

## **INFORMATION REPORTS**

Statement of Net Position as of 6/30/18

Summary of Current Funds Revenues & Expenses as of 6/30/18

Summary of 2017 Capital Improvement Program as of 6/30/18

Monthly Investment Report as of 6/30/18

Statement of Net Position as of 7/31/18

Summary of Current Funds Revenues & Expenses as of 7/31/18

Summary of 2017 Capital Improvement Program as of 7/31/18

Monthly Investment Report as of 7/31/18

AECOM Monthly Report for June 2018

AECOM Monthly Report for July 2018

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

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 226,696,429	\$ 118,627,924
Short term investments	288,890,252	112,485,629
Accounts receivable (net of allowance for bad debt)	9,444,427	9,510,351
Tax receivable (net of allowance for bad debt)	560,114	570,512
Inventories	15,957	36,691
Prepaid expenses	565,699	567,528
<b>Total current assets</b>	<b>526,172,879</b>	<b>241,798,634</b>
Noncurrent assets		
Long term investments	11,054,117	34,108,205
Capital assets, net		
Not subject to depreciation	88,303,474	46,558,718
Subject to depreciation	252,200,434	259,862,512
<b>Total noncurrent assets</b>	<b>351,558,026</b>	<b>340,529,435</b>
<b>Total assets</b>	<b>\$ 877,730,904</b>	<b>\$ 582,328,070</b>
<b>Deferred outflows related to pensions</b>	<b>\$ 7,082,702</b>	<b>\$ 8,403,433</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable	\$ 3,414,513	\$ 1,222,418
Accrued liabilities	168,344	172,619
Funds held for others	450,813	454,980
Unearned revenue	11,141,967	9,738,385
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	6,865,000	2,320,000
<b>Total current liabilities</b>	<b>22,189,075</b>	<b>14,040,426</b>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	260,287,198	15,981,467
<b>Total noncurrent liabilities</b>	<b>282,435,478</b>	<b>38,617,912</b>
<b>Total liabilities</b>	<b>\$ 304,624,552</b>	<b>\$ 52,658,338</b>
<b>Deferred inflows related to pensions</b>	<b>\$ 5,725,926</b>	<b>\$ 6,276,680</b>
<b>Net position</b>		
Net investment in capital assets	323,472,618	287,069,940
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,201,709	1,099,099
Student loans	21,855	21,707
Reserve debt service	5,305,562	3,724,702
Unrestricted	244,461,383	239,881,037
<b>Total net position</b>	<b>\$ 574,463,127</b>	<b>\$ 531,796,485</b>

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

	June 2018 (83.3% Elapsed)			June 2017 (83.3% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations	\$ 35,500,001	\$ 28,764,990	81.0 %	\$ 33,744,731	\$ 27,321,419	81.0 %
Tuition and Fees	40,944,982	41,449,480	101.2 %	41,006,000	37,577,638	91.6 %
Scholarship allowances	(5,500,000)	(4,583,333)	83.3 %	(5,147,000)	(4,240,090)	82.4 %
Taxes for Current Operations	96,000,000	96,695,644	100.7 %	85,560,000	87,028,673	101.7 %
Investment Income	1,096,000	2,006,287	183.1 %	825,000	745,680	90.4 %
Miscellaneous	1,823,604	1,628,916	89.3 %	1,247,000	1,189,364	95.4 %
Auxiliary Enterprises-Sales/Services	1,756,720	1,727,338	98.3 %	2,650,123	2,319,620	87.5 %
Building Fund	360,000	874,182	242.8 %	560,000	783,783	140.0 %
Stabilization Fund	150,000	259,103	172.7 %	-	-	-
<b>Total Unrestricted</b>	<b>171,981,307</b>	<b>168,822,606</b>	<b>98.2 %</b>	<b>160,445,854</b>	<b>152,726,088</b>	<b>95.2 %</b>
<b>Restricted</b>						
Grants and Contracts	32,879,742	28,234,324	85.9 %	33,736,356	24,044,306	71.3 %
State Allocation-On-Behalf Benefits	7,365,661	6,238,972	84.7 %	6,665,110	5,557,205	83.4 %
Debt Service- General Obligation Bonds	3,165,000	4,551,955	143.8 %	3,442,600	3,398,671	98.7 %
<b>Total Restricted</b>	<b>43,410,403</b>	<b>39,025,251</b>	<b>89.9 %</b>	<b>43,844,066</b>	<b>33,000,181</b>	<b>75.3 %</b>
<b>Transfers</b>						
Transfer to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	278,927	90.4 %
Transfer to Aux-Athletics	215,000	174,600	81.2 %	-	-	-
Transfer to Grant Fund-Matching	112,735	90,350	80.1 %	94,248	78,246	83.0 %
Transfer Aux. Student Activity to CUF	-	197,326	-	-	-	-
Transfer to Building Fund	60,000,000	57,036,711	95.1 %	14,200,000	14,200,000	100.0 %
<b>Total Transfers</b>	<b>80,327,735</b>	<b>77,498,988</b>	<b>96.5 %</b>	<b>14,602,627</b>	<b>14,557,172</b>	<b>99.7 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 295,719,445</b>	<b>\$ 285,346,845</b>	<b>96.5 %</b>	<b>\$ 218,892,547</b>	<b>\$ 200,283,441</b>	<b>91.5 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 70,372,884	\$ 58,117,181	82.6 %	\$ 73,014,607	\$ 55,525,881	76.0 %
Public Service	112,877	12,566	11.1 %	242,168	159,125	65.7 %
Academic Support	13,659,959	10,415,620	76.2 %	12,520,809	9,119,388	72.8 %
Student Services	15,795,695	11,266,349	71.3 %	14,036,385	9,632,119	68.6 %
Institutional Support	41,500,241	22,650,217	54.6 %	39,971,697	21,663,918	54.2 %
Operation and Maintenance of Plant	14,507,038	10,003,843	69.0 %	13,741,870	9,965,283	72.5 %
Revenue Bonds - 2008	1,111,261	1,111,261	100.0 %	1,113,337	1,091,730	98.1 %
Auxiliary Enterprises	2,384,897	1,899,310	79.6 %	3,953,289	2,683,695	67.9 %
Building Fund	36,138,187	24,771,087	68.5 %	48,062,000	20,624,294	42.9 %
2018 Limited Tax Series Bonds	-	7,492,770	-	-	-	-
Scholarship allowances	(5,500,000)	(4,583,333)	83.3 %	(5,147,000)	(4,240,090)	82.4 %
<b>Total Unrestricted Expenses</b>	<b>190,083,039</b>	<b>143,156,869</b>	<b>75.3 %</b>	<b>201,509,162</b>	<b>126,225,343</b>	<b>62.6 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	35,200,004	28,507,901	81.0 %	35,218,342	23,976,160	68.1 %
Debt Service - General Obligation	3,064,875	3,109,938	10.4 %	3,052,675	335,809	11.0 %
State Allocation-On-Behalf Benefits	7,365,661	6,237,823	84.7 %	6,665,110	5,557,205	83.4 %
<b>Total Restricted Expenses</b>	<b>45,630,540</b>	<b>35,065,661</b>	<b>76.8 %</b>	<b>44,936,127</b>	<b>29,869,174</b>	<b>66.5 %</b>
<b>Other Transfers/Reserves</b>						
Mandatory Transfers - Grants	112,735	90,350	80.1 %	94,248	78,246	83.0 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	174,600	81.2 %	-	-	-
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Non-Mandatory Transfers - Childcare	-	-	-	308,379	278,927	90.4 %
Non-Mandatory Transfers - Other	-	291,372	-	14,200,000	14,200,000	100.0 %
Reserves-Supplemental	940,047	-	0.0 %	1,497,774	0	0.0 %
Transfer - 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
<b>Total Other Transfer/Reserves</b>	<b>81,267,782</b>	<b>77,593,034</b>	<b>95.5 %</b>	<b>16,100,401</b>	<b>14,557,172</b>	<b>90.4 %</b>
<b>Other Expenses/Adjustments</b>						
Depreciation	9,157,386	7,580,377	82.8 %	8,392,630	7,292,939	86.9 %
Capitalized Expenses-Operating/Aux/Restricted	(2,974,917)	(1,478,852)	49.7 %	(2,100,056)	(2,050,658)	97.6 %
Capitalized Expenses-Building Fund	(35,229,770)	(29,465,298)	83.6 %	(44,475,602)	(20,526,386)	46.2 %
Bond Principal-GO	(2,425,000)	-	0.0 %	(2,320,000)	-	0.0 %
Bond Principal-Revenue	(1,095,000)	(1,095,000)	100.0 %	(1,065,000)	(1,065,000)	100.0 %
<b>Total Other Expenses</b>	<b>(32,567,301)</b>	<b>(24,458,773)</b>	<b>75.1 %</b>	<b>8,392,630</b>	<b>(16,349,105)</b>	<b>(194.8)%</b>
<b>Total Expenses and Transfers</b>	<b>326,138,747</b>	<b>231,356,790</b>	<b>70.9 %</b>	<b>270,938,320</b>	<b>154,302,584</b>	<b>57.0 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(30,419,302)</b>	<b>53,990,054</b>	<b>(177.5)%</b>	<b>(52,045,773)</b>	<b>45,980,857</b>	<b>(88.3)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 295,719,445</b>	<b>\$ 285,346,845</b>	<b>96.5 %</b>	<b>\$ 218,892,547</b>	<b>\$ 200,283,441</b>	<b>91.5 %</b>

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

	June 2018 (83.3% Elapsed)			June 2017 (83.3% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers In</b>						
State Appropriations	\$ 35,500,001	\$ 28,764,990	81.0 %	\$ 33,744,731	\$ 27,321,419	81.0 %
Tuition and Fees (net of discounts)	40,944,982	41,449,480	101.2 %	35,859,000	37,577,638	104.8 %
Scholarship Allowances	(5,500,000)	(4,583,333)	83.3 %	(5,147,000)	(4,240,090)	82.4 %
Taxes for Current Operations	96,000,000	96,695,644	100.7 %	85,560,000	87,028,673	101.7 %
Investment Income	1,096,000	2,006,287	183.1 %	825,000	745,680	90.4 %
Miscellaneous	1,823,604	1,826,242	100.1 %	1,239,000	1,189,364	96.0 %
<b>Total Revenues</b>	<u>\$ 169,864,587</u>	<u>\$ 166,159,310</u>	97.8 %	<u>\$ 152,080,731</u>	<u>\$ 149,622,685</u>	98.4 %
<b>Expenses</b>						
Instruction	\$ 70,372,884	\$ 58,117,181	82.6 %	\$ 73,014,607	\$ 55,525,881	76.0 %
Public Service	112,877	12,566	11.1 %	242,168	159,125	65.7 %
Academic Support	13,659,959	10,415,620	76.2 %	12,520,809	9,119,388	72.8 %
Student Services	15,795,695	11,266,349	71.3 %	14,036,385	9,632,119	68.6 %
Institutional Support	41,500,241	22,666,477	54.6 %	39,971,697	21,695,994	54.3 %
Plant Operations & Maintenance	14,507,038	9,958,335	68.6 %	13,741,870	9,965,283	72.5 %
Scholarship Allowances	(5,500,000)	(4,583,333)	83.3 %	(5,147,000)	(4,240,090)	82.4 %
<b>Total Unrestricted Expenses</b>	<u>155,948,694</u>	<u>107,853,194</u>	69.2 %	<u>148,380,536</u>	<u>101,857,699</u>	68.6 %
<b>Transfers</b>						
Non-Mandatory:						
Stabilization and Startup	20,000,000	20,000,000	100.0 %	-	-	-
Building Fund	-	-	-	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Athletics	215,000	174,600	81.2 %	308,379	278,927	90.4 %
Mandatory:						
Grants and Contracts	95,725	90,350	94.4 %	94,248	78,246	83.0 %
Debt Service - 2008 Bonds	1,111,261	1,095,000	98.5 %	1,113,337	-	0.0 %
<b>Total Transfers</b>	<u>21,421,986</u>	<u>21,359,950</u>	99.7 %	<u>15,715,964</u>	<u>14,557,172</u>	92.6 %
<b>Reserves</b>						
Reserves for Supplemental	940,047	-	0.0 %	1,497,774	-	0.0 %
<b>Total Reserves</b>	<u>940,047</u>	<u>-</u>	0.0 %	<u>1,497,774</u>	<u>-</u>	0.0 %
<b>Other Expenses and adjustments</b>						
Depreciation	9,157,386	7,580,377	82.8 %	8,392,630	7,292,939	86.9 %
Capitalized Expenses	(2,185,734)	(1,124,568)	51.5 %	(2,100,056)	(1,670,901)	79.6 %
<b>Total Other Expenses</b>	<u>6,971,652</u>	<u>6,455,809</u>	92.6 %	<u>6,292,574</u>	<u>5,622,038</u>	89.3 %
<b>Total Expenses, Transfers, and Reserves</b>	<u>185,282,379</u>	<u>135,668,953</u>	73.2 %	<u>173,986,904</u>	<u>122,036,909</u>	70.1 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>(15,417,792)</u>	<u>30,490,356</u>	(197.8)%	<u>(21,906,173)</u>	<u>27,585,776</u>	(125.9)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 169,864,587</u>	<u>\$ 166,159,310</u>	97.8 %	<u>\$ 152,080,731</u>	<u>\$ 149,622,685</u>	98.4 %

