

INFORMATION REPORTS

Statement of Net Position as of 4/30/18

Summary of Current Funds Revenues & Expenses as of 4/30/18

Monthly Investment Report as of 4/30/18

Public Safety Training Center Construction Update for April 2018

AECOM Monthly Report for April 2018

Collin College
Statement of Net Position
April 30, 2018 and 2017

	<u>April 30, 2018</u>	<u>April 30, 2017</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 386,459,073	\$ 132,741,462
Short term investments	146,392,130	105,924,785
Accounts receivable (net of allowance for bad debt)	7,764,070	7,073,592
Tax receivable (net of allowance for bad debt)	626,289	530,625
Inventories	9,722	33,215
Prepaid expenses	441,616	464,750
Total current assets	541,692,900	246,768,429
Noncurrent assets		
Long term investments	6,022,572	50,893,319
Capital assets, net		
Not subject to depreciation	82,620,955	32,579,416
Subject to depreciation	253,381,008	260,355,192
Total noncurrent assets	342,024,535	343,827,928
Total assets	\$ 883,717,435	\$ 590,596,357
Deferred outflows related to pensions	\$ 7,082,702	\$ 8,403,433
Liabilities		
Current liabilities		
Accounts payable	\$ 2,188,452	\$ 1,421,413
Accrued liabilities	168,344	184,556
Funds held for others	471,100	491,040
Unearned revenue	8,967,228	7,543,907
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	6,865,000	2,320,000
Total current liabilities	18,808,562	12,092,941
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	260,287,198	15,981,467
Total noncurrent liabilities	282,435,478	38,617,912
Total liabilities	\$ 301,244,040	\$ 50,710,853
Deferred inflows related to pensions	\$ 5,725,926	\$ 6,276,680
Net position		
Net investment in capital assets	318,972,811	273,583,319
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,166,922	1,163,902
Student loans	21,855	21,707
Reserve debt service	4,152,037	3,038,803
Unrestricted	259,516,546	264,204,527
Total net position	\$ 583,830,171	\$ 542,012,258

Collin County Community College District

All Funds

Revenues and Expenses

For the Period Ending

April 30, 2018 and 2017

	Apr 2018 (67% Elapsed)			Apr 2017 (67% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 35,500,001	\$ 22,017,826	62.0 %	\$ 33,744,731	\$ 20,903,107	61.9 %
Tuition and Fees	35,444,982	31,903,691	90.0 %	35,859,000	28,695,203	80.0 %
Taxes for Current Operations	96,000,000	95,953,285	100.0 %	85,560,000	86,399,126	101.0 %
Investment Income	1,096,000	1,515,313	138.3 %	825,000	712,193	86.3 %
Miscellaneous	1,823,604	1,135,915	62.3 %	1,247,000	939,221	75.3 %
Auxiliary Enterprises-Sales/Services	1,756,720	1,577,284	89.8 %	2,650,123	1,977,817	74.6 %
Building Fund	360,000	625,399	173.7 %	560,000	445,758	79.6 %
Stabilization Fund	150,000	178,998	119.3 %	-	-	-
Total Unrestricted	171,981,307	154,907,712	90.1 %	160,445,854	140,072,425	87.3 %
Restricted						
Grants and Contracts	28,608,151	25,646,828	89.6 %	33,736,356	22,435,399	66.5 %
State Allocation-On-Behalf Benefits	7,365,661	4,950,897	67.2 %	6,665,110	4,415,087	66.2 %
2018 Limited Tax Series Bonds	-	218,683	-	-	-	-
Debt Service- General Obligation Bonds	3,165,000	3,398,430	107.4 %	3,442,600	3,369,267	97.9 %
Total Restricted	39,138,812	34,214,838	87.4 %	43,844,066	30,219,753	68.9 %
Transfers						
Transfer to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	195,223	63.3 %
Transfer to Aux-Athletics	215,000	143,957	0.0 %	-	-	-
Transfer to Grant Fund-Matching	112,735	66,129	58.7 %	94,248	57,306	60.8 %
Transfer Aux. Student Activity to CUF	-	197,326	-	-	-	-
Transfer to Building Fund	60,000,000	57,036,711	95.1 %	-	-	-
Total Transfers	80,327,735	77,444,123	96.4 %	14,602,627	14,452,530	99.0 %
Total Revenues and Transfers	\$ 291,447,854	\$ 266,566,672	91.5 %	\$ 218,892,547	\$ 184,744,707	84.4 %
Expenses						
Unrestricted						
Instruction	\$ 70,346,561	\$ 45,274,253	64.4 %	\$ 72,895,454	\$ 43,375,447	59.5 %
Public Service	108,773	9,833	9.0 %	242,168	116,194	48.0 %
Academic Support	13,551,424	8,370,083	61.8 %	12,522,846	7,343,880	58.6 %
Student Services	15,793,492	8,983,113	56.9 %	14,025,246	7,664,369	54.6 %
Institutional Support	41,602,941	18,709,003	45.0 %	40,098,141	16,943,530	42.3 %
Operation and Maintenance of Plant	14,521,503	7,752,747	53.4 %	13,743,681	7,969,912	58.0 %
Revenue Bonds - 2008	1,111,261	1,111,261	100.0 %	1,113,337	1,091,730	98.1 %
Auxiliary Enterprises	2,384,897	1,622,928	68.1 %	3,953,289	2,220,093	56.2 %
Building Fund	36,138,187	19,783,689	54.7 %	48,062,000	6,590,309	13.7 %
2018 Limited Tax Series Bonds	-	2,308,337	-	-	-	-
Scholarship allowances	(5,500,000)	(3,666,667)	66.7 %	-	(3,392,072)	100.0 %
Total Unrestricted Expenses	190,059,039	110,258,579	58.0 %	206,656,162	89,923,392	43.5 %
Restricted						
Grants and Contracts-Scholarships	30,928,413	25,930,970	83.8 %	35,218,342	22,281,511	63.3 %
Debt Service - General Obligation	3,064,875	319,938	10.4 %	3,052,675	335,809	11.0 %
State Allocation-On-Behalf Benefits	7,365,661	4,947,597	67.2 %	6,665,110	4,415,087	66.2 %
Total Restricted Expenses	41,358,949	31,198,505	75.4 %	44,936,127	27,032,407	60.2 %
Other Transfers/Reserves						
Mandatory Transfers - Grants	112,735	66,129	58.7 %	94,248	57,306	60.8 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	143,957	67.0 %	-	-	-
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Childcare	-	-	-	308,379	195,223	63.3 %
Non-Mandatory Transfers - Other	-	291,372	-	-	-	-
Reserves-Supplemental	964,047	-	0.0 %	1,497,774	-	0.0 %
Transfer - 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
Total Other Transfer/Reserves	81,291,782	77,538,169	95.4 %	16,100,401	14,452,530	89.8 %
Other Expenses/Adjustments						
Depreciation	9,157,386	6,064,302	66.2 %	8,392,630	5,834,351	69.5 %
Capitalized Expenses-Operating/Aux/Restricted	(2,869,306)	(1,122,202)	39.1 %	(2,055,343)	(1,082,517)	52.7 %
Capitalized Expenses-Building Fund	(35,163,152)	(19,632,779)	55.8 %	(44,522,213)	(6,547,084)	14.7 %
Bond Principal-GO	(2,425,000)	-	0.0 %	(2,320,000)	-	0.0 %
Bond Principal-Revenue	(1,095,000)	(1,095,000)	100.0 %	(1,065,000)	(1,065,000)	100.0 %
Total Other Expenses	(32,395,072)	(15,785,678)	48.7 %	8,392,630	(2,860,251)	(34.1)%
Total Expenses and Transfers	321,867,156	203,209,574	63.1 %	276,085,320	128,548,078	46.6 %
Excess (Deficit) of Revenues Over Expenses	(30,419,302)	63,357,098	(208.3)%	(57,192,773)	56,196,629	(98.3)%
Total Expenses and Change to Net Position	\$ 291,447,854	\$ 266,566,672	91.5 %	\$ 218,892,547	\$ 184,744,707	84.4 %

Collin County Community College District
Current Unrestricted Funds
Revenues and Expenses
For the Period Ending
April 30, 2018 and 2017

