



**Quarterly Investment Report**  
**Ending November 30, 2019**



## ..and visions of growth dance in their heads...

The economic picture remains fuzzy going into year-end but the US remains strong and there are many signs of stabilization across the globe. Since it is the holidays it is fair to wish for a Christmas miracle!

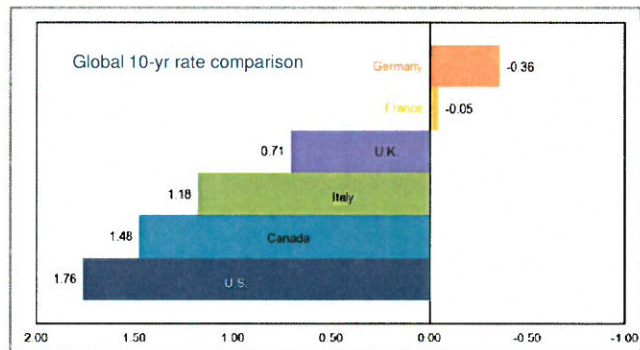
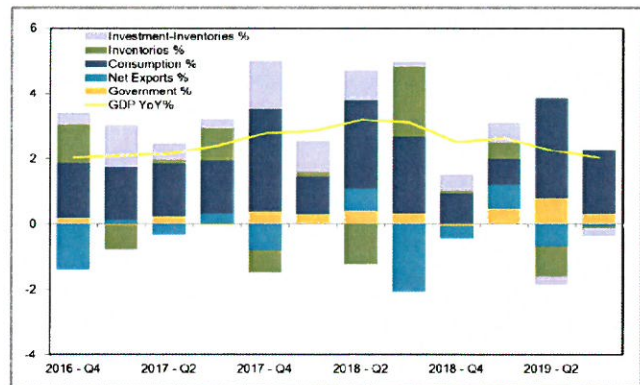
The economy's ability to confound the negative consensus forecasters and recession prognosticators is a surprise to many. The data suggest however that the economy is **fundamentally sound** despite the flat yield curve. The curve flattening is as much about comparable yields around the world, that bring money into the US markets, as it is a reflection of the domestic economy's condition.

The economy might not be at its sweetest spot, but there doesn't seem to be any expansion ending imbalances or asset/liability mismatches that we have seen in the past recessions, such as tech or housing or the financial institutions. There are some **mounting weaknesses** however.

According to Federal Chair J. Powell, the outlook for the U.S. economy appears to be a **"glass half full"** scenario. He notes monetary policy is now well positioned to support a strong labor market and return inflation decisively to the Fed's 2% target. Inflation has ticked up slightly this month, although they remain at the lower end of historical ranges.

The **job market** remains strong with the unemployment rate near half century lows for the last 1.5 years. The pace of job growth has slowed but not drastically. Jobs support the consumer, but the consumer is the major factor supporting growth (upper right graph) and that support has decreased slightly. Retail sales for the holidays will be a critical data point. But the US consumer appears to be poised to continue spending into the holidays. **Retail** buying on Black Friday and Cyber Monday rose YOY over 19% to \$7.4B. Consumer expectations are at a 4-month high.

The domestic **banking** industry is basically healthy with nonperforming loan balances exceptionally low and a coverage ratio of 130% of nonperforming loan balances. And with the GM strike behind us, the manufacturing sector should begin to bounce back. ISM **manufacturing** did slip slightly on new orders and a waning back log of orders, both of which can be tied to the oscillating trade negotiations.



# Negotiations 101

*Uncertainty is an uncomfortable position, but certainty is an absurd one.*  
 Voltaire

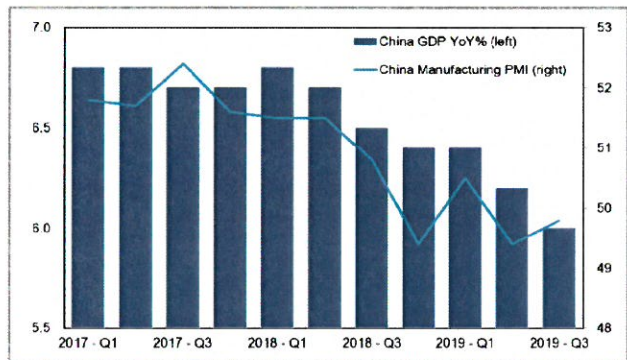
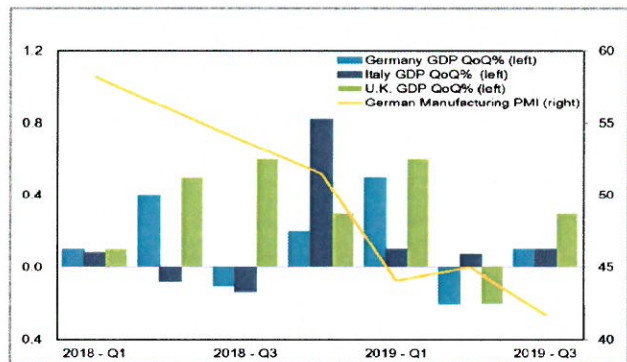
The trade talk developments with their daily vacillations of positive and negative progress has added extreme volatility to most markets as they look for certainty. But until the ink is dried – even on the first agreement – that uncertainty will remain.

Tariffs can raise the cost of materials for manufacturers which raises the price of goods. That reduces private sector output which lowers incomes for the owners of capital and their workers. The higher prices and reduced profits lead to lower wages or hiring or both.

Both the US and China have imposed tariffs on billions of goods since the start of 2018. The latest news appears optimistic at least in the long run. Both countries could use the relief. Although global indicators show an grudging increase in manufacturing, only a trade deal will further growth prospects.

