

Monthly Investment Report
February 28, 2019



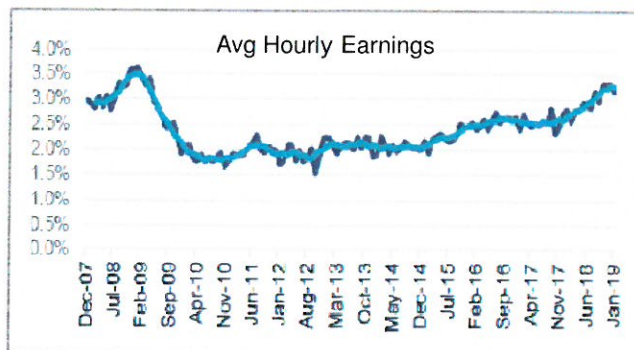
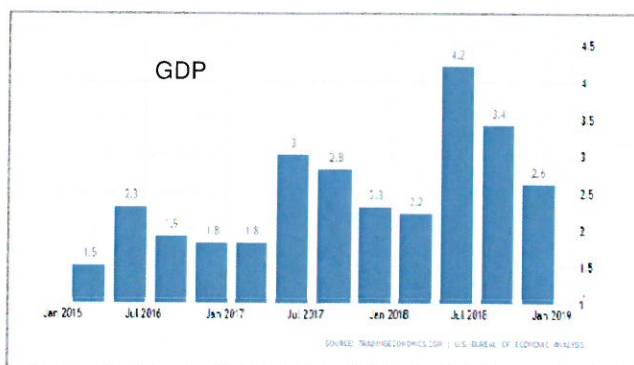


Patience is a Virtue

The Federal Reserve seems to have done a 180 from December but the new message is clear: they are waiting to see the data. Chairman Powell is intent on reiterating patience on the still strong economy. In testimony this month he stated *“When I say that we are going to be patient what that really means is that we are in no rush to make a judgment about changes in policy. We are going to be patient. We are going to allow the situation to evolve ... and allow the data to come in. And I think we are in a very good place to do that.”* For most Fed officials, international concerns and the future risk of contagion from a growth and disinflation standpoint remain a deterrent. As a result the market does not anticipate a hike in March and a Bloomberg survey reported a 90% chance of no hikes in 2019. But the strength has moderated the talk of easing in 2019 also.

The U.S. economy ended 2018 on a stronger note than anticipated. GDP was a welcome surprise to the upside with the initial 4Q read at 2.6%, well above the 2.2% forecast. However, the details have some analysts scratching their heads. After all, December retail sales fell a whopping 1.2%, yet the consumer appears to be on relatively solid footing. A declining trend was apparent at year end but the outsized drop in December was no doubt exacerbated by the anticipation of and the actual government shutdown.

The seeming conflict in data this quarter continues. Employment is strong but construction is down. Business investment (a willingness to invest) is stronger but residential investments are weaker. CPI remains unchanged at the Fed’s target with energy savings offsetting other food /core costs. Some of the data mismatches will be reconciled in the coming months but for now the Fed can justify the stronger-than-expected growth rate at the end of last year as reinforcement to the Committee’s notion of continued steady growth and the expectation of solid growth although at a slower pace.



Trade and Brexit

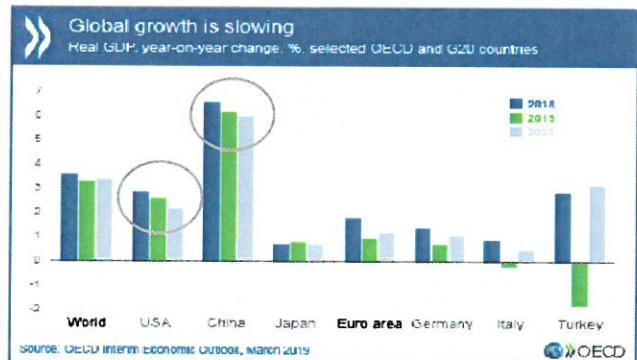
According to the WSJ and undisclosed sources the US and China are close to a trade deal. China would be increasing its purchases of agricultural products, autos and chemicals and the US would be lessening or removing the sanctions imposed over the last year. Even a partial resolution would settle markets which are taking a wait and see stance. A March 27th deadline is anticipated.

The trade issue is critical to both countries. China has been spending billions in stimulus measures to shore up its economy and reduce the risk of a continuing slowdown which began last year. There is an increasing use of tax policy to maintain growth. The Premier understated official statement summed it up as a “tough struggle in a complicated environment.”

Italy is ready to become the first G7 country to join China’s Belt and Road Initiative which is another arm of China’s growth agenda. This Italian move has a second benefit to China, it undermines the US pressure on China in the trade negotiations.

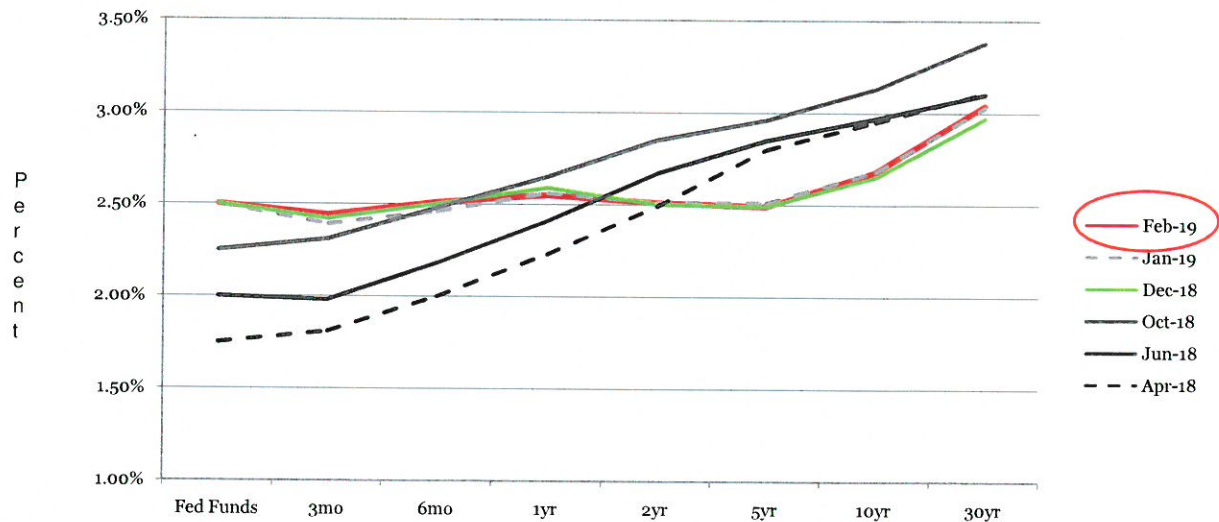
An equally important event is the Brexit deal which has a hard deadline of March 29th. Hung up on an *Irish Backstop* provision, the Brexit deal has an even greater potential impact on the European region. A “soft” exit appears farther and farther away. PM May has even offered £1.6B to aide poorer areas in anticipation of the non-deal but critics describe it as *buying votes*. While trade sanctions and levels will settle into international dealings relatively quickly a Brexit – especially one not fully clarified – will have long-term trade and financial ramifications.

The deadline dates for both these events is eerily close to the ides of March which to the ancient Romans was a deadline for settling debts.



The Flattening Curve

- Two inversions continue on the curve. An inversion around the 3 month area can be explained by investors keeping their powder dry in these turbulent markets. The flat to inverted 1 year to 5 year area is more troubling. But with the US curve continuing to outperform all other major markets the situation is clearly not a result of weakness in the economy. It has not been and continues to be not a panic situation.
- The key to interpreting the yield curve continues to come from the general slowing of the global economy and the anticipation that without inflation or stronger growth the Fed will not be able to continue raising rates. If the Fed does not raise rates money will be cheap and stock markets will continue to run.