	Apr 2018 (67% Elapsed)			Apr 2017 (67% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 22,017,826	62.0 %	\$ 33,744,731	\$ 20,903,107	61.9 %
Tuition and Fees	35,444,982	31,903,691	90.0 %	35,859,000	28,695,203	80.0 %
Taxes for Current Operations	96,000,000	95,953,285	100.0 %	85,560,000	86,399,126	101.0 %
Investment Income	1,096,000	1,515,313	138.3 %	825,000	712,193	86.3 %
Miscellaneous	1,823,604	1,333,241	73.1 %	1,239,000	939,221	75.8 %
Total Revenues	\$ 169,864,587	\$ 152,723,356	89.9 %	\$ 157,227,731	\$ 137,648,850	87.5 %
Expenses						
Instruction	\$ 70,346,561	\$ 45,274,253	64.4 %	\$ 72,895,454	\$ 43,375,447	59.5 %
Public Service	108,773	9,833	9.0 %	242,168	116,194	48.0 %
Academic Support	13,551,424	8,370,083	61.8 %	12,522,846	7,343,880	58.6 %
Student Services	15,793,492	8,983,113	56.9 %	14,025,246	7,664,369	54.6 %
Institutional Support	41,602,941	18,725,263	45.0 %	40,098,141	16,943,530	42.3 %
Plant Operations & Maintenance	14,521,503	7,743,845	53.3 %	13,743,681	7,969,912	58.0 %
Scholarship Allowances	(5,500,000)	(3,666,667)	66.7 %	-	(3,392,072)	100.0 %
Total Unrestricted Expenses	155,924,694	85,439,724	54.8 %	153,527,536	80,021,260	52.1 %
Transfers						
Non-Mandatory:						
Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Athletics	215,000	143,957	67.0 %	308,379	195,223	63.3 %
Mandatory:						
Grants and Contracts	95,725	66,129	69.1 %	94,248	57,306	60.8 %
Debt Service - 2008 Bonds	1,111,261	1,095,000	98.5 %	1,113,337	-	0.0 %
Total Transfers	21,421,986	21,305,086	99.5 %	15,715,964	14,452,530	92.0 %
Reserves						
Reserves for Supplemental	964,047	-	0.0 %	1,497,774	-	0.0 %
Total Reserves	964,047	-	0.0 %	1,497,774	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,157,386	6,064,302	66.2 %	8,392,630	5,834,351	69.5 %
Capitalized Expenses	(2,188,785)	(774,773)	35.4 %	(2,055,343)	(748,076)	36.4 %
Total Other Expenses	6,968,601	5,289,529	75.9 %	6,337,287	5,086,274	80.3 %
Total Expenses, Transfers, and Reserves	185,279,328	112,034,339	60.5 %	179,133,904	99,560,064	55.6 %
Excess (Deficit) of Revenues Over Expenses	(15,414,741)	40,689,017	(264.0)%	(21,906,173)	38,088,786	(173.9)%
Total Expenses and Change to Net Position	\$ 169,864,587	\$ 152,723,356	89.9 %	\$ 157,227,731	\$ 137,648,850	87.5 %

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 April 30, 2018 and 2017

	Apr 2018 (67% Elapsed)			Apr 2017 (67% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues Plus Transfers In						
Barnes & Noble Commission	\$ 675,000	\$ 732,817	108.6 %	\$ 600,000	\$ 825,782	137.6 %
Food services	628,750	545,467	86.8 %	530,653	226,854	42.8 %
Child Development Lab	-	-	-	499,801	326,428	65.3 %
Rentals-facilities, cell towers	280,480	179,460	64.0 %	280,480	174,387	62.2 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	496,493	86.8 %
Print Shop/Copier	138,000	110,497	80.1 %	415,266	89,489	21.5 %
Miscellaneous	34,490	9,044	26.2 %	102,032	33,606	32.9 %
Transfer-in CUF (SAFAC) to Aux	215,000	143,957	67.0 %	-	-	-
Total	<u>\$ 1,971,720</u>	<u>\$ 1,721,241</u>	87.3 %	<u>\$ 2,999,924</u>	<u>\$ 2,173,041</u>	72.4 %
Expenses						
Salaries	\$ 741,915	\$ 485,835	65.5 %	\$ 955,709	\$ 564,550	59.1 %
Benefits	157,045	89,710	57.1 %	250,054	136,133	54.4 %
Supplies	102,158	58,593	57.4 %	239,502	91,960	38.4 %
Operating expenses	684,625	425,829	62.2 %	1,027,792	684,916	66.6 %
Travel	10,483	2,361	22.5 %	(1,106)	4,907	(443.6)%
Capital/non-capital	28,476	6,115	21.5 %	201,080	128,332	63.8 %
Contracted services	419,933	235,911	56.2 %	663,647	266,511	40.2 %
Scholarships	428,600	318,869	74.4 %	428,833	342,783	79.9 %
Total Expenses	<u>2,573,235</u>	<u>1,623,224</u>	63.1 %	<u>3,765,511</u>	<u>2,220,092</u>	59.0 %
Transfers/Reserves						
Transfer Out-Aux to CUF (SAFAC)	-	291,372	-	-	-	-
Reserves	26,662	-	0.0 %	80,331	-	0.0 %
Total Expenses & Transfers	<u>2,599,897</u>	<u>1,914,596</u>	73.6 %	<u>3,845,842</u>	<u>2,220,092</u>	57.7 %
Other Expenses/Adjustments						
Capitalized expenses	8,807	-	0.0 %	117,105	(83,089)	(71.0)%
Excess (Deficit) of Revenues Over Expenses	<u>(636,984)</u>	<u>(193,355)</u>	30.4 %	<u>(963,023)</u>	<u>36,037</u>	(3.7)%
Total Expenses and Change in Net Position	<u>\$ 1,962,913</u>	<u>\$ 1,721,241</u>	87.7 %	<u>\$ 2,882,819</u>	<u>\$ 2,173,041</u>	75.4 %

Collin County Community College District
 Stabilization and Startup Fund
 Revenues and Expenses
 For the Period Ending
 April 30, 2018 and 2017

	Apr 2018 (67% Elapsed)			Apr 2017 (67% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 150,000	\$ 178,998	119.3 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Total Revenues and Transfers	\$ 20,150,000	\$ 20,178,998	100.1 %	\$ -	\$ -	-
Expenses and Transfers						
Plant Operations						
Transfer out - Stabilization and Startup to Unrestricted Fund-Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Transfer out - Stabilization and Startup to Unrestricted Fund-Facilities	108,000	8,902	8.2 %	-	-	-
Total Expenses and Transfers	\$ 383,740	\$ 8,902	2.3 %	\$ -	\$ -	-
Excess (Deficit)Revenues over Expenses	19,766,260	20,170,097	102.0 %	-	-	-
Total Expenses and Change to Net Position	\$ 20,150,000	\$ 20,178,998	100.1 %	\$ -	\$ -	-