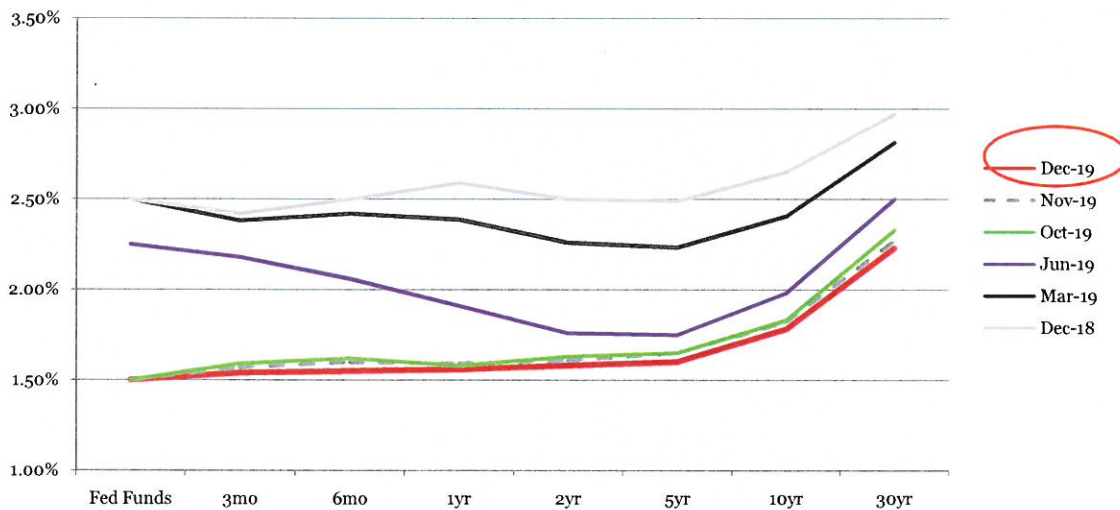
The world appears to be adjusting to the long running feud and continuing pace. Germany's manufacturing is at a 5-mo high and Euro Zone activity is up to a 3-mo high. The euro zone and China have indicated the intention to move to stability and slow easing is showing stability is increasing. Not stellar but hopeful.

China needs a deal. It has shown some better than forecast factory data but still well below its needed levels. China's GDP was more than \$270 billion, larger than first estimated last year, a revision that added the equivalent of Finland's output to the size of the world's second-largest economy and equal to the total value of Vietnam's output in 2018. But industrial profit have slid, marking its greatest slump in 2 years. With slowing demand at home amid the ongoing trade war fallout, some have suggested that mounting pressure could prompt Chinese officials to seek to hasten a "Phase One" deal. China even shrugged off Congressional ire at HK. The move has investors optimistic once again that an initial trade deal between the U.S. and China still remains a possibility by the end of the year.



## A Major Treasury Price Rally

- The FOMC will meet in December and end the earlier speculation for an additional cut. It is unlikely that the Committee will move for a cut if economic conditions remain stable even, though growth has slowed.
- The Fed continues to work on its liquidity situation balance to reduce any fear in the markets for end of year liquidity access problems.
- The curve has remained virtually unchanged for the last three months. It is slowly moving to a more normal upwardly sloped curve, although the spread between short treasuries is measured in single basis points.
- Although the stock market is roaring to historic highs, investors retain a strong treasury position while uncertainty reigns and international sovereign and private investors stay with the higher rates afforded in the US.
- If there is any true positive progress in trade negotiations, a further move to a normal curve might be expected giving the short end some additional yield opportunities.



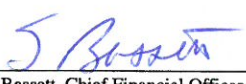
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

*Collin County Community College District*  
 Quarterly Investment Report  
 September 1, 2019 – November 30, 2019

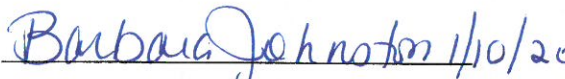
**Portfolio Summary Management Report**


This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<b>Portfolio as of 08/31/19:</b>		<b>Portfolio as of 11/30/19:</b>	
Beginning Book Value	\$ 411,506,484	Ending Book Value	\$ 380,127,422
Beginning Market Value	\$ 411,586,665	Ending Market Value	\$ 380,159,809
		Investment Income for the period	\$ 2,018,318
		Unrealized Gain/Loss	\$ 32,387
WAM at Beginning Period Date <sup>1</sup>	70 days	WAM at Ending Period Date <sup>1</sup>	38 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (31,426,856)
Average Yield to Maturity for period		2.037%	
Average Yield 3 Month Treasury Bill for period		1.520%	

 1/13/20  
 Steven Bassett, Chief Financial Officer  
 Collin County Community College District

 1/13/20  
 Julie Bradley, Associate V.P. - Controller  
 Collin County Community College District

 1/10/20  
 Barbara Johnston, Associate V.P.  
 Collin County Community College District

  
 Linda T. Patterson, President  
 Patterson & Associates as Investment Advisor, CCCC

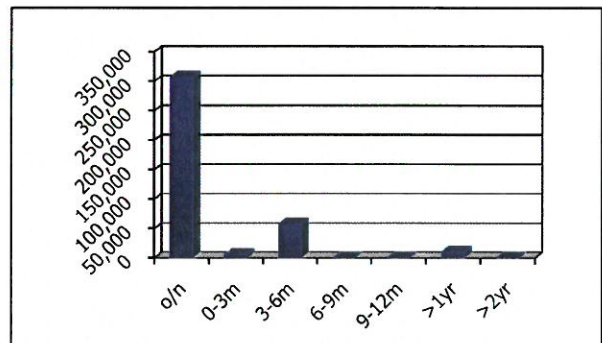
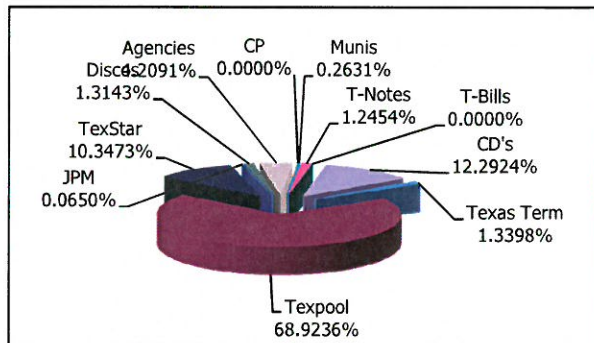
<sup>1</sup> WAM – weighted average maturity

