

**Quarterly Investment Report**  
**Ending February 28, 2019**

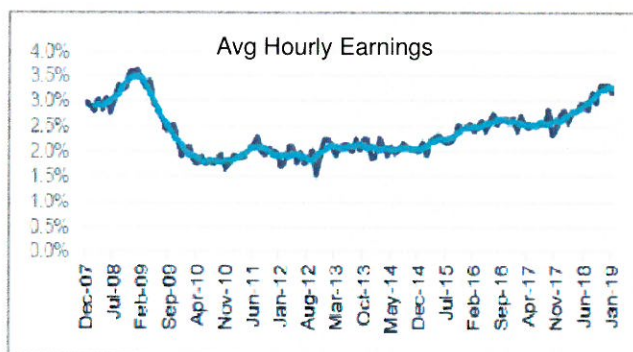
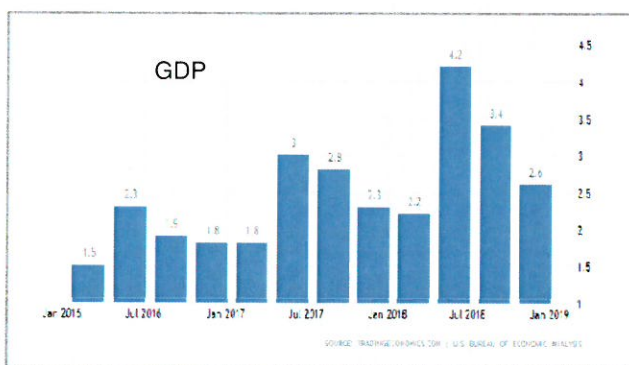


# Patience is a Virtue

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

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

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



## Trade and Brexit

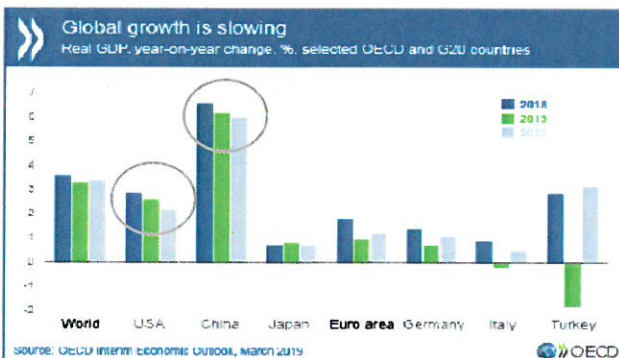
According to the WSJ and *undisclosed sources* the US and China are close to a trade deal. China would be increasing its purchases of agricultural products, autos and chemicals and the US would be lessening or removing the sanctions imposed over the last year. Even a partial resolution would settle markets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

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

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

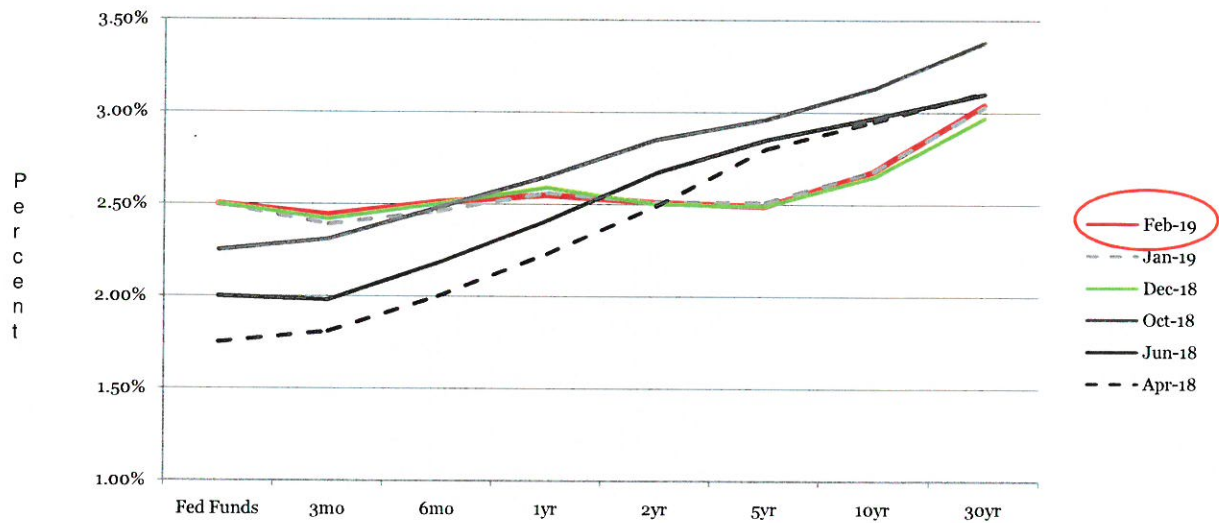
An equally important event is the Brexit deal which has a hard deadline of March 29<sup>th</sup>. Hung up on an *Irish Backstop* provision, the Brexit deal has an even greater potential impact on the European region. A "soft" exit appears farther and farther away. PM May has even offered £1.6B to aide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

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



## The Flattening Curve

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



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




*Collin County Community College District*  
 Quarterly Investment Report  
 December 1, 2018 – February 28, 2019

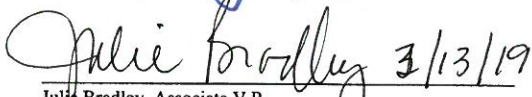
**Portfolio Summary Management Report**

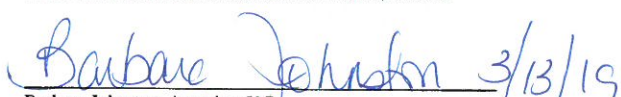
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<b>Portfolio as of 11/30/18:</b>		<b>Portfolio as of 02/28/19:</b>	
Beginning Book Value	\$ 505,025,820	Ending Book Value	\$ 552,948,693
Beginning Market Value	\$ 504,692,113	Ending Market Value	\$ 552,789,967
		Investment Income for the period	\$ 3,219,497
		Unrealized Gain/Loss	\$ (158,726)
WAM at Beginning Period Date <sup>1</sup>	83 days	WAM at Ending Period Date <sup>1</sup>	67 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value <sup>2</sup>	\$ 48,097,854
Average Yield to Maturity for period		2.460%	
Average Yield 3 Month Treasury Bill for period		2.420%	

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

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

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

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

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

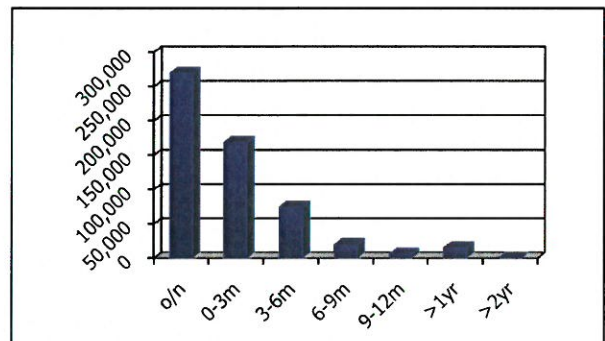
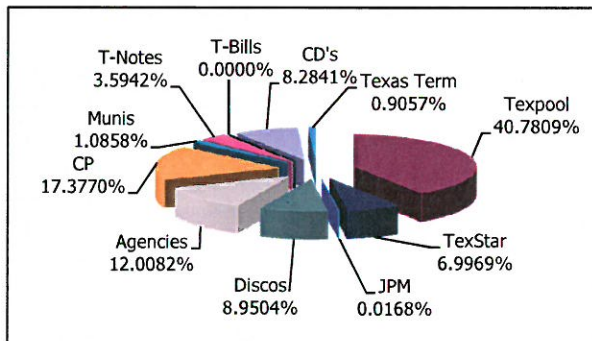
<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.

# Your Portfolio

As of February 28, 2019



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





**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
February 28, 2019**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	96,600,000.00	96,086,358.82	96,086,358.82	17.38	148	69	2.789
Federal Agency Coupon Securities	66,465,000.00	66,246,092.08	66,398,733.74	12.01	391	230	2.504
Federal Agency Disc. -Amortizing	50,000,000.00	49,504,965.00	49,491,095.82	8.95	352	143	2.530
Treasury Coupon Securities	20,000,000.00	19,871,880.00	19,874,157.72	3.59	192	183	2.530
Municipal Bonds	6,000,000.00	5,986,790.00	6,004,466.21	1.09	801	121	1.571
TexStar	38,689,306.50	38,689,306.50	38,689,306.50	7.00	1	1	2.400
Texpool	225,496,654.24	225,496,654.24	225,496,654.24	40.78	1	1	2.397
JPMorgan Chase	93,334.03	93,334.03	93,334.03	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	45,807,015.38	45,807,015.38	45,807,015.38	8.28	273	75	2.567
Texas Term	5,007,570.64	5,007,570.64	5,007,570.64	0.91	1	1	2.400
<b>Investments</b>	<b>554,158,880.79</b>	<b>552,789,966.69</b>	<b>552,948,693.10</b>	<b>100.00%</b>	<b>143</b>	<b>67</b>	<b>2.500</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		26,750.00	26,750.00				
Subtotal		26,750.00	26,750.00				
<b>Total Cash and Investments</b>	<b>554,158,880.79</b>	<b>552,816,716.69</b>	<b>552,975,443.10</b>		<b>143</b>	<b>67</b>	<b>2.500</b>

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

Reporting period 02/01/2019-02/28/2019  
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**Collin Co Comm College Dist.  
Summary by Type  
February 28, 2019  
Grouped by Fund**