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 April 30, 2018 and 2017

	<u>Apr 2018 (67% Elapsed)</u>			<u>Apr 2017 (67% Elapsed)</u>		
	<u>FY 2018 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>	<u>FY 2017 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>
Revenues						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ -	0.0 %
Investment Income	360,000	625,399	173.7 %	360,000	445,758	123.8 %
Total Revenues	<u>360,000</u>	<u>625,399</u>	173.7 %	<u>560,000</u>	<u>445,758</u>	79.6 %
Transfers						
Transfer from Current Unrestricted	-	-	-	14,200,000	14,200,000	100.0 %
Transfer from 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
Total Revenues and Transfers	<u>\$ 60,000,000</u>	<u>\$ 57,662,110</u>	96.1 %	<u>\$ 14,760,000</u>	<u>\$ 14,645,758</u>	99.2 %
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 5,630	\$ 5,628	100.0 %
Non-Capital Equipment and Supplies	5,980	5,980	100.0 %	13,850	29,460	212.7 %
Total Expenses-HSC	<u>5,980</u>	<u>5,980</u>	100.0 %	<u>19,480</u>	<u>35,088</u>	180.1 %
Public Safety Training Center (PSTC)						
Construction	19,966,071	13,739,905	68.8 %	25,330,733	3,335,126	13.2 %
Architect and Professional Svcs	2,038,903	939,692	46.1 %	867,500	24,505	2.8 %
Non-Capital Equipment and Supplies	916,424	134,653	14.7 %	8,137	5,665	69.6 %
Total Expenses- PSTC	<u>22,921,398</u>	<u>14,814,251</u>	64.6 %	<u>26,206,370</u>	<u>3,365,296</u>	12.8 %
Wylie Campus						
Land	1,766,184	1,634,934	92.6 %	2,806,244	3,047,553	108.6 %
Architect and Professional Svcs	5,684,799	3,667,492	64.5 %	2,552,670	20,400	0.8 %
Noncapital expenses	47,017	3,894	8.3 %	9,300	8,100	87.1 %
Total Expenses-Wylie	<u>7,498,000</u>	<u>5,306,320</u>	70.8 %	<u>5,393,714</u>	<u>3,076,053</u>	57.0 %
Collin Technical Training Center						
Land	11	10	94.8 %	10,700,000	103,250	1.0 %
Architect and Professional Svcs	5,693,084	3,798,873	66.7 %	1,247,786	10,622	0.9 %
Noncapital expenses	17,714	4,021	22.7 %	8,500	-	0.0 %
	<u>5,710,809</u>	<u>3,802,904</u>	66.6 %	<u>11,956,286</u>	<u>113,872</u>	1.0 %
Land Purchase						
Farmersville	2,000	3,501	175.1 %	500,000	-	0.0 %
Celina	2,000	733	36.6 %	486,150	-	0.0 %
Total Land Purchases	<u>4,000</u>	<u>4,234</u>	105.8 %	<u>986,150</u>	<u>-</u>	0.0 %
Total Expenses-All Bldg Fund	<u>36,140,187</u>	<u>23,933,689</u>	66.2 %	<u>44,562,000</u>	<u>6,590,309</u>	14.8 %
Capitalized Expenses	(35,163,152)	(23,782,779)	67.6 %	(44,522,213)	(6,547,084)	14.7 %
Total Expenses less Capitalized Expenses	<u>977,035</u>	<u>150,910</u>	15.4 %	<u>39,787</u>	<u>43,225</u>	108.6 %
Excess (Deficit) Revenues over Expenses	<u>59,022,965</u>	<u>57,511,200</u>	97.4 %	<u>14,720,213</u>	<u>14,602,533</u>	99.2 %
Total Expenses and Change to Net Position	<u>\$ 60,000,000</u>	<u>\$ 57,662,110</u>	96.1 %	<u>\$ 14,760,000</u>	<u>\$ 14,645,758</u>	99.2 %

Collin County Community College District
2018 Limited Tax Series Bonds
Revenues and Expenses
For the Period Ending
April 30, 2018 and 2017

	Apr 2018 (67% Elapsed)			Apr 2017 (67% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ -	\$ -	-	\$ -	\$ -	-
Total Revenues and Transfers	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	<u>\$ -</u>	-
Expenses and Transfers						
Bond Issuance Costs	\$ -	\$ 549,400	-	\$ -	\$ -	-
Underwriter's Discount	-	1,758,936	-	-	-	-
Transfer to Building fund	60,000,000	57,036,711	95.1 %	-	-	-
Total Expenses and Transfers	<u>\$ 60,000,000</u>	<u>\$ 59,345,048</u>	98.9 %	<u>\$ -</u>	<u>\$ -</u>	-
Excess (Deficit)Revenues over Expenses	(60,000,000)	(59,345,048)	98.9 %	-	-	-
Total Expenses and Change to Net Position	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	<u>\$ -</u>	-

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For the Period Ending
 April 30, 2018 and 2017

	Apr 2018 (67% Elapsed)			Apr 2017 (67% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 22,622,924	\$ 21,522,742	95.1 %	\$ 28,350,342	\$ 18,979,912	66.9 %
State	10,974,507	7,349,726	67.0 %	10,357,001	6,411,606	61.9 %
Local/Private	2,376,381	1,725,256	72.6 %	1,868,546	1,458,968	78.1 %
Total Restricted Revenues	35,973,812	30,597,725	85.1 %	40,575,889	26,850,486	66.2 %
Matching	112,735	66,129	58.7 %	94,248	57,306	60.8 %
Total Revenues and Matching	\$ 36,086,547	\$ 30,663,854	85.0 %	\$ 40,670,137	\$ 26,907,792	66.2 %
Expenses						
Instruction	\$ 6,100,230	\$ 3,445,361	56.5 %	\$ 5,198,369	\$ 2,513,251	48.3 %
Public Service	612,492	337,952	55.2 %	684,225	713,395	104.3 %
Academic Support	3,333,256	1,158,075	34.7 %	3,965,967	1,028,434	25.9 %
Student Services	1,769,157	1,135,215	64.2 %	2,586,429	850,309	32.9 %
Institutional Support	1,357,264	1,366,715	100.7 %	1,598,401	1,157,920	72.4 %
Scholarships and Fellowships	22,801,413	23,434,953	102.8 %	27,084,339	20,433,290	75.4 %
Total Restricted Expenses	35,973,812	30,878,271	85.8 %	41,117,730	26,696,599	64.9 %
Other Expenses and Adjustments						
Capitalized expenses	(671,714)	(347,429)	51.7 %	(893,979)	251,352	(28.1)%
Excess Revenue (Deficit) over Expenses	112,735	133,012	118.0 %	(447,593)	462,546	(103.3)%
Total Expenses and Change to Net Position	\$ 36,086,547	\$ 31,011,283	85.9 %	\$ 40,670,137	\$ 27,159,144	66.8 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
April 30, 2018 and 2017

	Apr 2018 (67% Elapsed)			Apr 2017 (67% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,150,000	\$ 3,377,479	107.2 %	\$ 3,440,000	\$ 3,362,335	97.7 %
Investment Income	15,000	239,633	1597.6 %	2,600	6,931	266.6 %
Total Revenue	<u>3,165,000</u>	<u>3,617,113</u>	114.3 %	<u>3,442,600</u>	<u>3,369,267</u>	97.9 %
Transfers from Current Unrestricted						
2008 Revenue Bonds	1,111,261	1,111,261	100.0 %	1,113,337		0.0 %
Total Transfers	<u>1,111,261</u>	<u>1,111,261</u>	100.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
Total Revenues and Transfers	<u>\$ 4,276,261</u>	<u>\$ 4,728,373</u>	110.6 %	<u>\$ 4,555,937</u>	<u>\$ 3,369,267</u>	74.0 %
Expenses						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	319,938	50.0 %	732,675	335,809	45.8 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	1,095,000	100.0 %	1,065,000	1,065,000	100.0 %
Bond Interest	16,261	16,261	100.0 %	48,337	26,730	55.3 %
Total Expenses	<u>4,176,136</u>	<u>1,431,198</u>	34.3 %	<u>4,166,012</u>	<u>1,427,539</u>	34.3 %
Principal payment	<u>(3,520,000)</u>	<u>(1,095,000)</u>	31.1 %	<u>(3,385,000)</u>	<u>(1,065,000)</u>	31.5 %
Excess (Deficit)Revenues over Expenses	100,125	4,392,175	4386.7 %	389,925	3,006,727	771.1 %
Total Expenses and Change to Net Position	<u>\$ 4,276,261</u>	<u>\$ 4,728,373</u>	110.6 %	<u>\$ 4,555,937</u>	<u>\$ 3,369,267</u>	74.0 %



Monthly Investment Report
April 30, 2018



April Sighed and Stepped Aside

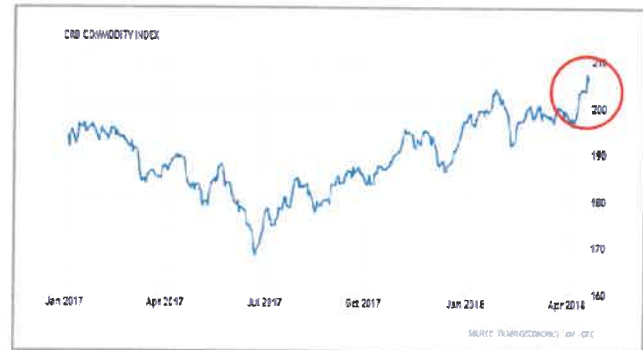
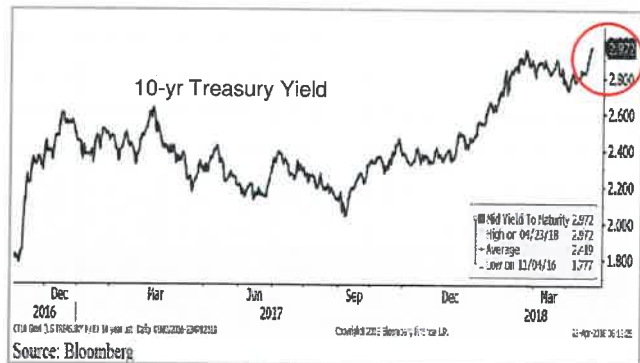
The fever pitch of volatility and trade rhetoric which gripped the 1Q finally waned slightly in April. The cooling of action resulted from a slight slow-down of the fever pace in the economy globally. Although the pointers in the US were positive they were only slightly better than expected - as one would expect as April sighed and stepped aside.