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

# Your Portfolio

As of November 30, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.51%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	16,000,000.00	16,019,073.87	16,000,000.00	4.21	612	332	2.628
Federal Agency Disc. - Amortizing	5,000,000.00	4,997,586.10	4,995,550.00	1.31	361	12	2.801
Treasury Coupon Securities	4,750,000.00	4,745,174.00	4,734,116.63	1.25	335	121	2.403
Municipal Bonds	1,000,000.00	1,000,220.00	1,000,000.00	0.26	1,088	76	1.925
TexStar	39,332,555.09	39,332,555.09	39,332,555.09	10.35	1	1	1.618
Texpool	261,998,327.29	261,998,327.29	261,998,327.29	68.92	1	1	1.677
JPMorgan Chase	246,504.85	246,504.85	246,504.85	0.06	1	1	0.000
CD's - Interest Monthly/Quarterly	46,727,844.52	46,727,844.52	46,727,844.52	12.29	366	171	2.460
Texas Term	5,092,523.25	5,092,523.25	5,092,523.25	1.34	1	1	1.740
<b>Investments</b>	<b>380,147,755.00</b>	<b>380,159,808.97</b>	<b>380,127,421.63</b>	<b>100.00%</b>	<b>83</b>	<b>38</b>	<b>1.832</b>

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		577,341.76	2,018,318.08

Steven Bassett, Chief Financial Officer

Reporting period 11/01/2019-11/30/2019  
Data Updated: SET\_CCCC: 12/05/2019 11:08  
Run Date: 12/05/2019 - 11:09

Portfolio CCCC  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	0.26	2.460	113
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,995,550.00	1.31	2.801	12
Texpool	1	83,167,927.90	83,167,927.90	21.88	1.677	1
TexStar	1	28,084,718.27	28,084,718.27	7.39	1.618	1
<b>Subtotal</b>	<b>4</b>	<b>117,252,646.17</b>	<b>117,248,196.17</b>	<b>30.84</b>	<b>1.718</b>	<b>2</b>
<b>Fund: 2018 Bond Series</b>						
Texpool	1	6,260,304.15	6,260,304.15	1.65	1.677	1
<b>Subtotal</b>	<b>1</b>	<b>6,260,304.15</b>	<b>6,260,304.15</b>	<b>1.65</b>	<b>1.677</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Term	1	20.37	20.37	0.00	1.740	1
Texpool	1	11,349,130.89	11,349,130.89	2.99	1.677	1
<b>Subtotal</b>	<b>2</b>	<b>11,349,151.26</b>	<b>11,349,151.26</b>	<b>2.99</b>	<b>1.677</b>	<b>1</b>
<b>Fund: Operating</b>						
CD's - Interest Monthly/Quarterly	1	46,727,844.52	46,727,844.52	12.29	2.460	171
Federal Agency Coupon Securities	2	15,000,000.00	15,000,000.00	3.95	2.639	347
JPMorgan Chase	1	246,504.85	246,504.85	0.06	0.000	1
Texas Term	1	5,092,502.88	5,092,502.88	1.34	1.740	1
Texpool	1	113,022,752.32	113,022,752.32	29.73	1.677	1
TexStar	1	11,247,836.82	11,247,836.82	2.96	1.618	1
Municipal Bonds	1	1,000,000.00	1,000,000.00	0.26	1.925	76
<b>Subtotal</b>	<b>8</b>	<b>192,337,441.39</b>	<b>192,337,441.39</b>	<b>50.59</b>	<b>1.940</b>	<b>70</b>
<b>Fund: Stabilization</b>						
Treasury Coupon Securities	1	4,750,000.00	4,734,116.63	1.25	2.403	121
Texpool	1	48,198,212.03	48,198,212.03	12.68	1.677	1



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

<u>Security Type</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
Subtotal	2	52,948,212.03	52,932,328.66	13.93	1.742	12
Total and Average	17	380,147,755.00	380,127,421.63	100.00	1.832	38



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133EFR25	10152	FFCB Call Note	05/24/2019	1,000,000.00	1,000,000.00	1,000,001.72	1.590	2.426	2.459	03/23/2020	113
<b>Subtotal and Average</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,001.72</b>		<b>2.426</b>	<b>2.460</b>		<b>113</b>
<b>Federal Agency Disc. -Amortizing</b>											
313384QL6	10130	FHLB DN	12/17/2018	4,995,550.00	5,000,000.00	4,997,586.10		2.762	2.801	12/13/2019	12
<b>Subtotal and Average</b>				<b>4,995,550.00</b>	<b>5,000,000.00</b>	<b>4,997,586.10</b>		<b>2.763</b>	<b>2.801</b>		<b>12</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,084,718.27	28,084,718.27	28,084,718.27	1.618	1.595	1.617		1
<b>Subtotal and Average</b>				<b>28,084,718.27</b>	<b>28,084,718.27</b>	<b>28,084,718.27</b>		<b>1.596</b>	<b>1.618</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	83,167,927.90	83,167,927.90	83,167,927.90	1.677	1.654	1.677		1
<b>Subtotal and Average</b>				<b>83,167,927.90</b>	<b>83,167,927.90</b>	<b>83,167,927.90</b>		<b>1.654</b>	<b>1.677</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>117,248,196.17</b>	<b>117,252,646.17</b>	<b>117,250,233.99</b>		<b>1.694</b>	<b>1.718</b>		<b>2</b>