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

Collin County Community College District
 Monthly Investment Report
 February 1, 2019 –February 28, 2019

Portfolio Summary Management Report

Portfolio as of 01/31/19:		Portfolio as of 02/28/19:	
Beginning Book Value	\$ 561,154,982	Ending Book Value	\$ 552,948,693
Beginning Market Value	\$ 560,968,164	Ending Market Value	\$ 552,789,967
		Unrealized Gain/Loss	\$ (158,726)
WAM at Beginning Period Date ¹	52 days	WAM at Ending Period Date ¹	67 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (8,178,197)
Average Yield to Maturity for period		2.500%	
Average Yield 3 Month Treasury Bill for period		2.440%	

[Signature] 3/14/19

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

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

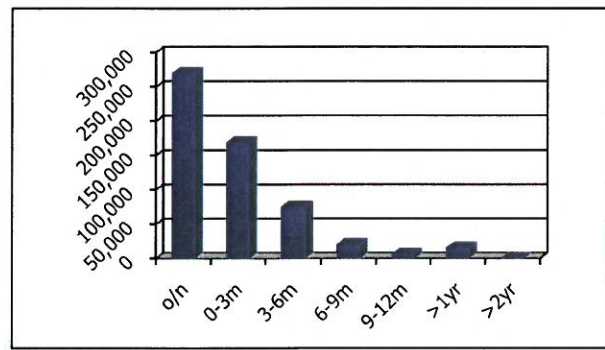
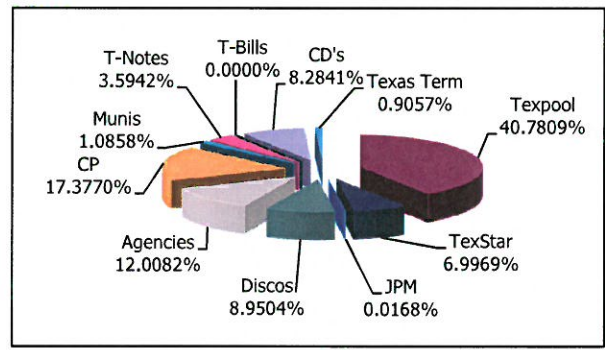
¹ WAM – weighted average maturity

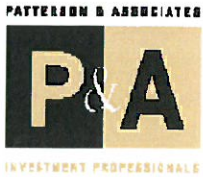
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDD.

Your Portfolio

As of February 28, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.60%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
February 28, 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	96,600,000.00	96,086,358.82	96,086,358.82	17.38	148	69	2.789
Federal Agency Coupon Securities	66,465,000.00	66,246,092.08	66,398,733.74	12.01	391	230	2.504
Federal Agency Disc. -Amortizing	50,000,000.00	49,504,965.00	49,491,095.82	8.95	352	143	2.530
Treasury Coupon Securities	20,000,000.00	19,871,880.00	19,874,157.72	3.59	192	183	2.530
Municipal Bonds	6,000,000.00	5,986,790.00	6,004,466.21	1.09	801	121	1.571
TexStar	38,689,306.50	38,689,306.50	38,689,306.50	7.00	1	1	2.400
Texpool	225,496,654.24	225,496,654.24	225,496,654.24	40.78	1	1	2.397
JPMorgan Chase	93,334.03	93,334.03	93,334.03	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	45,807,015.38	45,807,015.38	45,807,015.38	8.28	273	75	2.567
Texas Term	5,007,570.64	5,007,570.64	5,007,570.64	0.91	1	1	2.400
Investments	554,158,880.79	552,789,966.69	552,948,693.10	100.00%	143	67	2.500

Cash and Accrued Interest							
Accrued Interest at Purchase		26,750.00	26,750.00				
Subtotal		26,750.00	26,750.00				
Total Cash and Investments	554,158,880.79	552,816,716.69	552,975,443.10		143	67	2.500

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,070,919.02	6,044,820.66

Reporting period 02/01/2019-02/28/2019
Data Updated: SET_CCCC: 03/05/2019 10:29
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Portfolio CCCC
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Collin Co Comm College Dist.
Summary by Type
February 28, 2019
Grouped by Fund

Patterson & Associates
 901 S. MoPac
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 Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Disc. - Amortizing	4	20,000,000.00	19,709,458.33	3.56	2.644	198
Federal Agency Coupon Securities	10	30,665,000.00	30,654,477.19	5.54	2.426	114
Commercial Paper Disc. - Amortizing	2	8,000,000.00	7,967,092.22	1.44	2.819	52
Treasury Coupon Securities	1	10,000,000.00	9,937,078.86	1.80	2.530	183
Texpool	1	24,514,834.50	24,514,834.50	4.43	2.397	1
TexStar	1	27,625,418.02	27,625,418.02	5.00	2.400	1
Subtotal	19	120,805,252.52	120,408,359.12	21.77	2.485	80
Fund: 2018 Bond Series						
Commercial Paper Disc. - Amortizing	8	60,600,000.00	60,377,069.94	10.92	2.785	48
CD's - Interest Monthly/Quarterly	3	45,807,015.38	45,807,015.38	8.28	2.567	75
Federal Agency Coupon Securities	1	1,925,000.00	1,922,595.21	0.35	2.399	48
Texpool	1	36,806,139.62	36,806,139.62	6.66	2.397	1
Subtotal	13	145,138,155.00	144,912,820.15	26.21	2.613	45
Fund: Debt Service						
Texas Term	1	20.03	20.03	0.00	2.400	1
Texpool	1	6,878,015.75	6,878,015.75	1.24	2.397	1
Subtotal	2	6,878,035.78	6,878,035.78	1.24	2.397	1
Fund: Operating						
Federal Agency Coupon Securities	4	24,125,000.00	24,096,635.62	4.36	2.633	447
Federal Agency Disc. - Amortizing	4	30,000,000.00	29,781,637.49	5.39	2.455	107
JPMorgan Chase	1	93,334.03	93,334.03	0.02	0.000	1
Commercial Paper Disc. - Amortizing	3	25,000,000.00	24,762,514.16	4.48	2.753	126
Treasury Coupon Securities	1	10,000,000.00	9,937,078.86	1.80	2.530	183
Municipal Bonds	2	6,000,000.00	6,004,466.21	1.09	1.571	121
Texas Term	1	5,007,550.61	5,007,550.61	0.91	2.400	1

Collin Co Comm College Dist.
 Summary by Type
 February 28, 2019
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity	
Fund: Operating							
Texpool	1	137,202,454.65	137,202,454.65	24.81	2.397	1	
TexStar	1	11,063,888.48	11,063,888.48	2.00	2.400	1	
	Subtotal	18	248,492,227.77	247,949,560.11	44.86	2.447	80
Fund: Stabilization							
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,979,682.50	0.54	3.086	81	
Federal Agency Coupon Securities	2	9,750,000.00	9,725,025.72	1.76	2.451	95	
Texpool	1	20,095,209.72	20,095,209.72	3.63	2.397	1	
	Subtotal	4	32,845,209.72	32,799,917.94	5.93	2.476	36
	Total and Average	56	554,158,880.79	552,948,693.10	100.00	2.500	67