Personal income and personal consumption were slightly lower although the ECI (Employment Cost Index) was strong on jobs. Multi-family housing boomed but factory production cooled. A key read on capacity utilization showed it at 78 - only two steps away from the critical 80 read which signals continuing growth. All in all GDP's read for the 1Q reflected the moderate growth rate as it posted a increase of 2.3% which is up but a bit slower than mid-2017. Payrolls continue to roll however and the claims are down to an average of 229 from 232 on a 4-week moving average. April payroll numbers should show if the critical wage pressure from March continued.

With growth moderate but advancing, inflation remains the wild card. For the first time since 12/2013 the 10 year yield hit its psychological barrier of 3%. It didn't stay but it was breached! The ten-year has increase 0.50% in 2018 which could also reflect heavy corporate issuance and rising commodities prices. There is strong upward pressure on commodities: especially oil and metals. Since OPEC started its slowdown the inventories have dropped from 300 million barrels to 30 million driving oil prices to 2014 highs. The Commodity Research Board (CRB) price index passed 200 for the first time since 2015. All of this will drive inflation higher.

With one eye on inflation the other remains on the Fed. With a range of views on the Board the current San Fran President John Williams (who will probably likely be the new NY Fed Pres and Vice-Chair) says it "makes sense" to continue raising rates given "improvement" in economy. No action is expected in May but the "gradual" pathway to higher rates language will probably be repeated. The problem is to get prices to rise. The key will be not only to reach 2% inflation but see it as *sustainable*.

Our Federal Reserve is the one central bank actually moving on rates. Canada and UK (with Brexit woes) remain committed but not hiking until inflation shows up.



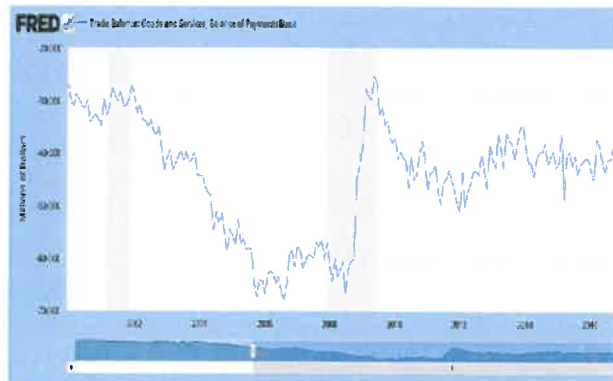
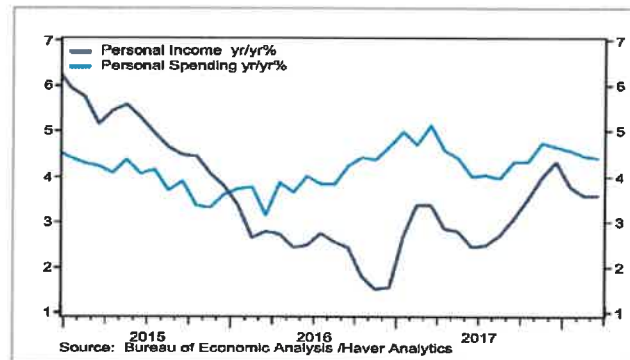
The Expansion Continues

The modest growth is not to be unexpected with the head winds of tough trade talk and a flatter yield curve on top of geo-political saber rattling by Korea and military actions in Syria during the first quarter. Regardless we are already in the third longest economic expansion in history. With modest growth there is no reason to believe this will not continue – perhaps through 2019.

Although the turmoil of the trade tantrums have cooled slightly its impact and ramifications on the economy and therefore on rates continues. Open and free trade definitely lowers costs (and therefore inflation chances) and has raised living standards around the world, but, it also displaces jobs (and reduces wage pressures). In the US, trade accounts for 26% of the economy and exports contribute 12%. Trade disputes raise the cost of raw materials and limit to lower cost imports hits the consumer who is accustomed to cheaper imported goods. It is a balancing act.

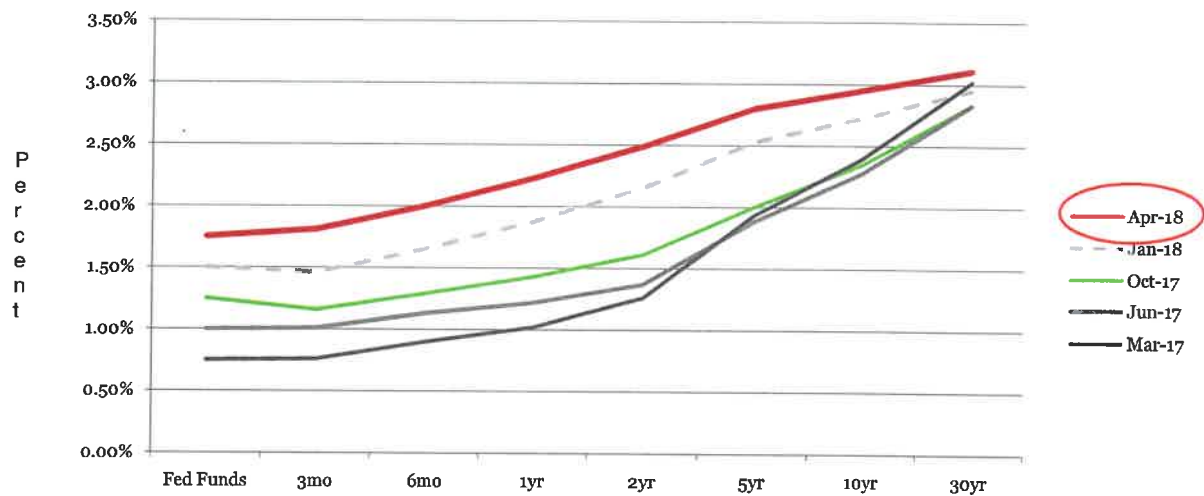
Some progress appears to be being made. Treasurer Mnuchin is traveling to China to “resolve” unfair practices and our possible re-joining of the Trans-Pacific Partnership (TPP) will give an important bargaining chip to the US vis-à-vis China. China still needs the US as does their currency. China has increased its holdings of US Treasuries despite the trade tempers and it must hold its rates up to the US rates to avoid a depreciation of the yuan. Chances are good someone will blink and deals will be made. Everyone – including Putin – seems to want to play nice in the sandbox right now.

Meanwhile the NY Fed has begun to publish the new Secured Overnight Financing Rate (SOFR), which regulators hope will eventually be adopted to replace the market’s dependence on Libor. It is back U.S. dollar-based derivatives and loans. SOFR is based on transactions in the Treasury repurchase market, where banks and investors borrow or loan Treasuries overnight. That market represents \$800 billion traded daily. Libor still underpins \$200 trillion in derivatives and loans but SOFR creates an needed index alternative.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has abated somewhat. Any lessening of a hawkish tone from the Fed (to raise rates) will change the equation and the flattening will be less likely – at least until June when the next rate hike is expected.
- Some investors assumed the rise in the short-end was from heavy Treasury supply and though it was raised the anticipation of more rate hikes this year appear to be driving the short-end. The Treasury has increased its T-Bill issuance significantly putting much more supply in the short-end and potentially raising rates more (as prices drop on that supply).
- The long end refuses to move until a clear indication of sustainable inflation comes through in the data.
- The FOMC, for the first time since 1Q 2012, has taken deflationary concerns off the table as signs of inflation continue to grow.