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

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



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

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



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
20147MSM6	10132	Commercial Bank PSQC CP	01/08/2019	2,979,682.50	3,000,000.00	2,979,682.50	3.010	3.043	3.086	05/21/2019	81
40588MR58	10115	Halkin Finance CP	10/09/2018	4,987,409.72	5,000,000.00	4,987,409.72		2.623	2.660	04/05/2019	35
<b>Subtotal and Average</b>				<b>7,967,092.22</b>	<b>8,000,000.00</b>	<b>7,967,092.22</b>		<b>2.781</b>	<b>2.819</b>		<b>52</b>
<b>Federal Agency Coupon Securities</b>											
3133EHHN6	10094	FFCB Note	07/30/2018	998,270.92	1,000,000.00	998,188.00	1.350	2.351	2.384	05/02/2019	62
3133EGJW6	10098	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,997,362.00	1.030	2.336	2.369	04/05/2019	35
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,990,808.00	1.080	2.437	2.471	07/05/2019	126
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,987,822.00	1.130	2.493	2.528	08/23/2019	175
3130A7H65	10097	FHLB Note	08/13/2018	1,998,206.02	2,000,000.00	1,998,404.00	1.200	2.335	2.367	03/29/2019	28
3130AEU73	10108	FHLB Note	08/27/2018	5,662,452.01	5,665,000.00	5,661,674.65	2.375	2.434	2.468	08/27/2019	179
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,939,588.00	1.030	2.398	2.431	07/12/2019	133
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	997,213.00	1.240	2.389	2.423	05/23/2019	83
3137EADZ9	10093	FHLMC Note	07/30/2018	2,995,548.24	3,000,000.00	2,995,425.00	1.125	2.322	2.355	04/15/2019	45
3136G3AP0	10092	FNMA Call Note	07/30/2018	1,000,000.00	1,000,000.00	999,520.00	1.250	2.288	2.320	03/15/2019	14
<b>Subtotal and Average</b>				<b>30,654,477.19</b>	<b>30,665,000.00</b>	<b>30,566,004.65</b>		<b>2.393</b>	<b>2.426</b>		<b>114</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10066	FFCB DN	04/17/2018	4,986,562.50	5,000,000.00	4,984,935.00	2.150	2.215	2.246	04/15/2019	45
313312LN8	10113	FFCB DN	10/02/2018	4,930,573.62	5,000,000.00	4,933,255.00		2.675	2.712	09/10/2019	193
313312PU8	10128	FFCB DN	11/29/2018	4,898,751.39	5,000,000.00	4,905,905.00		2.784	2.822	11/27/2019	271
313384QL6	10130	FHLB DN	12/17/2018	4,893,570.82	5,000,000.00	4,900,345.00		2.762	2.801	12/13/2019	287
<b>Subtotal and Average</b>				<b>19,709,458.33</b>	<b>20,000,000.00</b>	<b>19,724,440.00</b>		<b>2.608</b>	<b>2.644</b>		<b>198</b>
<b>Treasury Coupon Securities</b>											
9128282T6	10137	T Note	02/20/2019	9,937,078.86	10,000,000.00	9,935,940.00	1.250	2.495	2.530	08/31/2019	183
<b>Subtotal and Average</b>				<b>9,937,078.86</b>	<b>10,000,000.00</b>	<b>9,935,940.00</b>		<b>2.496</b>	<b>2.530</b>		<b>183</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	27,625,418.02	27,625,418.02	27,625,418.02	2.400	2.367	2.400		1
<b>Subtotal and Average</b>				<b>27,625,418.02</b>	<b>27,625,418.02</b>	<b>27,625,418.02</b>		<b>2.367</b>	<b>2.400</b>		<b>1</b>

Portfolio CCCC  
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Report Ver. 7.3.6.1

**Fund BLDG - Building  
Investments by Fund  
February 28, 2019**

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
16536JRV1	10121	Chesham Finance CP	10/31/2018	9,058,390.25	9,100,000.00	9,058,390.25		2.829	2.868	04/29/2019	59
20147MSM6	10131	Commercial Bank PSQC CP	01/08/2019	6,753,947.00	6,800,000.00	6,753,947.00		3.043	3.086	05/21/2019	81
27873KQ54	10110	Ebury Finance CP	09/06/2018	7,497,916.67	7,500,000.00	7,497,916.67	2.500	2.531	2.566	03/05/2019	4
27873KR53	10118	Ebury Finance CP	10/09/2018	3,191,942.22	3,200,000.00	3,191,942.22		2.623	2.660	04/05/2019	35
38346MQ49	10127	Gotham Funding CP	11/29/2018	8,298,097.92	8,300,000.00	8,298,097.92		2.770	2.808	03/04/2019	3
40588MR58	10117	Halkin Finance CP	10/09/2018	4,987,409.72	5,000,000.00	4,987,409.72	2.590	2.623	2.660	04/05/2019	35
56108KRV2	10120	Malayan Bank NY CP	10/31/2018	5,673,282.83	5,700,000.00	5,673,282.83		2.901	2.941	04/29/2019	59
62455BSG1	10136	Mountcliff Funding CP	02/15/2019	14,916,083.33	15,000,000.00	14,916,083.33		2.667	2.704	05/16/2019	76
<b>Subtotal and Average</b>				<b>60,377,069.94</b>	<b>60,600,000.00</b>	<b>60,377,069.94</b>		<b>2.747</b>	<b>2.785</b>		<b>47</b>
<b>Federal Agency Coupon Securities</b>											
3132X0RZ6	10099	FRMAC Note	08/13/2018	1,922,595.21	1,925,000.00	1,922,499.43	1.430	2.366	2.398	04/18/2019	48
<b>Subtotal and Average</b>				<b>1,922,595.21</b>	<b>1,925,000.00</b>	<b>1,922,499.43</b>		<b>2.366</b>	<b>2.399</b>		<b>48</b>
<b>Texpool</b>											
700006	10067	Texpool	04/12/2018	36,806,139.62	36,806,139.62	36,806,139.62	2.397	2.364	2.397		1
<b>Subtotal and Average</b>				<b>36,806,139.62</b>	<b>36,806,139.62</b>	<b>36,806,139.62</b>		<b>2.364</b>	<b>2.397</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172902331	10082	East West Bank	05/15/2018	15,292,406.46	15,292,406.46	15,292,406.46	2.430	2.396	2.430	05/15/2019	75
172215795A	10109	East West Bank	08/15/2018	15,227,731.42	15,227,731.42	15,227,731.42	2.600	2.564	2.600	05/15/2019	75
172954667A	10129	East West Bank	11/15/2018	15,286,877.50	15,286,877.50	15,286,877.50	2.670	2.633	2.670	05/15/2019	75
<b>Subtotal and Average</b>				<b>45,807,015.38</b>	<b>45,807,015.38</b>	<b>45,807,015.38</b>		<b>2.531</b>	<b>2.567</b>		<b>75</b>
<b>Total Investments and Average</b>				<b>144,912,820.15</b>	<b>145,138,155.00</b>	<b>144,912,724.37</b>		<b>2.577</b>	<b>2.613</b>		<b>44</b>



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

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

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

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

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

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

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

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





**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
 For the Period December 1, 2018 - February 28, 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>											
12/17/2018	10130	BLDG	Purchase	313384QL6	5,000,000.00	FHDN 5.0M 0.00% Mat. 12/13/2019	12/13/2019	-4,866,129.15	0.00	0.00	-4,866,129.15
12/20/2018	10085	BLDG	Interest	3136G12K4	2,000,000.00	FNMAC 2.0M 1.20% Mat.	12/20/2018	0.00	12,000.00	0.00	12,000.00
12/20/2018	10085	BLDG	Maturity	3136G12K4	2,000,000.00	FNMAC 2.0M 1.20% Mat.	12/20/2018	0.00	0.00	2,000,000.00	2,000,000.00
01/02/2019	10104	BLDG	Maturity	0347M3N26	3,000,000.00	ANGLE 3.0M 2.42% Mat. 01/02/2019	01/02/2019	0.00	0.00	3,000,000.00	3,000,000.00
01/05/2019	10101	BLDG	Interest	3133EGJX4	2,000,000.00	FFCBC 2.0M 1.08% Mat. 07/05/2019	07/05/2019	0.00	10,800.00	0.00	10,800.00
01/08/2019	10132	BLDG	Purchase	20147MSM6	3,000,000.00	COMMBK 3.0M 3.01% Mat.	05/21/2019	-2,966,639.17	0.00	0.00	-2,966,639.17
01/12/2019	10090	BLDG	Interest	3130A8P72	11,000,000.00	FHLBC 11.0M 1.03% Mat.	07/12/2019	0.00	56,650.00	0.00	56,650.00
01/25/2019	10088	BLDG	Interest	3134GAK78	10,000,000.00	FHLMCC 10.0M 1.35% Mat.	01/25/2019	0.00	67,500.00	0.00	67,500.00
01/25/2019	10088	BLDG	Maturity	3134GAK78	10,000,000.00	FHLMCC 10.0M 1.35% Mat.	01/25/2019	0.00	0.00	10,000,000.00	10,000,000.00
02/06/2019	10124	BLDG	Maturity	62455BP66	3,000,000.00	MOUNT 3.0M 2.70% Mat.	02/06/2019	0.00	0.00	3,000,000.00	3,000,000.00
02/19/2019	10076	BLDG	Interest	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	46,875.00	0.00	46,875.00
02/19/2019	10076	BLDG	Maturity	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	0.00	5,000,000.00	5,000,000.00
02/20/2019	10137	BLDG	Purchase	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	-9,933,984.38	-59,737.57	0.00	-9,993,721.95
02/23/2019	10102	BLDG	Interest	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	0.00	11,300.00	0.00	11,300.00
02/27/2019	10108	BLDG	Interest	3130AEU73	5,665,000.00	FHLB 5.7M 2.38% Mat. 08/27/2019	08/27/2019	0.00	67,271.88	0.00	67,271.88
02/28/2019	10137	BLDG	Interest	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	62,500.00	0.00	62,500.00
<b>Subtotal</b>								<b>-17,766,752.70</b>	<b>275,159.31</b>	<b>23,000,000.00</b>	<b>5,508,406.61</b>

**2018 Bond Series**

12/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	30,093.75	0.00	30,093.75
12/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-30,093.75	0.00	0.00	-30,093.75
12/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	31,403.80	0.00	31,403.80
12/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-31,403.80	0.00	0.00	-31,403.80
12/31/2018	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	0.00	99,464.01	0.00	99,464.01
12/31/2018	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	-99,464.01	0.00	0.00	-99,464.01
12/31/2018	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	34,475.97	0.00	34,475.97
12/31/2018	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-34,475.97	0.00	0.00	-34,475.97
01/02/2019	10095	BOND18	Maturity	0347M3N26	6,800,000.00	ANGLE 6.8M 0.00% Mat. 01/02/2019	01/02/2019	0.00	0.00	6,800,000.00	6,800,000.00
01/08/2019	10131	BOND18	Purchase	20147MSM6	6,800,000.00	COMMBK 6.8M 0.00% Mat.	05/21/2019	-6,724,382.11	0.00	0.00	-6,724,382.11
01/31/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	30,153.36	0.00	30,153.36
01/31/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-30,153.36	0.00	0.00	-30,153.36
01/31/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	31,468.69	0.00	31,468.69
01/31/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-31,468.69	0.00	0.00	-31,468.69
01/31/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	34,554.24	0.00	34,554.24
01/31/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-34,554.24	0.00	0.00	-34,554.24
02/15/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	13,637.22	0.00	13,637.22
02/15/2019	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-13,637.22	0.00	0.00	-13,637.22
02/15/2019	10136	BOND18	Purchase	62455BSG1	15,000,000.00	MOUNT 15.0M 0.00% Mat.	05/16/2019	-14,900,625.00	0.00	0.00	-14,900,625.00