Fund BOND18 - 2018 Bond Series  
Investments by Fund  
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006	10067	Texpool	04/12/2018	6,260,304.15	6,260,304.15	6,260,304.15	1.677	1.654	1.677	1
<b>Subtotal and Average</b>				<b>6,260,304.15</b>	<b>6,260,304.15</b>	<b>6,260,304.15</b>		<b>1.654</b>	<b>1.677</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,260,304.15</b>	<b>6,260,304.15</b>	<b>6,260,304.15</b>		<b>1.654</b>	<b>1.677</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	11,349,130.89	11,349,130.89	11,349,130.89	1.677	1.654	1.677	1
<b>Subtotal and Average</b>				<b>11,349,130.89</b>	<b>11,349,130.89</b>	<b>11,349,130.89</b>		<b>1.654</b>	<b>1.677</b>	<b>1</b>
<b>Texas Term</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.37	20.37	20.37	1.740	1.716	1.740	1
<b>Subtotal and Average</b>				<b>20.37</b>	<b>20.37</b>	<b>20.37</b>		<b>1.716</b>	<b>1.740</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,349,151.26</b>	<b>11,349,151.26</b>	<b>11,349,151.26</b>		<b>1.654</b>	<b>1.677</b>	<b>1</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
31422BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,018,034.60	2.640	2.603	2.640	02/26/2021	453
3134GBET5	10134	FNMA Call Note	01/30/2019	5,000,000.00	5,000,000.00	5,001,037.55	1.800	2.600	2.637	04/13/2020	134
<b>Subtotal and Average</b>				<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,019,072.15</b>		<b>2.603</b>	<b>2.639</b>		<b>346</b>
<b>Municipal Bonds</b>											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	1,000,220.00	1.925	1.898	1.925	02/15/2020	76
<b>Subtotal and Average</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,220.00</b>		<b>1.899</b>	<b>1.925</b>		<b>76</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,247,836.82	11,247,836.82	11,247,836.82	1.618	1.595	1.617		1
<b>Subtotal and Average</b>				<b>11,247,836.82</b>	<b>11,247,836.82</b>	<b>11,247,836.82</b>		<b>1.596</b>	<b>1.618</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	113,022,752.32	113,022,752.32	113,022,752.32	1.677	1.654	1.677		1
<b>Subtotal and Average</b>				<b>113,022,752.32</b>	<b>113,022,752.32</b>	<b>113,022,752.32</b>		<b>1.654</b>	<b>1.677</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	246,504.85	246,504.85	246,504.85					1
<b>Subtotal and Average</b>				<b>246,504.85</b>	<b>246,504.85</b>	<b>246,504.85</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172128542	10157	East West Bank	05/20/2019	46,727,844.52	46,727,844.52	46,727,844.52	2.460	2.426	2.460	05/20/2020	171
<b>Subtotal and Average</b>				<b>46,727,844.52</b>	<b>46,727,844.52</b>	<b>46,727,844.52</b>		<b>2.426</b>	<b>2.460</b>		<b>171</b>
<b>Texas Term</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,092,502.88	5,092,502.88	5,092,502.88	1.740	1.716	1.740		1
<b>Subtotal and Average</b>				<b>5,092,502.88</b>	<b>5,092,502.88</b>	<b>5,092,502.88</b>		<b>1.716</b>	<b>1.740</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>192,337,441.39</b>	<b>192,337,441.39</b>	<b>192,356,733.54</b>		<b>1.913</b>	<b>1.940</b>		<b>69</b>

**Fund STABL - Stabilization  
Investments by Fund  
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
912828J84	10146	T Note	05/01/2019	4,734,116.63	4,750,000.00	4,745,174.00	1.375	2.370	2.403	03/31/2020	121
<b>Subtotal and Average</b>				<b>4,734,116.63</b>	<b>4,750,000.00</b>	<b>4,745,174.00</b>		<b>2.370</b>	<b>2.403</b>		<b>121</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	48,198,212.03	48,198,212.03	48,198,212.03	1.677	1.654	1.677		1
<b>Subtotal and Average</b>				<b>48,198,212.03</b>	<b>48,198,212.03</b>	<b>48,198,212.03</b>		<b>1.654</b>	<b>1.677</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>52,932,328.66</b>	<b>52,948,212.03</b>	<b>52,943,386.03</b>		<b>1.718</b>	<b>1.742</b>		<b>11</b>



