

**Quarterly Investment Report**  
**Ending August 31, 2019**





# INEVITABLE BUT NOT IMMINENT

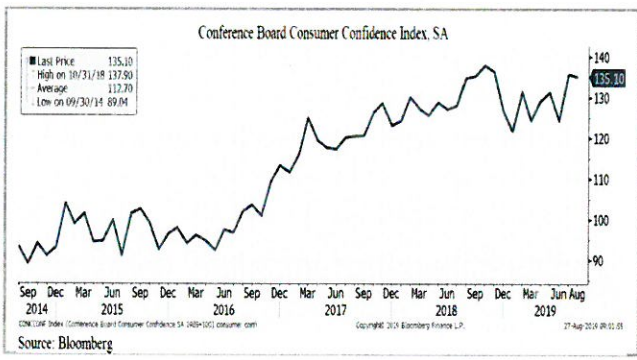
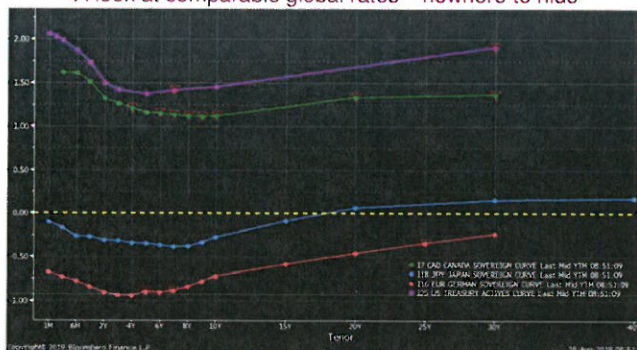
Seemingly every talking head is focused on a recession. But is it imminent? It is *inevitable* that we will have another recession – nothing goes up forever and they are a necessary part of the economic cycle. But it may not be imminent. [Let's first make clear that a recession is a temporary economic decline normally defined as a fall in GDP in two successive quarters. Not every recession is a *Great Recession!*] There is no question the economy has current challenges which Fed Chair Powell has detailed many times including:

- a global economic slowdown
- global negative rates
- a strong US dollar
- continued global easing by central banks worldwide
- an inverted yield curve
- heightened geopolitical tensions, and
- uncertainty on trade primarily between the US and China

But, the domestic US economy is not stopping, it is slower but still chugging along. The US domestic picture is not consistent with a recession unless we talk ourselves into it. The consumer remains confident and continues to buy. Jobs are plentiful and wages have been increasing, giving consumers more funds. Leading Indicators (LEI) are up on building permits, job claims, stocks, and financial conditions. The major drag is the yield curve. GDP is slowing to its slowest pace in two years but it is hanging on to 2% on personal consumption and inventories. Slowing not stopping.

A major influence is the yield curve itself. The curve is definitely being shaped by global negative rates. The German 10-year note is a *negative* 0.7% yield as is the Swiss 30-year! People are paying *storage fees* for governments to hold their money safely. In August, there was \$17 trillion in negative bonds worldwide – up from \$13t in June. The only reasons to invest at those rates are policy mandates to stay in-country or the inability to buy the strong dollar to buy our bonds! Desperate quests for positive yield have shifted millions of investors into our markets, raising rates and pushing rates down. Is it enough to bring on a recession? The curve inverted (2-10 year) twelve times in '98-99 before a recession in 2001, then four times before the 2006 recession. During the 1997-98 Asian Crisis our curve plummeted 300 bps then boomed with a rate cut. And in 1998, the US was strong among major global weakness and a global manufacturing recession – the US never fell into recession. There is more to projecting a recession than a yield curve.

A look at comparable global rates – nowhere to hide



# Change is in the Air - Everywhere

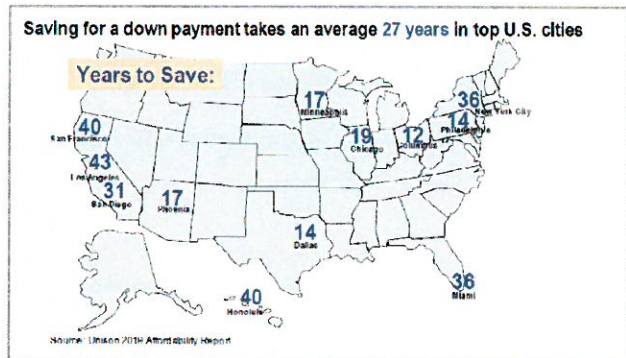
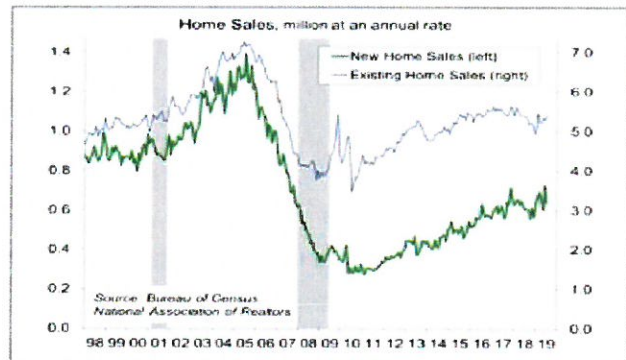
The Fed has a challenge and has affirmed it will “act appropriately” in its risk management task. The markets want another cut, but the minutes from the July FOMC showed a split on opinions as to whether that is necessary or productive. They will have to determine how economic conditions and trade fit their risk continuum.

Housing is a puzzling part of the current bifurcated economic picture. It has been a major part of the US economy for many years and with low mortgage rates, and even lower rates expected, it should be booming. However, years of elevated price acceleration have eclipsed wages. Thirty year mortgages are below 4% and as they say *cheap rates are good but a cheap house is better!* Price has taken its toll. An average American saving at a 5% rate with a salary of \$60,000 would need 30 years to buy a median house in many cities – 40 years in major cities. Another reason is supply. Even with over-building in many areas, new listings fell 7% YOY and homes under \$200,000 fell 10% YOY. In addition, young potential buyers used to be 40-50% of the housing market – now they are 30%. And, over 15% of these young adults are living with their parents. 50% say they would rather rent than own.

The Fed is having to address the domestic situation but also trade, which it sees as a new variety of risk. The application of tariffs and the uncertainty of their application and timing has no clear antecedent. Creating a level trade playing field clearly has merit globally, but the protracted and volatile negotiations create fear and anxiety, which sends investors to safe havens like the US.

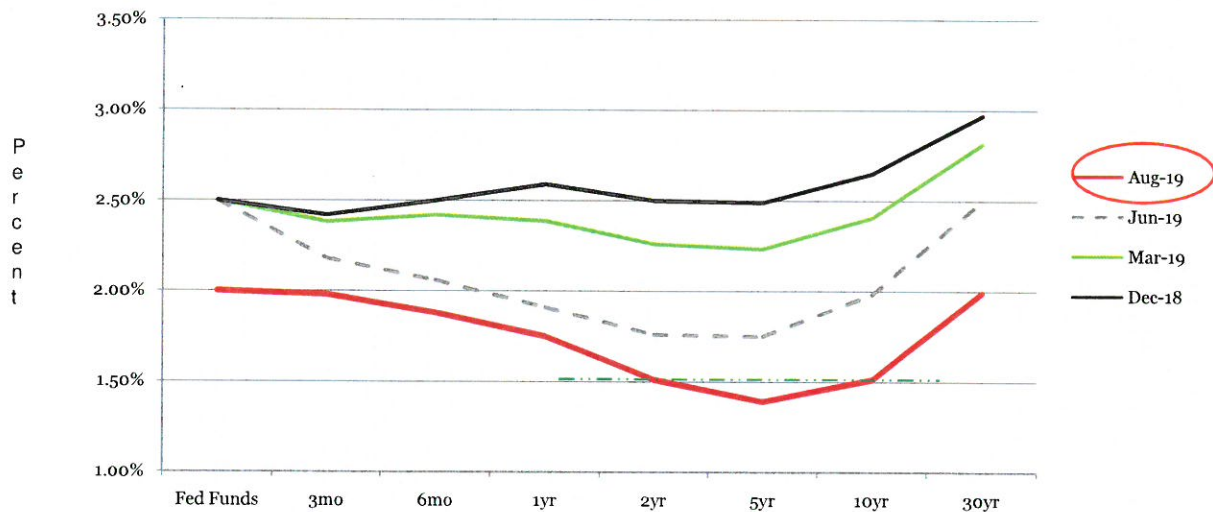
As markets begin to discount some of the trade volatility, geopolitical tensions take center stage. Almost certainly we will see a hard-exit Brexit, which all of the EU and UK and all their trading partners will have to adjust to. As hazy as that picture is the situation in Italy is even more dire. Italy will not and perhaps cannot comply with the EU debt provisions. If they attempt to exit the EU while on the Euro, the financial ramifications will be enormous. In addition, the heightened tension between South Korea and Japan and in Hong Kong bear careful watching.

Chinese leadership is fighting on many fronts, making many optimistic on the outcome of US trade negotiations. A Hong Kong revolt is threatening their central party control, while they have been forced to support their currency to maintain a positive domestic economy. Change does not come any easier there than anywhere else.



## A Major Treasury Price Rally

- The equity markets have seen major volatility as news of trade changes day by day. Additional threatened tariffs in the fall have thrown the bond markets into a major *risk-on* trade and yields plummeted as investors ran for cover.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end. Longer Treasuries at low rates is being considered (50 and 100 year bonds), but after past discussions and no follow-through are not taken seriously.
- Historically high short futures positions in the middle of the US curve (10 year) are depressing the middle of the curve as traders bet on the settlement of trade and a bounce back to higher bond rates. This had widened inverse (1yr to 10 year) but has now focused down on the 2 to 10 year flattening the curve somewhat.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, the T-Bills and other discounts look very favorable.




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

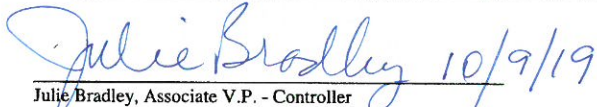
*Collin County Community College District*  
 Quarterly Investment Report  
 June 1, 2019 – August 31, 2019

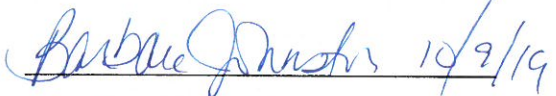
**Portfolio Summary Management Report**

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 05/31/19:</b>                                   |                | <b>Portfolio as of 08/31/19:</b>       |                 |
| Beginning Book Value   | \$ 489,082,720 | Ending Book Value                      | \$ 411,506,484  |
| Beginning Market Value   | \$ 489,104,507 | Ending Market Value                    | \$ 411,586,665  |
|  |                | Investment Income for the period       | \$ 2,789,117    |
|  |                | Unrealized Gain/Loss                   | \$ 80,181       |
| WAM at Beginning Period Date <sup>1</sup>                          | 107 days       | WAM at Ending Period Date <sup>1</sup> | 70 days         |
| <i>(Decrease in market value is due to seasonal cash outflows)</i> |                | Change in Market Value <sup>2</sup>    | \$ (77,517,842) |
| Average Yield to Maturity for period                               |                | 2.421%                                 |                 |
| Average Yield 3 Month Treasury Bill for period                     |                | 2.120%                                 |                 |

  
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 Steven Bassett, Chief Financial Officer  
 Collin County Community College District

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

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

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

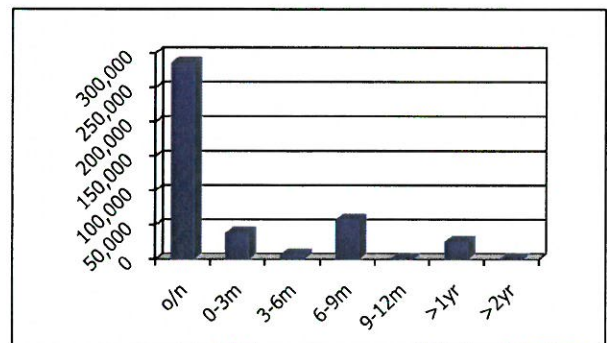
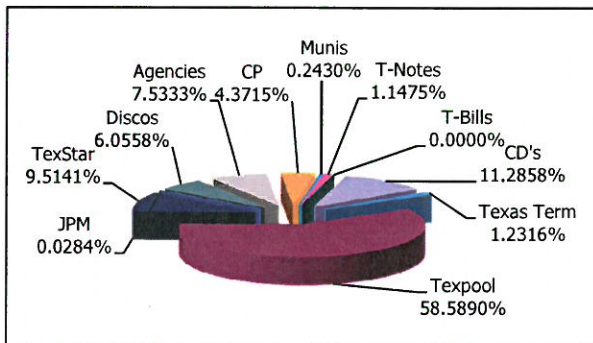
<sup>1</sup> WAM – weighted average maturity

<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 CCCCDC.