Portfolio CCCC  
 AP  
 AC (PRF\_AC) 7.2.0  
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period December 1, 2018 - February 28, 2019

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>2018 Bond Series</b>											
02/25/2019	10125	BOND18	Maturity	76582KPR6	8,300,000.00	RIDGE 8.3M 0.00% Mat. 02/25/2019	02/25/2019	0.00	0.00	8,300,000.00	8,300,000.00
02/27/2019	10126	BOND18	Maturity	16536JPT8	8,300,000.00	CHESH 8.3M 0.00% Mat. 02/27/2019	02/27/2019	0.00	0.00	8,300,000.00	8,300,000.00
02/28/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	28,479.20	0.00	28,479.20
02/28/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-28,479.20	0.00	0.00	-28,479.20
02/28/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	31,277.69	0.00	31,277.69
02/28/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-31,277.69	0.00	0.00	-31,277.69
<b>Subtotal</b>								<b>-21,990,015.04</b>	<b>365,007.93</b>	<b>23,400,000.00</b>	<b>1,774,992.89</b>
<b>Operating</b>											
01/18/2019	10031	OPER	Interest	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/2019	01/18/2019	0.00	33,000.00	0.00	33,000.00
01/18/2019	10031	OPER	Maturity	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/2019	01/18/2019	0.00	0.00	5,000,000.00	5,000,000.00
01/26/2019	10122	OPER	Interest	3136G3D51	5,000,000.00	FNMCA 5.0M 1.25% Mat. 07/26/2019	07/26/2019	0.00	31,250.00	0.00	31,250.00
01/29/2019	10119	OPER	Maturity	62455BNV3	5,000,000.00	MOUNT 5.0M 0.00% Mat. 01/29/2019	01/29/2019	0.00	0.00	5,000,000.00	5,000,000.00
01/30/2019	10134	OPER	Purchase	3134GBET5	5,000,000.00	FNMCA 5.0M 1.80% Mat. 04/13/2020	04/13/2020	-4,950,700.00	-26,750.00	0.00	-4,977,450.00
02/11/2019	10105	OPER	Maturity	56108KPB8	8,000,000.00	MALAY 8.0M 0.00% Mat. 02/11/2019	02/11/2019	0.00	0.00	8,000,000.00	8,000,000.00
02/13/2019	10135	OPER	Purchase	56108KVC9	13,000,000.00	MALAY 13.0M 0.00% Mat. 08/12/2019	08/12/2019	-12,821,900.00	0.00	0.00	-12,821,900.00
02/15/2019	10035	OPER	Interest	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat. 02/15/2019	02/15/2019	0.00	11,558.80	0.00	11,558.80
02/15/2019	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat. 02/15/2020	02/15/2020	0.00	9,625.00	0.00	9,625.00
02/15/2019	10035	OPER	Maturity	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat. 02/15/2019	02/15/2019	0.00	0.00	1,480,000.00	1,480,000.00
02/19/2019	10075	OPER	Interest	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	93,750.00	0.00	93,750.00
02/19/2019	10075	OPER	Maturity	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	0.00	10,000,000.00	10,000,000.00
02/20/2019	10138	OPER	Purchase	912828T6	10,000,000.00	TNOTE 10.0M 1.25% Mat. 08/31/2019	08/31/2019	-9,933,984.38	-59,737.57	0.00	-9,993,721.95
02/23/2019	10112	OPER	Interest	3135G0P23	4,125,000.00	FNMCA 4.1M 1.25% Mat. 08/23/2019	08/23/2019	0.00	25,781.25	0.00	25,781.25
02/28/2019	10038	OPER	Interest	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat. 02/28/2019	02/28/2019	0.00	13,750.00	0.00	13,750.00
02/28/2019	10096	OPER	Interest	912828C24	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/28/2019	02/28/2019	0.00	37,500.00	0.00	37,500.00
02/28/2019	10138	OPER	Interest	912828T6	10,000,000.00	TNOTE 10.0M 1.25% Mat. 08/31/2019	08/31/2019	0.00	62,500.00	0.00	62,500.00
02/28/2019	10038	OPER	Maturity	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat. 02/28/2019	02/28/2019	0.00	0.00	2,000,000.00	2,000,000.00
02/28/2019	10096	OPER	Maturity	912828C24	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/28/2019	02/28/2019	0.00	0.00	5,000,000.00	5,000,000.00
02/28/2019	10139	OPER	Purchase	0347M3U10	7,000,000.00	ANGLE 7.0M 0.00% Mat. 07/01/2019	07/01/2019	-6,936,860.00	0.00	0.00	-6,936,860.00
02/28/2019	10140	OPER	Purchase	31422BCY4	10,000,000.00	FAMCAC 10.0M 2.64% Mat. 02/26/2021	02/26/2021	-10,000,000.00	0.00	0.00	-10,000,000.00
<b>Subtotal</b>								<b>-44,643,444.38</b>	<b>232,227.48</b>	<b>36,480,000.00</b>	<b>-7,931,216.90</b>
<b>Stabilization</b>											
01/02/2019	10103	STABL	Maturity	0347M3N26	3,000,000.00	ANGLE 3.0M 2.42% Mat. 01/02/2019	01/02/2019	0.00	0.00	3,000,000.00	3,000,000.00
01/05/2019	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
01/08/2019	10133	STABL	Purchase	20147MSM6	3,000,000.00	COMMBK 3.0M 3.01% Mat. 05/21/2019	05/21/2019	-2,966,639.17	0.00	0.00	-2,966,639.17
02/06/2019	10123	STABL	Maturity	62455BP66	3,000,000.00	MOUNT 3.0M 0.00% Mat. 02/06/2019	02/06/2019	0.00	0.00	3,000,000.00	3,000,000.00
<b>Subtotal</b>								<b>-2,966,639.17</b>	<b>28,500.00</b>	<b>6,000,000.00</b>	<b>3,061,860.83</b>
<b>Total</b>								<b>-87,386,851.29</b>	<b>900,894.72</b>	<b>88,880,000.00</b>	<b>2,414,043.43</b>



**Collin Co Comm College Dist.  
Purchases Report  
Sorted by Fund - Fund  
December 1, 2018 - February 28, 2019**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Building</b>													
313384QL6	10130	BLDG	AFD	FHDN	5,000,000.00	12/17/2018	12/13 - At Maturity	4,866,129.15			12/13/2019	2.763	4,893,570.82
20147MSM6	10132	BLDG	ACP	COMMBK	3,000,000.00	01/08/2019	05/21 - At Maturity	2,966,639.17		3.010	05/21/2019	3.044	2,979,682.50
9128282T6	10137	BLDG	TRC	TNOTE	10,000,000.00	02/20/2019	02/28 - 08/31	9,933,984.38	Received	1.250	08/31/2019	2.530	9,937,078.86
				<b>Subtotal</b>	<b>18,000,000.00</b>			<b>17,766,752.70</b>	<b>0.00</b>				<b>17,810,332.18</b>
<b>2018 Bond Series</b>													
20147MSM6	10131	BOND18	ACP	COMMBK	6,800,000.00	01/08/2019	05/21 - At Maturity	6,724,382.11			05/21/2019	3.044	6,753,947.00
62455BSG1	10136	BOND18	ACP	MOUNT	15,000,000.00	02/15/2019	05/16 - At Maturity	14,900,625.00			05/16/2019	2.668	14,916,083.33
				<b>Subtotal</b>	<b>21,800,000.00</b>			<b>21,625,007.11</b>	<b>0.00</b>				<b>21,670,030.33</b>
<b>Debt Service</b>													
1291-01	10141	DS	RR5	TXDAIL	20.00	02/04/2019	/ - Monthly	20.00		2.400		2.400	20.03
				<b>Subtotal</b>	<b>20.00</b>			<b>20.00</b>	<b>0.00</b>				<b>20.03</b>
<b>Operating</b>													
3134GBET5	10134	OPER	FAC	FNMAL	5,000,000.00	01/30/2019	04/13 - 10/13	4,950,700.00	26,750.00	1.800	04/13/2020	2.637	4,971,635.62
1291-00	10142	OPER	RR5	TXDAIL	5,000,010.00	02/06/2019	/ - Monthly	5,000,010.00		2.400		2.400	5,007,550.61
56108KVC9	10135	OPER	ACP	MALAY	13,000,000.00	02/13/2019	08/12 - At Maturity	12,821,900.00			08/12/2019	2.778	12,837,731.11
9128282T6	10138	OPER	TRC	TNOTE	10,000,000.00	02/20/2019	02/28 - 08/31	9,933,984.38	Received	1.250	08/31/2019	2.530	9,937,078.86
0347M3U10	10139	OPER	ACP	ANGLE	7,000,000.00	02/28/2019	07/01 - At Maturity	6,936,860.00			07/01/2019	2.664	6,937,373.33
31422BCY4	10140	OPER	FAC	FAMCAC	10,000,000.00	02/28/2019	08/28 - 02/28	10,000,000.00		2.640	02/26/2021	2.640	10,000,000.00
				<b>Subtotal</b>	<b>50,000,010.00</b>			<b>49,643,454.38</b>	<b>26,750.00</b>				<b>49,691,369.53</b>
<b>Stabilization</b>													
20147MSM6	10133	STABL	ACP	COMMBK	3,000,000.00	01/08/2019	05/21 - At Maturity	2,966,639.17		3.010	05/21/2019	3.044	2,979,682.50
				<b>Subtotal</b>	<b>3,000,000.00</b>			<b>2,966,639.17</b>	<b>0.00</b>				<b>2,979,682.50</b>
		<b>Total Purchases</b>			<b>92,800,030.00</b>			<b>92,001,873.36</b>	<b>26,750.00</b>				<b>92,151,434.57</b>