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
09/03/2019	10137	BLDG	Interest	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	62,500.00	0.00	62,500.00
09/10/2019	10113	BLDG	Maturity	313312LN8	5,000,000.00	FCDN 5.0M 0.00% Mat. 09/10/2019	09/10/2019	0.00	0.00	5,000,000.00	5,000,000.00
09/23/2019	10152	BLDG	Interest	3133EFR25	1,000,000.00	FFCBC 1.0M 1.59% Mat. 03/23/2020	03/23/2020	0.00	7,950.00	0.00	7,950.00
09/30/2019	10145	BLDG	Maturity	06742QUV2	2,000,000.00	BARCBK 2.0M 0.00% Mat.	09/30/2019	0.00	0.00	2,000,000.00	2,000,000.00
11/01/2019	10150	BLDG	Maturity	80285QY12	1,000,000.00	SANTAN 1.0M 0.00% Mat.	11/01/2019	0.00	0.00	1,000,000.00	1,000,000.00
11/27/2019	10128	BLDG	Maturity	313312PU8	5,000,000.00	FCDN 5.0M 0.00% Mat. 11/27/2019	11/27/2019	0.00	0.00	5,000,000.00	5,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>70,450.00</b>	<b>13,000,000.00</b>	<b>13,070,450.00</b>
<b>2018 Bond Series</b>											
09/03/2019	10147	BOND18	Maturity	27873KW32	5,000,000.00	EBURY 5.0M 0.00% Mat. 09/03/2019	09/03/2019	0.00	0.00	5,000,000.00	5,000,000.00
09/03/2019	10148	BOND18	Maturity	40588MW37	5,000,000.00	HALKIN 5.0M 0.00% Mat.	09/03/2019	0.00	0.00	5,000,000.00	5,000,000.00
09/03/2019	10149	BOND18	Maturity	16536JW37	5,000,000.00	CHESH 5.0M 0.00% Mat. 09/03/2019	09/03/2019	0.00	0.00	5,000,000.00	5,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Operating</b>											
09/03/2019	10138	OPER	Interest	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	62,500.00	0.00	62,500.00
09/10/2019	10114	OPER	Maturity	313312LN8	10,000,000.00	FCDN 10.0M 2.59% Mat. 09/10/2019	09/10/2019	0.00	0.00	10,000,000.00	10,000,000.00
09/18/2019	10143	OPER	Interest	3130AG2H7	15,000,000.00	FHLBC 15.0M 2.65% Mat.	12/18/2020	0.00	198,750.00	0.00	198,750.00
09/18/2019	10143	OPER	Call	3130AG2H7	15,000,000.00	0.0M 2.65%	12/18/2020	0.00	0.00	15,000,000.00	15,000,000.00
09/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	93,994.08	0.00	93,994.08
09/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-93,994.08	0.00	0.00	-93,994.08
10/13/2019	10134	OPER	Interest	3134GBET5	5,000,000.00	FNMAC 5.0M 1.80% Mat.	04/13/2020	0.00	45,000.00	0.00	45,000.00
10/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	97,327.06	0.00	97,327.06
10/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-97,327.06	0.00	0.00	-97,327.06
11/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	94,381.29	0.00	94,381.29
11/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-94,381.29	0.00	0.00	-94,381.29
<b>Subtotal</b>								<b>-285,702.43</b>	<b>591,952.43</b>	<b>25,000,000.00</b>	<b>25,306,250.00</b>
<b>Stabilization</b>											
09/30/2019	10146	STABL	Interest	912828J84	4,750,000.00	TNOTE 4.8M 1.38% Mat. 03/31/2020	03/31/2020	0.00	32,656.25	0.00	32,656.25
<b>Subtotal</b>								<b>0.00</b>	<b>32,656.25</b>	<b>0.00</b>	<b>32,656.25</b>
<b>Total</b>								<b>-285,702.43</b>	<b>695,058.68</b>	<b>53,000,000.00</b>	<b>53,409,356.25</b>



**Collin Co Comm College Dist.  
Maturity Report  
Sorted by Maturity Date  
Receipts during September 1, 2019 - November 30, 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
16536JW37	10149	BOND18	ACP	CHESH	5,000,000.00	09/03/2019	05/03/2019		5,000,000.00	0.00	5,000,000.00	0.00
27873KW32	10147	BOND18	ACP	EBURY	5,000,000.00	09/03/2019	05/03/2019		5,000,000.00	0.00	5,000,000.00	0.00
40588MW37	10148	BOND18	ACP	HALKIN	5,000,000.00	09/03/2019	05/03/2019		5,000,000.00	0.00	5,000,000.00	0.00
313312LN8	10113	BLDG	AFD	FCDN	5,000,000.00	09/10/2019	10/02/2018		5,000,000.00	0.00	5,000,000.00	0.00
313312LN8	10114	OPER	AFD	FCDN	10,000,000.00	09/10/2019	10/02/2018	2.590	10,000,000.00	0.00	10,000,000.00	0.00
06742QUV2	10145	BLDG	ACP	BARCBK	2,000,000.00	09/30/2019	04/04/2019		2,000,000.00	0.00	2,000,000.00	0.00
80285QY12	10150	BLDG	ACP	SANTAN	1,000,000.00	11/01/2019	05/07/2019		1,000,000.00	0.00	1,000,000.00	0.00
313312PU8	10128	BLDG	AFD	FCDN	5,000,000.00	11/27/2019	11/29/2018		5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Maturities</b>					<b>38,000,000.00</b>				<b>38,000,000.00</b>	<b>0.00</b>	<b>38,000,000.00</b>	<b>0.00</b>



PATTERSON & ASSOCIATES



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

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

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



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
313384QL6	10130	BLDG	AFD	5,000,000.00	4,961,804.16	4,978,862.50	12/13/2019		2.719	0.00	33,745.84	33,745.84
2450	10007	BLDG	RRP	28,084,718.27	27,955,009.33	28,003,797.84		1.618	1.858	129,708.94	0.00	129,708.94
700001	10009	BLDG	RR2	83,167,927.90	60,731,389.01	76,800,827.40		1.677	1.912	366,088.89	0.00	366,088.89
313312LN8	10113	BLDG	AFD	0.00	4,996,762.50	494,363.19	09/10/2019		2.627	0.00	3,237.50	3,237.50
313312PU8	10128	BLDG	AFD	0.00	4,967,495.83	4,764,860.67	11/27/2019		2.736	0.00	32,504.17	32,504.17
3133EFR25	10152	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/23/2020	1.590	1.594	3,975.00	0.00	3,975.00
06742QUV2	10145	BLDG	ACP	0.00	1,995,585.56	636,683.49	09/30/2019		2.781	0.00	4,414.44	4,414.44
80285QY12	10150	BLDG	ACP	0.00	995,679.17	668,905.22	11/01/2019		2.591	0.00	4,320.83	4,320.83
		<b>Subtotal</b>		<b>117,252,646.17</b>	<b>107,603,725.56</b>	<b>117,348,300.31</b>			<b>1.976</b>	<b>499,772.83</b>	<b>78,222.78</b>	<b>577,995.61</b>
<b>Fund: 2018 Bond Series</b>												
700006	10067	BOND18	RR2	6,260,304.15	39,125,044.89	24,898,230.04		1.677	2.059	127,825.48	0.00	127,825.48
16536JW37	10149	BOND18	ACP	0.00	4,999,288.89	109,886.20	09/03/2019		2.596	0.00	711.11	711.11
27873KW32	10147	BOND18	ACP	0.00	4,999,288.89	109,886.20	09/03/2019		2.596	0.00	711.11	711.11
40588MW37	10148	BOND18	ACP	0.00	4,999,288.89	109,886.20	09/03/2019		2.596	0.00	711.11	711.11
		<b>Subtotal</b>		<b>6,260,304.15</b>	<b>54,122,911.56</b>	<b>25,227,888.65</b>			<b>2.066</b>	<b>127,825.48</b>	<b>2,133.33</b>	<b>129,958.81</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	11,349,130.89	6,342,718.05	8,377,744.47		1.677	1.881	39,279.62	0.00	39,279.62
1291-01	10141	DS	RR5	20.37	20.27	20.31		1.740	1.975	0.10	0.00	0.10
		<b>Subtotal</b>		<b>11,349,151.26</b>	<b>6,342,738.32</b>	<b>8,377,764.78</b>			<b>1.881</b>	<b>39,279.72</b>	<b>0.00</b>	<b>39,279.72</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,247,836.82	11,195,888.76	11,215,428.42		1.618	1.858	51,948.06	0.00	51,948.06
700003	10011	OPER	RR2	113,022,752.32	94,115,354.73	116,586,064.75		1.677	1.907	554,368.56	0.00	554,368.56
7828	10012	OPER	RR3	246,504.85	117,159.44	-81,332.07				0.00	0.00	0.00
3130AG2H7	10143	OPER	FAC	0.00	15,000,000.00	2,802,197.80	12/18/2020	2.650	2.687	18,770.83	0.00	18,770.83
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.930	4,812.50	0.00	4,812.50
31422BCY4	10140	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2021	2.640	2.647	66,000.00	0.00	66,000.00