# Your Portfolio

As of August 31, 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 2.58%.





**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
August 31, 2019**

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

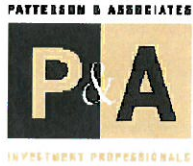
| <b>Investments</b>                 | <b>Par Value</b>      | <b>Market Value</b>   | <b>Book Value</b>     | <b>% of Portfolio</b> | <b>Term</b> | <b>Days to Maturity</b> | <b>YTM 365 Equiv.</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-----------------------|
| Commercial Paper Disc. -Amortizing | 18,000,000.00         | 17,989,131.40         | 17,989,131.40         | 4.37                  | 132         | 8                       | 2.640                 |
| Federal Agency Coupon Securities   | 31,000,000.00         | 31,041,000.59         | 31,000,000.00         | 7.53                  | 626         | 448                     | 2.639                 |
| Federal Agency Disc. -Amortizing   | 25,000,000.00         | 24,943,491.65         | 24,919,587.49         | 6.06                  | 351         | 43                      | 2.752                 |
| Treasury Coupon Securities         | 4,750,000.00          | 4,735,897.25          | 4,722,171.29          | 1.15                  | 335         | 212                     | 2.403                 |
| Municipal Bonds                    | 1,000,000.00          | 1,001,550.00          | 1,000,000.00          | 0.24                  | 1,088       | 167                     | 1.925                 |
| TexStar                            | 39,150,898.09         | 39,150,898.09         | 39,150,898.09         | 9.51                  | 1           | 1                       | 2.126                 |
| Texpool                            | 241,097,594.13        | 241,097,594.13        | 241,097,594.13        | 58.59                 | 1           | 1                       | 2.172                 |
| JPMorgan Chase                     | 117,159.44            | 117,159.44            | 117,159.44            | 0.03                  | 1           | 1                       | 0.000                 |
| CD's - Interest Monthly/Quarterly  | 46,442,142.09         | 46,442,142.09         | 46,442,142.09         | 11.29                 | 366         | 262                     | 2.460                 |
| Texas Term                         | 5,067,799.92          | 5,067,799.92          | 5,067,799.92          | 1.23                  | 1           | 1                       | 2.210                 |
| <b>Investments</b>                 | <b>411,625,593.67</b> | <b>411,586,664.56</b> | <b>411,506,483.85</b> | <b>100.00%</b>        | <b>123</b>  | <b>70</b>               | <b>2.293</b>          |
| <b>Cash and Accrued Interest</b>   |                       |                       |                       |                       |             |                         |                       |
| Accrued Interest at Purchase       |                       | 8,226.10              | 8,226.10              |                       |             |                         |                       |
| Subtotal                           |                       | 8,226.10              | 8,226.10              |                       |             |                         |                       |
| <b>Total Cash and Investments</b>  | <b>411,625,593.67</b> | <b>411,594,890.66</b> | <b>411,514,709.95</b> |                       | <b>123</b>  | <b>70</b>               | <b>2.293</b>          |

| <b>Total Earnings</b> | <b>August 31 Month Ending</b> | <b>Fiscal Year To Date</b> | <b>Fiscal Year Ending</b> |
|-----------------------|-------------------------------|----------------------------|---------------------------|
| Current Year          | 861,720.62                    | 12,072,119.87              | 12,072,119.87             |

Steven Bassett, Chief Financial Officer

Reporting period 08/01/2019-08/31/2019  
Data Updated: SET\_CCCC: 09/11/2019 14:03  
Run Date: 09/11/2019 - 14:03

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  
August 31, 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>              |                       |                       |                       |                |                 |                          |
| Commercial Paper Disc. -Amortizing | 2                     | 3,000,000.00          | 2,991,264.73          | 0.73           | 2.751           | 40                       |
| Federal Agency Coupon Securities   | 1                     | 1,000,000.00          | 1,000,000.00          | 0.24           | 2.460           | 204                      |
| Federal Agency Disc. -Amortizing   | 3                     | 15,000,000.00         | 14,926,062.49         | 3.63           | 2.779           | 66                       |
| Texpool                            | 1                     | 60,731,389.01         | 60,731,389.01         | 14.76          | 2.172           | 1                        |
| TexStar                            | 1                     | 27,955,009.33         | 27,955,009.33         | 6.79           | 2.126           | 1                        |
| <b>Subtotal</b>                    | <b>8</b>              | <b>107,686,398.34</b> | <b>107,603,725.56</b> | <b>26.15</b>   | <b>2.263</b>    | <b>13</b>                |
| <b>Fund: 2018 Bond Series</b>      |                       |                       |                       |                |                 |                          |
| Commercial Paper Disc. -Amortizing | 3                     | 15,000,000.00         | 14,997,866.67         | 3.64           | 2.618           | 2                        |
| Texpool                            | 1                     | 39,125,044.89         | 39,125,044.89         | 9.51           | 2.172           | 1                        |
| <b>Subtotal</b>                    | <b>4</b>              | <b>54,125,044.89</b>  | <b>54,122,911.56</b>  | <b>13.15</b>   | <b>2.295</b>    | <b>1</b>                 |
| <b>Fund: Debt Service</b>          |                       |                       |                       |                |                 |                          |
| Texas Term                         | 1                     | 20.27                 | 20.27                 | 0.00           | 2.210           | 1                        |
| Texpool                            | 1                     | 6,342,718.05          | 6,342,718.05          | 1.54           | 2.172           | 1                        |
| <b>Subtotal</b>                    | <b>2</b>              | <b>6,342,738.32</b>   | <b>6,342,738.32</b>   | <b>1.54</b>    | <b>2.172</b>    | <b>1</b>                 |
| <b>Fund: Operating</b>             |                       |                       |                       |                |                 |                          |
| CD's - Interest Monthly/Quarterly  | 1                     | 46,442,142.09         | 46,442,142.09         | 11.29          | 2.460           | 262                      |
| Federal Agency Disc. -Amortizing   | 1                     | 10,000,000.00         | 9,993,525.00          | 2.43           | 2.713           | 9                        |
| Federal Agency Coupon Securities   | 3                     | 30,000,000.00         | 30,000,000.00         | 7.29           | 2.645           | 456                      |
| JPMorgan Chase                     | 1                     | 117,159.44            | 117,159.44            | 0.03           | 0.000           | 1                        |
| Texas Term                         | 1                     | 5,067,779.65          | 5,067,779.65          | 1.23           | 2.210           | 1                        |
| Texpool                            | 1                     | 94,115,354.73         | 94,115,354.73         | 22.87          | 2.172           | 1                        |
| TexStar                            | 1                     | 11,195,888.76         | 11,195,888.76         | 2.72           | 2.126           | 1                        |
| Municipal Bonds                    | 1                     | 1,000,000.00          | 1,000,000.00          | 0.24           | 1.925           | 167                      |
| <b>Subtotal</b>                    | <b>10</b>             | <b>197,938,324.67</b> | <b>197,931,849.67</b> | <b>48.10</b>   | <b>2.334</b>    | <b>132</b>               |



Collin Co Comm College Dist.  
 Summary by Type  
 August 31, 2019  
 Grouped by Fund

| Security Type              | Number of Investments    | Par Value            | Book Value            | % of Portfolio        | Average YTM 365 | Average Days to Maturity |           |
|----------------------------|--------------------------|----------------------|-----------------------|-----------------------|-----------------|--------------------------|-----------|
| <b>Fund: Stabilization</b> |                          |                      |                       |                       |                 |                          |           |
| Treasury Coupon Securities | 1                        | 4,750,000.00         | 4,722,171.29          | 1.15                  | 2.403           | 212                      |           |
| Texpool                    | 1                        | 40,783,087.45        | 40,783,087.45         | 9.91                  | 2.172           | 1                        |           |
|                            | <b>Subtotal</b>          | <b>45,533,087.45</b> | <b>45,505,258.74</b>  | <b>11.06</b>          | <b>2.196</b>    | <b>23</b>                |           |
|                            | <b>Total and Average</b> | <b>26</b>            | <b>411,625,593.67</b> | <b>411,506,483.85</b> | <b>100.00</b>   | <b>2.293</b>             | <b>70</b> |



**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
August 31, 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>Commercial Paper Disc. -Amortizing</b> |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 06742QUV2                                 | 10145        | Barclays Bank CP | 04/04/2019    | 1,995,585.56          | 2,000,000.00          | 1,995,585.56          |              | 2.777        | 2.816        | 09/30/2019    | 29               |
| 80285QY12                                 | 10150        | Santander UK CP  | 05/07/2019    | 995,679.17            | 1,000,000.00          | 995,679.17            |              | 2.582        | 2.618        | 11/01/2019    | 61               |
| <b>Subtotal and Average</b>               |              |                  |               | <b>2,991,264.73</b>   | <b>3,000,000.00</b>   | <b>2,991,264.73</b>   |              | <b>2.713</b> | <b>2.751</b> |               | <b>39</b>        |
| <b>Federal Agency Coupon Securities</b>   |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 3133EFR25                                 | 10152        | FFCB Call Note   | 05/24/2019    | 1,000,000.00          | 1,000,000.00          | 996,507.64            | 1.590        | 2.426        | 2.459        | 03/23/2020    | 204              |
| <b>Subtotal and Average</b>               |              |                  |               | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>996,507.64</b>     |              | <b>2.426</b> | <b>2.460</b> |               | <b>204</b>       |
| <b>Federal Agency Disc. -Amortizing</b>   |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 313312LN8                                 | 10113        | FFCB DN          | 10/02/2018    | 4,996,762.50          | 5,000,000.00          | 4,997,987.50          |              | 2.675        | 2.712        | 09/10/2019    | 9                |
| 313312PU8                                 | 10128        | FFCB DN          | 11/29/2018    | 4,967,495.83          | 5,000,000.00          | 4,976,743.05          |              | 2.784        | 2.822        | 11/27/2019    | 87               |
| 313384QL6                                 | 10130        | FHLB DN          | 12/17/2018    | 4,961,804.16          | 5,000,000.00          | 4,972,786.10          |              | 2.762        | 2.801        | 12/13/2019    | 103              |
| <b>Subtotal and Average</b>               |              |                  |               | <b>14,926,062.49</b>  | <b>15,000,000.00</b>  | <b>14,947,516.65</b>  |              | <b>2.741</b> | <b>2.779</b> |               | <b>66</b>        |
| <b>TexStar</b>                            |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 2450                                      | 10007        | TexStar          | 02/01/2016    | 27,955,009.33         | 27,955,009.33         | 27,955,009.33         | 2.126        | 2.096        | 2.125        |               | 1                |
| <b>Subtotal and Average</b>               |              |                  |               | <b>27,955,009.33</b>  | <b>27,955,009.33</b>  | <b>27,955,009.33</b>  |              | <b>2.097</b> | <b>2.126</b> |               | <b>1</b>         |
| <b>Texpool</b>                            |              |                  |               |                       |                       |                       |              |              |              |               |                  |
| 700001                                    | 10009        | Texpool          | 02/01/2016    | 60,731,389.01         | 60,731,389.01         | 60,731,389.01         | 2.172        | 2.141        | 2.171        |               | 1                |
| <b>Subtotal and Average</b>               |              |                  |               | <b>60,731,389.01</b>  | <b>60,731,389.01</b>  | <b>60,731,389.01</b>  |              | <b>2.142</b> | <b>2.172</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b>      |              |                  |               | <b>107,603,725.56</b> | <b>107,686,398.34</b> | <b>107,621,687.36</b> |              | <b>2.232</b> | <b>2.263</b> |               | <b>13</b>        |