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



**Collin Co Comm College Dist.**  
**Maturity Report**  
 Sorted by Maturity Date  
 Receipts during December 1, 2018 - February 28, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3136G12K4	10085	BLDG	FAC	FNMAC	2,000,000.00	12/20/2018	06/28/2018	1.200	2,000,000.00	12,000.00	2,012,000.00	12,000.00
0347M3N26	10095	BOND18	ACP	ANGLE	6,800,000.00	01/02/2019	08/03/2018		6,800,000.00	0.00	6,800,000.00	0.00
0347M3N26	10103	STABL	ACP	ANGLE	3,000,000.00	01/02/2019	08/15/2018	2.420	3,000,000.00	0.00	3,000,000.00	0.00
0347M3N26	10104	BLDG	ACP	ANGLE	3,000,000.00	01/02/2019	08/15/2018	2.420	3,000,000.00	0.00	3,000,000.00	0.00
3132X0NC1	10031	OPER	FAC	FAMCA	5,000,000.00	01/18/2019	01/18/2017	1.320	5,000,000.00	33,000.00	5,033,000.00	33,000.00
3134GAK78	10088	BLDG	FAC	FHLMCC	10,000,000.00	01/25/2019	06/28/2018	1.350	10,000,000.00	67,500.00	10,067,500.00	67,500.00
62455BNV3	10119	OPER	ACP	MOUNT	5,000,000.00	01/29/2019	10/31/2018		5,000,000.00	0.00	5,000,000.00	0.00
62455BP66	10123	STABL	ACP	MOUNT	3,000,000.00	02/06/2019	11/13/2018		3,000,000.00	0.00	3,000,000.00	0.00
62455BP66	10124	BLDG	ACP	MOUNT	3,000,000.00	02/06/2019	11/13/2018	2.700	3,000,000.00	0.00	3,000,000.00	0.00
56108KP88	10105	OPER	ACP	MALAY	8,000,000.00	02/11/2019	08/15/2018		8,000,000.00	0.00	8,000,000.00	0.00
882806FJ6	10035	OPER	MC1	TXTECH	1,480,000.00	02/15/2019	02/22/2017	1.562	1,480,000.00	11,558.80	1,491,558.80	11,558.80
3135G0ZA4	10075	OPER	FAC	FNMA	10,000,000.00	02/19/2019	05/17/2018	1.875	10,000,000.00	93,750.00	10,093,750.00	93,750.00
3135G0ZA4	10076	BLDG	FAC	FNMA	5,000,000.00	02/19/2019	05/17/2018	1.875	5,000,000.00	46,875.00	5,046,875.00	46,875.00
76582KPR6	10125	BOND18	ACP	RIDGE	8,300,000.00	02/25/2019	11/28/2018		8,300,000.00	0.00	8,300,000.00	0.00
16536JPT8	10126	BOND18	ACP	CHESH	8,300,000.00	02/27/2019	11/28/2018		8,300,000.00	0.00	8,300,000.00	0.00
3134GA6H2	10038	OPER	FAC	FHLMCC	2,000,000.00	02/28/2019	02/28/2017	1.375	2,000,000.00	13,750.00	2,013,750.00	13,750.00
912828C24	10096	OPER	TRC	TNOTE	5,000,000.00	02/28/2019	08/08/2018	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
<b>Total Maturities</b>					<b>88,880,000.00</b>				<b>88,880,000.00</b>	<b>315,933.80</b>	<b>89,195,933.80</b>	<b>315,933.80</b>





**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**December 1, 2018 - February 28, 2019**  
**Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	27,625,418.02	27,464,900.72	27,519,361.26		2.400	2.366	160,517.30	0.00	160,517.30
700001	10009	BLDG	RR2	24,514,834.50	21,924,183.38	21,596,522.50		2.397	2.359	125,619.53	0.00	125,619.53
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,959,687.49	4,973,274.30	04/15/2019	2.150	2.192	0.00	26,875.01	26,875.01
3135G0ZA4	10076	BLDG	FAC	0.00	4,995,669.85	4,442,551.39	02/19/2019	1.875	2.250	20,312.50	4,330.15	24,642.65
3136G12K4	10085	BLDG	FAC	0.00	2,000,000.00	422,222.22	12/20/2018	1.200	1.217	1,266.67	0.00	1,266.67
3134GAK78	10088	BLDG	FAC	0.00	10,000,000.00	6,111,111.11	01/25/2019	1.350	1.344	20,250.00	0.00	20,250.00
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.044	28,325.00	0.00	28,325.00
3136G3AP0	10092	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2019	1.250	1.267	3,125.00	0.00	3,125.00
3137EADZ9	10093	BLDG	FAC	3,000,000.00	2,986,442.35	2,990,948.08	04/15/2019	1.125	2.379	8,437.50	9,105.89	17,543.39
3133EHHN6	10094	BLDG	FAC	1,000,000.00	995,719.82	996,982.14	05/02/2019	1.350	2.411	3,375.00	2,551.10	5,926.10
3130A7H65	10097	BLDG	FAC	2,000,000.00	1,992,439.65	1,995,292.93	03/29/2019	1.200	2.392	6,000.00	5,766.37	11,766.37
3133EGJW6	10098	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	04/05/2019	1.030	1.044	5,150.00	0.00	5,150.00
31338ZB2	10100	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	05/23/2019	1.240	1.257	3,100.00	0.00	3,100.00
3133EGJX4	10101	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/05/2019	1.080	1.095	5,400.00	0.00	5,400.00
3133EGSD8	10102	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/23/2019	1.130	1.146	5,650.00	0.00	5,650.00
0347M3N26	10104	BLDG	ACP	0.00	2,993,546.67	1,065,555.26	01/02/2019	2.420	2.456	0.00	6,453.33	6,453.33
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,661,149.06	5,661,793.78	08/27/2019	2.375	2.503	33,635.94	1,302.95	34,938.89
313312LN8	10113	BLDG	AFD	5,000,000.00	4,898,198.63	4,914,565.99	09/10/2019		2.672	0.00	32,374.99	32,374.99
40588MR58	10115	BLDG	ACP	5,000,000.00	4,955,034.72	4,971,402.08	04/05/2019		2.641	0.00	32,375.00	32,375.00
62455BP66	10124	BLDG	ACP	0.00	2,984,925.00	2,227,805.83	02/06/2019	2.700	2.744	0.00	15,075.00	15,075.00
313312PU8	10128	BLDG	AFD	5,000,000.00	4,865,126.39	4,882,125.70	11/27/2019		2.793	0.00	33,625.00	33,625.00
313384QL6	10130	BLDG	AFD	5,000,000.00	0.00	4,012,473.55	12/13/2019		2.774	0.00	27,441.67	27,441.67
20147MSM6	10132	BLDG	ACP	3,000,000.00	0.00	1,717,898.72	05/21/2019	3.010	3.079	0.00	13,043.33	13,043.33
9128282T6	10137	BLDG	TRC	10,000,000.00	0.00	993,570.35	08/31/2019	1.250	2.529	3,102.10	3,094.48	6,196.58
		<b>Subtotal</b>		<b>120,805,252.52</b>	<b>122,677,023.73</b>	<b>120,495,457.21</b>			<b>2.177</b>	<b>433,266.54</b>	<b>213,414.27</b>	<b>646,680.81</b>
<b>Fund: 2018 Bond Series</b>												
700006	10067	BOND18	RR2	36,806,139.62	50,825,433.84	38,744,250.03		2.397	2.347	224,205.58	0.00	224,205.58
172840241	10081	BOND18	RR4	0.00	15,192,728.32	12,849,821.84	02/15/2019	2.330	2.332	73,884.33	0.00	73,884.33

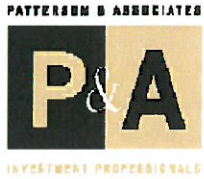
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Collin Co Comm College Dist.  
Interest Earnings  
December 1, 2018 - February 28, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: 2018 Bond Series</b>												
172902331	10082	BOND18	RR4	15,292,406.46	15,201,054.77	15,232,446.98	05/15/2019	2.430	2.432	91,351.69	0.00	91,351.69
0347M3N26	10095	BOND18	ACP	0.00	6,785,493.33	2,415,279.41	01/02/2019		2.436	0.00	14,506.67	14,506.67
3132X0RZ6	10099	BOND18	FAC	1,925,000.00	1,917,990.30	1,920,268.88	04/18/2019	1.430	2.426	6,881.87	4,604.91	11,486.78
172215795A	10109	BOND18	RR4	15,227,731.42	15,128,267.41	15,194,576.75	05/15/2019	2.600	2.603	97,517.95	0.00	97,517.95
27873KQ54	10110	BOND18	ACP	7,500,000.00	7,451,041.67	7,474,739.58	03/05/2019	2.500	2.543	0.00	46,875.00	46,875.00
40588MR58	10117	BOND18	ACP	5,000,000.00	4,955,034.72	4,971,402.08	04/05/2019	2.590	2.641	0.00	32,375.00	32,375.00
27873KR53	10118	BOND18	ACP	3,200,000.00	3,171,222.22	3,181,697.33	04/05/2019		2.641	0.00	20,720.00	20,720.00
56108KR2	10120	BOND18	ACP	5,700,000.00	5,632,527.83	5,653,131.75	04/29/2019		2.924	0.00	40,755.00	40,755.00
16536JRV1	10121	BOND18	ACP	9,100,000.00	8,994,917.75	9,027,006.63	04/29/2019		2.852	0.00	63,472.50	63,472.50
76582KPR6	10125	BOND18	ACP	0.00	8,245,671.89	7,905,456.17	02/25/2019		2.787	0.00	54,328.11	54,328.11
16536JPT8	10126	BOND18	ACP	0.00	8,244,205.55	8,088,588.24	02/27/2019		2.797	0.00	55,794.45	55,794.45
38346MQ49	10127	BOND18	ACP	8,300,000.00	8,241,035.42	8,269,883.68	03/04/2019		2.798	0.00	57,062.50	57,062.50
172954667A	10129	BOND18	RR4	15,286,877.50	15,186,569.60	15,221,035.25	05/15/2019	2.670	2.673	100,307.90	0.00	100,307.90
20147MSM6	10131	BOND18	ACP	6,800,000.00	0.00	3,893,903.77	05/21/2019		3.079	0.00	29,564.89	29,564.89
62455BSG1	10136	BOND18	ACP	15,000,000.00	0.00	2,319,163.19	05/16/2019		2.703	0.00	15,458.33	15,458.33
			<b>Subtotal</b>	<b>145,138,155.00</b>	<b>175,173,194.82</b>	<b>162,362,651.56</b>			<b>2.572</b>	<b>594,149.32</b>	<b>435,517.36</b>	<b>1,029,666.68</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	6,878,015.75	2,677,534.99	5,013,996.32		2.397	2.370	29,296.49	0.00	29,296.49
1291-01	10141	DS	RR5	20.03	0.00	5.56		2.400	2.190	0.03	0.00	0.03
			<b>Subtotal</b>	<b>6,878,035.78</b>	<b>2,677,534.99</b>	<b>5,014,001.88</b>			<b>2.370</b>	<b>29,296.52</b>	<b>0.00</b>	<b>29,296.52</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,063,888.48	10,999,601.84	11,021,413.11		2.400	2.366	64,286.64	0.00	64,286.64
700003	10011	OPER	RR2	137,202,454.65	86,916,328.46	132,045,840.09		2.397	2.365	769,970.51	0.00	769,970.51
7828	10012	OPER	RR3	93,334.03	87,488.30	136,396.88				0.00	0.00	0.00
3132X0NC1	10031	OPER	FAC	0.00	5,000,000.00	2,666,666.67	01/18/2019	1.320	1.310	8,616.67	0.00	8,616.67
882806FJ6	10035	OPER	MC1	0.00	1,480,000.00	1,249,777.78	02/15/2019	1.562	1.542	4,751.95	0.00	4,751.95
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.952	4,812.50	0.00	4,812.50
3134GA6H2	10038	OPER	FAC	0.00	2,000,000.00	1,977,777.78	02/28/2019	1.375	1.363	6,645.83	0.00	6,645.83
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,009,898.09	5,007,210.32	05/15/2019	1.943	1.527	24,287.50	-5,431.88	18,855.62
313312EJ5	10065	OPER	AFD	5,000,000.00	4,959,687.49	4,973,274.30	04/15/2019		2.192	0.00	26,875.01	26,875.01
3135G0ZA4	10075	OPER	FAC	0.00	9,991,339.71	8,885,102.79	02/19/2019	1.875	2.250	40,625.00	8,660.29	49,285.29
313312FS4	10077	OPER	AFD	5,000,000.00	4,947,116.67	4,961,525.00	05/17/2019		2.330	0.00	28,500.00	28,500.00
313312FG0	10083	OPER	AFD	10,000,000.00	9,902,311.09	9,930,622.21	05/07/2019		2.287	0.00	56,000.01	56,000.01
912828C24	10096	OPER	TRC	0.00	4,990,797.33	4,939,945.36	02/28/2019	1.500	2.269	18,439.23	9,202.67	27,641.90
56108KPB8	10105	OPER	ACP	0.00	7,959,360.00	6,383,969.78	02/11/2019		2.582	0.00	40,640.00	40,640.00