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
February 28, 2019

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
20147MSM6	10132	Commercial Bank PSQC CP	01/08/2019	2,979,682.50	3,000,000.00	2,979,682.50	3.010	3.043	3.086	05/21/2019 81
40588MR58	10115	Halkin Finance CP	10/09/2018	4,987,409.72	5,000,000.00	4,987,409.72		2.623	2.660	04/05/2019 35
Subtotal and Average				7,967,092.22	8,000,000.00	7,967,092.22		2.781	2.819	52
Federal Agency Coupon Securities										
3133EHHN6	10094	FFCB Note	07/30/2018	998,270.92	1,000,000.00	998,188.00	1.350	2.351	2.384	05/02/2019 62
3133EGJW6	10098	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,997,362.00	1.030	2.336	2.369	04/05/2019 35
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,990,808.00	1.080	2.437	2.471	07/05/2019 126
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,987,822.00	1.130	2.493	2.528	08/23/2019 175
3130A7H65	10097	FHLB Note	08/13/2018	1,998,206.02	2,000,000.00	1,998,404.00	1.200	2.335	2.367	03/29/2019 28
3130AEU73	10108	FHLB Note	08/27/2018	5,662,452.01	5,665,000.00	5,661,674.65	2.375	2.434	2.468	08/27/2019 179
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,939,588.00	1.030	2.398	2.431	07/12/2019 133
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	997,213.00	1.240	2.389	2.423	05/23/2019 83
3137EADZ9	10093	FHLMC Note	07/30/2018	2,995,548.24	3,000,000.00	2,995,425.00	1.125	2.322	2.355	04/15/2019 45
3136G3AP0	10092	FNMA Call Note	07/30/2018	1,000,000.00	1,000,000.00	999,520.00	1.250	2.288	2.320	03/15/2019 14
Subtotal and Average				30,654,477.19	30,865,000.00	30,586,004.65		2.393	2.426	114
Federal Agency Disc. -Amortizing										
313312EJ5	10066	FFCB DN	04/17/2018	4,986,562.50	5,000,000.00	4,984,935.00	2.150	2.215	2.246	04/15/2019 45
313312LN8	10113	FFCB DN	10/02/2018	4,930,573.62	5,000,000.00	4,933,255.00		2.675	2.712	09/10/2019 193
313312PU8	10128	FFCB DN	11/29/2018	4,898,751.39	5,000,000.00	4,905,905.00		2.784	2.822	11/27/2019 271
313384QL6	10130	FHLB DN	12/17/2018	4,893,570.82	5,000,000.00	4,900,345.00		2.762	2.801	12/13/2019 287
Subtotal and Average				19,709,458.33	20,000,000.00	19,724,440.00		2.608	2.644	198
Treasury Coupon Securities										
912828T6	10137	T Note	02/20/2019	9,937,078.86	10,000,000.00	9,935,940.00	1.250	2.495	2.530	08/31/2019 183
Subtotal and Average				9,937,078.86	10,000,000.00	9,935,940.00		2.496	2.530	183
TexStar										
2450	10007	TexStar	02/01/2016	27,625,418.02	27,625,418.02	27,625,418.02	2.400	2.367	2.400	1
Subtotal and Average				27,625,418.02	27,625,418.02	27,625,418.02		2.367	2.400	1

Fund BLDG - Building
Investments by Fund
February 28, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700001	10009	Texpool	02/01/2016	24,514,834.50	24,514,834.50	24,514,834.50	2.397	2.364	2.397	1
Subtotal and Average				24,514,834.50	24,514,834.50	24,514,834.50	2.364	2.397		1
Total Investments and Average				120,408,359.12	120,805,252.52	120,333,729.39	2.451	2.485		80

**Fund BOND18 - 2018 Bond Series
Investments by Fund
February 28, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JRV1	10121	Chesham Finance CP	10/31/2018	9,058,390.25	9,100,000.00	9,058,390.25		2.829	2.868	04/29/2019	59
20147MSM6	10131	Commercial Bank PSQC CP	01/08/2019	6,753,947.00	6,800,000.00	6,753,947.00		3.043	3.086	05/21/2019	81
27873KQ54	10110	Ebury Finance CP	09/06/2018	7,497,916.67	7,500,000.00	7,497,916.67	2.500	2.531	2.566	03/05/2019	4
27873KR53	10118	Ebury Finance CP	10/09/2018	3,191,942.22	3,200,000.00	3,191,942.22		2.623	2.660	04/05/2019	35
38346MQ49	10127	Gotham Funding CP	11/29/2018	8,298,097.92	8,300,000.00	8,298,097.92		2.770	2.808	03/04/2019	3
40588MR58	10117	Halkin Finance CP	10/09/2018	4,987,409.72	5,000,000.00	4,987,409.72	2.590	2.623	2.660	04/05/2019	35
56108KR2	10120	Malayan Bank NY CP	10/31/2018	5,673,282.83	5,700,000.00	5,673,282.83		2.901	2.941	04/29/2019	59
62455BSG1	10136	Mountcliff Funding CP	02/15/2019	14,916,083.33	15,000,000.00	14,916,083.33		2.667	2.704	05/16/2019	76
Subtotal and Average				60,377,069.94	60,600,000.00	60,377,069.94		2.747	2.785		47
Federal Agency Coupon Securities											
3132X0RZ6	10099	FRMAC Note	08/13/2018	1,922,595.21	1,925,000.00	1,922,499.43	1.430	2.366	2.398	04/18/2019	48
Subtotal and Average				1,922,595.21	1,925,000.00	1,922,499.43		2.368	2.399		48
Texpool											
700006	10067	Texpool	04/12/2018	36,806,139.62	36,806,139.62	36,806,139.62	2.397	2.364	2.397		1
Subtotal and Average				36,806,139.62	36,806,139.62	36,806,139.62		2.364	2.397		1
CD's - Interest Monthly/Quarterly											
172902331	10082	East West Bank	05/15/2018	15,292,406.46	15,292,406.46	15,292,406.46	2.430	2.396	2.430	05/15/2019	75
172215795A	10109	East West Bank	08/15/2018	15,227,731.42	15,227,731.42	15,227,731.42	2.600	2.564	2.600	05/15/2019	75
172954667A	10129	East West Bank	11/15/2018	15,286,877.50	15,286,877.50	15,286,877.50	2.670	2.633	2.670	05/15/2019	75
Subtotal and Average				45,807,015.38	45,807,015.38	45,807,015.38		2.531	2.567		75
Total Investments and Average				144,912,820.15	145,138,155.00	144,912,724.37		2.577	2.613		44

**Fund DS - Debt Service
Investments by Fund
February 28, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	6,878,015.75	6,878,015.75	6,878,015.75	2.397	2.364	2.397	1
Subtotal and Average				6,878,015.75	6,878,015.75	6,878,015.75	2.364	2.397		1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.03	20.03	20.03	2.400	2.367	2.400	1
Subtotal and Average				20.03	20.03	20.03	2.367	2.400		1
Total Investments and Average				6,878,035.78	6,878,035.78	6,878,035.78	2.364	2.397		1

**Fund OPER - Operating
Investments by Fund
February 28, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3U10	10139	Anglesea Funding CP	02/28/2019	6,937,373.33	7,000,000.00	6,937,373.33		2.664	2.701	07/01/2019	122
40588MR58	10116	Halkin Finance CP	10/09/2018	4,987,409.72	5,000,000.00	4,987,409.72	2.590	2.623	2.660	04/05/2019	35
56108KVC9	10135	Malayan Bank NY CP	02/13/2019	12,837,731.11	13,000,000.00	12,837,731.11		2.778	2.816	08/12/2019	164
Subtotal and Average				24,762,514.16	25,000,000.00	24,762,514.16		2.715	2.753		126
Federal Agency Coupon Securities											
31422BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.640	2.603	2.640	02/26/2021	728
3135G0P23	10112	FNMA Call Note	09/14/2018	4,125,000.00	4,125,000.00	4,100,159.25	1.250	2.555	2.591	08/23/2019	175
3136G3D51	10122	FNMA Call Note	10/31/2018	5,000,000.00	5,000,000.00	4,974,595.00	1.250	2.615	2.651	07/26/2019	147
3134GBET5	10134	FNMA Call Note	01/30/2019	4,971,635.62	5,000,000.00	4,957,525.00	1.800	2.600	2.637	04/13/2020	409
Subtotal and Average				24,096,635.62	24,125,000.00	24,032,279.25		2.597	2.633		446
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,986,562.50	5,000,000.00	4,984,935.00		2.215	2.246	04/15/2019	45
313312FS4	10077	FFCB DN	05/21/2018	4,975,616.67	5,000,000.00	4,974,120.00		2.352	2.384	05/17/2019	77
313312FG0	10083	FFCB DN	06/01/2018	9,958,311.10	10,000,000.00	9,954,960.00		2.307	2.339	05/07/2019	67
313312LN8	10114	FFCB DN	10/02/2018	9,861,147.22	10,000,000.00	9,866,510.00	2.590	2.675	2.712	09/10/2019	193
Subtotal and Average				29,781,637.49	30,000,000.00	29,780,525.00		2.422	2.455		106
Treasury Coupon Securities											
9128282T6	10138	T Note	02/20/2019	9,937,078.86	10,000,000.00	9,935,940.00	1.250	2.495	2.530	08/31/2019	183
Subtotal and Average				9,937,078.86	10,000,000.00	9,935,940.00		2.496	2.530		183
Municipal Bonds											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,004,466.21	5,000,000.00	4,993,300.00	1.943	1.479	1.500	05/15/2019	75
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	993,490.00	1.925	1.898	1.925	02/15/2020	351
Subtotal and Average				6,004,466.21	6,000,000.00	5,986,790.00		1.549	1.571		120
TexStar											
5450	10008	TexStar	02/01/2016	11,063,888.48	11,063,888.48	11,063,888.48	2.400	2.367	2.400		1
Subtotal and Average				11,063,888.48	11,063,888.48	11,063,888.48		2.367	2.400		1