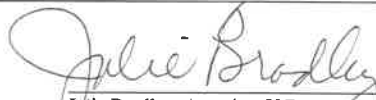
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

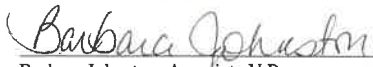
Collin County Community College District
 Monthly Investment Report
 April 1, 2018 – April 30, 2018

Portfolio Summary Management Report

Portfolio as of 03/31/18:		Portfolio as of 04/30/18:	
Beginning Book Value	\$ 299,817,395	Ending Book Value	\$ 541,216,633
Beginning Market Value	\$ 299,543,242	Ending Market Value	\$ 540,961,599
		Unrealized Gain/Loss	\$ (255,034)
WAM at Beginning Period Date ¹	58 days	WAM at Ending Period Date ¹	37 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$241,418,357
Average Yield to Maturity for period		1.668%	
Average Yield 3 Month Treasury Bill for period		1.790%	

 5/8/18
 Kenneth D. Lynn, Chief Financial Officer
 Collin County Community College District

 5/8/18
 Julie Bradley, Associate V.P.
 Collin County Community College District

 5/8/18
 Barbara Johnston, Associate V.P.
 Collin County Community College District

¹ WAM – weighted average maturity

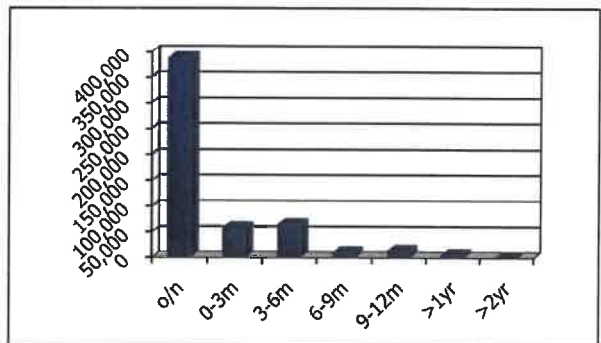
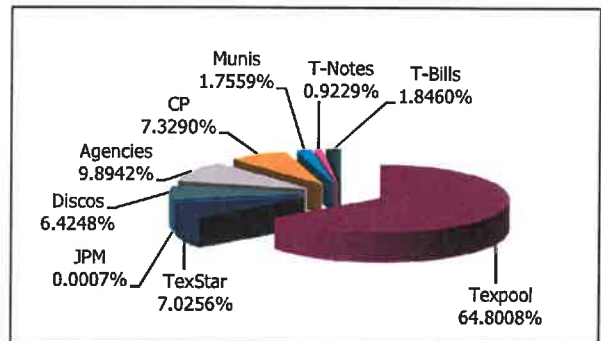
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDD.

Your Portfolio

As of April 30, 2018



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's slow increase in the overnight rates and short term alternatives are particularly attractive. For those with access to commercial paper the values are outstanding because of the strength in the economy. Rates farther out the curve continue to move up ever so slowly.
- It is recommended that everyone review their bank ECR rates versus those available outside the banks. Sweeps have once again become viable and are used to reduce bank balances and eliminate any balance based charges while increasing earnings. Call us to discuss this new situation
- The non-cash portion of your portfolio is yielding 1.68%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
April 30, 2018**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	40,000,000.00	39,665,525.00	39,665,525.00	7.33	180	130	2.346
Federal Agency Coupon Securities	53,549,000.00	53,392,304.88	53,549,000.00	9.89	693	123	1.142
Federal Agency Disc. -Amortizing	35,000,000.00	34,762,780.00	34,772,430.53	6.42	166	110	1.832
Treasury Coupon Securities	5,000,000.00	4,980,080.00	4,984,907.96	0.92	365	183	1.455
Treasury Discounts -Amortizing	10,000,000.00	9,989,550.00	9,990,648.61	1.85	136	23	1.535
Municipal Bonds	9,460,000.00	9,429,810.80	9,502,572.48	1.76	697	327	1.533
ToxStar	38,024,484.25	38,024,484.25	38,024,484.25	7.03	1	1	1.630
Texpool	350,712,589.72	350,712,589.72	350,712,589.72	64.80	1	1	1.670
JPMorgan Chase	4,474.13	4,474.13	4,474.13	0.00	1	1	0.000
Investments	541,770,548.10	540,961,598.78	541,216,832.68	100.00%	111	37	1.668
Cash and Accrued Interest							
Accrued Interest at Purchase		155.56	155.56				
Subtotal		155.56	155.56				
Total Cash and Investments	541,770,548.10	540,961,754.34	541,216,788.24		111	37	1.668
Total Earnings							
	April 30	Month Ending	Fiscal Year To Date				
Current Year		619,272.97	2,586,189.20				

Reporting period 04/01/2018-04/30/2018
Data Updated: SET_CCCC: 05/04/2018 13:15
Run Date: 05/04/2018 - 13:15

Portfolio CCCC
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Collin Co Comm College Dist.
Summary by Type
April 30, 2018
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,863,826.39	2.75	2.407	138
Federal Agency Disc. -Amortizing	2	10,000,000.00	9,892,451.38	1.83	1.946	180
Federal Agency Coupon Securities	2	7,500,000.00	7,500,000.00	1.39	1.042	126
Texpool	1	4,661,048.08	4,661,048.08	0.86	1.670	1
TexStar	1	27,150,713.38	27,150,713.38	5.02	1.630	1
Subtotal	9	64,311,761.46	64,068,039.23	11.85	1.783	75
Fund: 2018 Bond Series						
Texpool	1	250,218,683.00	250,218,683.00	46.23	1.670	1
Subtotal	1	250,218,683.00	250,218,683.00	46.23	1.670	1
Fund: Debt Service						
Texpool	1	3,969,770.48	3,969,770.48	0.73	1.670	1
Subtotal	1	3,969,770.48	3,969,770.48	0.73	1.670	1
Fund: Operating						
Municipal Bonds	4	9,480,000.00	9,502,572.48	1.76	1.533	327
Federal Agency Disc. -Amortizing	3	25,000,000.00	24,879,979.15	4.60	1.787	83
Federal Agency Coupon Securities	8	46,049,000.00	46,049,000.00	8.51	1.158	122
JPMorgan Chase	1	4,474.13	4,474.13	0.00	0.000	1
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,832,762.50	3.66	2.346	130
Treasury Discounts -Amortizing	1	5,000,000.00	4,994,104.17	0.92	1.465	30
Treasury Coupon Securities	1	5,000,000.00	4,994,907.96	0.92	1.455	183
Texpool	1	81,649,570.22	81,649,570.22	15.09	1.670	1
TexStar	1	10,873,770.87	10,873,770.87	2.01	1.630	1
Subtotal	23	208,056,816.22	202,781,141.48	37.47	1.616	72
Fund: Stabilization						

Collin Co Comm College Dist.
 Summary by Type
 April 30, 2018
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,968,936.11	0.92	2.162	106
Treasury Discounts -Amortizing	1	5,000,000.00	4,996,544.44	0.92	1.605	16
Texpool	1	10,213,517.94	10,213,517.94	1.89	1.670	1
Subtotal	3	20,213,517.94	20,178,998.49	3.73	1.775	31
Total and Average	37	541,770,548.10	541,218,832.68	100.00	1.668	37



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
07644BK19	10051	Bedford Row Funding CP	04/04/2018	4,948,362.50	5,000,000.00	4,948,362.50		2.459	2.494	10/01/2018 153
16536JHF7	10055	Chesham Finance CP	02/16/2018	4,968,936.11	5,000,000.00	4,968,936.11		2.132	2.162	08/15/2018 106
76582KK26	10064	Ridgefield Funding CP	04/05/2018	4,946,527.78	5,000,000.00	4,946,527.78	2.500	2.531	2.566	10/02/2018 154
Subtotal and Average				14,863,826.39	15,000,000.00	14,863,826.39		2.374	2.407	137
Federal Agency Coupon Securities										
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,984,825.00	1.000	0.986	1.000	08/23/2018 114
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,498,112.50	1.500	1.110	1.125	09/28/2018 150
Subtotal and Average				7,500,000.00	7,500,000.00	7,482,937.50		1.028	1.042	128
Federal Agency Disc. -Amortizing										
313312EJ5	10066	FFCB DN	04/17/2018	4,895,784.71	5,000,000.00	4,891,420.00	2.150	2.215	2.246	04/15/2019 349
313385WW2	10051	FHLB DN	02/16/2018	4,996,666.67	5,000,000.00	4,996,460.00		1.628	1.651	05/16/2018 15
Subtotal and Average				9,892,451.38	10,000,000.00	9,887,880.00		1.919	1.946	180
TexStar										
2450	10007	TexStar	02/01/2016	27,150,713.38	27,150,713.38	27,150,713.38	1.630	1.608	1.630	1
Subtotal and Average				27,150,713.38	27,150,713.38	27,150,713.38		1.608	1.630	1
Texpool										
700001	10009	Texpool	02/01/2016	4,661,048.08	4,661,048.08	4,661,048.08	1.670	1.647	1.670	1
Subtotal and Average				4,661,048.08	4,661,048.08	4,661,048.08		1.648	1.670	1
Total Investments and Average				64,068,039.23	64,311,761.46	64,046,405.35		1.769	1.783	75