Collin Co Comm College Dist.  
Interest Earnings  
December 1, 2018 - February 28, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Operating</b>												
3135G0P23	10112	OPER	FAC	4,125,000.00	4,125,000.00	4,125,000.00	08/23/2019	1.250	1.267	12,890.62	0.00	12,890.62
313312LN8	10114	OPER	AFD	10,000,000.00	9,796,397.23	9,829,131.95	09/10/2019	2.590	2.672	0.00	64,749.99	64,749.99
40588MR58	10116	OPER	ACP	5,000,000.00	4,955,034.72	4,971,402.08	04/05/2019	2.590	2.641	0.00	32,375.00	32,375.00
62455BNV3	10119	OPER	ACP	0.00	4,978,530.56	3,270,859.85	01/29/2019		2.662	0.00	21,469.44	21,469.44
3136G3D51	10122	OPER	FAC	5,000,000.00	4,967,122.94	4,989,970.84	07/26/2019	1.250	3.942	15,625.00	32,877.06	48,502.06
3134GBETS	10134	OPER	FAC	5,000,000.00	0.00	1,653,520.00	04/13/2020	1.800	7.036	7,750.00	20,935.62	28,685.62
56108KVC9	10135	OPER	ACP	13,000,000.00	0.00	2,280,944.05	08/12/2019		2.815	0.00	15,831.11	15,831.11
9128282T6	10138	OPER	TRC	10,000,000.00	0.00	993,570.35	08/31/2019	1.250	2.529	3,102.10	3,094.48	6,196.58
0347M3U10	10139	OPER	ACP	7,000,000.00	0.00	77,081.93	07/01/2019		2.701	0.00	513.33	513.33
31422BCY4	10140	OPER	FAC	10,000,000.00	0.00	111,111.11	02/26/2021	2.640	8.030	2,200.00	0.00	2,200.00
1291-00	10142	OPER	RR5	5,007,550.61	0.00	1,277,864.12		2.400	2.393	7,540.61	0.00	7,540.61
<b>Subtotal</b>				<b>248,492,227.77</b>	<b>184,066,014.43</b>	<b>228,759,978.33</b>			<b>2.390</b>	<b>991,544.16</b>	<b>356,292.13</b>	<b>1,347,836.29</b>
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	20,095,209.72	4,747,026.07	12,283,834.76		2.397	2.377	72,005.32	0.00	72,005.32
3130AEAG5	10072	STABL	FAC	4,750,000.00	4,748,836.78	4,749,177.58	05/03/2019	2.250	2.340	26,718.75	688.75	27,407.50
0347M3N26	10103	STABL	ACP	0.00	2,993,546.67	1,065,555.26	01/02/2019	2.420	2.456	0.00	6,453.33	6,453.33
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,957,718.08	4,966,516.93	07/05/2019	1.140	2.616	14,250.00	17,782.11	32,032.11
62455BP66	10123	STABL	ACP	0.00	2,984,925.00	2,227,805.83	02/06/2019		2.744	0.00	15,075.00	15,075.00
20147MSM6	10133	STABL	ACP	3,000,000.00	0.00	1,717,898.72	05/21/2019	3.010	3.079	0.00	13,043.33	13,043.33
<b>Subtotal</b>				<b>32,845,209.72</b>	<b>20,432,052.60</b>	<b>27,010,789.09</b>			<b>2.493</b>	<b>112,974.07</b>	<b>53,042.52</b>	<b>166,016.59</b>
<b>Total</b>				<b>554,158,880.79</b>	<b>505,025,820.37</b>	<b>543,842,878.07</b>			<b>2.402</b>	<b>2,161,230.61</b>	<b>1,058,266.28</b>	<b>3,219,496.89</b>



**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**December 1, 2018 - February 28, 2019**  
**Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2018	This Period	Through 02/28/2019	Through 02/28/2019
<b>Building</b>										
10104	BLDG	01/02/2019	3,000,000.00	2,971,766.67	-28,233.33	0.00	21,780.00	6,453.33	28,233.33	0.00
	Anglesea Funding CP		2.420				-6,453.33			
10132	BLDG	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,979,682.50	0.00	13,043.33	13,043.33	-20,317.50
	Commercial Bank PSQC CP		3.010				-33,360.83			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,986,562.50	68,083.34	26,875.01	94,958.35	-13,437.50
	FFCB DN		2.150				-40,312.51			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,930,573.62	21,583.33	32,374.99	53,958.32	-69,426.38
	FFCB DN						-101,801.37			
10128	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,898,751.39	747.22	33,625.00	34,372.22	-101,248.61
	FFCB DN						-134,873.61			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	998,270.92	3,429.82	2,551.10	5,980.92	-1,729.08
	FFCB Note		1.350				-4,280.18			
10098	BLDG	04/05/2019	2,000,000.00	1,982,960.00	-17,040.00	2,000,000.00	17,040.00	0.00	17,040.00	0.00
	FFCB Call Note	08/16/2018	1.030				0.00			
10101	BLDG	07/05/2019	2,000,000.00	1,975,520.00	-24,480.00	2,000,000.00	24,480.00	0.00	24,480.00	0.00
	FFCB Call Note	08/16/2018	1.080				0.00			
10102	BLDG	08/23/2019	2,000,000.00	1,971,800.00	-28,200.00	2,000,000.00	28,200.00	0.00	28,200.00	0.00
	FFCB Call Note	08/16/2018	1.130				0.00			
10130	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,893,570.82	0.00	27,441.67	27,441.67	-106,429.18
	FHLB DN						-133,870.85			
10097	BLDG	03/29/2019	2,000,000.00	1,985,520.00	-14,480.00	1,998,206.02	6,919.65	5,766.37	12,686.02	-1,793.98
	FHLB Note		1.200				-7,560.35			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,662,452.01	1,360.86	1,302.95	2,663.81	-2,547.99
	FHLB Note		2.375				-3,850.94			
10090	BLDG	07/12/2019	11,000,000.00	10,846,110.00	-153,890.00	11,000,000.00	153,890.00	0.00	153,890.00	0.00
	FHLB Call Note	07/12/2018	1.030				0.00			
10100	BLDG	05/23/2019	1,000,000.00	990,930.00	-9,070.00	1,000,000.00	9,070.00	0.00	9,070.00	0.00
	FHLB Call Note	08/16/2018	1.240				0.00			
10093	BLDG	04/15/2019	3,000,000.00	2,974,200.00	-25,800.00	2,995,548.24	12,242.35	9,105.89	21,348.24	-4,451.76
	FHLMC Note		1.125				-13,557.65			
10088	BLDG	01/25/2019	10,000,000.00	9,946,000.00	-54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
	FHLMC Call Note	07/25/2018	1.350				0.00			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	0.00	10,769.85	4,330.15	15,100.00	0.00
	FNMA Note		1.875				-4,330.15			



Collin Co Comm College Dist.  
Amortization Schedule  
December 1, 2018 - February 28, 2019

Investment #	Fund	Maturity Date	Beginning Par Value	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 12/01/2018	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019
		Amort. Date	Current Rate							
<b>Building</b>										
10085	BLDG	12/20/2018	2,000,000.00	1,990,540.00	-9,460.00	0.00	9,460.00	0.00	9,460.00	0.00
FNMA Call Note		09/20/2018	1.200				0.00			
10092	BLDG	03/15/2019	1,000,000.00	993,390.00	-6,610.00	1,000,000.00	6,610.00	0.00	6,610.00	0.00
FNMA Call Note		09/15/2018	1.250				0.00			
10115	BLDG	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,987,409.72	19,065.28	32,375.00	51,440.28	-12,590.28
Halkin Finance CP							-44,965.28			
10124	BLDG	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	0.00	4,050.00	15,075.00	19,125.00	0.00
Mountcliff Funding CP			2.700				-15,075.00			
10137	BLDG	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,937,078.86	0.00	3,094.48	3,094.48	-62,921.14
T Note			1.250				-66,015.62			
			<b>Subtotal</b>	<b>90,581,910.63</b>	<b>-1,083,089.37</b>	<b>68,288,106.80</b>	<b>472,781.70</b>	<b>213,414.27</b>	<b>686,195.97</b>	<b>-396,893.40</b>
							<b>-610,307.67</b>			
<b>2018 Bond Series</b>										
10095	BOND18	01/02/2019	6,800,000.00	6,731,093.33	-68,906.67	0.00	54,400.00	14,506.67	68,906.67	0.00
Anglesea Funding CP							-14,506.67			
10121	BOND18	04/29/2019	9,100,000.00	8,973,055.00	-126,945.00	9,058,390.25	21,862.75	63,472.50	85,335.25	-41,609.75
Chesham Finance CP							-105,082.25			
10126	BOND18	02/27/2019	8,300,000.00	8,242,303.47	-57,696.53	0.00	1,902.08	55,794.45	57,696.53	0.00
Chesham Finance CP							-55,794.45			
10131	BOND18	05/21/2019	6,800,000.00	6,724,382.11	-75,617.89	6,753,947.00	0.00	29,564.89	29,564.89	-46,053.00
Commercial Bank PSQC CP							-75,617.89			
10110	BOND18	03/05/2019	7,500,000.00	7,406,250.00	-93,750.00	7,497,916.67	44,791.67	46,875.00	91,666.67	-2,083.33
Ebury Finance CP			2.500				-48,958.33			
10118	BOND18	04/05/2019	3,200,000.00	3,159,020.44	-40,979.56	3,191,942.22	12,201.78	20,720.00	32,921.78	-8,057.78
Ebury Finance CP							-28,777.78			
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	1,922,595.21	5,525.90	4,604.91	10,130.81	-2,404.79
FRMAC Note			1.430				-7,009.70			
10127	BOND18	03/04/2019	8,300,000.00	8,239,767.36	-60,232.64	8,298,097.92	1,268.06	57,062.50	58,330.56	-1,902.08
Gotham Funding CP							-58,964.58			
10117	BOND18	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,987,409.72	19,065.28	32,375.00	51,440.28	-12,590.28
Halkin Finance CP			2.590				-44,965.28			
10120	BOND18	04/29/2019	5,700,000.00	5,618,490.00	-81,510.00	5,673,282.83	14,037.83	40,755.00	54,792.83	-26,717.17
Malayan Bank NY CP							-67,472.17			
10136	BOND18	05/16/2019	15,000,000.00	14,900,625.00	-99,375.00	14,916,083.33	0.00	15,458.33	15,458.33	-83,916.67
Mountcliff Funding CP							-99,375.00			
10125	BOND18	02/25/2019	8,300,000.00	8,243,776.72	-56,223.28	0.00	1,895.17	54,328.11	56,223.28	0.00
Ridgefield Funding CP							-54,328.11			