**Fund OPER - Operating
Investments by Fund
February 28, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700003	10011	Texpool	02/01/2016	137,202,454.65	137,202,454.65	137,202,454.65	2.397	2.364	2.397	1
Subtotal and Average				137,202,454.65	137,202,454.65	137,202,454.65		2.364	2.397	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	93,334.03	93,334.03	93,334.03				1
Subtotal and Average				93,334.03	93,334.03	93,334.03		0.000	0.000	1
Texas Term										
1291-00	10142	TexasDAILY	02/06/2019	5,007,550.61	5,007,550.61	5,007,550.61	2.400	2.367	2.400	1
Subtotal and Average				5,007,550.61	5,007,550.61	5,007,550.61		2.367	2.400	1
Total Investments and Average				247,949,580.11	248,492,227.77	247,885,276.18		2.414	2.447	79

**Fund STABL - Stabilization
Investments by Fund
February 28, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
20147MSM6	10133	Commercial Bank PSQC CP	01/08/2019	2,979,682.50	3,000,000.00	2,979,682.50	3.010	3.043	3.086	05/21/2019	81
Subtotal and Average				2,979,682.50	3,000,000.00	2,979,682.50		3.044	3.086		81
Federal Agency Coupon Securities											
3130AEAG5	10072	FHLB Note	05/03/2018	4,749,525.53	4,750,000.00	4,748,883.75	2.250	2.277	2.309	05/03/2019	63
3136G3VR3	10111	FNMA Note	09/11/2018	4,975,500.19	5,000,000.00	4,976,425.00	1.140	2.550	2.585	07/05/2019	126
Subtotal and Average				9,725,025.72	9,750,000.00	9,725,308.75		2.417	2.451		95
Texpool											
700005	10050	Texpool	01/24/2018	20,095,209.72	20,095,209.72	20,095,209.72	2.397	2.364	2.397		1
Subtotal and Average				20,095,209.72	20,095,209.72	20,095,209.72		2.364	2.397		1
Total Investments and Average				32,799,917.94	32,845,209.72	32,800,200.97		2.442	2.476		36



Collin Co Comm College Dist.
Cash Reconciliation Report
 For the Period February 1, 2019 - February 28, 2019
 Grouped by Fund

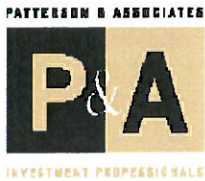
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 Suite 195
 Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
02/06/2019	10124	BLDG	Maturity	62455BP66	3,000,000.00	MOUNT 3.0M 2.70% Mat.	02/06/2019	0.00	0.00	3,000,000.00	3,000,000.00
02/19/2019	10076	BLDG	Interest	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	46,875.00	0.00	46,875.00
02/19/2019	10076	BLDG	Maturity	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	0.00	5,000,000.00	5,000,000.00
02/20/2019	10137	BLDG	Purchase	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	-9,933,984.38	-59,737.57	0.00	-9,993,721.95
02/23/2019	10102	BLDG	Interest	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	0.00	11,300.00	0.00	11,300.00
02/27/2019	10108	BLDG	Interest	3130AEU73	5,665,000.00	FHLB 5.7M 2.38% Mat. 08/27/2019	08/27/2019	0.00	67,271.88	0.00	67,271.88
02/28/2019	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
Subtotal								-9,933,984.38	128,209.31	8,000,000.00	-1,805,775.07
2018 Bond Series											
02/15/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	13,637.22	0.00	13,637.22
02/15/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-13,637.22	0.00	0.00	-13,637.22
02/15/2019	10136	BOND18	Purchase	62455B5G1	15,000,000.00	MOUNT 15.0M 0.00% Mat.	05/16/2019	-14,900,625.00	0.00	0.00	-14,900,625.00
02/25/2019	10125	BOND18	Maturity	76582KPR6	8,300,000.00	RIDGE 8.3M 0.00% Mat. 02/25/2019	02/25/2019	0.00	0.00	8,300,000.00	8,300,000.00
02/27/2019	10126	BOND18	Maturity	16536JPT8	8,300,000.00	CHESH 8.3M 0.00% Mat. 02/27/2019	02/27/2019	0.00	0.00	8,300,000.00	8,300,000.00
02/28/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	28,479.20	0.00	28,479.20
02/28/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-28,479.20	0.00	0.00	-28,479.20
02/28/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	31,277.69	0.00	31,277.69
02/28/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-31,277.69	0.00	0.00	-31,277.69
Subtotal								-14,974,019.11	73,394.11	16,600,000.00	1,699,375.00
Operating											
02/11/2019	10105	OPER	Maturity	56108KP88	8,000,000.00	MALAY 8.0M 0.00% Mat. 02/11/2019	02/11/2019	0.00	0.00	8,000,000.00	8,000,000.00
02/13/2019	10135	OPER	Purchase	56108KVC9	13,000,000.00	MALAY 13.0M 0.00% Mat.	08/12/2019	-12,821,900.00	0.00	0.00	-12,821,900.00
02/15/2019	10035	OPER	Interest	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat.	02/15/2019	0.00	11,558.80	0.00	11,558.80
02/15/2019	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2020	0.00	9,625.00	0.00	9,625.00
02/15/2019	10035	OPER	Maturity	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat.	02/15/2019	0.00	0.00	1,480,000.00	1,480,000.00
02/19/2019	10075	OPER	Interest	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	93,750.00	0.00	93,750.00
02/19/2019	10075	OPER	Maturity	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	0.00	10,000,000.00	10,000,000.00
02/20/2019	10138	OPER	Purchase	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	-9,933,984.38	-59,737.57	0.00	-9,993,721.95
02/23/2019	10112	OPER	Interest	3135G0P23	4,125,000.00	FNMCC 4.1M 1.25% Mat.	08/23/2019	0.00	25,781.25	0.00	25,781.25
02/28/2019	10038	OPER	Interest	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat.	02/28/2019	0.00	13,750.00	0.00	13,750.00
02/28/2019	10096	OPER	Interest	912828C24	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/28/2019	02/28/2019	0.00	37,500.00	0.00	37,500.00
02/28/2019	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
02/28/2019	10038	OPER	Maturity	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat.	02/28/2019	0.00	0.00	2,000,000.00	2,000,000.00
02/28/2019	10096	OPER	Maturity	912828C24	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/28/2019	02/28/2019	0.00	0.00	5,000,000.00	5,000,000.00
02/28/2019	10139	OPER	Purchase	0347M3U10	7,000,000.00	ANGLE 7.0M 0.00% Mat. 07/01/2019	07/01/2019	-6,936,860.00	0.00	0.00	-6,936,860.00
02/28/2019	10140	OPER	Purchase	31422BCY4	10,000,000.00	FAMCAC 10.0M 2.64% Mat.	02/26/2021	-10,000,000.00	0.00	0.00	-10,000,000.00

Portfolio CCCC
 AP
 AC (PRF_AC) 7.2.0
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.
 Cash Reconciliation Report
 For the Period February 1, 2019 - February 28, 2019

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
							Subtotal	-39,692,744.38	194,727.48	26,480,000.00	-13,018,016.90
Stablization											
02/06/2019	10123	STABL	Maturity	62455BP66	3,000,000.00	MOUNT 3.0M 0.00% Mat.	02/06/2019	0.00	0.00	3,000,000.00	3,000,000.00
							Subtotal	0.00	0.00	3,000,000.00	3,000,000.00
							Total	-64,600,747.87	396,330.90	54,080,000.00	-10,124,416.97