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

	June 2018 (83.3% Elapsed)			June 2017 (83.3% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues Plus Transfers In</b>						
Barnes & Noble Commission	\$ 675,000	\$ 779,009	115.4 %	\$ 600,000	\$ 875,696	145.9 %
Food services	628,750	611,562	97.3 %	530,653	290,645	54.8 %
Child Development Lab	-	-	-	499,801	438,400	87.7 %
Rentals-facilities, cell towers	280,480	224,195	79.9 %	280,480	232,256	82.8 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	580,083	101.5 %
Print Shop/Copier	138,000	102,278	74.1 %	415,266	113,088	27.2 %
Miscellaneous	34,490	10,294	29.8 %	102,032	68,379	67.0 %
Transfer-in CUF (SAFAC) to Aux	215,000	174,600	81.2 %	-	-	-
<b>Total</b>	<u>\$ 1,971,720</u>	<u>\$ 1,901,938</u>	96.5 %	<u>\$ 2,999,924</u>	<u>\$ 2,598,547</u>	86.6 %
<b>Expenses</b>						
Salaries	\$ 754,846	\$ 612,734	81.2 %	\$ 955,709	\$ 719,920	75.3 %
Benefits	158,765	114,232	72.0 %	250,054	172,633	69.0 %
Supplies	102,782	65,561	63.8 %	238,255	121,213	50.9 %
Operating expenses	693,590	483,513	69.7 %	1,046,343	785,279	75.0 %
Travel	9,183	3,479	37.9 %	(990)	6,271	(633.5)%
Capital/non-capital	33,550	6,115	18.2 %	195,240	175,807	90.0 %
Contracted services	391,919	274,120	69.9 %	661,227	347,253	52.5 %
Scholarships	428,600	339,554	79.2 %	428,833	355,319	82.9 %
<b>Total Expenses</b>	<u>2,573,235</u>	<u>1,899,310</u>	73.8 %	<u>3,774,671</u>	<u>2,683,695</u>	71.1 %
<b>Transfers/Reserves</b>						
Transfer Out-Aux to CUF (SAFAC)	-	291,372	-	-	-	-
Reserves	26,662	-	0.0 %	65,331	-	0.0 %
<b>Total Expenses &amp; Transfers</b>	2,599,897	2,190,682	84.3 %	3,840,002	2,683,695	69.9 %
<b>Other Expenses/Adjustments</b>						
Capitalized expenses	17,502	-	0.0 %	117,105	(109,197)	(93.2)%
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>(645,679)</u>	<u>(288,744)</u>	44.7 %	<u>(957,183)</u>	<u>24,049</u>	(2.5)%
<b>Total Expenses and Change in Net Position</b>	<u>\$ 1,954,218</u>	<u>\$ 1,901,938</u>	97.3 %	<u>\$ 2,882,819</u>	<u>\$ 2,598,547</u>	90.1 %

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

	<u>June 2018 (83.3% Elapsed)</u>			<u>June 2017 (83.3% Elapsed)</u>		
	<u>FY 2018 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>	<u>FY 2017 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>
<b>Revenues and Transfers</b>						
Investment Income	\$ 150,000	\$ 259,103	172.7 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
<b>Total Revenues and Transfers</b>	<u>\$ 20,150,000</u>	<u>\$ 20,259,103</u>	100.5 %	<u>\$ -</u>	<u>\$ -</u>	-
<b>Expenses and Transfers</b>						
Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Facilities/Plant Operations	108,000	45,508	42.1 %	-	-	-
<b>Total Expenses and Transfers</b>	<u>\$ 383,740</u>	<u>\$ 45,508</u>	11.9 %	<u>\$ -</u>	<u>\$ -</u>	-
<b>Excess (Deficit) Revenues over Expenses</b>	19,766,260	20,213,594	102.3 %	-	-	-
<b>Total Expenses and Change to Net Position</b>	<u>\$ 20,150,000</u>	<u>\$ 20,259,103</u>	100.5 %	<u>\$ -</u>	<u>\$ -</u>	-

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

	June 2018 (83.3% Elapsed)			June 2017 (83.3% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ 200,000	100.0 %
Investment Income	360,000	874,182	242.8 %	360,000	583,783	162.2 %
<b>Total Revenues</b>	<u>360,000</u>	<u>874,182</u>	242.8 %	<u>560,000</u>	<u>783,783</u>	140.0 %
<b>Transfers</b>						
Transfer from Current Unrestricted	-	-	-	14,200,000	14,200,000	100.0 %
Transfer from 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
<b>Total Revenues and Transfers</b>	<u>\$ 60,000,000</u>	<u>\$ 57,910,893</u>	96.5 %	<u>\$ 14,760,000</u>	<u>\$ 14,983,783</u>	101.5 %
<b>Expenses</b>						
<b>Health Science Center (HSC)</b>						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	5,980	5,980	100.0 %	13,850	29,365	212.0 %
<b>Total Expenses-HSC</b>	<u>5,980</u>	<u>5,980</u>	100.0 %	<u>19,480</u>	<u>29,365</u>	150.7 %
<b>Public Safety Training Center (PSTC)</b>						
Construction	18,997,331	13,739,905	72.3 %	25,204,733	6,187,216	24.5 %
Architect and Professional Svcs	1,900,508	939,692	49.4 %	963,535	74,561	7.7 %
Non-Capital Equipment and Supplies	902,605	366,403	40.6 %	38,102	35,399	92.9 %
<b>Total Expenses- PSTC</b>	<u>21,800,444</u>	<u>15,046,001</u>	69.0 %	<u>26,206,370</u>	<u>6,297,176</u>	24.0 %
<b>Wylie Campus</b>						
Land	1,878,684	1,634,934	87.0 %	2,806,244	3,227,153	115.0 %
Architect and Professional Svcs	4,532,682	4,041,304	89.2 %	2,540,433	181,798	7.2 %
Noncapital expenses	6,203	4,948	79.8 %	21,537	20,336	94.4 %
<b>Total Expenses-Wylie</b>	<u>6,417,569</u>	<u>5,681,186</u>	88.5 %	<u>5,393,714</u>	<u>3,434,287</u>	63.7 %
<b>Collin Technical Training Center</b>						
Land	11	10	94.8 %	10,700,000	10,661,985	99.6 %
Architect and Professional Svcs	7,859,366	4,029,655	51.3 %	1,243,521	188,672	15.2 %
Noncapital expenses	4,022	4,021	100.0 %	12,765	12,664	99.2 %
	<u>7,863,399</u>	<u>4,033,687</u>	51.3 %	<u>11,956,286</u>	<u>10,863,322</u>	90.9 %
<b>Land Purchase</b>						
Farmersville	50,062	2,994	6.0 %	500,000	144	0.0 %
Celina	50,062	1,240	2.5 %	486,150	-	0.0 %
<b>Total Land Purchases</b>	<u>100,124</u>	<u>4,234</u>	4.2 %	<u>986,150</u>	<u>144</u>	0.0 %
<b>Total Expenses-All Bldg Fund</b>	<u>36,187,516</u>	<u>24,771,087</u>	68.5 %	<u>44,562,000</u>	<u>20,624,294</u>	46.3 %
<b>Capitalized Expenses</b>	(35,229,770)	(29,465,298)	83.6 %	(44,475,602)	(20,526,386)	46.2 %
<b>Total Expenses less Capitalized Expenses</b>	<u>957,746</u>	<u>(4,694,212)</u>	(490.1)%	<u>86,398</u>	<u>97,909</u>	113.3 %
<b>Excess (Deficit) Revenues over Expenses</b>	<u>59,042,254</u>	<u>62,605,105</u>	106.0 %	<u>14,673,602</u>	<u>14,885,874</u>	101.4 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 60,000,000</u>	<u>\$ 57,910,893</u>	96.5 %	<u>\$ 14,760,000</u>	<u>\$ 14,983,783</u>	101.5 %

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

	June 2018 (83.3% Elapsed)			June 2017 (83.3% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 26,622,924	\$ 23,683,634	89.0 %	\$ 28,350,342	\$ 20,360,792	71.8 %
State	11,201,098	8,835,985	78.9 %	10,357,001	7,763,092	75.0 %
Local/Private	2,421,381	1,953,678	80.7 %	1,868,546	1,477,626	79.1 %
<b>Total Restricted Revenues</b>	<u>40,245,403</u>	<u>34,473,296</u>	85.7 %	<u>40,575,889</u>	<u>29,601,510</u>	73.0 %
<b>Matching</b>	112,735	90,350	80.1 %	94,248	78,246	83.0 %
<b>Total Revenues and Matching</b>	<u>\$ 40,358,138</u>	<u>\$ 34,563,647</u>	85.6 %	<u>\$ 40,670,137</u>	<u>\$ 29,679,756</u>	73.0 %
<b>Expenses</b>						
Instruction	\$ 6,322,043	\$ 4,289,094	67.8 %	\$ 5,248,369	\$ 3,176,526	60.5 %
Public Service	612,492	422,610	69.0 %	684,225	918,437	134.2 %
Academic Support	3,333,256	1,535,795	46.1 %	3,965,967	1,329,801	33.5 %
Student Services	1,814,157	1,387,709	76.5 %	2,586,429	1,154,032	44.6 %
Institutional Support	1,357,264	1,708,866	125.9 %	1,598,401	1,376,501	86.1 %
Scholarships and Fellowships	26,806,191	25,401,649	94.8 %	27,084,339	21,578,067	79.7 %
<b>Total Restricted Expenses</b>	<u>40,245,403</u>	<u>34,745,723</u>	86.3 %	<u>41,167,730</u>	<u>29,533,365</u>	71.7 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	(771,681)	(354,284)	45.9 %	(843,979)	(270,560)	32.1 %
<b>Excess Revenue (Deficit) over Expenses</b>	<u>112,735</u>	<u>172,207</u>	152.8 %	<u>(497,593)</u>	<u>416,950.98</u>	(83.8)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 40,358,138</u>	<u>\$ 34,917,930</u>	86.5 %	<u>\$ 40,670,137</u>	<u>\$ 29,950,316</u>	73.6 %