Collin Co Comm College Dist.  
Amortization Schedule  
December 1, 2018 - February 28, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/31/2018	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019
			<b>Subtotal</b>	<b>85,087,197.27</b>	<b>-837,802.73</b>	<b>62,299,665.15</b>	<b>176,950.52</b> <b>-860,852.21</b>	<b>435,517.36</b>	<b>612,467.88</b>	<b>-225,334.85</b>
<b>Operating</b>										
10139	OPER	07/01/2019	7,000,000.00	6,936,860.00	-63,140.00	6,937,373.33	0.00	513.33	513.33	-62,626.67
Anglesea Funding CP							-63,140.00			
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,986,562.50	68,083.34	26,875.01	94,958.35	-13,437.50
FFCB DN							-40,312.51			
10077	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,975,616.67	61,433.34	28,500.00	89,933.34	-24,383.33
FFCB DN							-52,883.33			
10083	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,958,311.10	113,866.69	56,000.01	169,866.70	-41,688.90
FFCB DN							-97,688.91			
10114	OPER	09/10/2019	10,000,000.00	9,753,230.56	-246,769.44	9,861,147.22	43,166.67	64,749.99	107,916.66	-138,852.78
FFCB DN			2.590				-203,602.77			
10075	OPER	02/19/2019	10,000,000.00	9,969,800.00	-30,200.00	0.00	21,539.71	8,660.29	30,200.00	0.00
FNMA Note			1.875				-8,660.29			
10112	OPER	08/23/2019	4,125,000.00	4,073,850.00	-51,150.00	4,125,000.00	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	5,000,000.00	17,932.94	32,877.06	50,810.00	0.00
FNMA Call Note		01/26/2019	1.250				-32,877.06			
10134	OPER	04/13/2020	5,000,000.00	4,950,700.00	-49,300.00	4,971,635.62	0.00	20,935.62	20,935.62	-28,364.38
FNMA Call Note		04/13/2019	1.800				-49,300.00			
10116	OPER	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,987,409.72	19,065.28	32,375.00	51,440.28	-12,590.28
Halkin Finance CP			2.590				-44,965.28			
10105	OPER	02/11/2019	8,000,000.00	7,898,400.00	-101,600.00	0.00	60,960.00	40,640.00	101,600.00	0.00
Malayan Bank NY CP							-40,640.00			
10135	OPER	08/12/2019	13,000,000.00	12,821,900.00	-178,100.00	12,837,731.11	0.00	15,831.11	15,831.11	-162,268.89
Malayan Bank NY CP							-178,100.00			
10119	OPER	01/29/2019	5,000,000.00	4,967,250.00	-32,750.00	0.00	11,280.56	21,469.44	32,750.00	0.00
Mountcliff Funding CP							-21,469.44			
10096	OPER	02/28/2019	5,000,000.00	4,978,906.25	-21,093.75	0.00	11,891.08	9,202.67	21,093.75	0.00
T Note			1.500				-9,202.67			
10138	OPER	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,937,078.86	0.00	3,094.48	3,094.48	-62,921.14
T Note			1.250				-66,015.62			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,004,466.21	-34,401.91	-5,431.88	-39,833.79	4,466.21
Texas A&M University			1.943				9,898.09			
			<b>Subtotal</b>	<b>110,780,072.51</b>	<b>-1,344,927.49</b>	<b>83,582,332.34</b>	<b>445,967.70</b> <b>-898,959.79</b>	<b>356,292.13</b>	<b>802,259.83</b>	<b>-542,667.66</b>

Collin Co Comm College Dist.  
Amortization Schedule  
December 1, 2018 - February 28, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2018	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019
<b>Stabilization</b>										
10103	STABL	01/02/2019	3,000,000.00	2,971,766.67	-28,233.33	0.00	21,780.00	6,453.33	28,233.33	0.00
Anglesea Funding CP			2.420				-6,453.33			
10133	STABL	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,979,682.50	0.00	13,043.33	13,043.33	-20,317.50
Commercial Bank PSQC CP			3.010				-33,360.83			
10072	STABL	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	4,749,525.53	1,591.78	688.75	2,280.53	-474.47
FHLB Note			2.250				-1,163.22			
10111	STABL	07/05/2019	5,000,000.00	4,941,911.75	-58,088.25	4,975,500.19	15,806.33	17,782.11	33,588.44	-24,499.81
FNMA Note			1.140				-42,281.92			
10123	STABL	02/06/2019	3,000,000.00	2,980,875.00	-19,125.00	0.00	4,050.00	15,075.00	19,125.00	0.00
Mountcliff Funding CP							-15,075.00			
			<b>Subtotal</b>	<b>18,608,437.59</b>	<b>-141,562.41</b>	<b>12,704,708.22</b>	<b>43,228.11</b>	<b>53,042.52</b>	<b>96,270.63</b>	<b>-45,291.78</b>
			<b>Total</b>	<b>305,057,618.00</b>	<b>-3,407,382.00</b>	<b>226,854,812.31</b>	<b>1,138,928.03</b>	<b>1,058,266.28</b>	<b>2,197,194.31</b>	<b>-1,210,187.69</b>
							<b>-2,268,453.97</b>			

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10098	FFCBC	BLDG	08/13/2018	5,150.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3133EGJW6	2,000,000.00	2.369	04/05/2019	0.00	1,990,262.00	0.00	0.00	7,100.00	1,997,362.00
10100	FHLBC	BLDG	08/13/2018	3,100.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
313382ZB2	1,000,000.00	2.423	05/23/2019	0.00	994,022.00	0.00	0.00	3,191.00	997,213.00
10101	FFCBC	BLDG	08/13/2018	5,400.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3133EGJX4	2,000,000.00	2.471	07/05/2019	8,520.00	1,982,196.00	0.00	0.00	8,612.00	1,990,808.00
10102	FFCBC	BLDG	08/13/2018	5,650.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3133EGSD8	2,000,000.00	2.528	08/23/2019	11,300.00	1,978,056.00	0.00	0.00	9,766.00	1,987,822.00
10104	ANGLE	BLDG	08/15/2018	0.00	2,993,546.67	0.00	3,000,000.00	-2,993,546.67	0.00
0347M3N26	0.00	0.000	01/02/2019	0.00	2,993,546.67	0.00	3,000,000.00	-2,993,546.67	0.00
10108	FHLB	BLDG	08/27/2018	33,635.94	5,661,149.06	0.00	0.00	1,302.95	5,662,452.01
3130AEU73	5,665,000.00	2.468	08/27/2019	67,271.88	5,651,925.18	0.00	0.00	9,749.47	5,661,674.65
10113	FCDN	BLDG	10/02/2018	0.00	4,898,198.63	0.00	0.00	32,374.99	4,930,573.62
313312LN8	5,000,000.00	2.675	09/10/2019	0.00	4,898,920.00	0.00	0.00	34,335.00	4,933,255.00
10115	HALKIN	BLDG	10/09/2018	0.00	4,955,034.72	0.00	0.00	32,375.00	4,987,409.72
40588MR58	5,000,000.00	2.623	04/05/2019	0.00	4,955,034.72	0.00	0.00	32,375.00	4,987,409.72
10124	MOUNT	BLDG	11/13/2018	0.00	2,984,925.00	0.00	3,000,000.00	-2,984,925.00	0.00
62455BP66	0.00	0.000	02/06/2019	0.00	2,984,925.00	0.00	3,000,000.00	-2,984,925.00	0.00
10128	FCDN	BLDG	11/29/2018	0.00	4,865,126.39	0.00	0.00	33,625.00	4,898,751.39
313312PU8	5,000,000.00	2.784	11/27/2019	0.00	4,865,126.39	0.00	0.00	40,778.61	4,905,905.00
10130	FHDN	BLDG	12/17/2018	0.00	0.00	4,866,129.15	0.00	4,893,570.82	4,893,570.82
313384QL6	5,000,000.00	2.762	12/13/2019	0.00	0.00	4,866,129.15	0.00	4,900,345.00	4,900,345.00
10132	COMMBK	BLDG	01/08/2019	0.00	0.00	2,966,639.17	0.00	2,979,682.50	2,979,682.50
20147MSM6	3,000,000.00	3.043	05/21/2019	0.00	0.00	2,966,639.17	0.00	2,979,682.50	2,979,682.50
10137	TNOTE	BLDG	02/20/2019	3,102.10	0.00	9,933,984.38	0.00	9,937,078.86	9,937,078.86
9128282T6	10,000,000.00	2.530	08/31/2019	2,762.43	0.00	9,933,984.38	0.00	9,935,940.00	9,935,940.00