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
February 1, 2019 - February 28, 2019**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
9128282T6	10137	BLDG	TRC	TNOTE	10,000,000.00	02/20/2019	02/28 - 08/31	9,933,984.38	Received	1.250	08/31/2019	2.530	9,937,078.86
				Subtotal	10,000,000.00			9,933,984.38	0.00				9,937,078.86
2018 Bond Series													
62455BSG1	10136	BOND18	ACP	MOUNT	15,000,000.00	02/15/2019	05/16 - At Maturity	14,900,625.00			05/16/2019	2.668	14,916,083.33
				Subtotal	15,000,000.00			14,900,625.00	0.00				14,916,083.33
Debt Service													
1291-01	10141	DS	RR5	TXDAIL	20.00	02/04/2019	/ - Monthly	20.00		2.400		2.400	20.03
				Subtotal	20.00			20.00	0.00				20.03
Operating													
1291-00	10142	OPER	RR5	TXDAIL	5,000,010.00	02/06/2019	/ - Monthly	5,000,010.00		2.400		2.400	5,007,550.61
56108KVC9	10135	OPER	ACP	MALAY	13,000,000.00	02/13/2019	08/12 - At Maturity	12,821,900.00			08/12/2019	2.778	12,837,731.11
9128282T6	10138	OPER	TRC	TNOTE	10,000,000.00	02/20/2019	02/28 - 08/31	9,933,984.38	Received	1.250	08/31/2019	2.530	9,937,078.86
0347M3U10	10139	OPER	ACP	ANGLE	7,000,000.00	02/28/2019	07/01 - At Maturity	6,936,860.00			07/01/2019	2.664	6,937,373.33
31422BCY4	10140	OPER	FAC	FAMCAC	10,000,000.00	02/28/2019	08/28 - 02/28	10,000,000.00		2.640	02/26/2021	2.640	10,000,000.00
				Subtotal	45,000,010.00			44,692,754.38	0.00				44,716,733.91
		Total Purchases			70,000,030.00			69,527,383.76	0.00				69,572,916.13

Received = Accrued Interest at Purchase was received by report ending date.



**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during February 1, 2019 - February 28, 2019**

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
62455BP66	10123	STABL	ACP	MOUNT	3,000,000.00	02/06/2019	11/13/2018		3,000,000.00	0.00	3,000,000.00	0.00
62455BP66	10124	BLDG	ACP	MOUNT	3,000,000.00	02/06/2019	11/13/2018	2.700	3,000,000.00	0.00	3,000,000.00	0.00
56108KP8	10105	OPER	ACP	MALAY	8,000,000.00	02/11/2019	08/15/2018		8,000,000.00	0.00	8,000,000.00	0.00
882806FJ6	10035	OPER	MC1	TXTECH	1,480,000.00	02/15/2019	02/22/2017	1.562	1,480,000.00	11,558.80	1,491,558.80	11,558.80
3135G0ZA4	10075	OPER	FAC	FNMA	10,000,000.00	02/19/2019	05/17/2018	1.875	10,000,000.00	93,750.00	10,093,750.00	93,750.00
3135G0ZA4	10076	BLDG	FAC	FNMA	5,000,000.00	02/19/2019	05/17/2018	1.875	5,000,000.00	46,875.00	5,046,875.00	46,875.00
76582KPR6	10125	BOND18	ACP	RIDGE	8,300,000.00	02/25/2019	11/28/2018		8,300,000.00	0.00	8,300,000.00	0.00
16536JPT8	10126	BOND18	ACP	CHESH	8,300,000.00	02/27/2019	11/28/2018		8,300,000.00	0.00	8,300,000.00	0.00
3134GA6H2	10038	OPER	FAC	FHLMCC	2,000,000.00	02/28/2019	02/28/2017	1.375	2,000,000.00	13,750.00	2,013,750.00	13,750.00
912828C24	10096	OPER	TRC	TNOTE	5,000,000.00	02/28/2019	08/08/2018	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
Total Maturities					54,080,000.00				54,080,000.00	203,433.80	54,283,433.80	203,433.80



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
February 1, 2019 - February 28, 2019
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,625,418.02	27,574,648.89	27,576,462.07		2.400	2.400	50,769.13	0.00	50,769.13
700001	10009	BLDG	RR2	24,514,834.50	26,332,740.37	27,395,431.99		2.397	2.397	50,369.20	0.00	50,369.20
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,978,201.39	4,982,531.25	04/15/2019	2.150	2.188	0.00	8,361.11	8,361.11
3135G0ZA4	10076	BLDG	FAC	0.00	4,999,000.74	3,213,982.37	02/19/2019	1.875	2.307	4,687.50	999.26	5,686.76
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.119	9,441.67	0.00	9,441.67
3136G3AP0	10092	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2019	1.250	1.358	1,041.67	0.00	1,041.67
3137EADZ9	10093	BLDG	FAC	3,000,000.00	2,992,512.94	2,993,987.23	04/15/2019	1.125	2.546	2,812.50	3,035.30	5,847.80
3133EHHN6	10094	BLDG	FAC	1,000,000.00	997,420.55	997,833.59	05/02/2019	1.350	2.581	1,125.00	850.37	1,975.37
3130A7H65	10097	BLDG	FAC	2,000,000.00	1,996,283.89	1,997,217.50	03/29/2019	1.200	2.560	2,000.00	1,922.13	3,922.13
3133EGJW6	10098	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	04/05/2019	1.030	1.119	1,716.66	0.00	1,716.66
313382ZB2	10100	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	05/23/2019	1.240	1.347	1,033.34	0.00	1,033.34
3133EGJX4	10101	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/05/2019	1.080	1.173	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	1.228	1,883.33	0.00	1,883.33
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,662,017.69	5,662,228.65	08/27/2019	2.375	2.681	11,211.98	434.32	11,646.30
313312LH8	10113	BLDG	AFD	5,000,000.00	4,920,501.40	4,925,717.37	09/10/2019		2.666	0.00	10,072.22	10,072.22
40588MR58	10115	BLDG	ACP	5,000,000.00	4,977,337.50	4,982,553.47	04/05/2019		2.635	0.00	10,072.22	10,072.22
62455BP66	10124	BLDG	ACP	0.00	2,998,875.00	535,633.93	02/06/2019	2.700	2.738	0.00	1,125.00	1,125.00
313312PU8	10128	BLDG	AFD	5,000,000.00	4,888,290.28	4,893,707.64	11/27/2019		2.787	0.00	10,461.11	10,461.11
313384QL6	10130	BLDG	AFD	5,000,000.00	4,883,187.49	4,888,564.57	12/13/2019		2.769	0.00	10,383.33	10,383.33
20147MSM6	10132	BLDG	ACP	3,000,000.00	2,972,659.17	2,976,296.25	05/21/2019	3.010	3.076	0.00	7,023.33	7,023.33
9128282T6	10137	BLDG	TRC	10,000,000.00	0.00	3,193,618.99	08/31/2019	1.250	2.529	3,102.10	3,094.48	6,196.58
		Subtotal		120,805,252.52	120,173,677.30	120,215,766.87			2.286	142,994.08	67,834.18	210,828.26
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	36,806,139.62	33,484,524.16	34,832,942.71		2.397	2.397	64,056.69	0.00	64,056.69
172840241	10081	BOND18	RR4	0.00	15,252,975.43	7,626,487.71	02/15/2019	2.330	2.331	13,637.22	0.00	13,637.22
172902331	10082	BOND18	RR4	15,292,406.46	15,263,927.26	15,264,944.37	05/15/2019	2.430	2.432	28,479.20	0.00	28,479.20
3132XOR26	10099	BOND18	FAC	1,925,000.00	1,921,060.24	1,921,805.80	04/18/2019	1.430	2.597	2,293.96	1,534.97	3,828.93
172215795A	10109	BOND18	RR4	15,227,731.42	15,227,731.42	15,227,731.42	05/15/2019	2.600	2.600	30,372.02	0.00	30,372.02