Fund BOND18 - 2018 Bond Series  
Investments by Fund  
August 31, 2019

| CUSIP                                     | Investment # | Issuer             | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|---|--------------|--------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Commercial Paper Disc. -Amortizing</b> |              |                    |               |                      |                      |                      |              |              |              |               |                  |
| 16536JW37                                 | 10149        | Chesham Finance CP | 05/03/2019    | 4,999,288.89         | 5,000,000.00         | 4,999,288.89         |              | 2.582        | 2.618        | 09/03/2019    | 2                |
| 27873KW32                                 | 10147        | Ebury Finance CP   | 05/03/2019    | 4,999,288.89         | 5,000,000.00         | 4,999,288.89         |              | 2.582        | 2.618        | 09/03/2019    | 2                |
| 40588MW37                                 | 10148        | Halkin Finance CP  | 05/03/2019    | 4,999,288.89         | 5,000,000.00         | 4,999,288.89         |              | 2.582        | 2.618        | 09/03/2019    | 2                |
| <b>Subtotal and Average</b>               |              |                    |               | <b>14,997,866.67</b> | <b>15,000,000.00</b> | <b>14,997,866.67</b> |              | <b>2.583</b> | <b>2.618</b> |               | <b>2</b>         |
| <b>Texpool</b>                            |              |                    |               |                      |                      |                      |              |              |              |               |                  |
| 700006                                    | 10067        | Texpool            | 04/12/2018    | 39,125,044.89        | 39,125,044.89        | 39,125,044.89        | 2.172        | 2.141        | 2.171        |               | 1                |
| <b>Subtotal and Average</b>               |              |                    |               | <b>39,125,044.89</b> | <b>39,125,044.89</b> | <b>39,125,044.89</b> |              | <b>2.142</b> | <b>2.172</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b>      |              |                    |               | <b>54,122,911.56</b> | <b>54,125,044.89</b> | <b>54,122,911.56</b> |              | <b>2.264</b> | <b>2.295</b> |               | <b>1</b>         |

**Fund DS - Debt Service  
Investments by Fund  
August 31, 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    | 6,342,718.05        | 6,342,718.05        | 6,342,718.05        | 2.172        | 2.141        | 2.171        | 1                              |
| <b>Subtotal and Average</b>          |              |            |               | <b>6,342,718.05</b> | <b>6,342,718.05</b> | <b>6,342,718.05</b> |              | <b>2.142</b> | <b>2.172</b> | <b>1</b>                       |
| <b>Texas Term</b>                    |              |            |               |                     |                     |                     |              |              |              |                                |
| 1291-01                              | 10141        | TexasDAILY | 02/04/2019    | 20.27               | 20.27               | 20.27               | 2.210        | 2.179        | 2.210        | 1                              |
| <b>Subtotal and Average</b>          |              |            |               | <b>20.27</b>        | <b>20.27</b>        | <b>20.27</b>        |              | <b>2.180</b> | <b>2.210</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |            |               | <b>6,342,738.32</b> | <b>6,342,738.32</b> | <b>6,342,738.32</b> |              | <b>2.142</b> | <b>2.172</b> | <b>1</b>                       |

**Fund OPER - Operating  
Investments by Fund  
August 31, 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        | 10,044,855.90        | 2.640        | 2.603        | 2.640        | 02/26/2021    | 544              |
| 3130AG2H7                                | 10143        | FHLB Call Note                 | 03/18/2019    | 15,000,000.00        | 15,000,000.00        | 15,003,436.05        | 2.650        | 2.614        | 2.651        | 12/18/2020    | 474              |
| 3134GBET5                                | 10134        | FNMA Call Note                 | 01/30/2019    | 5,000,000.00         | 5,000,000.00         | 4,996,201.00         | 1.800        | 2.600        | 2.637        | 04/13/2020    | 225              |
| <b>Subtotal and Average</b>              |              |                                |               | <b>30,000,000.00</b> | <b>30,000,000.00</b> | <b>30,044,492.95</b> |              | <b>2.609</b> | <b>2.645</b> |               | <b>455</b>       |
| <b>Federal Agency Disc. -Amortizing</b>  |              |                                |               |                      |                      |                      |              |              |              |               |                  |
| 313312LN8                                | 10114        | FFCB DN                        | 10/02/2018    | 9,993,525.00         | 10,000,000.00        | 9,995,975.00         | 2.590        | 2.675        | 2.712        | 09/10/2019    | 9                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>9,993,525.00</b>  | <b>10,000,000.00</b> | <b>9,995,975.00</b>  |              | <b>2.676</b> | <b>2.713</b> |               | <b>9</b>         |
| <b>Municipal Bonds</b>                   |              |                                |               |                      |                      |                      |              |              |              |               |                  |
| 882806FK3                                | 10036        | Texas Tech University          | 02/22/2017    | 1,000,000.00         | 1,000,000.00         | 1,001,550.00         | 1.925        | 1.898        | 1.925        | 02/15/2020    | 167              |
| <b>Subtotal and Average</b>              |              |                                |               | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,001,550.00</b>  |              | <b>1.899</b> | <b>1.925</b> |               | <b>167</b>       |
| <b>TexStar</b>                           |              |                                |               |                      |                      |                      |              |              |              |               |                  |
| 5450                                     | 10008        | TexStar                        | 02/01/2016    | 11,195,888.76        | 11,195,888.76        | 11,195,888.76        | 2.126        | 2.096        | 2.125        |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>11,195,888.76</b> | <b>11,195,888.76</b> | <b>11,195,888.76</b> |              | <b>2.097</b> | <b>2.126</b> |               | <b>1</b>         |
| <b>Texpool</b>                           |              |                                |               |                      |                      |                      |              |              |              |               |                  |
| 700003                                   | 10011        | Texpool                        | 02/01/2016    | 94,115,354.73        | 94,115,354.73        | 94,115,354.73        | 2.172        | 2.141        | 2.171        |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>94,115,354.73</b> | <b>94,115,354.73</b> | <b>94,115,354.73</b> |              | <b>2.142</b> | <b>2.172</b> |               | <b>1</b>         |
| <b>JPMorgan Chase</b>                    |              |                                |               |                      |                      |                      |              |              |              |               |                  |
| 7828                                     | 10012        | JPMorgan Chase Commercial Chkg | 02/01/2016    | 117,159.44           | 117,159.44           | 117,159.44           |              |              |              |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>117,159.44</b>    | <b>117,159.44</b>    | <b>117,159.44</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    | 46,442,142.09        | 46,442,142.09        | 46,442,142.09        | 2.460        | 2.426        | 2.460        | 05/20/2020    | 262              |
| <b>Subtotal and Average</b>              |              |                                |               | <b>46,442,142.09</b> | <b>46,442,142.09</b> | <b>46,442,142.09</b> |              | <b>2.426</b> | <b>2.460</b> |               | <b>262</b>       |
| <b>Texas Term</b>                        |              |                                |               |                      |                      |                      |              |              |              |               |                  |
| 1291-00                                  | 10142        | TexasDAILY                     | 02/06/2019    | 5,067,779.65         | 5,067,779.65         | 5,067,779.65         | 2.210        | 2.179        | 2.210        |               | 1                |
| <b>Subtotal and Average</b>              |              |                                |               | <b>5,067,779.65</b>  | <b>5,067,779.65</b>  | <b>5,067,779.65</b>  |              | <b>2.180</b> | <b>2.210</b> |               | <b>1</b>         |

**Fund OPER - Operating  
Investments by Fund  
August 31, 2019**

| CUSIP                                | Investment # | Issuer | Purchase Date | Book Value     | Par Value      | Market Value   | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|--------|---------------|----------------|----------------|----------------|--------------|---------|---------|--------------------------------|
| <b>Total Investments and Average</b> |              |        |               | 197,931,849.67 | 197,938,324.67 | 197,980,342.62 |              | 2.302   | 2.334   | 132                            |

**Fund STABL - Stabilization  
Investments by Fund  
August 31, 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    | 4,722,171.29         | 4,750,000.00         | 4,735,897.25         | 1.375        | 2.370        | 2.403        | 03/31/2020    | 212              |
| <b>Subtotal and Average</b>          |              |         |               | <b>4,722,171.29</b>  | <b>4,750,000.00</b>  | <b>4,735,897.25</b>  |              | <b>2.370</b> | <b>2.403</b> |               | <b>212</b>       |
| <b>Texpool</b>                       |              |         |               |                      |                      |                      |              |              |              |               |                  |
| 700005                               | 10050        | Texpool | 01/24/2018    | 40,783,087.45        | 40,783,087.45        | 40,783,087.45        | 2.172        | 2.141        | 2.171        |               | 1                |
| <b>Subtotal and Average</b>          |              |         |               | <b>40,783,087.45</b> | <b>40,783,087.45</b> | <b>40,783,087.45</b> |              | <b>2.142</b> | <b>2.172</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b> |              |         |               | <b>45,505,258.74</b> | <b>45,533,087.45</b> | <b>45,518,984.70</b> |              | <b>2.165</b> | <b>2.198</b> |               | <b>22</b>        |