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<b>Sub Totals For: Fund: Building</b>				433,266.54	122,677,023.73	41,325,286.41	43,807,365.29	-2,268,664.61	120,408,359.12
				558,482.81	122,476,557.06	41,325,286.41	43,807,365.29	-2,142,827.67	120,333,729.39
<b>Fund: 2018 Bond Series</b>									
10067	TXPOOL	BOND18	04/12/2018	224,205.58	50,825,433.84	38,978,370.53	52,997,664.75	-14,019,294.22	36,806,139.62
700006	36,806,139.62	2.397	/ /	224,205.58	50,825,433.84	38,978,370.53	52,997,664.75	-14,019,294.22	36,806,139.62
10081	EWB	BOND18	05/15/2018	73,884.33	15,192,728.32	73,884.33	15,266,612.65	-15,192,728.32	0.00
172840241	0.00	0.000	02/15/2019	73,884.33	15,192,728.32	73,884.33	15,266,612.65	-15,192,728.32	0.00
10082	EWB	BOND18	05/15/2018	91,351.69	15,201,054.77	91,351.69	0.00	91,351.69	15,292,406.46
172902331	15,292,406.46	2.430	05/15/2019	91,351.69	15,201,054.77	91,351.69	0.00	91,351.69	15,292,406.46
10095	ANGLE	BOND18	08/03/2018	0.00	6,785,493.33	0.00	6,800,000.00	-6,785,493.33	0.00
0347M3N26	0.00	0.000	01/02/2019	0.00	6,785,493.33	0.00	6,800,000.00	-6,785,493.33	0.00
10099	FAMCA	BOND18	08/13/2018	6,881.87	1,917,990.30	0.00	0.00	4,604.91	1,922,595.21
3132X0RZ6	1,925,000.00	2.398	04/18/2019	0.00	1,917,902.53	0.00	0.00	4,596.90	1,922,499.43
10109	EWB	BOND18	08/15/2018	97,517.95	15,128,267.41	99,464.01	0.00	99,464.01	15,227,731.42
172215795A	15,227,731.42	2.600	05/15/2019	99,464.01	15,128,267.41	99,464.01	0.00	99,464.01	15,227,731.42
10110	EBURY	BOND18	09/06/2018	0.00	7,451,041.67	0.00	0.00	46,875.00	7,497,916.67
27873KQ54	7,500,000.00	2.531	03/05/2019	0.00	7,451,041.67	0.00	0.00	46,875.00	7,497,916.67
10117	HALKIN	BOND18	10/09/2018	0.00	4,955,034.72	0.00	0.00	32,375.00	4,987,409.72
40588MR58	5,000,000.00	2.623	04/05/2019	0.00	4,955,034.72	0.00	0.00	32,375.00	4,987,409.72
10118	EBURY	BOND18	10/09/2018	0.00	3,171,222.22	0.00	0.00	20,720.00	3,191,942.22
27873KR53	3,200,000.00	2.623	04/05/2019	0.00	3,171,222.22	0.00	0.00	20,720.00	3,191,942.22
10120	MALAY	BOND18	10/31/2018	0.00	5,632,527.83	0.00	0.00	40,755.00	5,673,282.83
56108KRV2	5,700,000.00	2.901	04/29/2019	0.00	5,632,527.83	0.00	0.00	40,755.00	5,673,282.83
10121	CHESH	BOND18	10/31/2018	0.00	8,994,917.75	0.00	0.00	63,472.50	9,058,390.25
16536JRV1	9,100,000.00	2.829	04/29/2019	0.00	8,994,917.75	0.00	0.00	63,472.50	9,058,390.25

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10125	RIDGE	BOND18	11/28/2018	0.00	8,245,671.89	0.00	8,300,000.00	-8,245,671.89	0.00
76582KPR6	0.00	0.000	02/25/2019	0.00	8,245,671.89	0.00	8,300,000.00	-8,245,671.89	0.00
10126	CHESH	BOND18	11/28/2018	0.00	8,244,205.55	0.00	8,300,000.00	-8,244,205.55	0.00
16536JPT8	0.00	0.000	02/27/2019	0.00	8,244,205.55	0.00	8,300,000.00	-8,244,205.55	0.00
10127	GOTHAM	BOND18	11/29/2018	0.00	8,241,035.42	0.00	0.00	57,062.50	8,298,097.92
38346MQ49	8,300,000.00	2.770	03/04/2019	0.00	8,241,035.42	0.00	0.00	57,062.50	8,298,097.92
10129	EWB	BOND18	11/15/2018	100,307.90	15,186,569.60	100,307.90	0.00	100,307.90	15,286,877.50
172954667A	15,286,877.50	2.670	05/15/2019	100,307.90	15,186,569.60	100,307.90	0.00	100,307.90	15,286,877.50
10131	COMMBK	BOND18	01/08/2019	0.00	0.00	6,724,382.11	0.00	6,753,947.00	6,753,947.00
20147MSM6	6,800,000.00	3.043	05/21/2019	0.00	0.00	6,724,382.11	0.00	6,753,947.00	6,753,947.00
10136	MOUNT	BOND18	02/15/2019	0.00	0.00	14,900,625.00	0.00	14,916,083.33	14,916,083.33
62455BSG1	15,000,000.00	2.667	05/16/2019	0.00	0.00	14,900,625.00	0.00	14,916,083.33	14,916,083.33
<b>Sub Totals For: Fund: 2018 Bond Series</b>				594,149.32	175,173,194.62	60,968,385.57	91,664,277.40	-30,260,374.47	144,912,820.15
				589,213.51	175,173,106.85	60,968,385.57	91,664,277.40	-30,260,382.48	144,912,724.37
<b>Fund: Debt Service</b>									
10010	TXPOOL	DS	02/01/2016	29,296.49	2,677,534.99	12,718,822.90	8,518,342.14	4,200,480.76	6,878,015.75
700004	6,878,015.75	2.397	/ /	29,296.49	2,677,534.99	12,718,822.90	8,518,342.14	4,200,480.76	6,878,015.75
10141	TXDAIL	DS	02/04/2019	0.03	0.00	20.03	0.00	20.03	20.03
1291-01	20.03	2.400	/ /	0.03	0.00	20.03	0.00	20.03	20.03
<b>Sub Totals For: Fund: Debt Service</b>				29,296.52	2,677,534.99	12,718,842.93	8,518,342.14	4,200,500.79	6,878,035.78
				29,296.52	2,677,534.99	12,718,842.93	8,518,342.14	4,200,500.79	6,878,035.78
<b>Fund: Operating</b>									
10008	TXSTAR	OPER	02/01/2016	64,286.64	10,999,601.84	64,286.64	0.00	64,286.64	11,063,888.48
5450	11,063,888.48	2.400	/ /	64,286.64	10,999,601.84	64,286.64	0.00	64,286.64	11,063,888.48
10011	TXPOOL	OPER	02/01/2016	769,970.51	86,916,328.46	270,700,616.75	220,414,490.56	50,286,126.19	137,202,454.65
700003	137,202,454.65	2.397	/ /	769,970.51	86,916,328.46	270,700,616.75	220,414,490.56	50,286,126.19	137,202,454.65

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10012	JPMCC	OPER	02/01/2016	0.00	87,488.30	91,595,392.76	91,589,547.03	5,845.73	93,334.03
7828	93,334.03	0.000	/ /	0.00	87,488.30	91,595,392.76	91,589,547.03	5,845.73	93,334.03
10031	FAMCA	OPER	01/18/2017	8,616.67	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3132X0NC1	0.00	0.000	01/18/2019	33,000.00	4,994,385.00	0.00	5,000,000.00	-4,994,385.00	0.00
10035	TXTECH	OPER	02/22/2017	4,751.95	1,480,000.00	0.00	1,480,000.00	-1,480,000.00	0.00
882806FJ6	0.00	0.000	02/15/2019	11,558.80	1,476,758.80	0.00	1,480,000.00	-1,476,758.80	0.00
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	988,440.00	0.00	0.00	5,050.00	993,490.00
10038	FHLMCC	OPER	02/28/2017	6,645.83	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3134GA6H2	0.00	0.000	02/28/2019	13,750.00	1,994,876.00	0.00	2,000,000.00	-1,994,876.00	0.00
10044	TXAMU	OPER	05/01/2017	24,287.50	5,009,898.09	0.00	0.00	-5,431.88	5,004,466.21
88213ABQ7	5,000,000.00	1.500	05/15/2019	0.00	4,985,050.00	0.00	0.00	8,250.00	4,993,300.00
10065	FCDN	OPER	04/17/2018	0.00	4,959,687.49	0.00	0.00	26,875.01	4,986,562.50
313312EJ5	5,000,000.00	2.215	04/15/2019	0.00	4,954,560.00	0.00	0.00	30,375.00	4,984,935.00
10075	FNMA	OPER	05/17/2018	40,625.00	9,991,339.71	0.00	10,000,000.00	-9,991,339.71	0.00
3135G0ZA4	0.00	0.000	02/19/2019	93,750.00	9,988,180.00	0.00	10,000,000.00	-9,988,180.00	0.00
10077	FCDN	OPER	05/21/2018	0.00	4,947,116.67	0.00	0.00	28,500.00	4,975,616.67
313312FS4	5,000,000.00	2.352	05/17/2019	0.00	4,942,710.00	0.00	0.00	31,410.00	4,974,120.00
10083	FCDN	OPER	06/01/2018	0.00	9,902,311.09	0.00	0.00	56,000.01	9,958,311.10
313312FG0	10,000,000.00	2.307	05/07/2019	0.00	9,892,360.00	0.00	0.00	62,600.00	9,954,960.00
10096	TNOTE	OPER	08/08/2018	18,439.23	4,990,797.33	0.00	5,000,000.00	-4,990,797.33	0.00
912828C24	0.00	0.000	02/28/2019	37,500.00	4,989,135.00	0.00	5,000,000.00	-4,989,135.00	0.00
10105	MALAY	OPER	08/15/2018	0.00	7,959,360.00	0.00	8,000,000.00	-7,959,360.00	0.00
56108KPB8	0.00	0.000	02/11/2019	0.00	7,959,360.00	0.00	8,000,000.00	-7,959,360.00	0.00
10112	FNMAC	OPER	09/14/2018	12,890.62	4,125,000.00	0.00	0.00	0.00	4,125,000.00
3135G0P23	4,125,000.00	2.591	08/23/2019	22,773.44	4,083,069.38	0.00	0.00	17,089.87	4,100,159.25