Portfolio CCCC
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 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Interest Earnings
February 1, 2019 - February 28, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2018 Bond Series												
27873KQ54	10110	BOND18	ACP	7,500,000.00	7,483,333.33	7,490,885.42	03/05/2019	2.500	2.538	0.00	14,583.34	14,583.34
40588MR58	10117	BOND18	ACP	5,000,000.00	4,977,337.50	4,982,553.47	04/05/2019	2.590	2.635	0.00	10,072.22	10,072.22
27873KR53	10118	BOND18	ACP	3,200,000.00	3,185,496.00	3,188,834.22	04/05/2019		2.635	0.00	6,446.22	6,446.22
56108KR2	10120	BOND18	ACP	5,700,000.00	5,660,603.50	5,667,169.58	04/29/2019		2.917	0.00	12,679.33	12,679.33
16536JRV1	10121	BOND18	ACP	9,100,000.00	9,038,643.25	9,048,869.38	04/29/2019		2.845	0.00	19,747.00	19,747.00
76582KPR6	10125	BOND18	ACP	0.00	8,284,838.67	7,108,058.74	02/25/2019		2.780	0.00	15,161.33	15,161.33
16536JPT8	10126	BOND18	ACP	0.00	8,283,515.28	7,699,783.61	02/27/2019		2.791	0.00	16,484.72	16,484.72
38346MQ49	10127	BOND18	ACP	8,300,000.00	8,280,345.14	8,289,538.54	03/04/2019		2.792	0.00	17,752.78	17,752.78
172954667A	10129	BOND18	RR4	15,286,877.50	15,255,599.81	15,256,716.87	05/15/2019	2.670	2.672	31,277.69	0.00	31,277.69
20147MSM6	10131	BOND18	ACP	6,800,000.00	6,738,027.44	6,746,271.50	05/21/2019		3.076	0.00	15,919.56	15,919.56
62455BSG1	10136	BOND18	ACP	15,000,000.00	0.00	7,454,453.13	05/16/2019		2.703	0.00	15,458.33	15,458.33
Subtotal				145,138,155.00	158,337,958.43	157,807,046.46			2.610	170,116.78	145,839.80	315,956.58
Fund: Debt Service												
700004	10010	DS	RR2	6,878,015.75	6,253,169.76	7,535,856.29		2.397	2.394	13,837.47	0.00	13,837.47
1291-01	10141	DS	RR5	20.03	0.00	17.86		2.400	2.190	0.03	0.00	0.03
Subtotal				6,878,035.78	6,253,169.76	7,535,874.15			2.394	13,837.50	0.00	13,837.50
Fund: Operating												
5450	10008	OPER	RRP	11,063,888.48	11,043,555.62	11,044,281.79		2.400	2.400	20,332.86	0.00	20,332.86
700003	10011	OPER	RR2	137,202,454.65	150,759,188.54	151,436,285.04		2.397	2.397	278,424.15	0.00	278,424.15
7828	10012	OPER	RR3	93,334.03	167,648.60	164,994.51				0.00	0.00	0.00
882806FJ6	10035	OPER	MC1	0.00	1,480,000.00	740,000.00	02/15/2019	1.562	1.584	899.02	0.00	899.02
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	2.091	1,604.17	0.00	1,604.17
3134GA6H2	10038	OPER	FAC	0.00	2,000,000.00	1,928,571.43	02/28/2019	1.375	1.394	2,062.50	0.00	2,062.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,006,276.84	5,005,397.39	05/15/2019	1.943	1.637	8,095.84	-1,810.63	6,285.21
313312EJ5	10065	OPER	AFD	5,000,000.00	4,978,201.39	4,982,531.25	04/15/2019		2.188	0.00	8,361.11	8,361.11
3135G0ZA4	10075	OPER	FAC	0.00	9,998,001.47	6,427,964.73	02/19/2019	1.875	2.307	9,375.00	1,998.53	11,373.53
313312FS4	10077	OPER	AFD	5,000,000.00	4,966,750.00	4,971,341.67	05/17/2019		2.325	0.00	8,866.67	8,866.67
313312FG0	10083	OPER	AFD	10,000,000.00	9,940,888.88	9,949,911.10	05/07/2019		2.283	0.00	17,422.22	17,422.22
912828C24	10096	OPER	TRC	0.00	4,997,208.18	4,820,132.37	02/28/2019	1.500	2.268	5,593.92	2,791.82	8,385.74
56108KP88	10105	OPER	ACP	0.00	7,994,355.56	2,856,235.71	02/11/2019		2.576	0.00	5,644.44	5,644.44
3135G0P23	10112	OPER	FAC	4,125,000.00	4,125,000.00	4,125,000.00	08/23/2019	1.250	1.358	4,296.87	0.00	4,296.87
313312LN8	10114	OPER	AFD	10,000,000.00	9,841,002.78	9,851,434.72	09/10/2019	2.590	2.666	0.00	20,144.44	20,144.44
40588MR58	10116	OPER	ACP	5,000,000.00	4,977,337.50	4,982,553.47	04/05/2019	2.590	2.635	0.00	10,072.22	10,072.22
3136G3D51	10122	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2019	1.250	1.358	5,208.33	0.00	5,208.33
3134GBET5	10134	OPER	FAC	5,000,000.00	4,951,375.34	4,961,216.05	04/13/2020	1.800	7.294	7,500.00	20,260.28	27,760.28

Collin Co Comm College Dist.
Interest Earnings
February 1, 2019 - February 28, 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												
56108KVC9	10135	OPER	ACP	13,000,000.00	0.00	7,331,605.87	08/12/2019		2.815	0.00	15,831.11	15,831.11
9128282T6	10138	OPER	TRC	10,000,000.00	0.00	3,193,618.99	08/31/2019	1.250	2.529	3,102.10	3,094.48	6,196.58
0347M3U10	10139	OPER	ACP	7,000,000.00	0.00	247,763.33	07/01/2019		2.701	0.00	513.33	513.33
31422BCY4	10140	OPER	FAC	10,000,000.00	0.00	357,142.86	02/26/2021	2.640	8.030	2,200.00	0.00	2,200.00
1291-00	10142	OPER	RR5	5,007,550.61	0.00	4,107,420.38		2.400	2.393	7,540.61	0.00	7,540.61
			Subtotal	248,492,227.77	243,226,790.70	249,485,402.67			2.453	356,235.37	113,190.02	469,425.39
Fund: Stabilization												
700005	10050	STABL	RR2	20,095,209.72	17,472,982.47	17,894,460.38		2.397	2.397	32,909.75	0.00	32,909.75
3130AEAG5	10072	STABL	FAC	4,750,000.00	4,749,295.94	4,749,407.46	05/03/2019	2.250	2.508	8,906.25	229.59	9,135.84
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,969,572.82	4,972,451.83	07/05/2019	1.140	2.799	4,750.00	5,927.37	10,677.37
62455BP66	10123	STABL	ACP	0.00	2,998,875.00	535,633.93	02/06/2019		2.738	0.00	1,125.00	1,125.00
20147MSM6	10133	STABL	ACP	3,000,000.00	2,972,659.17	2,976,296.25	05/21/2019	3.010	3.076	0.00	7,023.33	7,023.33
			Subtotal	32,845,209.72	33,183,385.40	31,128,249.85			2.549	46,566.00	14,305.29	60,871.29
			Total	554,158,880.79	561,154,981.59	586,172,339.99			2.486	729,749.73	341,169.29	1,070,919.02