**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period June 1, 2019 - August 31, 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>         |              |        |             |             |               |                         |               |                    |                   |                      |                      |
| 06/28/2019              | 10144        | BLDG   | Interest    | 3130AG2X2   | 10,000,000.00 | FHLBC 10.0M 2.63% Mat.  | 09/28/2020    | 0.00               | 65,625.00         | 0.00                 | 65,625.00            |
| 06/28/2019              | 10144        | BLDG   | Call        | 3130AG2X2   | 10,000,000.00 | 0.0M 2.63%              | 09/28/2020    | 0.00               | 0.00              | 10,000,000.00        | 10,000,000.00        |
| 07/05/2019              | 10101        | BLDG   | Interest    | 3133EGJX4   | 2,000,000.00  | FFCBC 2.0M 1.08% Mat.   | 07/05/2019    | 0.00               | 10,800.00         | 0.00                 | 10,800.00            |
| 07/05/2019              | 10101        | BLDG   | Maturity    | 3133EGJX4   | 2,000,000.00  | FFCBC 2.0M 1.08% Mat.   | 07/05/2019    | 0.00               | 0.00              | 2,000,000.00         | 2,000,000.00         |
| 07/12/2019              | 10090        | BLDG   | Interest    | 3130ABP72   | 11,000,000.00 | FHLBC 11.0M 1.03% Mat.  | 07/12/2019    | 0.00               | 56,650.00         | 0.00                 | 56,650.00            |
| 07/12/2019              | 10090        | BLDG   | Maturity    | 3130ABP72   | 11,000,000.00 | FHLBC 11.0M 1.03% Mat.  | 07/12/2019    | 0.00               | 0.00              | 11,000,000.00        | 11,000,000.00        |
| 08/23/2019              | 10102        | BLDG   | Interest    | 3133EGSD8   | 2,000,000.00  | FFCBC 2.0M 1.13% Mat.   | 08/23/2019    | 0.00               | 11,300.00         | 0.00                 | 11,300.00            |
| 08/23/2019              | 10102        | BLDG   | Maturity    | 3133EGSD8   | 2,000,000.00  | FFCBC 2.0M 1.13% Mat.   | 08/23/2019    | 0.00               | 0.00              | 2,000,000.00         | 2,000,000.00         |
| 08/27/2019              | 10108        | BLDG   | Interest    | 3130AEU73   | 5,665,000.00  | FHLB 5.7M 2.38% Mat.    | 08/27/2019    | 0.00               | 67,271.88         | 0.00                 | 67,271.88            |
| 08/27/2019              | 10108        | BLDG   | Maturity    | 3130AEU73   | 5,665,000.00  | FHLB 5.7M 2.38% Mat.    | 08/27/2019    | 0.00               | 0.00              | 5,665,000.00         | 5,665,000.00         |
| 09/03/2019              | 10137        | BLDG   | Maturity    | 9128282T6   | 10,000,000.00 | TNOTE 10.0M 1.25% Mat.  | 08/31/2019    | 0.00               | 0.00              | 10,000,000.00        | 10,000,000.00        |
| <b>Subtotal</b>         |              |        |             |             |               |                         |               | <b>0.00</b>        | <b>211,646.88</b> | <b>40,665,000.00</b> | <b>40,876,646.88</b> |
| <b>2018 Bond Series</b> |              |        |             |             |               |                         |               |                    |                   |                      |                      |
| 08/20/2019              | 10151        | BOND18 | Maturity    | 39021VVL5   | 15,000,000.00 | GRTBRI 15.0M 0.00% Mat. | 08/20/2019    | 0.00               | 0.00              | 15,000,000.00        | 15,000,000.00        |
| 08/21/2019              | 10153        | BOND18 | Maturity    | 09702MVM2   | 15,000,000.00 | BOEING 15.0M 0.00% Mat. | 08/21/2019    | 0.00               | 0.00              | 15,000,000.00        | 15,000,000.00        |
| <b>Subtotal</b>         |              |        |             |             |               |                         |               | <b>0.00</b>        | <b>0.00</b>       | <b>30,000,000.00</b> | <b>30,000,000.00</b> |
| <b>Operating</b>        |              |        |             |             |               |                         |               |                    |                   |                      |                      |
| 06/30/2019              | 10157        | OPER   | Interest    | 172128542   | 46,117,763.39 | EWB 46.1M 2.46% Mat.    | 05/20/2020    | 0.00               | 93,413.08         | 0.00                 | 93,413.08            |
| 06/30/2019              | 10157        | OPER   | Interest    | 172128542   | 46,117,763.39 | EWB 46.1M 2.46% Mat.    | 05/20/2020    | -93,413.08         | 0.00              | 0.00                 | -93,413.08           |
| 07/01/2019              | 10139        | OPER   | Maturity    | 0347M3U10   | 7,000,000.00  | ANGLE 7.0M 0.00% Mat.   | 07/01/2019    | 0.00               | 0.00              | 7,000,000.00         | 7,000,000.00         |
| 07/26/2019              | 10122        | OPER   | Interest    | 3136G3D51   | 5,000,000.00  | FNMAC 5.0M 1.25% Mat.   | 07/26/2019    | 0.00               | 31,250.00         | 0.00                 | 31,250.00            |
| 07/26/2019              | 10122        | OPER   | Maturity    | 3136G3D51   | 5,000,000.00  | FNMAC 5.0M 1.25% Mat.   | 07/26/2019    | 0.00               | 0.00              | 5,000,000.00         | 5,000,000.00         |
| 07/31/2019              | 10157        | OPER   | Interest    | 172128542   | 46,117,763.39 | EWB 46.1M 2.46% Mat.    | 05/20/2020    | 0.00               | 96,725.48         | 0.00                 | 96,725.48            |
| 07/31/2019              | 10157        | OPER   | Interest    | 172128542   | 46,117,763.39 | EWB 46.1M 2.46% Mat.    | 05/20/2020    | -96,725.48         | 0.00              | 0.00                 | -96,725.48           |
| 08/12/2019              | 10135        | OPER   | Maturity    | 56108KVC9   | 13,000,000.00 | MALAY 13.0M 0.00% Mat.  | 08/12/2019    | 0.00               | 0.00              | 13,000,000.00        | 13,000,000.00        |
| 08/15/2019              | 10036        | OPER   | Interest    | 882806FK3   | 1,000,000.00  | TXTECH 1.0M 1.93% Mat.  | 02/15/2020    | 0.00               | 9,625.00          | 0.00                 | 9,625.00             |
| 08/23/2019              | 10112        | OPER   | Interest    | 3135G0P23   | 4,125,000.00  | FNMAC 4.1M 1.25% Mat.   | 08/23/2019    | 0.00               | 25,781.25         | 0.00                 | 25,781.25            |
| 08/23/2019              | 10112        | OPER   | Maturity    | 3135G0P23   | 4,125,000.00  | FNMAC 4.1M 1.25% Mat.   | 08/23/2019    | 0.00               | 0.00              | 4,125,000.00         | 4,125,000.00         |
| 08/28/2019              | 10140        | OPER   | Interest    | 31422BCY4   | 10,000,000.00 | FAMCAC 10.0M 2.64% Mat. | 02/26/2021    | 0.00               | 132,000.00        | 0.00                 | 132,000.00           |
| 08/31/2019              | 10157        | OPER   | Interest    | 172128542   | 46,117,763.39 | EWB 46.1M 2.46% Mat.    | 05/20/2020    | 0.00               | 96,927.76         | 0.00                 | 96,927.76            |
| 08/31/2019              | 10157        | OPER   | Interest    | 172128542   | 46,117,763.39 | EWB 46.1M 2.46% Mat.    | 05/20/2020    | -96,927.76         | 0.00              | 0.00                 | -96,927.76           |
| 09/03/2019              | 10138        | OPER   | Maturity    | 9128282T6   | 10,000,000.00 | TNOTE 10.0M 1.25% Mat.  | 08/31/2019    | 0.00               | 0.00              | 10,000,000.00        | 10,000,000.00        |
| <b>Subtotal</b>         |              |        |             |             |               |                         |               | <b>-287,066.32</b> | <b>485,722.57</b> | <b>39,125,000.00</b> | <b>39,323,656.25</b> |
| <b>Stabilization</b>    |              |        |             |             |               |                         |               |                    |                   |                      |                      |



Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period June 1, 2019 - August 31, 2019

| Trans. Date          | Investment # | Fund  | Trans. Type | Security ID | Par Value    | Security Description            | Maturity Date | Purchases          | Interest          | Redemptions           | Cash                  |
|----------------------|--------------|-------|-------------|-------------|--------------|---------------------------------|---------------|--------------------|-------------------|-----------------------|-----------------------|
| <b>Stabilization</b> |              |       |             |             |              |                                 |               |                    |                   |                       |                       |
| 07/05/2019           | 10111        | STABL | Interest    | 3136G3VR3   | 5,000,000.00 | FNMA 5.0M 1.14% Mat. 07/05/2019 | 07/05/2019    | 0.00               | 28,500.00         | 0.00                  | 28,500.00             |
| 07/05/2019           | 10111        | STABL | Maturity    | 3136G3VR3   | 5,000,000.00 | FNMA 5.0M 1.14% Mat. 07/05/2019 | 07/05/2019    | 0.00               | 0.00              | 5,000,000.00          | 5,000,000.00          |
| <b>Subtotal</b>      |              |       |             |             |              |                                 |               | <b>0.00</b>        | <b>28,500.00</b>  | <b>5,000,000.00</b>   | <b>5,028,500.00</b>   |
| <b>Total</b>         |              |       |             |             |              |                                 |               | <b>-287,066.32</b> | <b>725,869.45</b> | <b>114,790,000.00</b> | <b>115,228,803.13</b> |



**Collin Co Comm College Dist.  
Maturity Report  
Sorted by Maturity Date  
Receipts during June 1, 2019 - August 31, 2019**

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        |
|-------------------------|--------------|--------|-----------|--------|-----------------------|---------------|---------------|------------------|------------------------|-------------------|-----------------------|-------------------|
| 0347M3U10               | 10139        | OPER   | ACP       | ANGLE  | 7,000,000.00          | 07/01/2019    | 02/28/2019    |                  | 7,000,000.00           | 0.00              | 7,000,000.00          | 0.00              |
| 3133EGJX4               | 10101        | BLDG   | FAC       | FFCBC  | 2,000,000.00          | 07/05/2019    | 08/13/2018    | 1.080            | 2,000,000.00           | 10,800.00         | 2,010,800.00          | 10,800.00         |
| 3136G3VR3               | 10111        | STABL  | FAC       | FNMA   | 5,000,000.00          | 07/05/2019    | 09/11/2018    | 1.140            | 5,000,000.00           | 28,500.00         | 5,028,500.00          | 28,500.00         |
| 3130A8P72               | 10090        | BLDG   | FAC       | FHLBC  | 11,000,000.00         | 07/12/2019    | 07/06/2018    | 1.030            | 11,000,000.00          | 56,650.00         | 11,056,650.00         | 56,650.00         |
| 3136G3D51               | 10122        | OPER   | FAC       | FNMAC  | 5,000,000.00          | 07/26/2019    | 10/31/2018    | 1.250            | 5,000,000.00           | 31,250.00         | 5,031,250.00          | 31,250.00         |
| 56108KVC9               | 10135        | OPER   | ACP       | MALAY  | 13,000,000.00         | 08/12/2019    | 02/13/2019    |                  | 13,000,000.00          | 0.00              | 13,000,000.00         | 0.00              |
| 39021VVL5               | 10151        | BOND18 | ACP       | GRTBRI | 15,000,000.00         | 08/20/2019    | 05/24/2019    |                  | 15,000,000.00          | 0.00              | 15,000,000.00         | 0.00              |
| 09702MVM2               | 10153        | BOND18 | ACP       | BOEING | 15,000,000.00         | 08/21/2019    | 05/31/2019    |                  | 15,000,000.00          | 0.00              | 15,000,000.00         | 0.00              |
| 3133EGSD8               | 10102        | BLDG   | FAC       | FFCBC  | 2,000,000.00          | 08/23/2019    | 08/13/2018    | 1.130            | 2,000,000.00           | 11,300.00         | 2,011,300.00          | 11,300.00         |
| 3135G0P23               | 10112        | OPER   | FAC       | FNMAC  | 4,125,000.00          | 08/23/2019    | 09/14/2018    | 1.250            | 4,125,000.00           | 25,781.25         | 4,150,781.25          | 25,781.25         |
| 3130AEU73               | 10108        | BLDG   | FAC       | FHLB   | 5,665,000.00          | 08/27/2019    | 08/27/2018    | 2.375            | 5,665,000.00           | 67,271.88         | 5,732,271.88          | 67,271.88         |
| 9128282T6               | 10137        | BLDG   | TRC       | TNOTE  | 10,000,000.00         | 08/31/2019    | 02/20/2019    | 1.250            | 10,000,000.00          | 0.00              | 10,000,000.00         | 0.00              |
| 9128282T6               | 10138        | OPER   | TRC       | TNOTE  | 10,000,000.00         | 08/31/2019    | 02/20/2019    | 1.250            | 10,000,000.00          | 0.00              | 10,000,000.00         | 0.00              |
| <b>Total Maturities</b> |              |        |           |        | <b>104,790,000.00</b> |               |               |                  | <b>104,790,000.00</b>  | <b>231,553.13</b> | <b>105,021,553.13</b> | <b>231,553.13</b> |



**Collin Co Comm College Dist.**  
**Sales/Call Report**  
**Sorted by Fund - Fund**  
**June 1, 2019 - August 31, 2019**

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

| CUSIP           | Investment # | Fund | Issuer<br>Sec. Type | Purchase<br>Date | Redem. Date<br>Matur. Date | Par<br>Value         | Rate at<br>Redem. | Book Value<br>at Redem. | Redemption<br>Principal | Redemption<br>Interest | Total<br>Amount      | Net Income       |
|-----------------|--------------|------|---------------------|------------------|----------------------------|----------------------|-------------------|-------------------------|-------------------------|------------------------|----------------------|------------------|
| <b>Building</b> |              |      |                     |                  |                            |                      |                   |                         |                         |                        |                      |                  |
| 3130AG2X2       | 10144        | BLDG | FHLBC<br>FAC        | 03/28/2019       | 06/28/2019<br>09/28/2020   | 10,000,000.00        | 2.625             | 10,000,000.00           | 10,000,000.00           | 65,625.00              | 10,065,625.00        | 65,625.00        |
|                 |              |      |                     |                  | <b>Subtotal</b>            | <b>10,000,000.00</b> |                   | <b>10,000,000.00</b>    | <b>10,000,000.00</b>    | <b>65,625.00</b>       | <b>10,065,625.00</b> | <b>65,625.00</b> |
|                 |              |      |                     |                  | <b>Total Sales</b>         | <b>10,000,000.00</b> |                   | <b>10,000,000.00</b>    | <b>10,000,000.00</b>    | <b>65,625.00</b>       | <b>10,065,625.00</b> | <b>65,625.00</b> |