**Fund BOND18 - 2018 Bond Series
Investments by Fund
April 30, 2018**

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	250,218,683.00	250,218,683.00	250,218,683.00	1.670	1.647	1.670	1
Subtotal and Average				250,218,683.00	250,218,683.00	250,218,683.00		1.648	1.670	1
Total Investments and Average				250,218,683.00	250,218,683.00	250,218,683.00		1.648	1.670	1

**Fund DS - Debt Service
Investments by Fund
April 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	3,969,770.48	3,969,770.48	3,969,770.48	1.670	1.647	1.670	1
Subtotal and Average				3,969,770.48	3,969,770.48	3,969,770.48		1.648	1.670	1
Total Investments and Average				3,969,770.48	3,969,770.48	3,969,770.48		1.648	1.670	1

**Fund OPER - Operating
Investments by Fund
April 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,937,872.22	10,000,000.00	9,937,872.22		2.132	2.162	08/15/2018	106
67983UK10	10062	Old Line Funding CP	04/04/2018	4,948,362.50	5,000,000.00	4,948,362.50		2.459	2.494	10/01/2018	153
76582KK26	10063	Ridgefield Funding CP	04/05/2018	4,946,527.78	5,000,000.00	4,946,527.78		2.531	2.566	10/02/2018	154
Subtotal and Average				19,832,762.50	20,000,000.00	19,832,762.50		2.314	2.348		129
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,966,760.00	1.320	1.301	1.320	01/18/2019	262
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,985,640.00	0.875	0.883	0.875	08/08/2018	99
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,996,160.00	1.070	1.055	1.070	05/25/2018	24
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,537,658.88	1.100	1.044	1.059	06/29/2018	59
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,491,937.50	1.150	1.134	1.150	09/14/2018	136
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,968,635.00	1.070	1.055	1.070	11/28/2018	211
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,986,386.00	1.375	1.356	1.375	02/28/2019	303
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,976,190.00	1.125	1.664	1.687	10/29/2018	181
Subtotal and Average				46,049,000.00	46,049,000.00	45,909,367.38		1.142	1.158		122
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,895,784.71	5,000,000.00	4,891,420.00		2.215	2.246	04/15/2019	349
313385XB7	10057	FHLB DN	02/22/2018	9,990,861.11	10,000,000.00	9,990,560.00		1.674	1.697	05/21/2018	20
313385WW2	10060	FHLB DN	02/16/2018	9,993,333.33	10,000,000.00	9,992,920.00		1.628	1.651	05/16/2018	15
Subtotal and Average				24,879,979.15	25,000,000.00	24,874,900.00		1.763	1.787		82
Treasury Coupon Securities											
912828WDR	10047	T Note	10/31/2017	4,994,907.96	5,000,000.00	4,980,080.00	1.250	1.435	1.455	10/31/2018	183
Subtotal and Average				4,994,907.96	5,000,000.00	4,980,080.00		1.435	1.455		183
Treasury Discounts -Amortizing											
912796PH6	10049	T Bill	11/30/2017	4,994,104.17	5,000,000.00	4,993,095.00		1.445	1.465	05/31/2018	30
Subtotal and Average				4,994,104.17	5,000,000.00	4,993,095.00		1.445	1.465		30
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,997,300.00	1.400	1.380	1.399	06/29/2018	59
88213ABQ7	10044	Texas A&M University	05/01/2017	5,022,572.48	5,000,000.00	4,974,300.00	1.943	1.479	1.500	05/15/2019	379

**Fund OPER - Operating
Investments by Fund
April 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,470,320.80	1.562	1.540	1.562	02/15/2019	290
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	987,890.00	1.925	1.898	1.925	02/15/2020	655
Subtotal and Average				9,502,572.48	9,480,000.00	9,429,810.80		1.512	1.533		326
TexStar											
5450	10008	TexStar	02/01/2016	10,873,770.87	10,873,770.87	10,873,770.87	1.630	1.608	1.630		1
Subtotal and Average				10,873,770.87	10,873,770.87	10,873,770.87		1.608	1.630		1
Texpool											
700003	10011	Texpool	02/01/2016	81,649,570.22	81,649,570.22	81,649,570.22	1.670	1.647	1.670		1
Subtotal and Average				81,649,570.22	81,649,570.22	81,649,570.22		1.648	1.670		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	4,474.13	4,474.13	4,474.13					1
Subtotal and Average				4,474.13	4,474.13	4,474.13		0.000	0.000		1
Total Investments and Average				202,781,141.48	203,056,815.22	202,547,830.90		1.593	1.615		71

**Fund STABL - Stabilization
Investments by Fund
April 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MHF7	10054	Halkin Finance CP	02/16/2018	4,968,936.11	5,000,000.00	4,968,936.11		2.132	2.162	08/15/2018	106
Subtotal and Average				4,968,936.11	5,000,000.00	4,968,936.11		2.132	2.162		106
Treasury Discounts -Amortizing											
912796PG8	10053	T Bill	02/16/2018	4,996,544.44	5,000,000.00	4,996,455.00		1.582	1.604	05/17/2018	16
Subtotal and Average				4,996,544.44	5,000,000.00	4,996,455.00		1.583	1.605		16
Texpool											
700005	10050	Texpool	01/24/2018	10,213,517.94	10,213,517.94	10,213,517.94	1.670	1.647	1.670		1
Subtotal and Average				10,213,517.94	10,213,517.94	10,213,517.94		1.648	1.670		1
Total Investments and Average				20,178,988.49	20,213,517.94	20,178,909.05		1.751	1.775		30



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2018 - April 30, 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											
04/02/2018	10041	BLDG	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	56,250.00	0.00	56,250.00
04/02/2018	10041	BLDG	Maturity	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	0.00	10,000,000.00	10,000,000.00
04/04/2018	10061	BLDG	Purchase	07644BK19	5,000,000.00	BEDFRD 5.0M 0.00% Mat.	10/01/2018	-4,939,250.00	0.00	0.00	-4,939,250.00
04/05/2018	10064	BLDG	Purchase	76582KK26	5,000,000.00	RIDGE 5.0M 2.50% Mat. 10/02/2018	10/02/2018	-4,937,500.00	0.00	0.00	-4,937,500.00
04/17/2018	10066	BLDG	Purchase	313312EJ5	5,000,000.00	FCDN 5.0M 2.15% Mat. 04/15/2019	04/15/2019	-4,891,604.15	0.00	0.00	-4,891,604.15
04/19/2018	10042	BLDG	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
04/19/2018	10042	BLDG	Maturity	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	0.00	7,500,000.00	7,500,000.00
Subtotal								-14,768,354.15	103,125.00	17,500,000.00	2,894,770.85
Operating											
04/02/2018	10040	OPER	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	56,250.00	0.00	56,250.00
04/02/2018	10040	OPER	Maturity	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	0.00	10,000,000.00	10,000,000.00
04/04/2018	10062	OPER	Purchase	67983UK10	5,000,000.00	OLDLIN 5.0M 0.00% Mat.	10/01/2018	-4,939,250.00	0.00	0.00	-4,939,250.00
04/05/2018	10063	OPER	Purchase	76582KK26	5,000,000.00	RIDGE 5.0M 0.00% Mat. 10/02/2018	10/02/2018	-4,937,500.00	0.00	0.00	-4,937,500.00
04/17/2018	10065	OPER	Purchase	313312EJ5	5,000,000.00	FCDN 5.0M 0.00% Mat. 04/15/2019	04/15/2019	-4,891,604.15	0.00	0.00	-4,891,604.15
04/19/2018	10043	OPER	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
04/19/2018	10043	OPER	Maturity	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	0.00	7,500,000.00	7,500,000.00
04/29/2018	10048	OPER	Interest	3136G2PFB	5,000,000.00	FNMAC 5.0M 1.13% Mat.	10/29/2018	0.00	28,125.00	0.00	28,125.00
04/30/2018	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
Subtotal								-14,768,354.15	162,500.00	17,500,000.00	2,894,145.85
Total								-29,536,708.30	265,625.00	35,000,000.00	5,728,916.70