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10114	FCDN	OPER	10/02/2018	0.00	9,796,397.23	0.00	0.00	64,749.99	9,861,147.22
313312LN8	10,000,000.00	2.675	09/10/2019	0.00	9,797,840.00	0.00	0.00	68,670.00	9,866,510.00
10116	HALKIN	OPER	10/09/2018	0.00	4,955,034.72	0.00	0.00	32,375.00	4,987,409.72
40588MR58	5,000,000.00	2.623	04/05/2019	0.00	4,955,034.72	0.00	0.00	32,375.00	4,987,409.72
10119	MOUNT	OPER	10/31/2018	0.00	4,978,530.56	0.00	5,000,000.00	-4,978,530.56	0.00
62455BNV3	0.00	0.000	01/29/2019	0.00	4,978,530.56	0.00	5,000,000.00	-4,978,530.56	0.00
10122	FNMAC	OPER	10/31/2018	15,625.00	4,967,122.94	0.00	0.00	32,877.06	5,000,000.00
3136G3D51	5,000,000.00	2.651	07/26/2019	14,756.94	4,954,340.00	0.00	0.00	20,255.00	4,974,595.00
10134	FNMAC	OPER	01/30/2019	7,750.00	0.00	4,950,700.00	0.00	4,971,635.62	4,971,635.62
3134GBET5	5,000,000.00	2.637	04/13/2020	0.00	0.00	4,950,700.00	0.00	4,957,525.00	4,957,525.00
10135	MALAY	OPER	02/13/2019	0.00	0.00	12,821,900.00	0.00	12,837,731.11	12,837,731.11
56108KVC9	13,000,000.00	2.778	08/12/2019	0.00	0.00	12,821,900.00	0.00	12,837,731.11	12,837,731.11
10138	TNOTE	OPER	02/20/2019	3,102.10	0.00	9,933,984.38	0.00	9,937,078.86	9,937,078.86
9128282T6	10,000,000.00	2.530	08/31/2019	2,762.43	0.00	9,933,984.38	0.00	9,935,940.00	9,935,940.00
10139	ANGLE	OPER	02/28/2019	0.00	0.00	6,936,860.00	0.00	6,937,373.33	6,937,373.33
0347M3U10	7,000,000.00	2.664	07/01/2019	0.00	0.00	6,936,860.00	0.00	6,937,373.33	6,937,373.33
10140	FAMCAC	OPER	02/28/2019	2,200.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
31422BCY4	10,000,000.00	2.640	02/26/2021	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
10142	TXDAIL	OPER	02/06/2019	7,540.61	0.00	5,007,550.61	0.00	5,007,550.61	5,007,550.61
1291-00	5,007,550.61	2.400	/ /	7,540.61	0.00	5,007,550.61	0.00	5,007,550.61	5,007,550.61
<b>Sub Totals For: Fund: Operating</b>				991,544.16	184,066,014.43	412,011,291.14	348,484,037.59	63,883,545.68	247,949,560.11
				1,081,274.37	183,938,048.06	412,011,291.14	348,484,037.59	63,927,228.12	247,865,276.18
<b>Fund: Stabilization</b>									
10050	TXPOOL	STABL	01/24/2018	72,005.32	4,747,026.07	21,250,505.32	5,902,321.67	15,348,183.65	20,095,209.72
700005	20,095,209.72	2.397	/ /	72,005.32	4,747,026.07	21,250,505.32	5,902,321.67	15,348,183.65	20,095,209.72



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10072	FHLB	STABL	05/03/2018	26,718.75	4,748,836.78	0.00	0.00	688.75	4,749,525.53
3130AEAG5	4,750,000.00	2.309	05/03/2019	0.00	4,745,378.25	0.00	0.00	3,505.50	4,748,883.75
10103	ANGLE	STABL	08/15/2018	0.00	2,993,546.67	0.00	3,000,000.00	-2,993,546.67	0.00
0347M3N26	0.00	0.000	01/02/2019	0.00	2,993,546.67	0.00	3,000,000.00	-2,993,546.67	0.00
10111	FNMA	STABL	09/11/2018	14,250.00	4,957,718.08	0.00	0.00	17,782.11	4,975,500.19
3136G3VR3	5,000,000.00	2.585	07/05/2019	18,050.00	4,955,990.00	0.00	0.00	20,435.00	4,976,425.00
10123	MOUNT	STABL	11/13/2018	0.00	2,984,925.00	0.00	3,000,000.00	-2,984,925.00	0.00
62455BP66	0.00	0.000	02/06/2019	0.00	2,984,925.00	0.00	3,000,000.00	-2,984,925.00	0.00
10133	COMMBK	STABL	01/08/2019	0.00	0.00	2,966,639.17	0.00	2,979,682.50	2,979,682.50
20147MSM6	3,000,000.00	3.043	05/21/2019	0.00	0.00	2,966,639.17	0.00	2,979,682.50	2,979,682.50
<b>Sub Totals For: Fund: Stabilization</b>				112,974.07	20,432,052.60	24,217,144.49	11,902,321.67	12,367,865.34	32,799,917.94
				90,055.32	20,426,865.99	24,217,144.49	11,902,321.67	12,373,334.98	32,800,200.97
<b>Report Grand Totals:</b>				2,161,230.61	505,025,820.37	551,240,950.54	504,376,344.09	47,922,872.73	552,948,693.10
				2,348,322.53	504,692,112.95	551,240,950.54	504,376,344.09	48,097,853.74	552,789,966.69



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

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

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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>May 2019</b>										
05/23/2019	10100	BLDG	313382ZB2	Maturity	FHLB Call Note	1,000,000.00	990,930.00	1,000,000.00	6,200.00	1,006,200.00
05/23/2019	10112	OPER	3135G0P23	Call	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	0.00	4,125,000.00
<b>Total for May 2019</b>						<b>58,675,000.00</b>	<b>58,081,028.18</b>	<b>58,675,000.00</b>	<b>114,962.50</b>	<b>58,789,962.50</b>
<b>July 2019</b>										
07/01/2019	10139	OPER	0347M3U10	Maturity	Anglesea Funding CP	7,000,000.00	6,936,860.00	7,000,000.00	0.00	7,000,000.00
07/05/2019	10101	BLDG	3133EGJX4	Maturity	FFCB Call Note	2,000,000.00	1,975,520.00	2,000,000.00	10,800.00	2,010,800.00
07/05/2019	10111	STABL	3136G3VR3	Maturity	FNMA Note	5,000,000.00	4,941,911.75	5,000,000.00	28,500.00	5,028,500.00
07/12/2019	10090	BLDG	3130A8P72	Maturity	FHLB Call Note	11,000,000.00	10,846,110.00	11,000,000.00	56,650.00	11,056,650.00
07/26/2019	10122	OPER	3136G3D51	Maturity	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	31,250.00	5,031,250.00
<b>Total for July 2019</b>						<b>30,000,000.00</b>	<b>29,649,591.75</b>	<b>30,000,000.00</b>	<b>127,200.00</b>	<b>30,127,200.00</b>
<b>August 2019</b>										
08/12/2019	10135	OPER	56108KVC9	Maturity	Malayan Bank NY CP	13,000,000.00	12,821,900.00	13,000,000.00	0.00	13,000,000.00
08/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/23/2019	10102	BLDG	3133EGSD8	Maturity	FFCB Call Note	2,000,000.00	1,971,800.00	2,000,000.00	11,300.00	2,011,300.00
08/23/2019	10112	OPER	3135G0P23	Maturity	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	25,781.25	4,150,781.25
08/27/2019	10108	BLDG	3130AEU73	Maturity	FHLB Note	5,665,000.00	5,659,788.20	5,665,000.00	67,271.88	5,732,271.88
08/28/2019	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
08/31/2019	10137	BLDG	912828T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
08/31/2019	10138	OPER	912828T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
<b>Total for August 2019</b>						<b>44,790,000.00</b>	<b>44,395,306.96</b>	<b>44,790,000.00</b>	<b>370,978.13</b>	<b>45,160,978.13</b>
<b>September 2019</b>										
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
<b>Total for September 2019</b>						<b>15,000,000.00</b>	<b>14,629,845.86</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>GRAND TOTALS:</b>						<b>227,190,000.00</b>	<b>224,491,896.57</b>	<b>227,190,000.00</b>	<b>717,329.38</b>	<b>227,907,329.38</b>



**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**December 1, 2018 - February 28, 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	160,517.30	27,464,900.72	160,517.30	0.00	160,517.30	27,625,418.02
2450	27,625,418.02	2.400	/ /	160,517.30	27,464,900.72	160,517.30	0.00	160,517.30	27,625,418.02
10009	TXPOOL	BLDG	02/01/2016	125,619.53	21,924,183.38	23,398,016.41	20,807,365.29	2,590,651.12	24,514,834.50
700001	24,514,834.50	2.397	/ /	125,619.53	21,924,183.38	23,398,016.41	20,807,365.29	2,590,651.12	24,514,834.50
10066	FCDN	BLDG	04/17/2018	0.00	4,959,687.49	0.00	0.00	26,875.01	4,986,562.50
313312EJ5	5,000,000.00	2.215	04/15/2019	0.00	4,954,560.00	0.00	0.00	30,375.00	4,984,935.00
10076	FNMA	BLDG	05/17/2018	20,312.50	4,995,669.85	0.00	5,000,000.00	-4,995,669.85	0.00
3135G0ZA4	0.00	0.000	02/19/2019	46,875.00	4,994,090.00	0.00	5,000,000.00	-4,994,090.00	0.00
10085	FNMAC	BLDG	06/28/2018	1,266.67	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3136G12K4	0.00	0.000	12/20/2018	11,466.67	1,998,970.00	0.00	2,000,000.00	-1,998,970.00	0.00
10088	FHLMCC	BLDG	06/28/2018	20,250.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134GAK78	0.00	0.000	01/25/2019	67,500.00	9,985,090.00	0.00	10,000,000.00	-9,985,090.00	0.00
10090	FHLBC	BLDG	07/06/2018	28,325.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
3130A8P72	11,000,000.00	2.431	07/12/2019	56,650.00	10,891,551.00	0.00	0.00	48,037.00	10,939,588.00
10092	FNMAC	BLDG	07/30/2018	3,125.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3136G3AP0	1,000,000.00	2.320	03/15/2019	0.00	996,659.00	0.00	0.00	2,861.00	999,520.00
10093	FHLMC	BLDG	07/30/2018	8,437.50	2,986,442.35	0.00	0.00	9,105.89	2,995,548.24
3137EADZ9	3,000,000.00	2.355	04/15/2019	0.00	2,985,135.00	0.00	0.00	10,290.00	2,995,425.00
10094	FFCB	BLDG	07/30/2018	3,375.00	995,719.82	0.00	0.00	2,551.10	998,270.92
3133EHHN6	1,000,000.00	2.384	05/02/2019	0.00	995,260.00	0.00	0.00	2,928.00	998,188.00
10097	FHLB	BLDG	08/13/2018	6,000.00	1,992,439.65	0.00	0.00	5,766.37	1,998,206.02
3130A7H65	2,000,000.00	2.367	03/29/2019	0.00	1,992,144.00	0.00	0.00	6,260.00	1,998,404.00

Portfolio CCCC