**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**June 1, 2019 - August 31, 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>         |              |        |               |                       |                       |                       |               |              |                  |                            |                         |                            |
| 2450                          | 10007        | BLDG   | RRP           | 27,955,009.33         | 27,793,800.49         | 27,852,936.12         |               | 2.126        | 2.296            | 161,208.84                 | 0.00                    | 161,208.84                 |
| 700001                        | 10009        | BLDG   | RR2           | 60,731,389.01         | 33,783,613.20         | 47,471,265.38         |               | 2.172        | 2.301            | 275,349.78                 | 0.00                    | 275,349.78                 |
| 3130A8P72                     | 10090        | BLDG   | FAC           | 0.00                  | 11,000,000.00         | 4,902,173.91          | 07/12/2019    | 1.030        | 1.044            | 12,903.61                  | 0.00                    | 12,903.61                  |
| 3133EGJX4                     | 10101        | BLDG   | FAC           | 0.00                  | 2,000,000.00          | 739,130.43            | 07/05/2019    | 1.080        | 1.095            | 2,040.00                   | 0.00                    | 2,040.00                   |
| 3133EGSD8                     | 10102        | BLDG   | FAC           | 0.00                  | 2,000,000.00          | 1,804,347.83          | 08/23/2019    | 1.130        | 1.132            | 5,147.78                   | 0.00                    | 5,147.78                   |
| 3130AEU73                     | 10108        | BLDG   | FAC           | 0.00                  | 5,663,754.96          | 5,356,540.32          | 08/27/2019    | 2.375        | 2.473            | 32,141.01                  | 1,245.04                | 33,386.05                  |
| 313312LN8                     | 10113        | BLDG   | AFD           | 5,000,000.00          | 4,963,668.06          | 4,980,395.14          | 09/10/2019    |              | 2.636            | 0.00                       | 33,094.44               | 33,094.44                  |
| 313312PU8                     | 10128        | BLDG   | AFD           | 5,000,000.00          | 4,933,123.61          | 4,950,496.53          | 11/27/2019    |              | 2.755            | 0.00                       | 34,372.22               | 34,372.22                  |
| 313384QL6                     | 10130        | BLDG   | AFD           | 5,000,000.00          | 4,927,687.49          | 4,944,931.24          | 12/13/2019    |              | 2.737            | 0.00                       | 34,116.67               | 34,116.67                  |
| 9128282T6                     | 10137        | BLDG   | TRC           | 0.00                  | 9,968,711.35          | 9,876,000.12          | 08/31/2019    | 1.250        | 2.499            | 30,910.33                  | 31,288.65               | 62,198.98                  |
| 3130AG2X2                     | 10144        | BLDG   | FAC           | 0.00                  | 10,000,000.00         | 2,934,782.61          | 09/28/2020    | 2.625        | 2.661            | 19,687.50                  | 0.00                    | 19,687.50                  |
| 06742QUV2                     | 10145        | BLDG   | ACP           | 2,000,000.00          | 1,981,581.11          | 1,988,659.44          | 09/30/2019    |              | 2.794            | 0.00                       | 14,004.45               | 14,004.45                  |
| 80285QY12                     | 10150        | BLDG   | ACP           | 1,000,000.00          | 989,162.50            | 992,456.25            | 11/01/2019    |              | 2.605            | 0.00                       | 6,516.67                | 6,516.67                   |
| 3133EFR25                     | 10152        | BLDG   | FAC           | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 03/23/2020    | 1.590        | 1.577            | 3,975.00                   | 0.00                    | 3,975.00                   |
| <b>Subtotal</b>               |              |        |               | <b>107,686,398.34</b> | <b>121,005,102.77</b> | <b>119,794,115.33</b> |               |              | <b>2.312</b>     | <b>543,363.85</b>          | <b>154,638.14</b>       | <b>698,001.99</b>          |
| <b>Fund: 2018 Bond Series</b> |              |        |               |                       |                       |                       |               |              |                  |                            |                         |                            |
| 700006                        | 10067        | BOND18 | RR2           | 39,125,044.89         | 48,922,554.09         | 35,062,074.07         |               | 2.172        | 2.324            | 205,361.91                 | 0.00                    | 205,361.91                 |
| 27873KW32                     | 10147        | BOND18 | ACP           | 5,000,000.00          | 4,966,577.78          | 4,983,111.11          | 09/03/2019    |              | 2.604            | 0.00                       | 32,711.11               | 32,711.11                  |
| 40588MW37                     | 10148        | BOND18 | ACP           | 5,000,000.00          | 4,966,577.78          | 4,983,111.11          | 09/03/2019    |              | 2.604            | 0.00                       | 32,711.11               | 32,711.11                  |
| 16536JW37                     | 10149        | BOND18 | ACP           | 5,000,000.00          | 4,966,577.78          | 4,983,111.11          | 09/03/2019    |              | 2.604            | 0.00                       | 32,711.11               | 32,711.11                  |
| 39021VVL5                     | 10151        | BOND18 | ACP           | 0.00                  | 14,913,333.34         | 13,006,268.12         | 08/20/2019    |              | 2.644            | 0.00                       | 86,666.66               | 86,666.66                  |
| 09702MVM2                     | 10153        | BOND18 | ACP           | 0.00                  | 14,912,587.50         | 13,168,516.30         | 08/21/2019    |              | 2.634            | 0.00                       | 87,412.50               | 87,412.50                  |
| <b>Subtotal</b>               |              |        |               | <b>54,125,044.89</b>  | <b>93,648,208.27</b>  | <b>76,186,191.82</b>  |               |              | <b>2.487</b>     | <b>205,361.91</b>          | <b>272,212.49</b>       | <b>477,574.40</b>          |
| <b>Fund: Debt Service</b>     |              |        |               |                       |                       |                       |               |              |                  |                            |                         |                            |
| 700004                        | 10010        | DS     | RR2           | 6,342,718.05          | 11,604,702.81         | 12,870,963.60         |               | 2.172        | 2.412            | 78,259.02                  | 0.00                    | 78,259.02                  |
| 1291-01                       | 10141        | DS     | RR5           | 20.27                 | 20.15                 | 20.19                 |               | 2.210        | 2.358            | 0.12                       | 0.00                    | 0.12                       |
| <b>Subtotal</b>               |              |        |               | <b>6,342,738.32</b>   | <b>11,604,722.96</b>  | <b>12,870,983.79</b>  |               |              | <b>2.412</b>     | <b>78,259.14</b>           | <b>0.00</b>             | <b>78,259.14</b>           |

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

Collin Co Comm College Dist.  
Interest Earnings  
June 1, 2019 - August 31, 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>     |              |       |                 |                       |                       |                       |               |              |                  |                            |                         |                            |
| 5450                       | 10008        | OPER  | RRP             | 11,195,888.76         | 11,131,325.14         | 11,155,008.77         |               | 2.126        | 2.296            | 64,563.62                  | 0.00                    | 64,563.62                  |
| 700003                     | 10011        | OPER  | RR2             | 94,115,354.73         | 81,335,155.68         | 82,456,616.49         |               | 2.172        | 2.287            | 475,392.61                 | 0.00                    | 475,392.61                 |
| 7828                       | 10012        | OPER  | RR3             | 117,159.44            | 88,791.19             | 122,664.47            |               |              |                  | 0.00                       | 0.00                    | 0.00                       |
| 882806FK3                  | 10036        | OPER  | MC1             | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 02/15/2020    | 1.925        | 1.909            | 4,812.50                   | 0.00                    | 4,812.50                   |
| 3135G0P23                  | 10112        | OPER  | FAC             | 0.00                  | 4,125,000.00          | 3,721,467.39          | 08/23/2019    | 1.250        | 1.252            | 11,744.79                  | 0.00                    | 11,744.79                  |
| 313312LN8                  | 10114        | OPER  | AFD             | 10,000,000.00         | 9,927,336.11          | 9,960,790.28          | 09/10/2019    | 2.590        | 2.636            | 0.00                       | 66,188.89               | 66,188.89                  |
| 3136G3D51                  | 10122        | OPER  | FAC             | 0.00                  | 5,000,000.00          | 2,989,130.43          | 07/26/2019    | 1.250        | 1.267            | 9,548.61                   | 0.00                    | 9,548.61                   |
| 3134GBET5                  | 10134        | OPER  | FAC             | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 04/13/2020    | 1.800        | 1.785            | 22,500.00                  | 0.00                    | 22,500.00                  |
| 56108KVC9                  | 10135        | OPER  | ACP             | 0.00                  | 12,928,760.00         | 10,146,423.70         | 08/12/2019    |              | 2.786            | 0.00                       | 71,240.00               | 71,240.00                  |
| 9128282T6                  | 10138        | OPER  | TRC             | 0.00                  | 9,968,711.35          | 9,876,000.12          | 08/31/2019    | 1.250        | 2.499            | 30,910.33                  | 31,288.65               | 62,198.98                  |
| 0347M3U10                  | 10139        | OPER  | ACP             | 0.00                  | 6,984,600.00          | 2,280,181.52          | 07/01/2019    |              | 2.680            | 0.00                       | 15,400.00               | 15,400.00                  |
| 31422BCY4                  | 10140        | OPER  | FAC             | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 02/26/2021    | 2.640        | 2.618            | 66,000.00                  | 0.00                    | 66,000.00                  |
| 1291-00                    | 10142        | OPER  | RR5             | 5,067,779.65          | 5,038,112.77          | 5,048,908.11          |               | 2.210        | 2.331            | 29,666.88                  | 0.00                    | 29,666.88                  |
| 3130AG2H7                  | 10143        | OPER  | FAC             | 15,000,000.00         | 15,000,000.00         | 15,000,000.00         | 12/18/2020    | 2.650        | 2.628            | 99,375.00                  | 0.00                    | 99,375.00                  |
| 172128542                  | 10157        | OPER  | RR4             | 46,442,142.09         | 46,155,075.77         | 46,253,740.63         | 05/20/2020    | 2.460        | 2.462            | 287,066.32                 | 0.00                    | 287,066.32                 |
|                            |              |       | <b>Subtotal</b> | <b>197,938,324.87</b> | <b>223,682,868.01</b> | <b>215,010,931.91</b> |               |              | <b>2.372</b>     | <b>1,101,580.66</b>        | <b>184,117.54</b>       | <b>1,285,698.20</b>        |
| <b>Fund: Stabilization</b> |              |       |                 |                       |                       |                       |               |              |                  |                            |                         |                            |
| 700005                     | 10050        | STABL | RR2             | 40,783,087.45         | 29,438,440.85         | 35,577,860.21         |               | 2.172        | 2.330            | 208,987.86                 | 0.00                    | 208,987.86                 |
| 3136G3VR3                  | 10111        | STABL | FAC             | 0.00                  | 4,993,282.31          | 1,846,621.28          | 07/05/2019    | 1.140        | 2.600            | 5,383.33                   | 6,717.69                | 12,101.02                  |
| 912828J84                  | 10146        | STABL | TRC             | 4,750,000.00          | 4,710,094.68          | 4,716,198.62          | 03/31/2020    | 1.375        | 2.397            | 16,417.35                  | 12,076.61               | 28,493.96                  |
|                            |              |       | <b>Subtotal</b> | <b>45,533,087.45</b>  | <b>39,141,817.84</b>  | <b>42,140,680.11</b>  |               |              | <b>2.350</b>     | <b>230,788.54</b>          | <b>18,794.30</b>        | <b>249,582.84</b>          |
|                            |              |       | <b>Total</b>    | <b>411,625,593.67</b> | <b>489,082,719.85</b> | <b>466,002,902.97</b> |               |              | <b>2.375</b>     | <b>2,159,354.10</b>        | <b>629,762.47</b>       | <b>2,789,116.57</b>        |