Portfolio CCCC  
AP  
IE (PRF\_IE) 7.2.0  
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Operating</b>												
3134GBET5	10134	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/13/2020	1.800	1.805	22,500.00	0.00	22,500.00
313312LN8	10114	OPER	AFD	0.00	9,993,525.00	988,726.37	09/10/2019	2.590	2.627	0.00	6,475.00	6,475.00
172128542	10157	OPER	RR4	46,727,844.52	46,442,142.09	46,540,374.54	05/20/2020	2.460	2.462	285,702.43	0.00	285,702.43
1291-00	10142	OPER	RR5	5,092,502.88	5,067,779.65	5,076,940.55		1.740	1.953	24,723.23	0.00	24,723.23
			<b>Subtotal</b>	<b>192,337,441.39</b>	<b>197,931,849.67</b>	<b>199,128,400.36</b>			<b>2.085</b>	<b>1,028,825.61</b>	<b>6,475.00</b>	<b>1,035,300.61</b>
<b>Fund: Stabilization</b>												
912828J84	10146	STABL	TRC	4,750,000.00	4,722,171.29	4,728,209.60	03/31/2020	1.375	2.391	16,238.90	11,945.34	28,184.24
700005	10050	STABL	RR2	48,198,212.03	40,783,087.45	43,666,378.72		1.677	1.907	207,599.09	0.00	207,599.09
			<b>Subtotal</b>	<b>52,948,212.03</b>	<b>45,505,258.74</b>	<b>48,394,588.31</b>			<b>1.954</b>	<b>223,837.99</b>	<b>11,945.34</b>	<b>235,783.33</b>
			<b>Total</b>	<b>390,147,755.00</b>	<b>411,506,483.85</b>	<b>398,476,942.41</b>			<b>2.032</b>	<b>1,919,541.83</b>	<b>98,776.45</b>	<b>2,018,318.08</b>



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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	As of 09/01/2019	Amount Amortized This Period	Amt Amortized Through 11/30/2019	Amount Unamortized Through 11/30/2019
<b>Building</b>										
10145 Barclays Bank CP	BLDG	09/30/2019	2,000,000.00	1,972,752.22	-27,247.78	0.00	22,833.34 -4,414.44	4,414.44	27,247.78	0.00
10113 FFCB DN	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	0.00	120,147.20 -3,237.50	3,237.50	123,384.70	0.00
10128 FFCB DN	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	0.00	103,116.66 -32,504.17	32,504.17	135,620.83	0.00
10152 FFCB Call Note	BLDG	03/23/2020 05/31/2019	1,000,000.00 1.590	992,880.00	-7,120.00	1,000,000.00	7,120.00 0.00	0.00	7,120.00	0.00
10130 FHLB DN	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,995,550.00	95,675.01 -38,195.84	33,745.84	129,420.85	-4,450.00
10150 Santander UK CP	BLDG	11/01/2019	1,000,000.00	987,391.67	-12,608.33	0.00	8,287.50 -4,320.83	4,320.83	12,608.33	0.00
<b>Subtotal</b>				<b>18,580,147.51</b>	<b>-439,852.49</b>	<b>5,995,550.00</b>	<b>357,179.71 -82,672.78</b>	<b>78,222.78</b>	<b>435,402.49</b>	<b>-4,450.00</b>
<b>2018 Bond Series</b>										
10149 Chesham Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	0.00	43,022.22 -711.11	711.11	43,733.33	0.00
10147 Ebury Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	0.00	43,022.22 -711.11	711.11	43,733.33	0.00
10148 Halkin Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	0.00	43,022.22 -711.11	711.11	43,733.33	0.00
<b>Subtotal</b>				<b>14,868,800.01</b>	<b>-131,199.99</b>	<b>0.00</b>	<b>129,066.66 -2,133.33</b>	<b>2,133.33</b>	<b>131,199.99</b>	<b>0.00</b>
<b>Operating</b>										
10114 FFCB DN	OPER	09/10/2019	10,000,000.00	9,753,230.56	-246,769.44	0.00	240,294.44 -6,475.00	6,475.00	246,769.44	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	5,000,000.00	49,300.00 0.00	0.00	49,300.00	0.00
<b>Subtotal</b>				<b>14,703,930.56</b>	<b>-296,069.44</b>	<b>5,000,000.00</b>	<b>289,594.44 -6,475.00</b>	<b>6,475.00</b>	<b>296,069.44</b>	<b>0.00</b>