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

	June 2018 (83.3% Elapsed)			June 2017 (83.3% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,150,000	\$ 3,403,393	108.0 %	\$ 3,440,000	\$ 3,386,881	98.5 %
Investment Income	15,000	1,148,561	7657.1 %	2,600	11,790	453.4 %
<b>Total Revenue</b>	<u>3,165,000</u>	<u>4,551,955</u>	143.8 %	<u>3,442,600</u>	<u>3,398,671</u>	98.7 %
<b>Transfers from Current Unrestricted</b>						
2008 Revenue Bonds	1,111,261	1,111,261	100.0 %	1,113,337	-	0.0 %
<b>Total Transfers</b>	<u>1,111,261</u>	<u>1,111,261</u>	100.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 4,276,261</u>	<u>\$ 5,663,215</u>	132.4 %	<u>\$ 4,555,937</u>	<u>\$ 3,398,671</u>	74.6 %
<b>Expenses</b>						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	319,938	50.0 %	732,675	335,809	45.8 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	1,095,000	100.0 %	1,065,000	1,065,000	100.0 %
Bond Interest	16,261	16,261	100.0 %	48,337	(5,346)	(11.1)%
<b>Total Expenses</b>	<u>4,176,136</u>	<u>1,431,198</u>	34.3 %	<u>4,166,012</u>	<u>1,395,463</u>	33.5 %
Principal payment	<u>(3,520,000)</u>	<u>(1,095,000)</u>	31.1 %	<u>(3,385,000)</u>	<u>(1,065,000)</u>	31.5 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>100,125</u>	<u>5,327,017</u>	5320.4 %	<u>389,925</u>	<u>3,068,207</u>	786.9 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 4,276,261</u>	<u>\$ 5,663,215</u>	132.4 %	<u>\$ 4,555,937</u>	<u>\$ 3,398,671</u>	74.6 %

Collin County Community College District  
2017 Capital Improvement Program  
For Period Ending  
June 30, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	\$ 13,363,255	\$ 5,670,046	42.4 %
	2.0 Investigation, Testing & Verification	2,619,039	94,102	3.6 %
	3.0 Construction, Equipment & Furnishings	143,774,001	10,663,399	7.4 %
	4.0 Misc	141,945	22,718	16.0 %
	5.0 Contingency	4,824,567	-	0.0 %
	<b>Total</b>		<u>164,722,807</u>	<u>16,450,265</u>
Wylie Campus	1.0 Management, Design & Pre-Construction	12,776,022	6,522,976	51.1 %
	2.0 Investigation, Testing & Verification	2,679,247	117,933	4.4 %
	3.0 Construction, Equipment & Furnishings	144,611,102	8,597,436	5.9 %
	4.0 Misc	174,418	49,866	28.6 %
	5.0 Contingency	5,844,000	-	0.0 %
	<b>Total</b>		<u>166,084,789</u>	<u>15,288,211</u>
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,539,404	-	0.0 %
	2.0 Investigation, Testing & Verification	468,453	-	0.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	22,045	1,240	5.6 %
	5.0 Contingency	1,241,298	-	0.0 %
	<b>Total</b>		<u>27,556,132</u>	<u>1,240</u>
IT Center of Excellence at Preston	1.0 Management, Design & Pre-Construction	5,472,853	-	0.0 %
	2.0 Investigation, Testing & Verification	1,009,600	-	0.0 %
	3.0 Construction, Equipment & Furnishings	50,183,042	-	0.0 %
	4.0 Misc	47,510	-	0.0 %
	5.0 Contingency	2,675,210	-	0.0 %
	<b>Total</b>		<u>59,388,215</u>	<u>-</u>
Celina Campus	1.0 Management, Design & Pre-Construction	5,078,807	-	0.0 %
	2.0 Investigation, Testing & Verification	936,908	-	0.0 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	47,978	4,482	9.3 %
	5.0 Contingency	2,478,708	-	0.0 %
	<b>Total</b>		<u>55,112,263</u>	<u>4,482</u>
Central Park (Existing Repurpose)	1.0 Management, Design & Pre-Construction	950,261	-	0.0 %
	2.0 Investigation, Testing & Verification	155,572	-	0.0 %
	3.0 Construction, Equipment & Furnishings	7,732,903	-	0.0 %
	4.0 Misc	7,322	-	0.0 %
	5.0 Contingency	305,306	-	0.0 %
	<b>Total</b>		<u>9,151,364</u>	<u>-</u>
Central Park (Traffic / Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	-	0.0 %
	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	<b>Total</b>		<u>7,826,795</u>	<u>-</u>

Collin County Community College District  
2017 Capital Improvement Program  
For Period Ending  
June 30, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Central Park Campus	1.0 Management, Design & Pre-Construction	4,572,454	-	0.0 %
	2.0 Investigation, Testing & Verification	626,650	-	0.0 %
	3.0 Construction, Equipment & Furnishings	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	<b>Total</b>		<u>36,861,704</u>	<u>-</u>
Preston Ridge (Existing Repurpose)	1.0 Management, Design & Pre-Construction	760,209	-	0.0 %
	2.0 Investigation, Testing & Verification	124,459	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,186,322	-	0.0 %
	4.0 Misc	5,857	-	0.0 %
	5.0 Contingency	244,244	-	0.0 %
	<b>Total</b>		<u>7,321,091</u>	<u>-</u>
Preston Ridge (Student Union)	1.0 Management, Design & Pre-Construction	3,266,036	-	0.0 %
	2.0 Investigation, Testing & Verification	447,606	-	0.0 %
	3.0 Construction, Equipment & Furnishings	22,248,671	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	<b>Total</b>		<u>26,329,788</u>	<u>-</u>
Preston Ridge (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	2.0 Investigation, Testing & Verification	43,286	-	0.0 %
	3.0 Construction, Equipment & Furnishings	2,151,618	-	0.0 %
	4.0 Misc	2,037	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	<b>Total</b>		<u>2,546,293</u>	<u>-</u>
Spring Creek (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,074	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	<b>Total</b>		<u>5,092,585</u>	<u>-</u>
Public Safety Training Center	Construction Costs	29,233,485	29,233,485	100.0 %
	<b>Total</b>	<u>29,233,485</u>	<u>29,233,485</u>	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	2,772,689	-	0.0 %
	<b>Total</b>	<u>2,772,689</u>	<u>-</u>	0.0 %
<b>Grand Total</b>		<u>\$ 600,000,000</u>	<u>\$ 60,977,682</u>	10.2 %
Police Headquarters	1.0 Management, Design & Pre-Construction	607,600	-	0.0 %
	2.0 Investigation, Testing & Verification	140,000	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,800,000	-	0.0 %
	4.0 Misc	4,400	-	0.0 %
	5.0 Contingency	538,000	-	0.0 %
	<b>Total</b>		<u>\$ 8,090,000</u>	<u>\$ -</u>



**Monthly Investment Report**  
**June 30, 2018**

PATTERSON & ASSOCIATES



ESTABLISHED 1958

# International Tit-for-Tat Trade

The events this month are almost more numerous than the ability to note. Trade and immigration fought for the headlines but Korea talks, hikes in interest rates and inflation also vied for critical attention and impact.

Escalating trade rhetoric ramped to fever pitch between the US and key trading partners which unnerved equity investors throughout the month. The trade uncertainty fired an international flight to quality lowering US bond rates. The Administration is saying that goal is to remove barriers but India joined China and the EU in initializing retaliatory taxes on \$3.2 billion of US goods including Harley-Davidson, Levis and bourbon. How American can you get?!

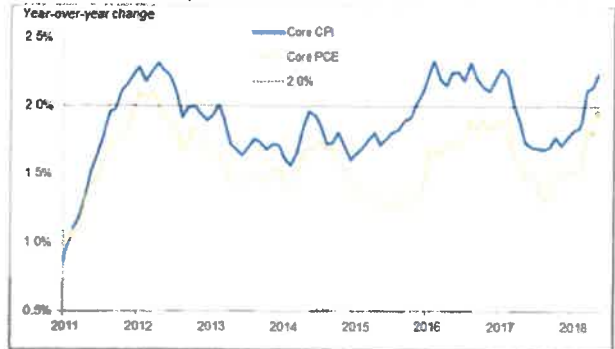
This shifting trade tantrum's ultimate impact on US growth is impossible to gauge at this point. It could shave off a few tenths on participating countries' GDP. That is not a token impact when most countries are struggling to climb back to a steady growth rate. The fear is the continued back-and-forth on penalties will escalate negatively on growth.

The interest rate moves which are dependent on that growth remain tied to inflation trends. CPI and PPI continue to rise and are feeding into the Fed's key indicator, PCE. A faster pace of inflation continues to support the Fed's notion of a further need for policy firming. Although, the Fed's preferred inflation measure, the PCE, remains stubbornly below the Committee's objective of 2%.

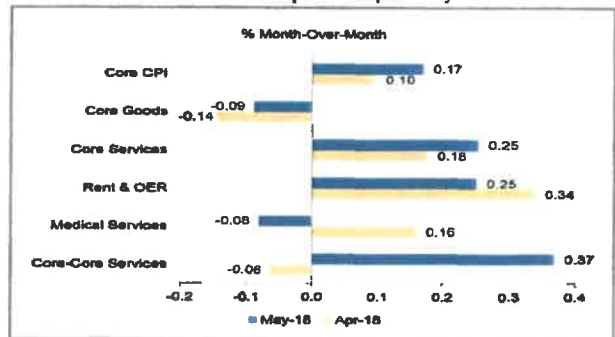
Despite the intractable PCE, the Fed raised rates again this month taking the Fed Funds rate to 1.75-2.0%. The FOMC does not view the rate increases as tightening, but as a removal of their *extraordinary monetary policy*. Their statements note they are just getting back to neutral monetary policy and according to the Chairman, there are still 100bps to go - taking us to 3%. This is consistent with the longer term projections from the most recent Dot Plot.

The ECB however opted to leave rates unchanged, with the deposit rate at -0.40%. More importantly though the ECB outlined an end to its QE program by the end of 2018. The ECB will reduce bond purchases - due to run at €30 billion a month through September - to €15 billion in October through, when the purchases will end. This will increase supply in the market and should raise those rates reducing the spread of US to other sovereign debt and perhaps moving funds out of the US bond market.

All Important Inflation Trends



Growth in Core CPI Components Apr to May



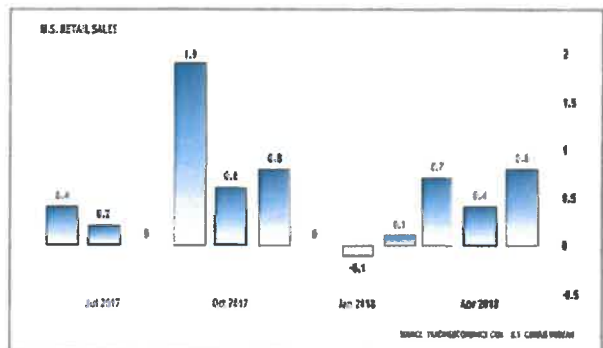
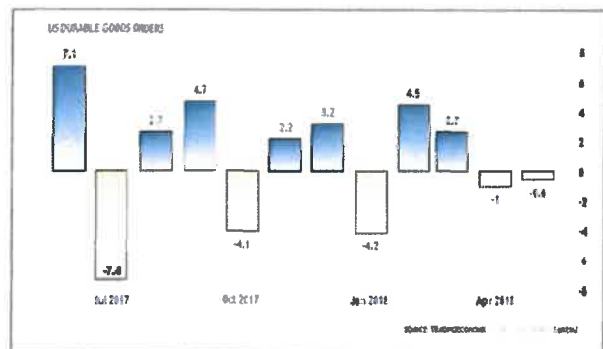
## The Expansion Slows Slightly

Despite the volatility caused by global events the domestic economy continues to move along slowly and remains relatively strong especially in comparison to other economies. Unfortunately the relative spread is growing. Europe is showing some cracks but hopefully that may be the result of this past extreme winter weather. Even as the US struggles with immigration issues Europe also scrambles to find solutions. German parties cannot agree on the 1.4m asylum seekers that have pushed into Germany raising fears of demographic changes and soaring costs.

Emerging markets (EM) are of growing concern. An increase in the USD will push their import prices and yet the sovereign banks are also in a race with the US to now raise rates just as they sprinted to beat rates down as we cut our rates. EM countries will be very dependent on their trade balances as well as the amount of dollar denominated debt they issued. As they pay back that debt the dollars are becoming more expensive and add to their cost thereby cutting their growth prospects.