**Collin Co Comm College Dist.  
Amortization Schedule  
June 1, 2019 - August 31, 2019  
Sorted By Fund - Fund**

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

| Investment #            | Maturity Date | Beginning Per Value |                 |                      |                              |                      | Amounts Amortized                |                              |                                  |                                       |
|-------------------------|---------------|---------------------|-----------------|----------------------|------------------------------|----------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer                  | Fund          | Amort. Date         | Current Rate    | Purchase Principal   | Original Premium or Discount | Ending Book Value    | And Unamortized As of 06/01/2019 | Amount Amortized This Period | Amt Amortized Through 08/31/2019 | Amount Unamortized Through 08/31/2019 |
| <b>Building</b>         |               |                     |                 |                      |                              |                      |                                  |                              |                                  |                                       |
| 10145                   | BLDG          | 09/30/2019          | 2,000,000.00    | 1,972,752.22         | -27,247.78                   | 1,995,585.56         | 8,828.89                         | 14,004.45                    | 22,833.34                        | -4,414.44                             |
| Barclays Bank CP        |               |                     |                 |                      |                              |                      | -18,418.89                       |                              |                                  |                                       |
| 10113                   | BLDG          | 09/10/2019          | 5,000,000.00    | 4,876,615.30         | -123,384.70                  | 4,996,762.50         | 87,052.76                        | 33,094.44                    | 120,147.20                       | -3,237.50                             |
| FFCB DN                 |               |                     |                 |                      |                              |                      | -36,331.94                       |                              |                                  |                                       |
| 10128                   | BLDG          | 11/27/2019          | 5,000,000.00    | 4,864,379.17         | -135,620.83                  | 4,967,495.83         | 68,744.44                        | 34,372.22                    | 103,116.66                       | -32,504.17                            |
| FFCB DN                 |               |                     |                 |                      |                              |                      | -66,876.39                       |                              |                                  |                                       |
| 10101                   | BLDG          | 07/05/2019          | 2,000,000.00    | 1,975,520.00         | -24,480.00                   | 0.00                 | 24,480.00                        | 0.00                         | 24,480.00                        | 0.00                                  |
| FFCB Call Note          |               | 08/16/2018          | 1.080           |                      |                              |                      | 0.00                             |                              |                                  |                                       |
| 10102                   | BLDG          | 08/23/2019          | 2,000,000.00    | 1,971,800.00         | -28,200.00                   | 0.00                 | 28,200.00                        | 0.00                         | 28,200.00                        | 0.00                                  |
| FFCB Call Note          |               | 08/16/2018          | 1.130           |                      |                              |                      | 0.00                             |                              |                                  |                                       |
| 10152                   | BLDG          | 03/23/2020          | 1,000,000.00    | 992,880.00           | -7,120.00                    | 1,000,000.00         | 7,120.00                         | 0.00                         | 7,120.00                         | 0.00                                  |
| FFCB Call Note          |               | 05/31/2019          | 1.590           |                      |                              |                      | 0.00                             |                              |                                  |                                       |
| 10130                   | BLDG          | 12/13/2019          | 5,000,000.00    | 4,866,129.15         | -133,870.85                  | 4,961,804.16         | 61,558.34                        | 34,116.67                    | 95,675.01                        | -38,195.84                            |
| FHLB DN                 |               |                     |                 |                      |                              |                      | -72,312.51                       |                              |                                  |                                       |
| 10108                   | BLDG          | 08/27/2019          | 5,665,000.00    | 5,659,788.20         | -5,211.80                    | 0.00                 | 3,966.76                         | 1,245.04                     | 5,211.80                         | 0.00                                  |
| FHLB Note               |               |                     | 2.375           |                      |                              |                      | -1,245.04                        |                              |                                  |                                       |
| 10090                   | BLDG          | 07/12/2019          | 11,000,000.00   | 10,846,110.00        | -153,890.00                  | 0.00                 | 153,890.00                       | 0.00                         | 153,890.00                       | 0.00                                  |
| FHLB Call Note          |               | 07/12/2018          | 1.030           |                      |                              |                      | 0.00                             |                              |                                  |                                       |
| 10150                   | BLDG          | 11/01/2019          | 1,000,000.00    | 987,391.67           | -12,608.33                   | 995,679.17           | 1,770.83                         | 6,516.67                     | 8,287.50                         | -4,320.83                             |
| Santander UK CP         |               |                     |                 |                      |                              |                      | -10,837.50                       |                              |                                  |                                       |
| 10137                   | BLDG          | 08/31/2019          | 10,000,000.00   | 9,933,984.38         | -66,015.62                   | 0.00                 | 34,726.97                        | 31,288.65                    | 66,015.62                        | 0.00                                  |
| T Note                  |               |                     | 1.250           |                      |                              |                      | -31,288.65                       |                              |                                  |                                       |
|                         |               |                     | <b>Subtotal</b> | <b>48,947,350.09</b> | <b>-717,649.91</b>           | <b>18,917,327.22</b> | <b>480,338.99</b>                | <b>154,638.14</b>            | <b>634,977.13</b>                | <b>-82,672.78</b>                     |
|                         |               |                     |                 |                      |                              |                      | <b>-237,310.82</b>               |                              |                                  |                                       |
| <b>2018 Bond Series</b> |               |                     |                 |                      |                              |                      |                                  |                              |                                  |                                       |
| 10153                   | BOND18        | 08/21/2019          | 15,000,000.00   | 14,911,508.33        | -88,491.67                   | 0.00                 | 1,079.17                         | 87,412.50                    | 88,491.67                        | 0.00                                  |
| Boeing Company CP       |               |                     |                 |                      |                              |                      | -87,412.50                       |                              |                                  |                                       |
| 10149                   | BOND18        | 09/03/2019          | 5,000,000.00    | 4,956,266.67         | -43,733.33                   | 4,999,288.89         | 10,311.11                        | 32,711.11                    | 43,022.22                        | -711.11                               |
| Chesham Finance CP      |               |                     |                 |                      |                              |                      | -33,422.22                       |                              |                                  |                                       |
| 10147                   | BOND18        | 09/03/2019          | 5,000,000.00    | 4,956,266.67         | -43,733.33                   | 4,999,288.89         | 10,311.11                        | 32,711.11                    | 43,022.22                        | -711.11                               |
| Ebury Finance CP        |               |                     |                 |                      |                              |                      | -33,422.22                       |                              |                                  |                                       |
| 10151                   | BOND18        | 08/20/2019          | 15,000,000.00   | 14,904,666.67        | -95,333.33                   | 0.00                 | 8,666.67                         | 86,666.66                    | 95,333.33                        | 0.00                                  |
| Great Bridge Capital CP |               |                     |                 |                      |                              |                      | -86,666.66                       |                              |                                  |                                       |

Collin Co Comm College Dist.  
Amortization Schedule  
June 1, 2019 - August 31, 2019

| Investment #            | Maturity Date       | Beginning Par Value |               |                       |                              |                      | Amounts Amortized                |                              |                                  |                                       |
|-------------------------|---------------------|---------------------|---------------|-----------------------|------------------------------|----------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer                  | Fund                | Amort. Date         | Current Rate  | Purchase Principal    | Original Premium or Discount | Ending Book Value    | And Unamortized As of 06/01/2019 | Amount Amortized This Period | Amt Amortized Through 08/31/2019 | Amount Unamortized Through 08/31/2019 |
| <b>2018 Bond Series</b> |                     |                     |               |                       |                              |                      |                                  |                              |                                  |                                       |
| 10148                   | BOND18              | 09/03/2019          | 5,000,000.00  | 4,956,266.67          | -43,733.33                   | 4,999,288.89         | 10,311.11                        | 32,711.11                    | 43,022.22                        | -711.11                               |
|                         | Halkin Finance CP   |                     |               |                       |                              |                      | -33,422.22                       |                              |                                  |                                       |
|                         |                     |                     |               | <b>Subtotal</b>       | <b>44,684,975.01</b>         | <b>-315,024.99</b>   | <b>14,997,866.67</b>             | <b>40,679.17</b>             | <b>272,212.49</b>                | <b>312,891.66</b>                     |
|                         |                     |                     |               |                       |                              |                      | <b>-274,345.82</b>               |                              |                                  | <b>-2,133.33</b>                      |
| <b>Operating</b>        |                     |                     |               |                       |                              |                      |                                  |                              |                                  |                                       |
| 10139                   | OPER                | 07/01/2019          | 7,000,000.00  | 6,936,860.00          | -63,140.00                   | 0.00                 | 47,740.00                        | 15,400.00                    | 63,140.00                        | 0.00                                  |
|                         | Anglesea Funding CP |                     |               |                       |                              |                      | -15,400.00                       |                              |                                  |                                       |
| 10114                   | OPER                | 09/10/2019          | 10,000,000.00 | 9,753,230.56          | -246,769.44                  | 9,993,525.00         | 174,105.55                       | 66,188.89                    | 240,294.44                       | -6,475.00                             |
|                         | FFCB DN             |                     | 2.590         |                       |                              |                      | -72,663.89                       |                              |                                  |                                       |
| 10112                   | OPER                | 08/23/2019          | 4,125,000.00  | 4,073,850.00          | -51,150.00                   | 0.00                 | 51,150.00                        | 0.00                         | 51,150.00                        | 0.00                                  |
|                         | FNMA Call Note      | 11/23/2018          | 1.250         |                       |                              |                      | 0.00                             |                              |                                  |                                       |
| 10122                   | OPER                | 07/26/2019          | 5,000,000.00  | 4,949,190.00          | -50,810.00                   | 0.00                 | 50,810.00                        | 0.00                         | 50,810.00                        | 0.00                                  |
|                         | FNMA Call Note      | 01/26/2019          | 1.250         |                       |                              |                      | 0.00                             |                              |                                  |                                       |
| 10134                   | OPER                | 04/13/2020          | 5,000,000.00  | 4,950,700.00          | -49,300.00                   | 5,000,000.00         | 49,300.00                        | 0.00                         | 49,300.00                        | 0.00                                  |
|                         | FNMA Call Note      | 04/13/2019          | 1.800         |                       |                              |                      | 0.00                             |                              |                                  |                                       |
| 10135                   | OPER                | 08/12/2019          | 13,000,000.00 | 12,821,900.00         | -178,100.00                  | 0.00                 | 106,860.00                       | 71,240.00                    | 178,100.00                       | 0.00                                  |
|                         | Malayan Bank NY CP  |                     |               |                       |                              |                      | -71,240.00                       |                              |                                  |                                       |
| 10138                   | OPER                | 08/31/2019          | 10,000,000.00 | 9,933,984.38          | -66,015.62                   | 0.00                 | 34,726.97                        | 31,288.65                    | 66,015.62                        | 0.00                                  |
|                         | T Note              |                     | 1.250         |                       |                              |                      | -31,288.65                       |                              |                                  |                                       |
|                         |                     |                     |               | <b>Subtotal</b>       | <b>53,419,714.94</b>         | <b>-705,285.06</b>   | <b>14,993,525.00</b>             | <b>514,692.52</b>            | <b>184,117.54</b>                | <b>698,810.06</b>                     |
|                         |                     |                     |               |                       |                              |                      | <b>-190,592.54</b>               |                              |                                  | <b>-6,475.00</b>                      |
| <b>Stabilization</b>    |                     |                     |               |                       |                              |                      |                                  |                              |                                  |                                       |
| 10111                   | STABL               | 07/05/2019          | 5,000,000.00  | 4,941,911.75          | -58,088.25                   | 0.00                 | 51,370.56                        | 6,717.69                     | 58,088.25                        | 0.00                                  |
|                         | FNMA Note           |                     | 1.140         |                       |                              |                      | -6,717.69                        |                              |                                  |                                       |
| 10146                   | STABL               | 03/31/2020          | 4,750,000.00  | 4,706,025.39          | -43,974.61                   | 4,722,171.29         | 4,069.29                         | 12,076.61                    | 16,145.90                        | -27,828.71                            |
|                         | T Note              |                     | 1.375         |                       |                              |                      | -39,905.32                       |                              |                                  |                                       |
|                         |                     |                     |               | <b>Subtotal</b>       | <b>9,647,937.14</b>          | <b>-102,062.86</b>   | <b>4,722,171.29</b>              | <b>55,439.85</b>             | <b>18,794.30</b>                 | <b>74,234.15</b>                      |
|                         |                     |                     |               |                       |                              |                      | <b>-46,623.01</b>                |                              |                                  | <b>-27,828.71</b>                     |
|                         |                     |                     | <b>Total</b>  | <b>156,699,977.18</b> | <b>-1,840,022.82</b>         | <b>53,630,890.18</b> | <b>1,091,150.53</b>              | <b>628,762.47</b>            | <b>1,720,913.00</b>              | <b>-119,109.82</b>                    |
|                         |                     |                     |               |                       |                              |                      | <b>-748,872.29</b>               |                              |                                  |                                       |