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
April 1, 2018 - April 30, 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													
07644BK19	10061	BLDG	ACP	BEDFRD	5,000,000.00	04/04/2018	10/01 - At Maturity	4,939,250.00			10/01/2018	2.460	4,948,362.50
76582KK26	10064	BLDG	ACP	RIDGE	5,000,000.00	04/05/2018	10/02 - At Maturity	4,937,500.00		2.500	10/02/2018	2.532	4,946,527.78
313312EJ5	10066	BLDG	AFD	FCDN	5,000,000.00	04/17/2018	04/15 - At Maturity	4,891,604.15		2.150	04/15/2019	2.216	4,895,784.71
				Subtotal	15,000,000.00			14,768,354.15	0.00				14,780,674.99
2018 Bond Series													
700006	10067	BOND18	RR2	TXPOOL	250,000,000.00	04/12/2018	/ - Monthly	250,000,000.00		1.670		1.670	250,218,683.00
				Subtotal	250,000,000.00			250,000,000.00	0.00				250,218,683.00
Operating													
67983UK10	10062	OPER	ACP	OLDLIN	5,000,000.00	04/04/2018	10/01 - At Maturity	4,939,250.00			10/01/2018	2.460	4,948,362.50
76582KK26	10063	OPER	ACP	RIDGE	5,000,000.00	04/05/2018	10/02 - At Maturity	4,937,500.00			10/02/2018	2.532	4,946,527.78
313312EJ5	10065	OPER	AFD	FCDN	5,000,000.00	04/17/2018	04/15 - At Maturity	4,891,604.15			04/15/2019	2.216	4,895,784.71
				Subtotal	15,000,000.00			14,768,354.15	0.00				14,780,674.99
				Total Purchases	280,000,000.00			279,536,708.30	0.00				279,800,052.98



**Collin Co Comm College Dist.
 Maturity Report
 Sorted by Maturity Date
 Amounts due during April 1, 2016 - April 30, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3132XORN3	10040	OPER	FAC	FAMCA	10,000,000.00	04/02/2018	04/03/2017	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
3132XORN3	10041	BLDG	FAC	FAMCA	10,000,000.00	04/02/2018	04/03/2017	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
3132X0SB8	10042	BLDG	FAC	FAMCAC	7,500,000.00	04/19/2018	04/19/2017	1.250	7,500,000.00	46,875.00	7,546,875.00	46,875.00
3132X0SB8	10043	OPER	FAC	FAMCAC	7,500,000.00	04/19/2018	04/19/2017	1.250	7,500,000.00	46,875.00	7,546,875.00	46,875.00
Total Maturities					35,000,000.00				35,000,000.00	206,250.00	35,206,250.00	206,250.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2018 - April 30, 2018
Period 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	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,150,713.38	27,114,379.19	27,115,590.33		1.630	0.134	36,334.19	0.00	36,334.19
700001	10009	BLDG	RR2	4,661,048.08	7,371,463.82	8,919,175.66		1.670	0.137	12,237.41	0.00	12,237.41
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.083	4,166.66	0.00	4,166.66
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.500	0.125	3,125.00	0.00	3,125.00
3132X0RN3	10041	BLDG	FAC	0.00	10,000,000.00	333,333.33	04/02/2018	1.125	0.094	312.50	0.00	312.50
3132X0S88	10042	BLDG	FAC	0.00	7,500,000.00	4,500,000.00	04/19/2018	1.250	0.104	4,687.50	0.00	4,687.50
313385WW2	10051	BLDG	AFD	5,000,000.00	4,990,000.00	4,993,444.44	05/16/2018		0.134	0.00	6,666.67	6,666.67
16536JHF7	10055	BLDG	ACP	5,000,000.00	4,960,144.44	4,964,686.81	08/15/2018		0.177	0.00	8,791.67	8,791.67
07644BK19	10061	BLDG	ACP	5,000,000.00	0.00	4,449,577.50	10/01/2018		0.205	0.00	9,112.50	9,112.50
76582KK26	10064	BLDG	ACP	5,000,000.00	0.00	4,283,229.17	10/02/2018	2.500	0.211	0.00	9,027.78	9,027.78
313312EJ5	10066	BLDG	AFD	5,000,000.00	0.00	2,283,793.74	04/15/2019	2.150	0.183	0.00	4,180.56	4,180.56
Subtotal				64,311,781.48	68,435,987.45	69,342,830.99			0.142	60,863.26	37,779.18	98,642.44
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	250,218,683.00	0.00	158,340,622.77		1.670	0.138	218,683.00	0.00	218,683.00
Subtotal				250,218,683.00	0.00	158,340,622.77			0.138	218,683.00	0.00	218,683.00
Fund: Debt Service												
700004	10010	DS	RR2	3,969,770.48	3,947,602.09	3,948,341.04		1.670	0.137	5,420.72	0.00	5,420.72
Subtotal				3,969,770.48	3,947,602.09	3,948,341.04			0.137	5,420.72	0.00	5,420.72
Fund: Operating												
5450	10008	OPER	RRP	10,873,770.87	10,859,219.14	10,859,704.20		1.630	0.134	14,551.73	0.00	14,551.73
700003	10011	OPER	RR2	81,649,570.22	82,445,180.26	83,198,382.02		1.670	0.137	114,215.90	0.00	114,215.90
7828	10012	OPER	RR3	4,474.13	66,575.81	64,505.75				0.00	0.00	0.00
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	0.089	8,916.67	0.00	8,916.67
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	0.092	10,586.59	0.00	10,586.59
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.073	3,645.84	0.00	3,645.84
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	0.096	2,395.83	0.00	2,395.83

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

Collin Co Comm College Dist.
Interest Earnings
April 1, 2018 - April 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.089	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	0.110	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	0.130	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	0.160	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	0.115	2,291.67	0.00	2,291.67
3132X0RN3	10040	OPER	FAC	0.00	10,000,000.00	333,333.33	04/02/2018	1.125	0.094	312.50	0.00	312.50
3132X0SB8	10043	OPER	FAC	0.00	7,500,000.00	4,500,000.00	04/19/2018	1.250	0.104	4,687.50	0.00	4,687.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,024,383.11	5,023,447.62	05/15/2019	1.943	0.125	8,095.83	-1,810.63	6,285.20
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	0.117	2,333.33	0.00	2,333.33
912828WD8	10047	OPER	TRC	5,000,000.00	4,994,073.20	4,994,504.49	10/31/2018	1.250	0.120	5,176.75	834.76	6,011.51
3136G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/29/2018	1.125	0.094	4,687.50	0.00	4,687.50
912796PH6	10049	OPER	ATD	5,000,000.00	4,988,208.34	4,991,254.52	05/31/2018		0.118	0.00	5,895.83	5,895.83
27873KHF2	10056	OPER	ACP	10,000,000.00	9,920,288.89	9,929,373.61	08/15/2018		0.177	0.00	17,583.33	17,583.33
313385XB7	10057	OPER	AFD	10,000,000.00	9,977,152.78	9,984,235.42	05/21/2018		0.137	0.00	13,708.33	13,708.33
313385WW2	10060	OPER	AFD	10,000,000.00	9,980,000.00	9,986,888.89	05/18/2018		0.134	0.00	13,333.33	13,333.33
67983UK10	10062	OPER	ACP	5,000,000.00	0.00	4,449,577.50	10/01/2018		0.205	0.00	9,112.50	9,112.50
76582KK26	10063	OPER	ACP	5,000,000.00	0.00	4,283,229.17	10/02/2018		0.211	0.00	9,027.78	9,027.78
313312EJ5	10065	OPER	AFD	5,000,000.00	0.00	2,283,793.74	04/15/2019		0.183	0.00	4,180.56	4,180.56
Subtotal				203,056,815.22	206,284,081.53	205,411,230.25			0.130	195,386.60	71,685.79	267,252.99
Fund: Stabilization												
700005	10050	STABL	RR2	10,213,517.94	10,199,514.35	10,199,981.14		1.670	0.137	14,003.59	0.00	14,003.59
912796PG8	10053	STABL	ATD	5,000,000.00	4,990,065.28	4,993,412.85	05/17/2018		0.130	0.00	6,479.16	6,479.16
40588MHF7	10054	STABL	ACP	5,000,000.00	4,960,144.44	4,964,686.81	08/15/2018		0.177	0.00	8,791.67	8,791.67
Subtotal				20,213,517.94	20,149,724.07	20,158,080.79			0.145	14,003.59	15,270.83	29,274.42
Total				541,770,548.10	289,817,395.14	457,201,105.83			0.135	494,357.17	124,915.80	619,272.97



