03
27873KW32	10147	BOND18	ACP	0.00	4,999,288.89	333,321.48	09/03/2019		2.596	0.00	711.11	711.11
40588MW37	10148	BOND18	ACP	0.00	4,999,288.89	333,321.48	09/03/2019		2.596	0.00	711.11	711.11
16536JW37	10149	BOND18	ACP	0.00	4,999,288.89	333,321.48	09/03/2019		2.596	0.00	711.11	711.11
Subtotal				21,908,284.88	54,122,911.56	47,648,741.28			2.193	83,760.03	2,133.33	85,893.36
Fund: Debt Service												
700004	10010	DS	RR2	8,029,079.06	6,342,718.05	6,602,088.56		2.164	2.157	11,706.91	0.00	11,706.91
1291-01	10141	DS	RR5	20.31	20.27	20.27		2.150	2.401	0.04	0.00	0.04
Subtotal				8,029,099.37	6,342,738.32	6,602,108.83			2.157	11,706.95	0.00	11,706.95
Fund: Operating												
5450	10008	OPER	RRP	11,215,270.51	11,195,888.76	11,196,534.82		2.107	2.106	19,381.75	0.00	19,381.75
700003	10011	OPER	RR2	121,528,078.29	94,115,354.73	108,503,757.06		2.164	2.156	192,244.31	0.00	192,244.31
7828	10012	OPER	RR3	80,091.90	117,159.44	115,923.86				0.00	0.00	0.00
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.952	1,604.16	0.00	1,604.16
313312LN8	10114	OPER	AFD	0.00	9,993,525.00	2,999,136.67	09/10/2019	2.590	2.627	0.00	6,475.00	6,475.00
3134GBET5	10134	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/13/2020	1.800	1.825	7,500.00	0.00	7,500.00

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
31422BCY4	10140	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2021	2.640	2.677	22,000.00	0.00	22,000.00
1291-00	10142	OPER	RR5	5,076,746.62	5,067,779.65	5,068,078.55		2.150	2.153	8,966.97	0.00	8,966.97
3130AG2H7	10143	OPER	FAC	0.00	15,000,000.00	8,500,000.00	12/18/2020	2.650	2.687	18,770.83	0.00	18,770.83
172128542	10157	OPER	RR4	46,536,136.17	46,442,142.09	46,445,275.23	05/20/2020	2.460	2.462	93,994.08	0.00	93,994.08
			Subtotal	200,436,323.49	197,931,849.67	198,828,706.17			2.270	364,462.10	6,475.00	370,937.10
Fund: Stabilization												
700005	10050	STABL	RR2	43,280,416.39	40,783,087.45	41,105,494.06		2.164	2.162	73,049.61	0.00	73,049.61
912828J84	10146	STABL	TRC	4,750,000.00	4,722,171.29	4,724,205.94	03/31/2020	1.375	2.393	5,353.48	3,938.03	9,291.51
			Subtotal	48,030,416.39	45,505,258.74	45,829,699.99			2.186	78,403.09	3,938.03	82,341.12
			Total	396,340,403.70	411,506,483.85	415,928,691.55			2.234	719,088.40	44,656.64	763,745.04