In the US, the consumer has continued to spend. However, after strong spending at the end of 2017 which suggested a potential "rebound" in corporate investment, American business appears to be once again tightening purse strings. This is still positive on a YOY basis, after recovering from near-zero levels in 2016, but the trend in corporate spending could be heading to the downside. If sustained, such a disappointing trend will serve to undermine forecasts for 3% or higher growth.

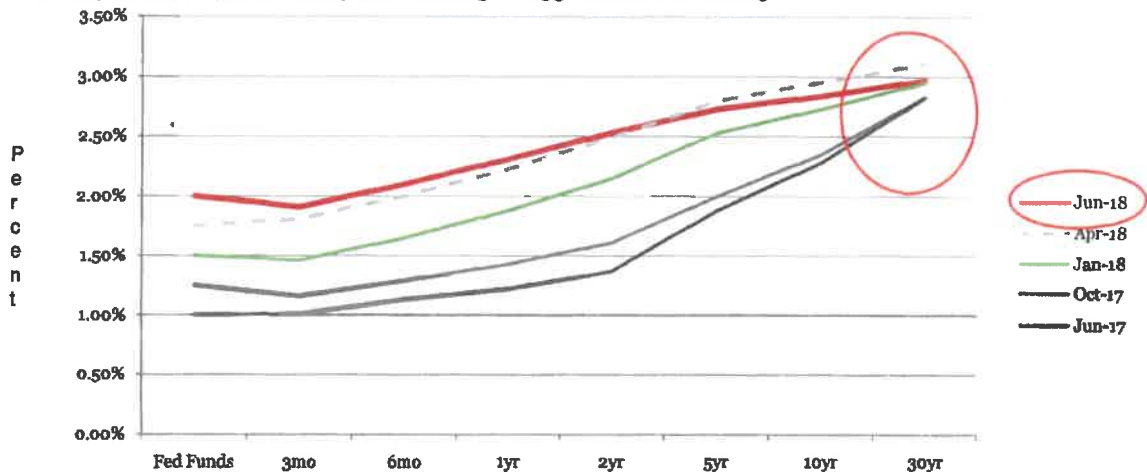
Banks at least continue to strengthen. According to the Fed, the 35 largest banks all cleared the first stage of an annual stress test, indicating they would be able to remain solvent (with enough capital) in a severe global recession. The Fed had reportedly increased the difficulty of the latest tests to include the possibility of a jump in the unemployment rate to 10% and a steepening of the yield curve.





# Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has not abated and it is a wait and see on the FOMC telegraphed intention to raise two more times this year. The Committee signaled a willingness to continue to raise rates even after acknowledging that recent policy may be a contributing factor to a further flattening of the curve.
- Since such a fourth hike would fall in the election time frame that has to be considered tricky. Of course it could fall after the election in December.
- The Europeans love that 10 and 30 year. With their bonds so low in rates they are willing to take the risk on long and low bonds and keep the rates down on that end of the curve. The long end will not move until further strong indication of inflation appear.
- Chair Powell has also announced that a press conference will be held after each FOMC meeting starting in 2019. This may be adding to transparency but will also add to volatility as we watch a guessing game after each meeting.



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

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

**Portfolio Summary Management Report**

<b>Portfolio as of 05/31/18:</b>		<b>Portfolio as of 06/30/18:</b>	
Beginning Book Value	\$ 537,803,081	Ending Book Value	\$ 529,788,915
Beginning Market Value	\$ 537,608,373	Ending Market Value	\$ 529,624,298
		Unrealized Gain/Loss	\$ (164,617)
WAM at Beginning Period Date <sup>1</sup>	80 days	WAM at Ending Period Date <sup>1</sup>	97 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (7,984,075)
	Average Yield to Maturity for period		2.011%
	Average Yield 3 Month Treasury Bill for period		1.940%

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

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

  
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 month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCC.

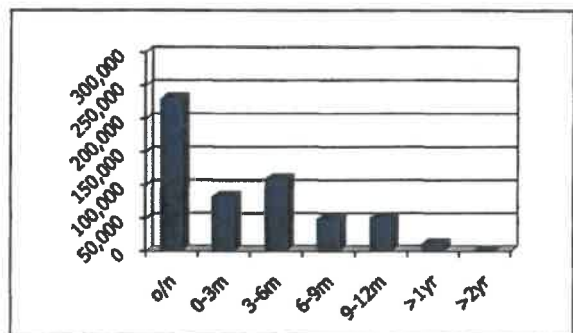
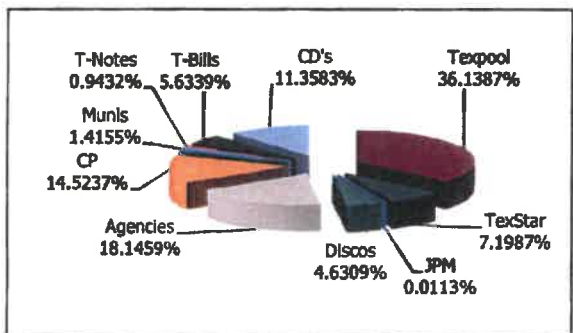




# Your Portfolio

As of June 30, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. The graphs below show asset allocations by market sector and by maturity.
- The non-cash portion of your portfolio is yielding 2.14%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	77,300,000.00	76,844,638.66	76,844,638.66	14.52	155	69	2.400
Federal Agency Coupon Securities	96,250,000.00	96,038,414.50	96,135,007.07	18.15	406	227	2.002
Federal Agency Disc. -Amortizing	25,000,000.00	24,530,990.00	24,533,777.71	4.63	353	303	2.312
Treasury Coupon Securities	5,000,000.00	4,967,110.00	4,996,605.31	0.94	365	122	1.455
Treasury Discounts -Amortizing	30,000,000.00	29,852,310.00	29,848,183.31	5.63	136	91	2.022
Municipal Bonds	7,480,000.00	7,439,083.60	7,498,951.23	1.42	786	337	1.569
TaxStar	38,137,501.55	38,137,501.55	38,137,501.55	7.20	1	1	1.830
Texpool	191,459,134.75	191,459,134.75	191,459,134.75	36.14	1	1	1.811
JPMorgan Chase	60,450.72	60,450.72	60,450.72	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	60,174,664.34	60,174,664.34	60,174,664.34	11.36	229	182	2.258
<b>Investments</b>	<b>530,881,751.36</b>	<b>529,624,288.12</b>	<b>529,788,914.65</b>	<b>100.00%</b>	<b>161</b>	<b>97</b>	<b>2.011</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		323,281.94	323,281.94				
Subtotal		323,281.94	323,281.94				
<b>Total Cash and Investments</b>	<b>530,881,751.36</b>	<b>529,947,580.06</b>	<b>530,112,196.59</b>		<b>161</b>	<b>97</b>	<b>2.011</b>
<b>Total Earnings</b>							
	<b>June 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year		859,538.10	4,270,648.88				

Reporting period 06/01/2018-06/30/2018  
Data Updated: SET\_CCCC: 07/11/2018 09:30  
Run Date: 07/11/2018 - 09:30

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



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,923,470.83	2.82	2.407	77
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,913,999.99	0.93	2.247	288
Federal Agency Coupon Securities	4	22,000,000.00	21,930,228.75	4.14	1.990	175
Texpool	1	52,064,617.06	52,064,617.06	9.83	1.811	1
TexStar	1	27,231,411.38	27,231,411.38	5.14	1.830	1
<b>Subtotal</b>	<b>10</b>	<b>121,298,028.44</b>	<b>121,063,728.01</b>	<b>22.88</b>	<b>1.839</b>	<b>84</b>
<b>Fund: 2018 Bond Series</b>						
Commercial Paper Disc. -Amortizing	5	37,300,000.00	37,124,072.00	7.01	2.458	89
CD's - Interest Monthly/Quarterly	4	60,174,664.34	60,174,664.34	11.36	2.258	182
Federal Agency Coupon Securities	2	25,000,000.00	24,950,859.73	4.71	2.111	149
Treasury Discounts -Amortizing	2	30,000,000.00	29,848,183.31	5.63	2.022	91
Texpool	1	74,047,059.21	74,047,059.21	13.98	1.811	1
<b>Subtotal</b>	<b>14</b>	<b>226,521,723.55</b>	<b>226,144,838.69</b>	<b>42.00</b>	<b>2.097</b>	<b>89</b>
<b>Fund: Debt Service</b>						
Texpool	1	4,524,244.51	4,524,244.51	0.85	1.811	1
<b>Subtotal</b>	<b>1</b>	<b>4,524,244.51</b>	<b>4,524,244.51</b>	<b>0.85</b>	<b>1.811</b>	<b>1</b>
<b>Fund: Operating</b>						
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,910,283.33	3.76	2.346	69
Federal Agency Disc. -Amortizing	3	20,000,000.00	19,919,777.72	3.70	2.328	307
Federal Agency Coupon Securities	8	44,500,000.00	44,506,229.73	8.40	1.915	288
JPMorgan Chase	1	60,450.72	60,450.72	0.01	0.000	1
Treasury Coupon Securities	1	5,000,000.00	4,996,605.31	0.94	1.455	122
Texpool	1	45,568,586.56	45,568,586.56	8.60	1.811	1
TexStar	1	10,906,090.17	10,906,090.17	2.06	1.830	1
Municipal Bonds	3	7,480,000.00	7,488,951.23	1.42	1.569	337

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>21</b>	<b>153,815,127.45</b>	<b>153,086,974.77</b>	<b>28.89</b>	<b>1.954</b>	<b>163</b>
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	4,750,000.00	4,747,588.86	0.90	2.309	306
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,986,812.50	0.94	2.162	45
Texpool	1	15,254,627.41	15,254,627.41	2.88	1.811	1
<b>Subtotal</b>	<b>3</b>	<b>25,004,627.41</b>	<b>24,989,126.77</b>	<b>4.72</b>	<b>1.978</b>	<b>88</b>
<b>Total and Average</b>	<b>49</b>	<b>530,961,751.36</b>	<b>529,788,914.65</b>	<b>100.00</b>	<b>2.011</b>	<b>87</b>



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM '18	YTM '19	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
07644BK19	10061	Bedford Row Funding CP	04/04/2018	4,968,950.00	5,000,000.00	4,968,950.00		2.459	2.494	10/01/2018	92
16536JHF7	10055	Chesham Finance CP	02/16/2018	4,986,812.50	5,000,000.00	4,986,812.50		2.132	2.162	08/15/2018	45
76582KK26	10064	Ridgefield Funding CP	04/05/2018	4,967,708.33	5,000,000.00	4,967,708.33	2.500	2.531	2.566	10/02/2018	93
<b>Subtotal and Average</b>				<b>14,923,470.83</b>	<b>15,000,000.00</b>	<b>14,923,470.83</b>		<b>2.374</b>	<b>2.407</b>		<b>78</b>
<b>Federal Agency Coupon Securities</b>											
3130ABYJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,992,865.00	1.000	0.985	1.000	08/23/2018	53
3134GAK78	10088	FHLMC Call Note	06/28/2018	9,952,000.00	10,000,000.00	9,952,000.00	1.350	2.268	2.299	01/25/2019	208
3135GOZA4	10076	FNMA Note	05/17/2018	4,987,342.65	5,000,000.00	4,988,850.00	1.875	2.247	2.278	02/19/2019	233
3136G12K4	10085	FNMA Call Note	06/28/2018	1,990,886.10	2,000,000.00	1,990,926.00	1.200	2.169	2.189	12/20/2018	172
<b>Subtotal and Average</b>				<b>21,930,228.75</b>	<b>22,000,000.00</b>	<b>21,934,641.00</b>		<b>1.862</b>	<b>1.890</b>		<b>176</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10066	FFCB DN	04/17/2018	4,913,999.99	5,000,000.00	4,911,905.00	2.150	2.215	2.246	04/15/2019	288
<b>Subtotal and Average</b>				<b>4,913,999.99</b>	<b>5,000,000.00</b>	<b>4,911,905.00</b>		<b>2.216</b>	<b>2.247</b>		<b>288</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	27,231,411.38	27,231,411.38	27,231,411.38	1.830	1.804	1.830		1
<b>Subtotal and Average</b>				<b>27,231,411.38</b>	<b>27,231,411.38</b>	<b>27,231,411.38</b>		<b>1.806</b>	<b>1.830</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	52,064,617.06	52,064,617.05	52,064,617.06	1.811	1.786	1.811		1
<b>Subtotal and Average</b>				<b>52,064,617.06</b>	<b>52,064,617.05</b>	<b>52,064,617.06</b>		<b>1.786</b>	<b>1.811</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>121,063,728.01</b>	<b>121,286,028.44</b>	<b>121,066,046.27</b>		<b>1.912</b>	<b>1.930</b>		<b>63</b>