Collin Co Comm College Dist.
Amortization Schedule
February 1, 2019 - February 28, 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 02/01/2019	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019
Building										
10132	BLDG	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,979,682.50	6,020.00	7,023.33	13,043.33	-20,317.50
	Commercial Bank PSQC CP		3.010				-27,340.83			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,986,562.50	86,597.24	8,361.11	94,958.35	-13,437.50
	FFCB DN		2.150				-21,798.61			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,930,573.62	43,886.10	10,072.22	53,958.32	-69,426.38
	FFCB DN						-79,498.60			
10128	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,898,751.39	23,911.11	10,461.11	34,372.22	-101,248.61
	FFCB DN						-111,709.72			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	998,270.92	5,130.55	850.37	5,980.92	-1,729.08
	FFCB Note		1.350				-2,579.45			
10098	BLDG	04/05/2019	2,000,000.00	1,982,960.00	-17,040.00	2,000,000.00	17,040.00	0.00	17,040.00	0.00
	FFCB Call Note	08/16/2018	1.030				0.00			
10101	BLDG	07/05/2019	2,000,000.00	1,975,520.00	-24,480.00	2,000,000.00	24,480.00	0.00	24,480.00	0.00
	FFCB Call Note	08/16/2018	1.080				0.00			
10102	BLDG	08/23/2019	2,000,000.00	1,971,800.00	-28,200.00	2,000,000.00	28,200.00	0.00	28,200.00	0.00
	FFCB Call Note	08/16/2018	1.130				0.00			
10130	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,893,570.82	17,058.34	10,383.33	27,441.67	-106,429.18
	FHLB DN						-116,812.51			
10097	BLDG	03/29/2019	2,000,000.00	1,985,520.00	-14,480.00	1,998,206.02	10,763.89	1,922.13	12,686.02	-1,793.98
	FHLB Note		1.200				-3,716.11			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,662,452.01	2,229.49	434.32	2,663.81	-2,547.99
	FHLB Note		2.375				-2,982.31			
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	2,995,548.24	18,312.94	3,035.30	21,348.24	-4,451.76
	FHLMC Note		1.125				-7,487.06			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	0.00	14,100.74	999.26	15,100.00	0.00
	FNMA Note		1.875				-999.26			
10092	BLDG	03/15/2019	1,000,000.00	993,390.00	-6,610.00	1,000,000.00	6,610.00	0.00	6,610.00	0.00
	FNMA Call Note	09/15/2018	1.250				0.00			
10115	BLDG	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,987,409.72	41,368.06	10,072.22	51,440.28	-12,590.28
	Halkin Finance CP						-22,662.50			

Collin Co Comm College Dist.
Amortization Schedule
February 1, 2019 - February 28, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2019	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019
Building										
10124	BLDG	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	0.00	18,000.00	1,125.00	19,125.00	0.00
	Mountcliff Funding CP		2.700				-1,125.00			
10137	BLDG	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,937,078.86	0.00	3,094.48	3,094.48	-62,921.14
	T Note		1.250				-66,015.62			
			Subtotal	75,673,603.96	-991,396.04	68,268,106.80	526,668.46	67,834.18	594,502.64	-396,893.40
							-484,727.58			
2018 Bond Series										
10121	BOND18	04/29/2019	9,100,000.00	8,973,055.00	-126,945.00	9,058,390.25	65,588.25	19,747.00	85,335.25	-41,609.75
	Chesham Finance CP						-61,356.75			
10126	BOND18	02/27/2019	8,300,000.00	8,242,303.47	-57,696.53	0.00	41,211.81	16,484.72	57,696.53	0.00
	Chesham Finance CP						-16,484.72			
10131	BOND18	05/21/2019	6,800,000.00	6,724,382.11	-75,617.89	6,753,947.00	13,645.33	15,919.56	29,564.89	-46,053.00
	Commercial Bank PSQC CP						-61,972.56			
10110	BOND18	03/05/2019	7,500,000.00	7,406,250.00	-93,750.00	7,497,916.67	77,083.33	14,583.34	91,666.67	-2,083.33
	Ebury Finance CP		2.500				-16,666.67			
10118	BOND18	04/05/2019	3,200,000.00	3,159,020.44	-40,979.56	3,191,942.22	26,475.56	6,446.22	32,921.78	-8,057.78
	Ebury Finance CP						-14,504.00			
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	1,922,595.21	8,595.84	1,534.97	10,130.81	-2,404.79
	FRMAC Note		1.430				-3,939.76			
10127	BOND18	03/04/2019	8,300,000.00	8,239,767.36	-60,232.64	8,298,097.92	40,577.78	17,752.78	58,330.56	-1,902.08
	Gotham Funding CP						-19,654.86			
10117	BOND18	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,987,409.72	41,368.06	10,072.22	51,440.28	-12,590.28
	Halkin Finance CP		2.590				-22,662.50			
10120	BOND18	04/29/2019	5,700,000.00	5,618,490.00	-81,510.00	5,673,282.83	42,113.50	12,679.33	54,792.83	-26,717.17
	Malayan Bank NY CP						-39,396.50			
10136	BOND18	05/16/2019	15,000,000.00	14,900,625.00	-99,375.00	14,916,083.33	0.00	15,458.33	15,458.33	-83,916.67
	Mountcliff Funding CP						-99,375.00			
10125	BOND18	02/25/2019	8,300,000.00	8,243,776.72	-56,223.28	0.00	41,061.95	15,161.33	56,223.28	0.00
	Ridgefield Funding CP						-15,161.33			
			Subtotal	78,356,103.94	-788,896.06	62,299,665.15	397,721.41	145,839.80	543,561.21	-225,334.85
							-371,174.65			
Operating										
10139	OPER	07/01/2019	7,000,000.00	6,936,860.00	-63,140.00	6,937,373.33	0.00	513.33	513.33	-62,626.67
	Anglesea Funding CP						-63,140.00			
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,986,562.50	86,597.24	8,361.11	94,958.35	-13,437.50
	FFCB DN						-21,798.61			

Collin Co Comm College Dist.
Amortization Schedule
February 1, 2019 - February 28, 2019

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2019	This Period	Through 02/28/2019	Through 02/28/2019
Operating										
10077 FFCB DN	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,975,616.67	81,066.67 -33,250.00	8,866.67	89,933.34	-24,383.33
10083 FFCB DN	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,958,311.10	152,444.48 -59,111.12	17,422.22	169,866.70	-41,688.90
10114 FFCB DN	OPER	09/10/2019	10,000,000.00 2.590	9,753,230.56	-246,769.44	9,861,147.22	87,772.22 -158,997.22	20,144.44	107,916.66	-138,852.78
10075 FNMA Note	OPER	02/19/2019	10,000,000.00 1.875	9,969,800.00	-30,200.00	0.00	28,201.47 -1,998.53	1,998.53	30,200.00	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	4,125,000.00	51,150.00 0.00	0.00	51,150.00	0.00
10122 FNMA Call Note	OPER	07/26/2019 01/26/2019	5,000,000.00 1.250	4,949,190.00	-50,810.00	5,000,000.00	50,810.00 0.00	0.00	50,810.00	0.00
10134 FNMA Call Note	OPER	04/13/2020 04/13/2019	5,000,000.00 1.800	4,950,700.00	-49,300.00	4,971,635.62	675.34 -48,624.66	20,260.28	20,935.62	-28,364.38
10116 Halkin Finance CP	OPER	04/05/2019	5,000,000.00 2.590	4,935,969.44	-64,030.56	4,987,409.72	41,368.06 -22,662.50	10,072.22	51,440.28	-12,590.28
10105 Malayan Bank NY CP	OPER	02/11/2019	8,000,000.00	7,898,400.00	-101,600.00	0.00	95,955.56 -5,644.44	5,644.44	101,600.00	0.00
10135 Malayan Bank NY CP	OPER	08/12/2019	13,000,000.00	12,821,900.00	-178,100.00	12,837,731.11	0.00 -178,100.00	15,831.11	15,831.11	-162,268.89
10096 T Note	OPER	02/28/2019	5,000,000.00 1.500	4,978,906.25	-21,093.75	0.00	18,301.93 -2,791.82	2,791.82	21,093.75	0.00
10138 T Note	OPER	08/31/2019	10,000,000.00 1.250	9,933,984.38	-66,015.62	9,937,078.86	0.00 -66,015.62	3,094.48	3,094.48	-62,921.14
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,004,466.21	-38,023.16 6,276.84	-1,810.63	-39,833.79	4,466.21
Subtotal				105,812,822.51	-1,312,177.49	83,582,332.34	656,319.81 -655,657.68	113,190.02	769,509.83	-542,667.66
Stablization										
10133 Commercial Bank PSQC CP	STABL	05/21/2019	3,000,000.00 3.010	2,966,639.17	-33,360.83	2,979,682.50	6,020.00 -27,340.83	7,023.33	13,043.33	-20,317.50
10072 FHLB Note	STABL	05/03/2019	4,750,000.00 2.250	4,747,245.00	-2,755.00	4,749,525.53	2,050.94 -704.06	229.59	2,280.53	-474.47
10111 FNMA Note	STABL	07/05/2019	5,000,000.00 1.140	4,941,911.75	-58,088.25	4,975,500.19	27,661.07 -30,427.18	5,927.37	33,588.44	-24,499.81
10123 Mountcliff Funding CP	STABL	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	0.00	18,000.00 -1,125.00	1,125.00	19,125.00	0.00