**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period September 1, 2019 - March 31, 2020**

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

| Projected<br>Trans. Date        | Investment # | Fund   | Security ID | Transaction<br>Type | Issuer                | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|---------------------------------|--------------|--------|-------------|---------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>September 2019</b>           |              |        |             |                     |                       |                      |                      |                      |                   |                      |
| 09/03/2019                      | 10147        | BOND18 | 27873KW32   | Maturity            | Ebury Finance CP      | 5,000,000.00         | 4,956,266.67         | 5,000,000.00         | 0.00              | 5,000,000.00         |
| 09/03/2019                      | 10148        | BOND18 | 40588MW37   | Maturity            | Halkin Finance CP     | 5,000,000.00         | 4,956,266.67         | 5,000,000.00         | 0.00              | 5,000,000.00         |
| 09/03/2019                      | 10149        | BOND18 | 16536JW37   | Maturity            | Chesham Finance CP    | 5,000,000.00         | 4,956,266.67         | 5,000,000.00         | 0.00              | 5,000,000.00         |
| 09/10/2019                      | 10113        | BLDG   | 313312LN8   | Maturity            | FFCB DN               | 5,000,000.00         | 4,876,615.30         | 5,000,000.00         | 0.00              | 5,000,000.00         |
| 09/10/2019                      | 10114        | OPER   | 313312LN8   | Maturity            | FFCB DN               | 10,000,000.00        | 9,753,230.56         | 10,000,000.00        | 0.00              | 10,000,000.00        |
| 09/18/2019                      | 10143        | OPER   | 3130AG2H7   | Interest            | FHLB Call Note        | 0.00                 | 0.00                 | 0.00                 | 198,750.00        | 198,750.00           |
| 09/18/2019                      | 10143        | OPER   | 3130AG2H7   | Call                | FHLB Call Note        | 15,000,000.00        | 15,000,000.00        | 15,000,000.00        | 0.00              | 15,000,000.00        |
| 09/23/2019                      | 10152        | BLDG   | 3133EFR25   | Interest            | FFCB Call Note        | 0.00                 | 0.00                 | 0.00                 | 7,950.00          | 7,950.00             |
| 09/30/2019                      | 10145        | BLDG   | 06742QUV2   | Maturity            | Barclays Bank CP      | 2,000,000.00         | 1,972,752.22         | 2,000,000.00         | 0.00              | 2,000,000.00         |
| 09/30/2019                      | 10146        | STABL  | 912828J84   | Interest            | T Note                | 0.00                 | 0.00                 | 0.00                 | 32,656.25         | 32,656.25            |
| <b>Total for September 2019</b> |              |        |             |                     |                       | <b>47,000,000.00</b> | <b>46,471,398.09</b> | <b>47,000,000.00</b> | <b>239,356.25</b> | <b>47,239,356.25</b> |
| <b>October 2019</b>             |              |        |             |                     |                       |                      |                      |                      |                   |                      |
| 10/13/2019                      | 10134        | OPER   | 3134GBET5   | Interest            | FNMA Call Note        | 0.00                 | 0.00                 | 0.00                 | 45,000.00         | 45,000.00            |
| 10/13/2019                      | 10134        | OPER   | 3134GBET5   | Call                | FNMA Call Note        | 5,000,000.00         | 4,950,700.00         | 5,000,000.00         | 0.00              | 5,000,000.00         |
| <b>Total for October 2019</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>November 2019</b>            |              |        |             |                     |                       |                      |                      |                      |                   |                      |
| 11/01/2019                      | 10150        | BLDG   | 80285QY12   | Maturity            | Santander UK CP       | 1,000,000.00         | 987,391.67           | 1,000,000.00         | 0.00              | 1,000,000.00         |
| 11/27/2019                      | 10128        | BLDG   | 313312PU8   | Maturity            | FFCB DN               | 5,000,000.00         | 4,864,379.17         | 5,000,000.00         | 0.00              | 5,000,000.00         |
| <b>Total for November 2019</b>  |              |        |             |                     |                       | <b>6,000,000.00</b>  | <b>5,851,770.84</b>  | <b>6,000,000.00</b>  | <b>0.00</b>       | <b>6,000,000.00</b>  |
| <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>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>               |              |        |             |                     |                       |                      |                      |                      |                   |                      |



Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period September 1, 2019 - March 31, 2020

| Projected<br>Trans. Date    | Investment # | Fund  | Security ID | Transaction<br>Type | Issuer         | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|-----------------------------|--------------|-------|-------------|---------------------|----------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>March 2020</b>           |              |       |             |                     |                |                      |                      |                      |                   |                      |
| 03/18/2020                  | 10143        | OPER  | 3130AG2H7   | Interest            | FHLB Call Note | 0.00                 | 0.00                 | 0.00                 | 198,750.00        | 198,750.00           |
| 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>239,356.25</b> | <b>5,989,356.25</b>  |
| <b>GRAND TOTALS:</b>        |              |       |             |                     |                | <b>79,750,000.00</b> | <b>78,838,903.47</b> | <b>79,750,000.00</b> | <b>665,337.50</b> | <b>80,415,337.50</b> |



**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**June 1, 2019 - August 31, 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 | 161,208.84        | 27,793,800.49          | 161,208.84           | 0.00          | 161,208.84      | 27,955,009.33       |
| 2450                  | 27,955,009.33 | 2.125 | / /        | 161,208.84        | 27,793,800.49          | 161,208.84           | 0.00          | 161,208.84      | 27,955,009.33       |
| 10009                 | TXPOOL        | BLDG  | 02/01/2016 | 275,349.78        | 33,783,613.20          | 31,151,996.66        | 4,204,220.85  | 26,947,775.81   | 60,731,389.01       |
| 700001                | 60,731,389.01 | 2.171 | / /        | 275,349.78        | 33,783,613.20          | 31,151,996.66        | 4,204,220.85  | 26,947,775.81   | 60,731,389.01       |
| 10090                 | FHLBC         | BLDG  | 07/06/2018 | 12,903.61         | 11,000,000.00          | 0.00                 | 11,000,000.00 | -11,000,000.00  | 0.00                |
| 3130A8P72             | 0.00          | 0.000 | 07/12/2019 | 56,650.00         | 10,981,982.00          | 0.00                 | 11,000,000.00 | -10,981,982.00  | 0.00                |
| 10101                 | FFCBC         | BLDG  | 08/13/2018 | 2,040.00          | 2,000,000.00           | 0.00                 | 2,000,000.00  | -2,000,000.00   | 0.00                |
| 3133EGJX4             | 0.00          | 0.000 | 07/05/2019 | 10,800.00         | 1,997,764.00           | 0.00                 | 2,000,000.00  | -1,997,764.00   | 0.00                |
| 10102                 | FFCBC         | BLDG  | 08/13/2018 | 5,147.78          | 2,000,000.00           | 0.00                 | 2,000,000.00  | -2,000,000.00   | 0.00                |
| 3133EGSD8             | 0.00          | 0.000 | 08/23/2019 | 11,300.00         | 1,994,934.00           | 0.00                 | 2,000,000.00  | -1,994,934.00   | 0.00                |
| 10108                 | FHLB          | BLDG  | 08/27/2018 | 32,141.01         | 5,663,754.96           | 0.00                 | 5,665,000.00  | -5,663,754.96   | 0.00                |
| 3130AEU73             | 0.00          | 0.000 | 08/27/2019 | 67,271.88         | 5,664,269.22           | 0.00                 | 5,665,000.00  | -5,664,269.22   | 0.00                |
| 10113                 | FCDN          | BLDG  | 10/02/2018 | 0.00              | 4,963,668.06           | 0.00                 | 0.00          | 33,094.44       | 4,996,762.50        |
| 313312LN8             | 5,000,000.00  | 2.675 | 09/10/2019 | 0.00              | 4,967,685.00           | 0.00                 | 0.00          | 30,302.50       | 4,997,987.50        |
| 10128                 | FCDN          | BLDG  | 11/29/2018 | 0.00              | 4,933,123.61           | 0.00                 | 0.00          | 34,372.22       | 4,967,495.83        |
| 313312PU8             | 5,000,000.00  | 2.784 | 11/27/2019 | 0.00              | 4,942,475.00           | 0.00                 | 0.00          | 34,268.05       | 4,976,743.05        |
| 10130                 | FHDN          | BLDG  | 12/17/2018 | 0.00              | 4,927,687.49           | 0.00                 | 0.00          | 34,116.67       | 4,961,804.16        |
| 313384QL6             | 5,000,000.00  | 2.762 | 12/13/2019 | 0.00              | 4,937,545.00           | 0.00                 | 0.00          | 35,241.10       | 4,972,786.10        |
| 10137                 | TNOTE         | BLDG  | 02/20/2019 | 30,910.33         | 9,968,711.35           | 0.00                 | 0.00          | -9,968,711.35   | 0.00                |
| 9128282T6             | 0.00          | 0.000 | 08/31/2019 | 0.00              | 9,970,700.00           | 0.00                 | 0.00          | -9,970,700.00   | 0.00                |
| 10144                 | FHLBC         | BLDG  | 03/28/2019 | 19,687.50         | 10,000,000.00          | 0.00                 | 10,000,000.00 | -10,000,000.00  | 0.00                |
| 3130AG2X2             | 0.00          | 0.000 | 09/28/2020 | 65,625.00         | 10,003,150.00          | 0.00                 | 10,000,000.00 | -10,003,150.00  | 0.00                |