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

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>											
0347M3G24	10068	Anglesea Funding CP	05/03/2018	5,699,654.83	5,700,000.00	5,699,654.83		2.187	2.218	07/02/2018	1
16536JKW6	10071	Chesham Finance CP	05/03/2018	9,022,617.14	9,100,000.00	9,022,617.14		2.562	2.588	10/30/2018	121
40588MK22	10070	Halkin Finance CP	05/03/2018	8,148,100.84	8,200,000.00	8,148,100.84		2.475	2.509	10/02/2018	93
56108KJ41	10069	Malayan Bank NY CP	05/03/2018	7,467,635.41	7,500,000.00	7,467,635.41		2.409	2.443	09/04/2018	65
62455BH16	10078	Mounsciff Funding CP	05/03/2018	6,786,063.78	6,800,000.00	6,786,063.78		2.394	2.427	08/01/2018	31
<b>Subtotal and Average</b>				<b>37,124,072.00</b>	<b>37,300,000.00</b>	<b>37,124,072.00</b>		<b>2.424</b>	<b>2.458</b>		<b>68</b>
<b>Federal Agency Coupon Securities</b>											
3130ACWG5	10086	FHLB Note	06/28/2018	14,970,457.05	15,000,000.00	14,963,895.00	1.625	2.082	2.111	11/27/2018	149
3135GOYT4	10087	FNMA Note	06/28/2018	9,980,402.68	10,000,000.00	9,980,300.00	1.625	2.080	2.109	11/27/2018	148
<b>Subtotal and Average</b>				<b>24,950,859.73</b>	<b>25,000,000.00</b>	<b>24,944,195.00</b>		<b>2.082</b>	<b>2.111</b>		<b>148</b>
<b>Treasury Discounts -Amortizing</b>											
912796NQ8	10073	T Bill	05/17/2018	14,964,062.50	15,000,000.00	14,965,785.00		1.910	1.936	08/16/2018	46
912796QJ1	10074	T Bill	05/17/2018	14,884,120.81	15,000,000.00	14,886,525.00		2.079	2.108	11/15/2018	137
<b>Subtotal and Average</b>				<b>29,848,183.31</b>	<b>30,000,000.00</b>	<b>29,852,310.00</b>		<b>1.995</b>	<b>2.022</b>		<b>91</b>
<b>Texpool</b>											
700006	10067	Texpool	04/12/2018	74,047,059.21	74,047,059.21	74,047,059.21	1.811	1.786	1.811		1
<b>Subtotal and Average</b>				<b>74,047,059.21</b>	<b>74,047,059.21</b>	<b>74,047,059.21</b>		<b>1.786</b>	<b>1.811</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172215795	10078	East West Bank	05/15/2018	15,039,647.09	15,039,647.09	15,039,647.09	2.050	2.021	2.050	08/15/2018	45
172954667	10080	East West Bank	05/15/2018	15,042,939.48	15,042,939.48	15,042,939.48	2.220	2.188	2.220	11/15/2018	137
172840241	10081	East West Bank	05/15/2018	15,045,070.24	15,045,070.24	15,045,070.24	2.330	2.298	2.330	02/15/2019	229
172802331	10082	East West Bank	05/15/2018	15,047,007.53	15,047,007.53	15,047,007.53	2.430	2.396	2.430	05/15/2019	318
<b>Subtotal and Average</b>				<b>60,174,664.34</b>	<b>60,174,664.34</b>	<b>60,174,664.34</b>		<b>2.227</b>	<b>2.258</b>		<b>182</b>
<b>Total Investments and Average</b>				<b>226,144,838.59</b>	<b>226,621,723.66</b>	<b>226,142,300.55</b>		<b>2.068</b>	<b>2.097</b>		<b>68</b>

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

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	4,524,244.51	4,524,244.51	4,524,244.51	1.811	1.786	1.811	1
<b>Subtotal and Average</b>				<b>4,524,244.51</b>	<b>4,524,244.51</b>	<b>4,524,244.51</b>	<b>1.786</b>	<b>1.811</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>4,524,244.51</b>	<b>4,524,244.51</b>	<b>4,524,244.51</b>	<b>1.786</b>	<b>1.811</b>		<b>1</b>

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

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>											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,973,625.00	10,000,000.00	9,973,625.00		2.132	2.162	08/15/2018	45
87883UK10	10062	Old Line Funding CP	04/04/2018	4,968,950.00	5,000,000.00	4,968,950.00		2.459	2.494	10/01/2018	92
76582KK26	10063	Ridgefield Funding CP	04/05/2018	4,967,708.33	5,000,000.00	4,967,708.33		2.531	2.566	10/02/2018	93
<b>Subtotal and Average</b>				<b>19,910,283.33</b>	<b>20,000,000.00</b>	<b>19,910,283.33</b>		<b>2.314</b>	<b>2.348</b>		<b>86</b>
<b>Federal Agency Coupon Securities</b>											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,973,635.00	1.320	1.301	1.320	01/18/2019	201
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,964,385.00	0.875	0.863	0.875	08/08/2018	38
3130AEG07	10084	FHLB Call Note	06/26/2018	10,031,544.44	10,000,000.00	10,029,980.00	3.375	3.157	3.201	06/26/2020	726
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,496,095.00	1.150	1.134	1.150	09/14/2018	75
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,978,365.00	1.070	1.055	1.070	11/28/2018	150
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,988,290.00	1.375	1.356	1.375	02/28/2019	242
3135G0ZA4	10075	FNMA Note	05/17/2018	9,974,685.29	10,000,000.00	9,977,700.00	1.875	2.247	2.278	02/19/2019	233
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,984,425.00	1.125	1.664	1.687	10/29/2018	120
<b>Subtotal and Average</b>				<b>44,508,229.73</b>	<b>44,500,000.00</b>	<b>44,422,876.00</b>		<b>1.899</b>	<b>1.916</b>		<b>288</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10065	FFCB DN	04/17/2018	4,913,999.99	5,000,000.00	4,911,905.00		2.215	2.246	04/15/2019	288
313312FS4	10077	FFCB DN	05/21/2018	4,898,666.66	5,000,000.00	4,900,310.00		2.352	2.384	05/17/2019	320
313312FG0	10083	FFCB DN	06/01/2018	9,807,111.07	10,000,000.00	9,806,870.00		2.307	2.339	05/07/2019	310
<b>Subtotal and Average</b>				<b>19,619,777.72</b>	<b>20,000,000.00</b>	<b>19,619,085.00</b>		<b>2.298</b>	<b>2.328</b>		<b>306</b>
<b>Treasury Coupon Securities</b>											
912828WD8	10047	T Note	10/31/2017	4,996,605.31	5,000,000.00	4,987,110.00	1.250	1.435	1.455	10/31/2018	122
<b>Subtotal and Average</b>				<b>4,996,605.31</b>	<b>5,000,000.00</b>	<b>4,987,110.00</b>		<b>1.436</b>	<b>1.456</b>		<b>122</b>
<b>Municipal Bonds</b>											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,018,951.23	5,000,000.00	4,978,350.00	1.943	1.479	1.500	05/15/2019	318
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,471,963.60	1.562	1.540	1.562	02/15/2019	229
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	988,770.00	1.925	1.898	1.925	02/15/2020	594
<b>Subtotal and Average</b>				<b>7,498,951.23</b>	<b>7,480,000.00</b>	<b>7,439,083.60</b>		<b>1.547</b>	<b>1.589</b>		<b>337</b>



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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexStar</b>										
5450	10008	TexStar	02/01/2016	10,906,090.17	10,906,090.17	10,906,090.17	1.830	1.804	1.830	1
<b>Subtotal and Average</b>				<b>10,906,090.17</b>	<b>10,906,090.17</b>	<b>10,906,090.17</b>		<b>1.805</b>	<b>1.830</b>	<b>1</b>
<b>Texpool</b>										
700003	10011	Texpool	02/01/2016	45,568,586.56	45,568,586.56	45,568,586.56	1.811	1.786	1.811	1
<b>Subtotal and Average</b>				<b>45,568,586.56</b>	<b>45,568,586.56</b>	<b>45,568,586.56</b>		<b>1.786</b>	<b>1.811</b>	<b>1</b>
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chtg	02/01/2016	60,450.72	60,450.72	60,450.72				1
<b>Subtotal and Average</b>				<b>60,450.72</b>	<b>60,450.72</b>	<b>60,450.72</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>153,066,974.77</b>	<b>153,816,127.45</b>	<b>152,913,664.88</b>		<b>1.827</b>	<b>1.854</b>	<b>152</b>

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

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>											
40588MHF7	10054	Haikin Finance CP	02/16/2018	4,986,812.50	5,000,000.00	4,986,812.50		2.132	2.162	08/15/2018	45
<b>Subtotal and Average</b>				<b>4,986,812.50</b>	<b>5,000,000.00</b>	<b>4,986,812.50</b>		<b>2.132</b>	<b>2.162</b>		<b>45</b>
<b>Federal Agency Coupon Securities</b>											
3130AEAG5	10072	FHLB Note	05/03/2018	4,747,688.86	4,750,000.00	4,746,703.50	2.250	2.277	2.309	05/03/2019	306
<b>Subtotal and Average</b>				<b>4,747,688.86</b>	<b>4,750,000.00</b>	<b>4,746,703.50</b>		<b>2.277</b>	<b>2.309</b>		<b>306</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	15,254,627.41	15,254,627.41	15,254,627.41	1.811	1.786	1.811		1
<b>Subtotal and Average</b>				<b>15,254,627.41</b>	<b>15,254,627.41</b>	<b>15,254,627.41</b>		<b>1.786</b>	<b>1.811</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>24,989,128.77</b>	<b>25,004,627.41</b>	<b>24,988,143.41</b>		<b>1.948</b>	<b>1.978</b>		<b>87</b>