**Collin Co Comm College Dist.
Amortization Schedule
September 1, 2019 - September 30, 2019
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2019	Amount Amortized This Period	Amt Amortized Through 09/30/2019	Amount Unamortized Through 09/30/2019
Building										
10145	BLDG	09/30/2019	2,000,000.00	1,972,752.22	-27,247.78	0.00	22,833.34	4,414.44	27,247.78	0.00
Barclays Bank CP							-4,414.44			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	0.00	120,147.20	3,237.50	123,384.70	0.00
FFCB DN							-3,237.50			
10128	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,978,704.17	103,116.66	11,208.34	114,325.00	-21,295.83
FFCB DN							-32,504.17			
10152	BLDG	03/23/2020	1,000,000.00	992,880.00	-7,120.00	1,000,000.00	7,120.00	0.00	7,120.00	0.00
FFCB Call Note		05/31/2019	1.590				0.00			
10130	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,972,929.16	95,675.01	11,125.00	106,800.01	-27,070.84
FHLB DN							-38,195.84			
10150	BLDG	11/01/2019	1,000,000.00	987,391.67	-12,608.33	997,804.17	8,287.50	2,125.00	10,412.50	-2,195.83
Santander UK CP							-4,320.83			
Subtotal				18,560,147.51	-439,852.49	11,949,437.50	357,179.71	32,110.28	389,289.99	-50,562.50
							-82,672.78			
2018 Bond Series										
10149	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	0.00	43,022.22	711.11	43,733.33	0.00
Chesham Finance CP							-711.11			
10147	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	0.00	43,022.22	711.11	43,733.33	0.00
Ebury Finance CP							-711.11			
10148	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	0.00	43,022.22	711.11	43,733.33	0.00
Halkin Finance CP							-711.11			
Subtotal				14,868,800.01	-131,199.99	0.00	129,066.66	2,133.33	131,199.99	0.00
							-2,133.33			
Operating										
10114	OPER	09/10/2019	10,000,000.00	9,753,230.56	-246,769.44	0.00	240,294.44	6,475.00	246,769.44	0.00
FFCB DN			2.590				-6,475.00			
10134	OPER	04/13/2020	5,000,000.00	4,950,700.00	-49,300.00	5,000,000.00	49,300.00	0.00	49,300.00	0.00
FNMA Call Note		04/13/2019	1.800				0.00			
Subtotal				14,703,930.56	-296,069.44	5,000,000.00	289,594.44	6,475.00	296,069.44	0.00
							-6,475.00			

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	As of 09/01/2019	Amount Amortized This Period	Amt Amortized Through 09/30/2019	Amount Unamortized Through 09/30/2019
Stabilization										
10146	STABL	03/31/2020	4,750,000.00	4,706,025.39	-43,974.61	4,726,109.32	16,145.90	3,938.03	20,083.93	-23,890.68
T Note			1.375				-27,828.71			
			Subtotal	4,706,025.39	-43,974.61	4,726,109.32	16,145.90	3,938.03	20,083.93	-23,890.68
			Total	52,838,903.47	-911,096.53	21,675,546.82	791,986.71	44,656.64	836,643.35	-74,453.18
							-119,109.82			



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2019 - April 30, 2020**

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
October 2019										
10/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/13/2019	10134	OPER	3134GBET5	Call	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	0.00	5,000,000.00
Total for October 2019						5,000,000.00	4,950,700.00	5,000,000.00	45,000.00	5,045,000.00
November 2019										
11/01/2019	10150	BLDG	80285QY12	Maturity	Santander UK CP	1,000,000.00	987,391.67	1,000,000.00	0.00	1,000,000.00
11/27/2019	10128	BLDG	313312PU8	Maturity	FFCB DN	5,000,000.00	4,864,379.17	5,000,000.00	0.00	5,000,000.00
Total for November 2019						6,000,000.00	5,851,770.84	6,000,000.00	0.00	6,000,000.00
December 2019										
12/13/2019	10130	BLDG	313384QL6	Maturity	FHLB DN	5,000,000.00	4,866,129.15	5,000,000.00	0.00	5,000,000.00
Total for December 2019						5,000,000.00	4,866,129.15	5,000,000.00	0.00	5,000,000.00
February 2020										
02/15/2020	10036	OPER	882806FK3	Maturity	Texas Tech University	1,000,000.00	1,000,000.00	1,000,000.00	9,625.00	1,009,625.00
02/28/2020	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
02/28/2020	10140	OPER	31422BCY4	Call	FRMAC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for February 2020						11,000,000.00	11,000,000.00	11,000,000.00	141,625.00	11,141,625.00
March 2020										
03/23/2020	10152	BLDG	3133EFR25	Maturity	FFCB Call Note	1,000,000.00	992,880.00	1,000,000.00	7,950.00	1,007,950.00
03/31/2020	10146	STABL	912828J84	Maturity	T Note	4,750,000.00	4,706,025.39	4,750,000.00	32,656.25	4,782,656.25
Total for March 2020						5,750,000.00	5,698,905.39	5,750,000.00	40,606.25	5,790,606.25
April 2020										
04/13/2020	10134	OPER	3134GBET5	Maturity	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	45,000.00	5,045,000.00
Total for April 2020						5,000,000.00	4,950,700.00	5,000,000.00	45,000.00	5,045,000.00
GRAND TOTALS:						37,750,000.00	37,318,205.38	37,750,000.00	272,231.25	38,022,231.25