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2019	Amount Amortized This Period	Amt Amortized Through 11/30/2019	Amount Unamortized Through 11/30/2019
<b>Stabilization</b>										
10146 T Note	STABL	03/31/2020	4,750,000.00 1.375	4,706,025.39	-43,974.61	4,734,116.63	16,145.90 -27,828.71	11,945.34	28,091.24	-15,883.37
<b>Subtotal</b>				<b>4,706,025.39</b>	<b>-43,974.61</b>	<b>4,734,116.63</b>	<b>16,145.90 -27,828.71</b>	<b>11,945.34</b>	<b>28,091.24</b>	<b>-15,883.37</b>
<b>Total</b>				<b>52,838,903.47</b>	<b>-911,096.53</b>	<b>15,729,666.83</b>	<b>791,986.71 -119,109.82</b>	<b>98,776.45</b>	<b>890,763.16</b>	<b>-20,333.37</b>



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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2019</b>										
12/13/2019	10130	BLDG	313384QL6	Maturity	FHLB DN	5,000,000.00	4,866,129.15	5,000,000.00	0.00	5,000,000.00
<b>Total for December 2019</b>						<b>5,000,000.00</b>	<b>4,866,129.15</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>January 2020</b>										
01/13/2020	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
<b>Total for January 2020</b>						<b>5,000,000.00</b>	<b>4,950,700.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>February 2020</b>										
02/15/2020	10036	OPER	882806FK3	Maturity	Texas Tech University	1,000,000.00	1,000,000.00	1,000,000.00	9,625.00	1,009,625.00
02/28/2020	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
02/28/2020	10140	OPER	31422BCY4	Call	FRMAC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for February 2020</b>						<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>141,625.00</b>	<b>11,141,625.00</b>
<b>March 2020</b>										
03/23/2020	10152	BLDG	3133EFR25	Maturity	FFCB Call Note	1,000,000.00	992,880.00	1,000,000.00	7,950.00	1,007,950.00
03/31/2020	10146	STABL	912828J84	Maturity	T Note	4,750,000.00	4,706,025.39	4,750,000.00	32,656.25	4,782,656.25
<b>Total for March 2020</b>						<b>5,750,000.00</b>	<b>5,698,905.39</b>	<b>5,750,000.00</b>	<b>40,606.25</b>	<b>5,790,606.25</b>
<b>April 2020</b>										
04/13/2020	10134	OPER	3134GBET5	Maturity	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	45,000.00	5,045,000.00
<b>Total for April 2020</b>						<b>5,000,000.00</b>	<b>4,950,700.00</b>	<b>5,000,000.00</b>	<b>45,000.00</b>	<b>5,045,000.00</b>
<b>GRAND TOTALS:</b>						<b>31,750,000.00</b>	<b>31,466,434.54</b>	<b>31,750,000.00</b>	<b>227,231.25</b>	<b>31,977,231.25</b>



**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**September 1, 2019 - November 30, 2019**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Building</b>									
10007	TXSTAR	BLDG	02/01/2016	129,708.94	27,955,009.33	129,708.94	0.00	129,708.94	28,084,718.27
2450	28,084,718.27	1.617	/ /	129,708.94	27,955,009.33	129,708.94	0.00	129,708.94	28,084,718.27
10009	TXPOOL	BLDG	02/01/2016	366,088.89	60,731,389.01	22,436,538.89	0.00	22,436,538.89	83,167,927.90
700001	83,167,927.90	1.677	/ /	366,088.89	60,731,389.01	22,436,538.89	0.00	22,436,538.89	83,167,927.90
10113	FCDN	BLDG	10/02/2018	0.00	4,996,762.50	0.00	5,000,000.00	-4,996,762.50	0.00
313312LN8	0.00	0.000	09/10/2019	0.00	4,997,987.50	0.00	5,000,000.00	-4,997,987.50	0.00
10128	FCDN	BLDG	11/29/2018	0.00	4,967,495.83	0.00	5,000,000.00	-4,967,495.83	0.00
313312PU8	0.00	0.000	11/27/2019	0.00	4,976,743.05	0.00	5,000,000.00	-4,976,743.05	0.00
10130	FHDN	BLDG	12/17/2018	0.00	4,961,804.16	0.00	0.00	33,745.84	4,995,550.00
313384QL6	5,000,000.00	2.762	12/13/2019	0.00	4,972,786.10	0.00	0.00	24,800.00	4,997,586.10
10145	BARCBK	BLDG	04/04/2019	0.00	1,995,585.56	0.00	2,000,000.00	-1,995,585.56	0.00
06742QUV2	0.00	0.000	09/30/2019	0.00	1,995,585.56	0.00	2,000,000.00	-1,995,585.56	0.00
10150	SANTAN	BLDG	05/07/2019	0.00	995,679.17	0.00	1,000,000.00	-995,679.17	0.00
80285QY12	0.00	0.000	11/01/2019	0.00	995,679.17	0.00	1,000,000.00	-995,679.17	0.00
10152	FFCBC	BLDG	05/24/2019	3,975.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3133EFR25	1,000,000.00	2.459	03/23/2020	5,255.83	996,507.64	0.00	0.00	3,494.08	1,000,001.72
<b>Sub Totals For: Fund: Building</b>				499,772.83	107,603,725.56	22,566,247.83	13,000,000.00	9,644,470.61	117,248,196.17
				501,053.66	107,621,687.36	22,566,247.83	13,000,000.00	9,628,546.63	117,250,233.99
<b>Fund: 2018 Bond Series</b>									
10067	TXPOOL	BOND18	04/12/2018	127,825.48	39,125,044.89	15,127,825.48	47,992,566.22	-32,864,740.74	6,260,304.15
700006	6,260,304.15	1.677	/ /	127,825.48	39,125,044.89	15,127,825.48	47,992,566.22	-32,864,740.74	6,260,304.15