**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period June 1, 2018 - June 30, 2018  
Grouped by Fund**

Patterson & Associates  
901 S. McPac  
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>												
06/28/2018	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	9,375.00	0.00	9,375.00	
06/28/2018	10085	BLDG	Purchase	3138G12K4	2,000,000.00	FNMAC 2.0M 1.20% Mat.	12/20/2018	-1,990,540.00	-533.33	0.00	-1,991,073.33	
06/28/2018	10088	BLDG	Purchase	3134GAK78	10,000,000.00	FHLMCC 10.0M 1.35% Mat.	01/25/2019	-9,946,000.00	-57,375.00	0.00	-10,003,375.00	
06/28/2018	10023	BLDG	Call	3134GAJS4	2,500,000.00	0.0M 1.50%	09/28/2018	0.00	0.00	2,500,000.00	2,500,000.00	
								<b>Subtotal</b>	<b>-11,896,640.00</b>	<b>-48,533.33</b>	<b>2,500,000.00</b>	<b>-9,465,173.33</b>
<b>2018 Bond Series</b>												
06/28/2018	10086	BOND18	Purchase	3130ACWGS	15,000,000.00	FHLB 15.0M 1.63% Mat. 11/27/2018	11/27/2018	-14,968,850.00	-20,866.58	0.00	-14,989,716.58	
06/28/2018	10087	BOND18	Purchase	3135G0YT4	10,000,000.00	FNMA 10.0M 1.63% Mat. 11/27/2018	11/27/2018	-9,980,000.00	-13,993.06	0.00	-9,993,993.06	
06/30/2018	10079	BOND18	Interest	172215795	15,000,000.00	EWB 15.0M 2.05% Mat. 08/15/2018	08/15/2018	0.00	39,647.09	0.00	39,647.09	
06/30/2018	10079	BOND18	Interest	172215795	15,000,000.00	EWB 15.0M 2.05% Mat. 08/15/2018	08/15/2018	-39,647.09	0.00	0.00	-39,647.09	
06/30/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	0.00	27,422.35	0.00	27,422.35	
06/30/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	-27,422.35	0.00	0.00	-27,422.35	
06/30/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	28,783.85	0.00	28,783.85	
06/30/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-28,783.85	0.00	0.00	-28,783.85	
06/30/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	30,021.78	0.00	30,021.78	
06/30/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-30,021.78	0.00	0.00	-30,021.78	
								<b>Subtotal</b>	<b>-25,076,728.07</b>	<b>60,992.43</b>	<b>0.00</b>	<b>-24,964,832.64</b>
<b>Operating</b>												
06/01/2018	10083	OPER	Purchase	313312FG0	10,000,000.00	FCDN 10.0M 0.00% Mat. 05/07/2019	05/07/2019	-9,788,444.40	0.00	0.00	-9,788,444.40	
06/26/2018	10084	OPER	Purchase	3130AEGQ7	10,000,000.00	FHLBC 10.0M 3.38% Mat.	06/26/2020	-10,033,400.00	0.00	0.00	-10,033,400.00	
06/29/2018	10015	OPER	Interest	3134G9NK9	11,549,000.00	FHLMCC 11.5M 1.10% Mat.	06/29/2018	0.00	63,519.50	0.00	63,519.50	
06/29/2018	10045	OPER	Interest	074347F91	2,000,000.00	BEAUCO 2.0M 1.40% Mat.	06/29/2018	0.00	14,000.00	0.00	14,000.00	
06/29/2018	10015	OPER	Maturity	3134G9NK9	11,549,000.00	FHLMCC 11.5M 1.10% Mat.	06/29/2018	0.00	0.00	11,549,000.00	11,549,000.00	
06/29/2018	10045	OPER	Maturity	074347F91	2,000,000.00	BEAUCO 2.0M 1.40% Mat.	06/29/2018	0.00	0.00	2,000,000.00	2,000,000.00	
								<b>Subtotal</b>	<b>-19,821,844.40</b>	<b>77,519.50</b>	<b>13,549,000.00</b>	<b>-8,195,324.90</b>
								<b>Total</b>	<b>-58,834,109.47</b>	<b>119,878.80</b>	<b>16,049,000.00</b>	<b>-40,665,230.67</b>



**Collin Co Comm College Dist.  
Purchases Report  
Sorted by Fund - Fund  
June 1, 2018 - June 30, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Building</b>													
3134GAK78	10088	BLDG	FAC	FHLMCC	10,000,000.00	06/28/2018	07/25 - 01/25	8,946,000.00	57,375.00	1.350	01/25/2019	2.300	9,952,000.00
3136G12K4	10085	BLDG	FAC	FNMAC	2,000,000.00	06/28/2018	12/20 - Final Pmt.	1,990,540.00	533.33	1.200	12/20/2018	2.200	1,990,886.10
				<b>Subtotal</b>	<b>12,000,000.00</b>			<b>11,896,540.00</b>	<b>57,908.33</b>				<b>11,942,886.10</b>
<b>2018 Bond Series</b>													
3130ACWG5	10086	BOND18	FAC	FHLB	15,000,000.00	06/28/2018	11/27 - Final Pmt.	14,969,850.00	20,989.58	1.625	11/27/2018	2.112	14,970,457.05
3135G0Y74	10087	BOND18	FAC	FNMA	10,000,000.00	06/28/2018	11/27 - Final Pmt.	8,880,000.00	13,993.06	1.625	11/27/2018	2.109	9,980,402.68
				<b>Subtotal</b>	<b>25,000,000.00</b>			<b>24,849,850.00</b>	<b>34,982.64</b>				<b>24,950,859.73</b>
<b>Operating</b>													
313312FG0	10083	OPER	AFD	FCDN	10,000,000.00	06/01/2018	05/07 - At Maturity	9,788,444.40			05/07/2019	2.308	9,807,111.07
3130AEGQ7	10084	OPER	FAC	FHLBC	10,000,000.00	06/26/2018	12/26 - 06/26	10,033,400.00		3.375	06/26/2020	3.201	10,031,544.44
				<b>Subtotal</b>	<b>20,000,000.00</b>			<b>19,821,844.40</b>	<b>0.00</b>				<b>19,838,655.51</b>
		<b>Total Purchases</b>			<b>57,000,000.00</b>			<b>56,708,234.40</b>	<b>92,890.97</b>				<b>56,782,401.34</b>

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
074347F81	10045	OPER	MC1	BEAUCC	2,000,000.00	06/29/2018	06/30/2017	1.400	2,000,000.00	14,000.00	2,014,000.00	14,000.00
3134G9NK9	10015	OPER	FAC	FHLMCC	11,549,000.00	06/29/2018	06/29/2016	1.100	11,549,000.00	63,519.50	11,612,519.50	63,519.50
<b>Total Maturities</b>					<b>13,549,000.00</b>				<b>13,549,000.00</b>	<b>77,519.50</b>	<b>13,626,519.50</b>	<b>77,519.50</b>

Run Date: 07/11/2018 - 09:28

Portfolio CCCC  
AP  
MA (PRF\_MA) 7.1.1  
Report Ver. 7.3.5.1

PATTERSON & ASSOCIATES



**Collin Co Comm College Dist.  
Sales/Call Report  
Sorted by Fund - Fund  
June 1, 2018 - June 30, 2018**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
3134GAJS4	10023	BLDG	FHLMCS FAC	09/28/2016	06/28/2018 09/28/2018	2,500,000.00	1.500V	2,500,000.00	2,500,000.00	9,375.00	2,509,375.00	9,375.00
					<b>Subtotal</b>	<b>2,500,000.00</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>9,375.00</b>	<b>2,509,375.00</b>	<b>9,375.00</b>
					<b>Total Sales</b>	<b>2,500,000.00</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>9,375.00</b>	<b>2,509,375.00</b>	<b>9,375.00</b>

V - Security with variable rate change.

Run Date: 07/11/2018 - 06:28

Portfolio CCCC  
AP  
SA (PRF\_SA) 7.1.1  
Report Ver. 7.3.5.1



**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**June 1, 2018 - June 30, 2018**  
**Period Yield on Average Book Value**

Patterson & Associates  
 901 S. MoPac  
 Suite 185  
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	27,231,411.38	27,190,510.38	27,193,237.11		1.830	0.150	40,901.00	0.00	40,901.00
700001	10009	BLDG	RR2	52,064,617.06	6,981,754.51	26,698,477.10		1.811	0.152	40,599.65	0.00	40,599.65
3130ASYJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.083	4,166.67	0.00	4,166.67
3134GAJS4	10023	BLDG	FAC	0.00	2,500,000.00	2,250,000.00	09/28/2018	2.500	0.125	2,812.50	0.00	2,812.50
16536JHF7	10055	BLDG	ACP	5,000,000.00	4,978,020.83	4,982,563.19	08/15/2018		0.176	0.00	8,791.67	8,791.67
07644BK19	10061	BLDG	ACP	5,000,000.00	4,958,825.00	4,964,056.25	10/01/2018		0.204	0.00	10,125.00	10,125.00
76592KK26	10064	BLDG	ACP	5,000,000.00	4,957,291.67	4,962,673.61	10/02/2018	2.500	0.210	0.00	10,416.66	10,416.66
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,905,041.65	4,906,670.13	04/15/2018	2.150	0.182	0.00	8,958.34	8,958.34
3135G0ZA4	10076	BLDG	FAC	5,000,000.00	4,985,677.21	4,986,537.68	02/18/2018	1.875	0.190	7,812.50	1,665.44	9,477.94
3136G12K4	10085	BLDG	FAC	2,000,000.00	0.00	199,077.07	12/20/2018	1.200	0.274	200.00	346.10	546.10
3134GAK78	10088	BLDG	FAC	10,000,000.00	0.00	995,000.00	01/25/2018	1.350	0.716	1,125.00	6,000.00	7,125.00
		<b>Subtotal</b>		<b>121,296,028.44</b>	<b>69,467,121.25</b>	<b>87,141,292.16</b>			<b>0.165</b>	<b>97,917.52</b>	<b>46,203.21</b>	<b>143,920.63</b>
<b>Fund: 2018 Bond Series</b>												
700006	10067	BOND18	RR2	74,047,059.21	160,520,066.70	136,575,333.39		1.811	0.148	202,099.42	0.00	202,099.42
0347M3G24	10068	BOND18	ACP	5,700,000.00	5,689,299.83	5,694,649.92	07/02/2018		0.182	0.00	10,355.00	10,355.00
56106KJ41	10069	BOND18	ACP	7,500,000.00	7,452,697.91	7,460,415.62	09/04/2018		0.200	0.00	14,937.50	14,937.50
40588MK22	10070	BOND18	ACP	8,200,000.00	8,131,359.17	8,140,009.03	10/02/2018		0.206	0.00	16,741.67	16,741.67
16536JKW6	10071	BOND18	ACP	9,100,000.00	9,003,431.31	9,013,343.99	10/30/2018		0.213	0.00	19,185.83	19,185.83
912796NQ8	10073	BOND18	ATD	15,000,000.00	14,940,625.00	14,952,734.38	08/16/2018		0.157	0.00	23,437.50	23,437.50
812796QJ1	10074	BOND18	ATD	15,000,000.00	14,858,745.80	14,871,856.22	11/15/2018		0.171	0.00	25,375.01	25,375.01
62455BH18	10078	BOND18	ACP	6,800,000.00	6,772,577.11	6,779,545.22	08/01/2018		0.199	0.00	13,486.67	13,486.67
172215795	10079	BOND18	RR4	15,039,647.09	15,000,000.00	15,001,321.57	06/15/2018	2.050	0.169	25,307.46	0.00	25,307.46
172954667	10080	BOND18	RR4	15,042,939.48	15,015,517.13	15,016,431.21	11/15/2018	2.220	0.183	27,422.35	0.00	27,422.35
172840241	10081	BOND18	RR4	15,045,070.24	15,016,296.39	15,017,245.85	02/15/2019	2.330	0.192	28,783.85	0.00	28,783.85
172902331	10082	BOND18	RR4	15,047,007.53	15,016,965.75	15,017,986.48	05/15/2019	2.430	0.200	30,021.78	0.00	30,021.78
3130ACWGS	10086	BOND18	FAC	15,000,000.00	0.00	1,497,025.47	11/27/2018	1.625	0.176	2,031.25	607.05	2,638.30
3135G0YT4	10087	BOND18	FAC	10,000,000.00	0.00	998,026.85	11/27/2018	1.625	0.176	1,354.16	402.68	1,756.84
		<b>Subtotal</b>		<b>226,621,728.65</b>	<b>287,417,592.10</b>	<b>299,035,926.18</b>			<b>0.186</b>	<b>317,020.27</b>	<b>124,528.91</b>	<b>441,549.18</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, 2018 - June 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	4,524,244.51	4,211,356.26	4,468,240.50		1.811	0.149	6,651.83	0.00	6,651.83
			<b>Subtotal</b>	<b>4,524,244.51</b>	<b>4,211,356.26</b>	<b>4,468,240.50</b>			<b>0.149</b>	<b>6,651.83</b>	<b>0.00</b>	<b>6,651.83</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	10,906,090.17	10,889,709.46	10,890,801.51		1.830	0.150	16,380.71	0.00	16,380.71
700003	10011	OPER	RR2	45,588,586.56	53,640,704.45	40,044,334.40		1.811	0.149	59,614.20	0.00	59,614.20
7828	10012	OPER	RR3	60,450.72	45,908.91	46,078.36				0.00	0.00	0.00
3134G9NK9	10015	OPER	FAC	0.00	11,549,000.00	10,779,066.67	06/28/2018	1.100	0.092	9,880.81	0.00	9,880.81
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.073	3,645.83	0.00	3,645.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	08/14/2018	1.150	0.096	2,395.83	0.00	2,395.83
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.089	4,458.34	0.00	4,458.34
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	0.110	5,500.00	0.00	5,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	0.130	1,826.47	0.00	1,826.47
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	0.160	1,604.16	0.00	1,604.16
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	0.115	2,291.66	0.00	2,291.66
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,020,761.85	5,019,826.36	05/15/2019	1.943	0.125	8,095.83	-1,010.62	6,285.21
074347F91	10045	OPER	MC1	0.00	2,000,000.00	1,866,866.67	06/29/2018	1.400	0.117	2,177.78	0.00	2,177.78
912828WDB	10047	OPER	TRC	5,000,000.00	4,995,770.55	4,996,201.84	10/31/2018	1.250	0.119	5,095.11	834.76	5,929.87
3136G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/29/2018	1.125	0.094	4,687.50	0.00	4,687.50
27873KH2	10056	OPER	ACP	10,000,000.00	9,956,041.67	9,965,126.39	08/15/2018	0.176		0.00	17,583.33	17,583.33
67983UK10	10062	OPER	ACP	5,000,000.00	4,958,825.00	4,964,056.25	10/01/2018	0.204		0.00	10,125.00	10,125.00
76582KK26	10063	OPER	ACP	5,000,000.00	4,957,291.67	4,962,673.61	10/02/2018	0.210		0.00	10,416.66	10,416.66
313312EJ5	10065	OPER	AFD	5,000,000.00	4,905,041.65	4,909,670.13	04/15/2019	0.182		0.00	8,958.34	8,958.34
3135G0ZA4	10075	OPER	FAC	10,000,000.00	9,971,354.41	9,973,075.37	02/19/2019	1.875	0.190	15,625.00	3,330.88	18,955.88
313312FS4	10077	OPER	AFD	5,000,000.00	4,889,166.66	4,894,075.00	05/17/2019	0.194		0.00	9,500.00	9,500.00
313312FG0	10083	OPER	AFD	10,000,000.00	0.00	9,788,088.85	05/07/2019	0.181		0.00	18,666.67	18,666.67
3130AEGQ7	10084	OPER	FAC	10,000,000.00	0.00	1,672,047.78	06/28/2020	3.375	0.169	4,687.50	-1,855.56	2,831.94
			<b>Subtotal</b>	<b>153,516,127.45</b>	<b>154,769,576.28</b>	<b>151,782,589.18</b>			<b>0.147</b>	<b>148,068.73</b>	<b>75,748.48</b>	<b>223,818.19</b>
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	15,254,627.41	15,231,954.54	15,233,466.06		1.811	0.149	22,672.87	0.00	22,672.87
40588MHF7	10054	STABL	ACP	5,000,000.00	4,978,020.83	4,982,563.19	08/15/2018	0.176		0.00	8,791.67	8,791.67
3130AEGAS	10072	STABL	FAC	4,750,000.00	4,747,459.28	4,747,577.90	05/03/2019	2.250	0.192	8,906.25	229.58	9,135.83
			<b>Subtotal</b>	<b>25,004,627.41</b>	<b>24,957,434.65</b>	<b>24,963,607.15</b>			<b>0.183</b>	<b>31,579.12</b>	<b>9,021.25</b>	<b>40,600.37</b>
			<b>Total</b>	<b>530,881,761.38</b>	<b>537,803,060.64</b>	<b>534,371,864.17</b>			<b>0.160</b>	<b>800,985.27</b>	<b>255,602.83</b>	<b>858,538.10</b>