Collin Co Comm College Dist.
 Amortization Schedule
 February 1, 2019 - February 28, 2019

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2019	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019	
				Subtotal	15,636,670.92	-113,329.08	12,704,708.22	53,732.01	14,305.29	68,037.30	-45,291.78
				Total	275,479,201.33	-3,185,798.67	226,854,812.31	1,634,441.69	341,169.29	1,975,610.98	-1,210,187.69
							-59,597.07				
							-1,551,356.98				



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2019 - September 30, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2019										
03/04/2019	10127	BOND18	38346MQ49	Maturity	Gotham Funding CP	8,300,000.00	8,239,767.36	8,300,000.00	0.00	8,300,000.00
03/05/2019	10110	BOND18	27873KQ54	Maturity	Ebury Finance CP	7,500,000.00	7,406,250.00	7,500,000.00	0.00	7,500,000.00
03/15/2019	10092	BLDG	3136G3AP0	Maturity	FNMA Call Note	1,000,000.00	993,390.00	1,000,000.00	6,250.00	1,006,250.00
03/29/2019	10097	BLDG	3130A7H65	Maturity	FHLB Note	2,000,000.00	1,985,520.00	2,000,000.00	12,000.00	2,012,000.00
Total for March 2019						18,800,000.00	18,624,927.36	18,800,000.00	18,250.00	18,818,250.00
April 2019										
04/05/2019	10098	BLDG	3133EGJW6	Maturity	FFCB Call Note	2,000,000.00	1,982,960.00	2,000,000.00	10,300.00	2,010,300.00
04/05/2019	10115	BLDG	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10116	OPER	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10117	BOND18	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10118	BOND18	27873KR53	Maturity	Ebury Finance CP	3,200,000.00	3,159,020.44	3,200,000.00	0.00	3,200,000.00
04/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/13/2019	10134	OPER	3134GBET5	Call	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	0.00	5,000,000.00
04/15/2019	10065	OPER	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10066	BLDG	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10093	BLDG	3137EADZ9	Maturity	FHLMC Note	3,000,000.00	2,974,200.00	3,000,000.00	16,875.00	3,016,875.00
04/18/2019	10099	BOND18	3132X0RZ6	Maturity	FRMAC Note	1,925,000.00	1,912,464.40	1,925,000.00	13,763.75	1,938,763.75
04/26/2019	10122	OPER	3136G3D51	Call	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	0.00	5,000,000.00
04/29/2019	10120	BOND18	56108KRV2	Maturity	Malayan Bank NY CP	5,700,000.00	5,618,490.00	5,700,000.00	0.00	5,700,000.00
04/29/2019	10121	BOND18	16536JRV1	Maturity	Chesham Finance CP	9,100,000.00	8,973,055.00	9,100,000.00	0.00	9,100,000.00
Total for April 2019						59,925,000.00	59,111,196.46	59,925,000.00	85,938.75	60,010,938.75
May 2019										
05/02/2019	10094	BLDG	3133EHHN6	Maturity	FFCB Note	1,000,000.00	992,290.00	1,000,000.00	6,750.00	1,006,750.00
05/03/2019	10072	STABL	3130AEAG5	Maturity	FHLB Note	4,750,000.00	4,747,245.00	4,750,000.00	53,437.50	4,803,437.50
05/07/2019	10083	OPER	313312FG0	Maturity	FFCB DN	10,000,000.00	9,788,444.40	10,000,000.00	0.00	10,000,000.00
05/15/2019	10044	OPER	88213ABQ7	Maturity	Texas A&M University	5,000,000.00	5,044,300.00	5,000,000.00	48,575.00	5,048,575.00
05/16/2019	10136	BOND18	62455BSG1	Maturity	Mountcliff Funding CP	15,000,000.00	14,900,625.00	15,000,000.00	0.00	15,000,000.00
05/17/2019	10077	OPER	313312FS4	Maturity	FFCB DN	5,000,000.00	4,885,683.33	5,000,000.00	0.00	5,000,000.00
05/21/2019	10131	BOND18	20147MSM6	Maturity	Commercial Bank PSQC CP	6,800,000.00	6,724,382.11	6,800,000.00	0.00	6,800,000.00
05/21/2019	10132	BLDG	20147MSM6	Maturity	Commercial Bank PSQC CP	3,000,000.00	2,966,639.17	3,000,000.00	0.00	3,000,000.00
05/21/2019	10133	STABL	20147MSM6	Maturity	Commercial Bank PSQC CP	3,000,000.00	2,966,639.17	3,000,000.00	0.00	3,000,000.00

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

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
05/23/2019	10112	OPER	3135G0P23	Call	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	0.00	4,125,000.00
Total for May 2019						58,675,000.00	58,081,028.18	58,675,000.00	114,962.50	58,789,962.50
July 2019										
07/01/2019	10139	OPER	0347M3U10	Maturity	Anglesea Funding CP	7,000,000.00	6,936,860.00	7,000,000.00	0.00	7,000,000.00
07/05/2019	10101	BLDG	3133EGJX4	Maturity	FFCB Call Note	2,000,000.00	1,975,520.00	2,000,000.00	10,800.00	2,010,800.00
07/05/2019	10111	STABL	3136G3VR3	Maturity	FNMA Note	5,000,000.00	4,941,911.75	5,000,000.00	28,500.00	5,028,500.00
07/12/2019	10090	BLDG	3130A8P72	Maturity	FHLB Call Note	11,000,000.00	10,846,110.00	11,000,000.00	56,650.00	11,056,650.00
07/26/2019	10122	OPER	3136G3D51	Maturity	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	31,250.00	5,031,250.00
Total for July 2019						30,000,000.00	29,649,591.75	30,000,000.00	127,200.00	30,127,200.00
August 2019										
08/12/2019	10135	OPER	56108KVC9	Maturity	Malayan Bank NY CP	13,000,000.00	12,821,900.00	13,000,000.00	0.00	13,000,000.00
08/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/23/2019	10102	BLDG	3133EGSD8	Maturity	FFCB Call Note	2,000,000.00	1,971,800.00	2,000,000.00	11,300.00	2,011,300.00
08/23/2019	10112	OPER	3135G0P23	Maturity	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	25,781.25	4,150,781.25
08/27/2019	10108	BLDG	3130AEU73	Maturity	FHLB Note	5,665,000.00	5,659,788.20	5,665,000.00	67,271.88	5,732,271.88
08/28/2019	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
08/31/2019	10137	BLDG	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
08/31/2019	10138	OPER	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
Total for August 2019						44,790,000.00	44,395,306.96	44,790,000.00	370,978.13	45,160,978.13
September 2019										
09/10/2019	10113	BLDG	313312LN8	Maturity	FFCB DN	5,000,000.00	4,876,615.30	5,000,000.00	0.00	5,000,000.00
09/10/2019	10114	OPER	313312LN8	Maturity	FFCB DN	10,000,000.00	9,753,230.56	10,000,000.00	0.00	10,000,000.00
Total for September 2019						15,000,000.00	14,829,845.86	15,000,000.00	0.00	15,000,000.00
GRAND TOTALS:						227,190,000.00	224,491,896.57	227,190,000.00	717,329.38	227,907,329.38