Portfolio CCCC

Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
September 1, 2019 - November 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10147	EBURY	BOND18	05/03/2019	0.00	4,999,288.89	0.00	5,000,000.00	-4,999,288.89	0.00
27873KW32	0.00	0.000	09/03/2019	0.00	4,999,288.89	0.00	5,000,000.00	-4,999,288.89	0.00
10148	HALKIN	BOND18	05/03/2019	0.00	4,999,288.89	0.00	5,000,000.00	-4,999,288.89	0.00
40588MW37	0.00	0.000	09/03/2019	0.00	4,999,288.89	0.00	5,000,000.00	-4,999,288.89	0.00
10149	CHESH	BOND18	05/03/2019	0.00	4,999,288.89	0.00	5,000,000.00	-4,999,288.89	0.00
16536JW37	0.00	0.000	09/03/2019	0.00	4,999,288.89	0.00	5,000,000.00	-4,999,288.89	0.00
<b>Sub Totals For: Fund: 2018 Bond Series</b>				127,825.48	54,122,911.56	15,127,825.48	62,992,566.22	-47,862,607.41	6,260,304.15
				127,825.48	54,122,911.56	15,127,825.48	62,992,566.22	-47,862,607.41	6,260,304.15
<b>Fund: Debt Service</b>									
10010	TXPOOL	DS	02/01/2016	39,279.62	6,342,718.05	5,006,412.84	0.00	5,006,412.84	11,349,130.89
700004	11,349,130.89	1.677	/ /	39,279.62	6,342,718.05	5,006,412.84	0.00	5,006,412.84	11,349,130.89
10141	TXDAIL	DS	02/04/2019	0.10	20.27	0.10	0.00	0.10	20.37
1291-01	20.37	1.740	/ /	0.10	20.27	0.10	0.00	0.10	20.37
<b>Sub Totals For: Fund: Debt Service</b>				39,279.72	6,342,738.32	5,006,412.94	0.00	5,006,412.94	11,349,151.26
				39,279.72	6,342,738.32	5,006,412.94	0.00	5,006,412.94	11,349,151.26
<b>Fund: Operating</b>									
10008	TXSTAR	OPER	02/01/2016	51,948.06	11,195,888.76	51,948.06	0.00	51,948.06	11,247,836.82
5450	11,247,836.82	1.617	/ /	51,948.06	11,195,888.76	51,948.06	0.00	51,948.06	11,247,836.82
10011	TXPOOL	OPER	02/01/2016	554,368.56	94,115,354.73	159,163,514.98	140,256,117.39	18,907,397.59	113,022,752.32
700003	113,022,752.32	1.677	/ /	554,368.56	94,115,354.73	159,163,514.98	140,256,117.39	18,907,397.59	113,022,752.32
10012	JPMCC	OPER	02/01/2016	0.00	117,159.44	120,658,520.58	120,529,175.17	129,345.41	246,504.85
7828	246,504.85	0.000	/ /	0.00	117,159.44	120,658,520.58	120,529,175.17	129,345.41	246,504.85
10036	TXTECH	OPER	02/22/2017	4,812.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
882806FK3	1,000,000.00	1.925	02/15/2020	0.00	1,001,550.00	0.00	0.00	-1,330.00	1,000,220.00
10114	FCDN	OPER	10/02/2018	0.00	9,993,525.00	0.00	10,000,000.00	-9,993,525.00	0.00
313312LN8	0.00	0.000	09/10/2019	0.00	9,995,975.00	0.00	10,000,000.00	-9,995,975.00	0.00



Collin Co Comm College Dist.  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10134	FNMAC	OPER	01/30/2019	22,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GBET5	5,000,000.00	2.637	04/13/2020	45,000.00	4,996,201.00	0.00	0.00	4,836.55	5,001,037.55
10140	FAMCAC	OPER	02/28/2019	66,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31422BCY4	10,000,000.00	2.640	02/26/2021	0.00	10,044,855.90	0.00	0.00	-26,821.30	10,018,034.60
10142	TXDAIL	OPER	02/06/2019	24,723.23	5,067,779.65	24,723.23	0.00	24,723.23	5,092,502.88
1291-00	5,092,502.88	1.740	/ /	24,723.23	5,067,779.65	24,723.23	0.00	24,723.23	5,092,502.88
10143	FHLBC	OPER	03/18/2019	18,770.83	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130AG2H7	0.00	0.000	12/18/2020	198,750.00	15,003,436.05	0.00	15,000,000.00	-15,003,436.05	0.00
10157	EWB	OPER	05/20/2019	285,702.43	46,442,142.09	285,702.43	0.00	285,702.43	46,727,844.52
172128542	46,727,844.52	2.460	05/20/2020	285,702.43	46,442,142.09	285,702.43	0.00	285,702.43	46,727,844.52
<b>Sub Totals For: Fund: Operating</b>				1,028,825.61	197,931,849.67	280,184,409.28	285,785,292.56	-5,594,408.28	192,337,441.39
				1,160,492.28	197,980,342.62	280,184,409.28	285,785,292.56	-5,623,609.08	192,356,733.54
<b>Fund: Stabilization</b>									
10050	TXPOOL	STABL	01/24/2018	207,599.09	40,783,087.45	7,815,255.34	400,130.76	7,415,124.58	48,198,212.03
700005	48,198,212.03	1.677	/ /	207,599.09	40,783,087.45	7,815,255.34	400,130.76	7,415,124.58	48,198,212.03
10146	TNOTE	STABL	05/01/2019	16,238.90	4,722,171.29	0.00	0.00	11,945.34	4,734,116.63
912828J84	4,750,000.00	2.403	03/31/2020	27,124.32	4,735,897.25	0.00	0.00	9,276.75	4,745,174.00
<b>Sub Totals For: Fund: Stabilization</b>				223,837.99	45,505,258.74	7,815,255.34	400,130.76	7,427,069.92	52,932,328.66
				234,723.41	45,518,984.70	7,815,255.34	400,130.76	7,424,401.33	52,943,386.03
<b>Report Grand Totals:</b>				1,919,541.63	411,506,483.85	330,700,150.87	362,177,989.54	-31,379,062.22	380,127,421.63
				2,063,374.55	411,586,664.56	330,700,150.87	362,177,989.54	-31,426,855.59	380,159,808.97