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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	As of 06/01/2018	Amount Amortized This Period	Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
<b>Building</b>										
10051	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,968,950.00	19,575.00	10,125.00	29,700.00	-31,050.00
	Bedford Row Funding CP						-41,175.00			
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,986,812.50	30,770.83	8,791.67	39,562.50	-13,187.50
	Chesham Finance CP						-21,979.17			
10066	BLDG	04/15/2019	5,000,000.00	4,881,604.15	-108,395.85	4,913,999.99	13,437.50	8,958.34	22,395.84	-86,000.01
	FFCB DN		2.150				-94,858.35			
10088	BLDG	01/25/2019	10,000,000.00	9,946,000.00	-54,000.00	9,952,000.00	0.00	6,000.00	6,000.00	-48,000.00
	FHLMC Call Note	07/29/2018	1.350				-54,000.00			
10076	BLDG	02/18/2019	5,000,000.00	4,984,900.00	-15,100.00	4,987,342.65	777.21	1,665.44	2,442.65	-12,657.35
	FNMA Note		1.875				-14,322.79			
10085	BLDG	12/20/2018	2,000,000.00	1,990,540.00	-9,460.00	1,990,886.10	0.00	346.10	346.10	-9,113.90
	FNMA Call Note	09/20/2018	1.200				-9,460.00			
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,967,708.33	18,791.67	10,416.66	30,208.33	-32,291.67
	Ridgefield Funding CP		2.500				-42,708.33			
			<b>Subtotal</b>	<b>36,837,044.15</b>	<b>-362,956.86</b>	<b>36,767,699.67</b>	<b>84,852.21</b>	<b>46,303.21</b>	<b>130,655.42</b>	<b>-222,300.43</b>
							<del>179,709.04</del>			
<b>2018 Bond Series</b>										
10068	BOND18	07/02/2018	5,700,000.00	5,679,290.00	-20,710.00	5,689,654.83	10,009.83	10,355.00	20,364.83	-345.17
	Anglesen Funding CP						-10,700.17			
10071	BOND18	10/30/2018	9,100,000.00	8,994,885.00	-115,115.00	9,022,617.14	18,546.31	19,185.63	37,732.14	-77,382.86
	Chesham Finance CP						-96,568.69			
10086	BOND18	11/27/2018	15,000,000.00	14,969,850.00	-30,150.00	14,970,457.05	0.00	607.05	607.05	-29,542.95
	FHLB Note		1.625				-30,150.00			
10087	BOND18	11/27/2018	10,000,000.00	9,980,000.00	-20,000.00	9,980,402.68	0.00	402.68	402.68	-19,597.32
	FNMA Note		1.625				-20,000.00			
10070	BOND18	10/02/2018	8,200,000.00	8,115,175.56	-84,824.44	8,148,100.84	16,183.61	16,741.67	32,925.28	-51,899.16
	Halkin Finance CP						-68,640.83			
10069	BOND18	09/04/2018	7,500,000.00	7,438,258.33	-61,741.67	7,467,635.41	14,438.58	14,837.50	29,377.08	-32,364.59
	Malayan Bank NY CP						-47,302.09			
10078	BOND18	08/01/2018	6,800,000.00	6,759,540.00	-40,460.00	6,786,063.78	13,037.11	13,486.67	26,523.78	-13,936.22
	Mountclair Funding CP						-27,422.89			
10073	BOND18	08/16/2018	15,000,000.00	14,928,906.25	-71,093.75	14,964,062.50	11,718.75	23,437.50	35,156.25	-35,937.50
	T Bill						-59,375.00			

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/30/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
<b>2018 Bond Series</b>										
10074 T Bill	BOND18	11/15/2018	15,000,000.00	14,846,058.30	-153,941.70	14,884,120.61	12,687.50 -141,254.20	25,375.01	38,062.51	-115,878.19
<b>Subtotal</b>				<b>91,701,963.44</b>	<b>-698,036.56</b>	<b>91,628,116.04</b>	<b>88,822.89</b> <b>-801,413.87</b>	<b>124,828.91</b>	<b>221,151.80</b>	<b>-376,884.06</b>
<b>Operating</b>										
10056 Ebury Finance CP	OPER	06/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,973,625.00	61,541.67 -43,958.33	17,583.33	79,125.00	-26,375.00
10065 FFCB DN	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,913,999.99	13,437.50 -94,958.35	8,958.34	22,395.84	-86,000.01
10077 FFCB DN	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,898,666.66	3,483.33 -110,833.34	9,500.00	12,983.33	-101,333.34
10083 FFCB DN	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,807,111.07	0.00 -211,555.60	18,666.67	18,666.67	-192,888.93
10084 FHLB Call Note	OPER	06/26/2020 09/26/2018	10,000,000.00 3.375	10,033,400.00	33,400.00	10,031,544.44	0.00 33,400.00	-1,855.56	-1,855.56	31,544.44
10015 FHLMC Call Note	OPER	06/29/2018 09/28/2016	11,549,000.00 1.100	11,558,239.20	9,239.20	0.00	-9,239.20 0.00	0.00	-9,239.20	0.00
10075 FNMA Note	OPER	02/19/2019	10,000,000.00 1.875	9,969,800.00	-30,200.00	9,974,885.29	1,554.41 -26,645.59	3,330.88	4,885.29	-25,314.71
10048 FNMA Call Note	OPER	10/26/2018 01/29/2018	5,000,000.00 1.125	4,974,500.00	-25,500.00	5,000,000.00	25,500.00 0.00	0.00	25,500.00	0.00
10062 Old Line Funding CP	OPER	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,968,950.00	19,575.00 -41,175.00	10,125.00	29,700.00	-31,050.00
10063 Ridgerfield Funding CP	OPER	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,967,708.33	19,791.67 -42,708.33	10,416.66	30,208.33	-32,291.67
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	4,996,605.31	5,926.80 -4,229.45	834.76	6,761.56	-3,394.69
10044 Texas A&M University	OPER	05/15/2018	5,000,000.00 1.843	5,044,300.00	44,300.00	5,018,951.23	-23,538.15 20,761.85	-1,810.62	-25,348.77	18,951.23
<b>Subtotal</b>				<b>85,907,064.85</b>	<b>-841,935.17</b>	<b>74,551,847.32</b>	<b>118,033.03</b> <b>-829,802.16</b>	<b>76,749.48</b>	<b>193,782.49</b>	<b>-448,152.88</b>
<b>Stabilization</b>										
10072 FHLB Note	STABL	05/03/2019	4,750,000.00 2.250	4,747,245.00	-2,755.00	4,747,688.86	214.28 -2,540.72	229.58	443.86	-2,311.14
10054 Helkin Finance CP	STABL	08/15/2018	5,000,000.00	4,847,250.00	-152,750.00	4,886,812.50	30,770.83 -21,979.17	8,791.67	39,562.50	-13,187.50

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

Investment # Issuer	Maturity Date Fund	Beginning Per Value Amort. Date Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/30/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
		Subtotal	9,684,495.00	-55,505.00	9,734,501.35	30,965.11 -34,519.88	9,021.25	40,005.38	-15,486.84
		Total	229,940,667.42	-1,658,432.58	212,977,163.26	329,963.04 -1,326,439.54	255,802.83	685,595.87	-1,072,836.71



**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period July 1, 2018 - January 31, 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>July 2018</b>										
07/02/2018	10068	BOND18	0347M3G24	Maturity	Angelsea Funding CP	5,700,000.00	5,678,290.00	5,700,000.00	0.00	5,700,000.00
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
07/25/2018	10088	BLDG	3134GAK78	Interest	FHLMC Call Note	0.00	0.00	0.00	67,500.00	67,500.00
07/25/2018	10088	BLDG	3134GAX78	Call	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	0.00	10,000,000.00
07/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
<b>Total for July 2018</b>						<b>20,700,000.00</b>	<b>20,599,790.00</b>	<b>20,700,000.00</b>	<b>100,800.00</b>	<b>20,800,800.00</b>
<b>August 2018</b>										
08/01/2018	10078	BOND18	62455BH16	Maturity	Mountciff Funding CP	6,800,000.00	6,759,540.00	6,800,000.00	0.00	6,800,000.00
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.88	11,558.88
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/15/2018	10054	STABL	40588MHF7	Maturity	Halvin Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10055	BLDG	16536JHF7	Maturity	Chesham Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10056	OPER	27873KHF2	Maturity	Ebury Finance CP	10,000,000.00	9,894,500.00	10,000,000.00	0.00	10,000,000.00
08/16/2018	10073	BOND18	912796NQ8	Maturity	T Bil	15,000,000.00	14,928,906.25	15,000,000.00	0.00	15,000,000.00
08/19/2018	10075	OPER	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	93,750.00	93,750.00
08/19/2018	10076	BLDG	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	46,875.00	46,875.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
08/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
<b>Total for August 2018</b>						<b>88,800,000.00</b>	<b>88,477,448.25</b>	<b>88,800,000.00</b>	<b>222,433.88</b>	<b>87,022,433.88</b>
<b>September 2018</b>										
09/04/2018	10069	BOND18	56106KJ41	Maturity	Malayan Bank NY CP	7,500,000.00	7,438,258.33	7,500,000.00	0.00	7,500,000.00
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/20/2018	10085	BLDG	3136G12K4	Call	FNMA Call Note	2,000,000.00	1,980,540.00	2,000,000.00	0.00	2,000,000.00
09/26/2018	10084	OPER	3130AEGQ7	Call	FHLB Call Note	10,000,000.00	10,033,400.00	10,000,000.00	0.00	10,000,000.00
<b>Total for September 2018</b>						<b>22,000,000.00</b>	<b>21,962,198.33</b>	<b>22,000,000.00</b>	<b>14,375.00</b>	<b>22,014,375.00</b>
<b>October 2018</b>										
10/01/2018	10061	BLDG	07644BK19	Maturity	Bedford Row Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/01/2018	10062	OPER	67983UK10	Maturity	Old Line Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00