**Collin Co Comm College Dist.
Amortization Schedule
April 1, 2018 - April 30, 2018
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	As of 04/01/2018	Amount Amortized This Period	Amortized Through 04/30/2018	Amount Unamortized Through 04/30/2018
Building										
10061	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,948,362.50	0.00	9,112.50	9,112.50	-51,637.50
	Bedford Row Funding CP						-60,750.00			
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,968,936.11	12,894.44	8,791.67	21,686.11	-31,063.89
	Chesham Finance CP						-39,855.56			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,895,784.71	0.00	4,180.56	4,180.56	-104,215.29
	FFCB DN		2.150				-108,395.85			
10051	BLDG	05/16/2018	5,000,000.00	4,980,222.22	-19,777.78	4,996,666.67	9,777.78	6,666.67	16,444.45	-3,333.33
	FHLB DN						-10,000.00			
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,946,527.78	0.00	9,027.78	9,027.78	-53,472.22
	Ridgefield Funding CP		2.500				-62,500.00			
			Subtotal	24,895,828.37	-304,173.63	24,758,277.77	22,672.22	37,778.18	60,451.40	-243,722.23
							-281,501.41			
Operating										
10056	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,937,872.22	25,788.89	17,583.33	43,372.22	-62,127.78
	Ebury Finance CP						-79,711.11			
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,895,784.71	0.00	4,180.56	4,180.56	-104,215.29
	FFCB DN						-108,395.85			
10057	OPER	05/21/2018	10,000,000.00	9,959,788.89	-40,211.11	9,990,861.11	17,363.89	13,708.33	31,072.22	-9,138.89
	FHLB DN						-22,847.22			
10060	OPER	05/16/2018	10,000,000.00	9,960,444.44	-39,555.56	9,993,333.33	19,555.56	13,333.33	32,888.89	-6,666.67
	FHLB DN						-20,000.00			
10015	OPER	06/29/2018	11,549,000.00	11,558,239.20	9,239.20	11,549,000.00	-9,239.20	0.00	-9,239.20	0.00
	FHLMC Call Note	09/29/2016	1.100				0.00			
10048	OPER	10/29/2018	5,000,000.00	4,974,500.00	-25,500.00	5,000,000.00	25,500.00	0.00	25,500.00	0.00
	FNMA Call Note	01/29/2018	1.125				0.00			
10062	OPER	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,948,362.50	0.00	9,112.50	9,112.50	-51,637.50
	Old Line Funding CP						-60,750.00			
10063	OPER	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,946,527.78	0.00	9,027.78	9,027.78	-53,472.22
	Ridgefield Funding CP						-62,500.00			
10049	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	4,994,104.17	23,976.39	5,895.83	29,872.22	-5,895.83
	T Bill						-11,791.66			
10047	OPER	10/31/2018	5,000,000.00	4,989,843.75	-10,156.25	4,994,907.96	4,229.45	834.76	5,064.21	-5,092.04
	T Note		1.250				-5,926.80			

Collin Co Comm College Dist.
 Amortization Schedule
 April 1, 2018 - April 30, 2018

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 04/30/2018	Amount Unamortized Through 04/30/2018
Operating										
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,022,572.48	-19,916.89	-1,810.63	-21,727.52	22,572.48
	Texas A&M University		1.943				24,383.11			
			Subtotal	76,114,202.38	-434,797.82	76,273,328.26	87,258.09	71,865.79	169,123.88	-275,673.74
							-347,539.53			
Stabilization										
10054	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,968,936.11	12,894.44	8,791.67	21,686.11	-31,063.89
	Halkin Finance CP						-39,855.56			
10053	STABL	05/17/2018	5,000,000.00	4,980,562.50	-19,437.50	4,996,544.44	9,502.78	6,479.16	15,981.94	-3,455.56
	T Bill						-9,934.72			
			Subtotal	9,927,812.50	-72,187.50	9,965,480.55	22,397.22	16,270.83	37,668.05	-34,519.45
							-49,780.28			
			Total	110,737,841.25	-811,158.75	110,995,084.58	132,327.53	124,915.80	257,243.33	-553,915.42
							-678,831.22			



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2018 - November 30, 2018**

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

Projected Trans. Dgt	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2018										
05/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
05/16/2018	10051	BLDG	313385WW2	Maturity	FHLB DN	5,000,000.00	4,980,222.22	5,000,000.00	0.00	5,000,000.00
05/16/2018	10060	OPER	313385WW2	Maturity	FHLB DN	10,000,000.00	9,960,444.44	10,000,000.00	0.00	10,000,000.00
05/17/2018	10053	STABL	912796PG8	Maturity	T Bill	5,000,000.00	4,980,562.50	5,000,000.00	0.00	5,000,000.00
05/21/2018	10057	OPER	313385XB7	Maturity	FHLB DN	10,000,000.00	9,959,788.89	10,000,000.00	0.00	10,000,000.00
05/23/2018	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/25/2018	10013	OPER	3134G9GP6	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	53,500.00	10,053,500.00
05/28/2018	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
05/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/31/2018	10049	OPER	912786PH6	Maturity	T Bill	5,000,000.00	4,964,231.95	5,000,000.00	0.00	5,000,000.00
Total for May 2018						55,000,000.00	54,845,250.00	55,000,000.00	128,825.00	55,128,825.00
June 2018										
06/14/2018	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/28/2018	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	63,519.50	11,612,519.50
06/29/2018	10045	OPER	074347F91	Maturity	Beaufort County SC	2,000,000.00	2,000,000.00	2,000,000.00	28,000.00	2,028,000.00
Total for June 2018						18,549,000.00	18,558,239.20	18,549,000.00	100,894.50	18,649,894.50
July 2018										
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
07/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
Total for July 2018						5,000,000.00	4,974,500.00	5,000,000.00	33,000.00	5,033,000.00
August 2018										
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/15/2018	10054	STABL	4058MHF7	Maturity	Halkin Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10055	BLDG	16536JHF7	Maturity	Chesham Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10056	OPER	27873KHF2	Maturity	Ebury Finance CP	10,000,000.00	9,894,500.00	10,000,000.00	0.00	10,000,000.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period May 1, 2018 - November 30, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2018										
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for August 2018						30,000,000.00	29,789,000.00	30,000,000.00	81,808.80	30,081,808.80
September 2018										
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/28/2018	10023	BLDG	3134GAJS4	Maturity	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	15,625.00	2,515,625.00
Total for September 2018						5,000,000.00	5,000,000.00	5,000,000.00	30,000.00	5,030,000.00
October 2018										
10/01/2018	10061	BLDG	07644BK19	Maturity	Bedford Row Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/01/2018	10062	OPER	67983UK10	Maturity	Old Line Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10063	OPER	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10064	BLDG	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00
10/31/2018	10047	OPER	91282BWD8	Maturity	T Note	5,000,000.00	4,989,843.75	5,000,000.00	31,250.00	5,031,250.00
Total for October 2018						30,000,000.00	29,717,843.75	30,000,000.00	59,375.00	30,059,375.00
November 2018										
11/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
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						5,000,000.00	5,000,000.00	5,000,000.00	75,325.00	5,075,325.00
GRAND TOTALS:						148,549,000.00	147,884,832.95	148,549,000.00	509,228.30	149,058,228.30