Portfolio CCCC

Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
June 1, 2019 - August 31, 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 |
| 10145   | BARCBK        | BLDG   | 04/04/2019 | 0.00              | 1,981,581.11           | 0.00                 | 0.00          | 14,004.45       | 1,995,585.56        |
| 06742QUV2                                     | 2,000,000.00  | 2.777  | 09/30/2019 | 0.00              | 1,981,581.11           | 0.00                 | 0.00          | 14,004.45       | 1,995,585.56        |
| 10150   | SANTAN        | BLDG   | 05/07/2019 | 0.00              | 989,162.50             | 0.00                 | 0.00          | 6,516.67        | 995,679.17          |
| 80285QY12                                     | 1,000,000.00  | 2.582  | 11/01/2019 | 0.00              | 989,162.50             | 0.00                 | 0.00          | 6,516.67        | 995,679.17          |
| 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 | 0.00              | 993,827.00             | 0.00                 | 0.00          | 2,680.64        | 996,507.64          |
| <b>Sub Totals For: Fund: Building</b>         |               |        |            | 543,363.85        | 121,005,102.77         | 31,313,205.50        | 34,869,220.85 | -13,401,377.21  | 107,603,725.56      |
|   |               |        |            | 648,205.50        | 121,002,488.52         | 31,313,205.50        | 34,869,220.85 | -13,380,801.16  | 107,621,687.36      |
| <b>Fund: 2018 Bond Series</b>                 |               |        |            |                   |                        |                      |               |                 |                     |
| 10067   | TXPOOL        | BOND18 | 04/12/2018 | 205,361.91        | 48,922,554.09          | 30,205,361.91        | 40,002,871.11 | -9,797,509.20   | 39,125,044.89       |
| 700006  | 39,125,044.89 | 2.171  | / /        | 205,361.91        | 48,922,554.09          | 30,205,361.91        | 40,002,871.11 | -9,797,509.20   | 39,125,044.89       |
| 10147   | EBURY         | BOND18 | 05/03/2019 | 0.00              | 4,966,577.78           | 0.00                 | 0.00          | 32,711.11       | 4,999,288.89        |
| 27873KW32                                     | 5,000,000.00  | 2.582  | 09/03/2019 | 0.00              | 4,966,577.78           | 0.00                 | 0.00          | 32,711.11       | 4,999,288.89        |
| 10148   | HALKIN        | BOND18 | 05/03/2019 | 0.00              | 4,966,577.78           | 0.00                 | 0.00          | 32,711.11       | 4,999,288.89        |
| 40588MW37                                     | 5,000,000.00  | 2.582  | 09/03/2019 | 0.00              | 4,966,577.78           | 0.00                 | 0.00          | 32,711.11       | 4,999,288.89        |
| 10149   | CHESH         | BOND18 | 05/03/2019 | 0.00              | 4,966,577.78           | 0.00                 | 0.00          | 32,711.11       | 4,999,288.89        |
| 16536JW37                                     | 5,000,000.00  | 2.582  | 09/03/2019 | 0.00              | 4,966,577.78           | 0.00                 | 0.00          | 32,711.11       | 4,999,288.89        |
| 10151   | GRTBRI        | BOND18 | 05/24/2019 | 0.00              | 14,913,333.34          | 0.00                 | 15,000,000.00 | -14,913,333.34  | 0.00                |
| 39021VVL5                                     | 0.00          | 0.000  | 08/20/2019 | 0.00              | 14,913,333.34          | 0.00                 | 15,000,000.00 | -14,913,333.34  | 0.00                |
| 10153   | BOEING        | BOND18 | 05/31/2019 | 0.00              | 14,912,587.50          | 0.00                 | 15,000,000.00 | -14,912,587.50  | 0.00                |
| 09702MVM2                                     | 0.00          | 0.000  | 08/21/2019 | 0.00              | 14,912,587.50          | 0.00                 | 15,000,000.00 | -14,912,587.50  | 0.00                |
| <b>Sub Totals For: Fund: 2018 Bond Series</b> |               |        |            | 205,361.91        | 93,648,208.27          | 30,205,361.91        | 70,002,871.11 | -39,525,296.71  | 54,122,911.56       |
|   |               |        |            | 205,361.91        | 93,648,208.27          | 30,205,361.91        | 70,002,871.11 | -39,525,296.71  | 54,122,911.56       |
| <b>Fund: Debt Service</b>                     |               |        |            |                   |                        |                      |               |                 |                     |
| 10010   | TXPOOL        | DS     | 02/01/2016 | 78,259.02         | 11,604,702.81          | 6,826,580.87         | 12,088,565.63 | -5,261,984.76   | 6,342,718.05        |
| 700004  | 6,342,718.05  | 2.171  | / /        | 78,259.02         | 11,604,702.81          | 6,826,580.87         | 12,088,565.63 | -5,261,984.76   | 6,342,718.05        |

Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
June 1, 2019 - August 31, 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 |
| 10141                                     | TXDAIL        | DS    | 02/04/2019 | 0.12              | 20.15                  | 0.12                 | 0.00           | 0.12            | 20.27               |
| 1291-01                                   | 20.27         | 2.210 | / /        | 0.12              | 20.15                  | 0.12                 | 0.00           | 0.12            | 20.27               |
| <b>Sub Totals For: Fund: Debt Service</b> |               |       |            | 78,259.14         | 11,604,722.96          | 6,826,580.99         | 12,088,565.63  | -5,261,984.64   | 6,342,738.32        |
|   |               |       |            | 78,259.14         | 11,604,722.96          | 6,826,580.99         | 12,088,565.63  | -5,261,984.64   | 6,342,738.32        |
| <b>Fund: Operating</b>                    |               |       |            |                   |                        |                      |                |                 |                     |
| 10008                                     | TXSTAR        | OPER  | 02/01/2016 | 64,563.62         | 11,131,325.14          | 64,563.62            | 0.00           | 64,563.62       | 11,195,888.76       |
| 5450                                      | 11,195,888.76 | 2.125 | / /        | 64,563.62         | 11,131,325.14          | 64,563.62            | 0.00           | 64,563.62       | 11,195,888.76       |
| 10011                                     | TXPOOL        | OPER  | 02/01/2016 | 475,392.61        | 81,335,155.68          | 157,134,185.79       | 144,353,986.74 | 12,780,199.05   | 94,115,354.73       |
| 700003                                    | 94,115,354.73 | 2.171 | / /        | 475,392.61        | 81,335,155.68          | 157,134,185.79       | 144,353,986.74 | 12,780,199.05   | 94,115,354.73       |
| 10012                                     | JPMCC         | OPER  | 02/01/2016 | 0.00              | 88,791.19              | 88,357,406.93        | 88,329,038.68  | 28,368.25       | 117,159.44          |
| 7828                                      | 117,159.44    | 0.000 | / /        | 0.00              | 88,791.19              | 88,357,406.93        | 88,329,038.68  | 28,368.25       | 117,159.44          |
| 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 | 9,625.00          | 997,720.00             | 0.00                 | 0.00           | 3,830.00        | 1,001,550.00        |
| 10112                                     | FNMAC         | OPER  | 09/14/2018 | 11,744.79         | 4,125,000.00           | 0.00                 | 4,125,000.00   | -4,125,000.00   | 0.00                |
| 3135G0P23                                 | 0.00          | 0.000 | 08/23/2019 | 25,781.25         | 4,113,400.50           | 0.00                 | 4,125,000.00   | -4,113,400.50   | 0.00                |
| 10114                                     | FCDN          | OPER  | 10/02/2018 | 0.00              | 9,927,336.11           | 0.00                 | 0.00           | 66,188.89       | 9,993,525.00        |
| 313312LN8                                 | 10,000,000.00 | 2.675 | 09/10/2019 | 0.00              | 9,935,370.00           | 0.00                 | 0.00           | 60,605.00       | 9,995,975.00        |
| 10122                                     | FNMAC         | OPER  | 10/31/2018 | 9,548.61          | 5,000,000.00           | 0.00                 | 5,000,000.00   | -5,000,000.00   | 0.00                |
| 3136G3D51                                 | 0.00          | 0.000 | 07/26/2019 | 31,250.00         | 4,991,295.00           | 0.00                 | 5,000,000.00   | -4,991,295.00   | 0.00                |
| 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 | 0.00              | 4,976,845.00           | 0.00                 | 0.00           | 19,356.00       | 4,996,201.00        |
| 10135                                     | MALAY         | OPER  | 02/13/2019 | 0.00              | 12,928,760.00          | 0.00                 | 13,000,000.00  | -12,928,760.00  | 0.00                |
| 56108KVC9                                 | 0.00          | 0.000 | 08/12/2019 | 0.00              | 12,928,760.00          | 0.00                 | 13,000,000.00  | -12,928,760.00  | 0.00                |
| 10138                                     | TNOTE         | OPER  | 02/20/2019 | 30,910.33         | 9,968,711.35           | 0.00                 | 0.00           | -9,968,711.35   | 0.00                |
| 9128282T6                                 | 0.00          | 0.000 | 08/31/2019 | 0.00              | 9,970,700.00           | 0.00                 | 0.00           | -9,970,700.00   | 0.00                |

Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
June 1, 2019 - August 31, 2019

| 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 |
| 10139                                      | ANGLE         | OPER  | 02/28/2019 | 0.00              | 6,984,600.00           | 0.00                 | 7,000,000.00   | -6,984,600.00   | 0.00                |
| 0347M3U10                                  | 0.00          | 0.000 | 07/01/2019 | 0.00              | 6,984,600.00           | 0.00                 | 7,000,000.00   | -6,984,600.00   | 0.00                |
| 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 | 132,000.00        | 10,038,570.00          | 0.00                 | 0.00           | 6,285.90        | 10,044,855.90       |
| 10142                                      | TXDAIL        | OPER  | 02/06/2019 | 29,666.88         | 5,038,112.77           | 29,666.88            | 0.00           | 29,666.88       | 5,067,779.65        |
| 1291-00                                    | 5,067,779.65  | 2.210 | / /        | 29,666.88         | 5,038,112.77           | 29,666.88            | 0.00           | 29,666.88       | 5,067,779.65        |
| 10143                                      | FHLBC         | OPER  | 03/18/2019 | 99,375.00         | 15,000,000.00          | 0.00                 | 0.00           | 0.00            | 15,000,000.00       |
| 3130AG2H7                                  | 15,000,000.00 | 2.651 | 12/18/2020 | 0.00              | 15,016,305.00          | 0.00                 | 0.00           | -12,868.95      | 15,003,436.05       |
| 10157                                      | EWB           | OPER  | 05/20/2019 | 287,066.32        | 46,155,075.77          | 287,066.32           | 0.00           | 287,066.32      | 46,442,142.09       |
| 172128542                                  | 46,442,142.09 | 2.460 | 05/20/2020 | 287,066.32        | 46,155,075.77          | 287,066.32           | 0.00           | 287,066.32      | 46,442,142.09       |
| <b>Sub Totals For: Fund: Operating</b>     |               |       |            | 1,101,580.66      | 223,682,868.01         | 245,872,889.54       | 261,808,025.42 | -25,751,018.34  | 197,931,849.67      |
|  |               |       |            | 1,055,345.68      | 223,702,026.05         | 245,872,889.54       | 261,808,025.42 | -25,721,683.43  | 197,980,342.62      |
| <b>Fund: Stabilization</b>                 |               |       |            |                   |                        |                      |                |                 |                     |
| 10050                                      | TXPOOL        | STABL | 01/24/2018 | 208,987.86        | 29,438,440.85          | 12,812,487.86        | 1,467,841.26   | 11,344,646.60   | 40,783,087.45       |
| 700005                                     | 40,783,087.45 | 2.171 | / /        | 208,987.86        | 29,438,440.85          | 12,812,487.86        | 1,467,841.26   | 11,344,646.60   | 40,783,087.45       |
| 10111                                      | FNMA          | STABL | 09/11/2018 | 5,383.33          | 4,993,282.31           | 0.00                 | 5,000,000.00   | -4,993,282.31   | 0.00                |
| 3136G3VR3                                  | 0.00          | 0.000 | 07/05/2019 | 28,500.00         | 4,994,245.00           | 0.00                 | 5,000,000.00   | -4,994,245.00   | 0.00                |
| 10146                                      | TNOTE         | STABL | 05/01/2019 | 16,417.35         | 4,710,094.68           | 0.00                 | 0.00           | 12,076.61       | 4,722,171.29        |
| 91282BJ84                                  | 4,750,000.00  | 2.403 | 03/31/2020 | 0.00              | 4,714,375.00           | 0.00                 | 0.00           | 21,522.25       | 4,735,897.25        |
| <b>Sub Totals For: Fund: Stabilization</b> |               |       |            | 230,788.54        | 39,141,817.84          | 12,812,487.86        | 6,467,841.26   | 6,363,440.90    | 45,505,258.74       |
|  |               |       |            | 237,487.86        | 39,147,060.85          | 12,812,487.86        | 6,467,841.26   | 6,371,923.85    | 45,518,984.70       |
| <b>Report Grand Totals:</b>                |               |       |            | 2,159,354.10      | 489,082,719.85         | 327,030,525.80       | 385,236,524.27 | -77,576,236.00  | 411,506,483.85      |
|  |               |       |            | 2,224,660.09      | 489,104,506.65         | 327,030,525.80       | 385,236,524.27 | -77,517,842.09  | 411,586,664.56      |