Run Date: 07/11/2018 - 09:29

Portfolio CCCC  
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 PC (PRF\_PC) 7.2.0  
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period July 1, 2018 - January 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>October 2018</b>										
10/02/2018	10063	OPER	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10064	BLDG	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10070	BOND18	40588MK22	Maturity	Halkin Finance CP	8,200,000.00	8,115,175.56	8,200,000.00	0.00	8,200,000.00
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00
10/30/2018	10071	BOND18	16536JKW6	Maturity	Chesham Finance CP	9,100,000.00	8,984,885.00	9,100,000.00	0.00	9,100,000.00
10/31/2018	10047	OPER	912828WD8	Maturity	T Note	5,000,000.00	4,989,843.75	5,000,000.00	31,250.00	5,031,250.00
<b>Total for October 2018</b>						<b>47,300,000.00</b>	<b>46,817,904.31</b>	<b>47,300,000.00</b>	<b>60,375.00</b>	<b>47,360,375.00</b>
<b>November 2018</b>										
11/03/2018	10072	STABL	3130AEG5	Interest	FHLB Note	0.00	0.00	0.00	53,437.50	53,437.50
11/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
11/15/2018	10074	BOND18	912796QJ1	Maturity	T Bill	15,000,000.00	14,846,058.30	15,000,000.00	0.00	15,000,000.00
11/27/2018	10086	BOND18	3130ACWG5	Maturity	FHLB Note	15,000,000.00	14,968,850.00	15,000,000.00	121,875.00	15,121,875.00
11/27/2018	10087	BOND18	3135G0YT4	Maturity	FNMA Note	10,000,000.00	9,980,000.00	10,000,000.00	61,250.00	10,061,250.00
11/28/2018	10029	OPER	3134GAWQ3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,750.00	5,026,750.00
<b>Total for November 2018</b>						<b>45,000,000.00</b>	<b>44,795,908.30</b>	<b>45,000,000.00</b>	<b>331,887.50</b>	<b>45,331,887.50</b>
<b>December 2018</b>										
12/20/2018	10085	BLDG	3136G12K4	Maturity	FNMA Call Note	2,000,000.00	1,980,540.00	2,000,000.00	12,000.00	2,012,000.00
12/28/2018	10084	OPER	3130AEGQ7	Interest	FHLB Call Note	0.00	0.00	0.00	168,750.00	168,750.00
<b>Total for December 2018</b>						<b>2,000,000.00</b>	<b>1,980,540.00</b>	<b>2,000,000.00</b>	<b>180,750.00</b>	<b>2,180,750.00</b>
<b>January 2019</b>										
01/18/2019	10031	OPER	3132X0NC1	Maturity	FRMAC Note	5,000,000.00	5,000,000.00	5,000,000.00	33,000.00	5,033,000.00
01/25/2019	10088	BLDG	3134GAK78	Maturity	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	67,500.00	10,067,500.00
<b>Total for January 2019</b>						<b>15,000,000.00</b>	<b>14,946,000.00</b>	<b>15,000,000.00</b>	<b>100,500.00</b>	<b>15,100,500.00</b>
<b>GRAND TOTALS:</b>						<b>208,800,000.00</b>	<b>207,589,787.19</b>	<b>208,800,000.00</b>	<b>1,069,821.30</b>	<b>209,869,821.30</b>

Collin College  
Statement of Net Position  
July 31, 2018 and 2017

	<u>July 31, 2018</u>	<u>July 31, 2017</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 208,482,052	\$ 113,027,842
Short term investments	305,121,582	112,504,289
Accounts receivable (net of allowance for bad debt)	7,355,955	11,088,080
Tax receivable (net of allowance for bad debt)	663,613	619,582
Inventories	12,208	28,483
Prepaid expenses	636,761	879,295
<b>Total current assets</b>	<b>522,272,171</b>	<b>238,147,570</b>
Noncurrent assets		
Long term investments	11,042,984	34,417,835
Capital assets, net		
Not subject to depreciation	89,034,554	48,993,031
Subject to depreciation	251,582,388	259,309,490
<b>Total noncurrent assets</b>	<b>351,659,926</b>	<b>342,720,356</b>
<b>Total assets</b>	<b>\$ 873,932,096</b>	<b>\$ 580,867,926</b>
<b>Deferred outflows related to pensions</b>	<b>\$ 7,082,702</b>	<b>\$ 8,403,433</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable	\$ 2,332,163	\$ 1,422,612
Accrued liabilities	168,344	172,619
Funds held for others	433,226	453,976
Unearned revenue	15,190,472	14,071,544
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	6,865,000	2,320,000
<b>Total current liabilities</b>	<b>25,137,643</b>	<b>18,572,775</b>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	260,287,198	15,981,467
<b>Total noncurrent liabilities</b>	<b>282,435,478</b>	<b>38,617,912</b>
<b>Total liabilities</b>	<b>\$ 307,573,121</b>	<b>\$ 57,190,686</b>
<b>Deferred inflows related to pensions</b>	<b>\$ 5,725,926</b>	<b>\$ 6,276,680</b>
<b>Net position</b>		
Net investment in capital assets	323,585,652	288,951,231
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,121,077	1,310,254
Student loans	21,855	21,707
Reserve debt service	5,746,193	3,742,651
Unrestricted	237,240,974	231,778,150
<b>Total net position</b>	<b>\$ 567,715,751</b>	<b>\$ 525,803,993</b>

Collin County Community College District  
All Funds  
Revenues and Expenses  
For the Period Ending  
July 31, 2018 and 2017

	July 2018 (91.7% Elapsed)			July 2017 (91.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations	\$ 35,500,001	\$ 32,138,572	90.5 %	\$ 33,744,731	\$ 30,530,575	90.5 %
Tuition and Fees	40,944,982	41,681,146	101.8 %	41,006,000	37,537,667	91.5 %
Scholarship allowances	(5,500,000)	(5,041,667)	91.7 %	(5,147,000)	(4,664,099)	90.6 %
Taxes for Current Operations	96,000,000	97,019,294	101.1 %	85,560,000	87,413,825	102.2 %
Investment Income	1,096,000	2,242,299	204.6 %	825,000	1,207,970	146.4 %
Miscellaneous	1,823,604	1,772,123	97.2 %	1,247,000	1,308,209	104.9 %
Auxiliary Enterprises-Sales/Services	1,756,720	1,824,953	103.9 %	2,650,123	2,441,971	92.1 %
Building Fund	360,000	1,269,544	352.7 %	560,000	861,790	153.9 %
Stabilization Fund	150,000	301,805	201.2 %	-	-	-
<b>Total Unrestricted</b>	<b>171,981,307</b>	<b>173,208,069</b>	<b>100.7 %</b>	<b>160,445,854</b>	<b>156,637,908</b>	<b>97.6 %</b>
<b>Restricted</b>						
Grants and Contracts	32,879,742	29,287,012	89.1 %	33,736,356	25,076,893	74.3 %
State Allocation-On-Behalf Benefits	7,365,661	6,885,776	93.5 %	6,665,110	6,131,715	92.0 %
Debt Service- General Obligation Bonds	3,165,000	4,992,585	157.7 %	3,442,600	3,416,619	99.2 %
<b>Total Restricted</b>	<b>43,410,403</b>	<b>41,165,374</b>	<b>94.8 %</b>	<b>43,844,066</b>	<b>34,625,228</b>	<b>79.0 %</b>
<b>Transfers</b>						
Transfer to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	304,627	98.8 %
Transfer to Aux-Athletics	215,000	190,761	0.0 %	-	-	-
Transfer to Grant Fund-Matching	112,735	97,600	86.6 %	94,248	82,268	87.3 %
Transfer Aux. Student Activity to CUF	-	197,326	-	-	-	-
Transfer to Building Fund	60,000,000	57,036,711	95.1 %	14,200,000	14,200,000	100.0 %
<b>Total Transfers</b>	<b>80,327,735</b>	<b>77,522,398</b>	<b>96.5 %</b>	<b>14,602,627</b>	<b>14,586,895</b>	<b>99.9 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 295,719,445</b>	<b>\$ 291,895,841</b>	<b>98.7 %</b>	<b>\$ 218,892,547</b>	<b>\$ 205,850,030</b>	<b>94.0 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 70,355,138	\$ 64,056,858	91.0 %	\$ 73,000,147	\$ 61,044,635	83.6 %
Public Service	113,724	12,566	11.0 %	242,168	164,698	68.0 %
Academic Support	13,643,680	11,451,124	83.9 %	12,550,449	9,983,009	79.5 %
Student Services	15,795,695	12,454,141	78.8 %	14,036,385	10,549,632	75.2 %
Institutional Support	41,533,419	24,513,164	59.0 %	39,956,517	23,109,221	57.8 %
Operation and Maintenance of Plant	14,507,038	11,135,971	76.8 %	13,741,870	11,006,695	80.1 %
Revenue Bonds - 2008	1,111,261	1,111,261	100.0 %	1,113,337	1,107,989	99.5 %
Auxiliary Enterprises	2,384,897	1,994,662	83.6 %	3,953,289	2,872,835	72.7 %
Building Fund	36,138,187	24,208,842	67.0 %	48,062,000	23,059,177	48.0 %
2018 Limited Tax Series Bonds	-	8,857,419	-	-	-	-
Scholarship allowances	(5,500,000)	(5,041,667)	91.7 %	(5,147,000)	(4,664,099)	90.6 %
<b>Total Unrestricted Expenses</b>	<b>190,083,039</b>	<b>154,754,341</b>	<b>81.4 %</b>	<b>201,509,162</b>	<b>138,233,792</b>	<b>68.6 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	35,200,004	29,648,471	84.2 %	35,218,342	24,801,616	70.4 %
Debt Service - General Obligation	3,064,875	319,938	10.4 %	3,052,675	335,809	11.0 %
State Allocation-On-Behalf Benefits	7,365,661	6,885,776	93.5 %	6,665,110	6,131,715	92.0 %
<b>Total Restricted Expenses</b>	<b>45,630,540</b>	<b>36,854,184</b>	<b>80.8 %</b>	<b>44,936,127</b>	<b>31,269,140</b>	<b>69.6 %</b>
<b>Other Transfers/Reserves</b>						
Mandatory Transfers - Grants	112,735	97,600	86.6 %	94,248	82,268	87.3 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	190,761	88.7 %	-	-	-
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Non-Mandatory Transfers - Childcare	-	-	-	308,379	304,627	98.8 %
Non-Mandatory Transfers - Other	-	291,372	-	14,200,000	14,200,000	100.0 %
Reserves-Supplemental	940,047	-	0.0 %	1,497,774	-	0.0 %
Transfer - 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
<b>Total Other Transfer/Reserves</b>	<b>81,267,782</b>	<b>77,616,444</b>	<b>95.5 %</b>	<b>16,100,401</b>	<b>14,586,895</b>	<b>90.6 %</b>
<b>Other Expenses/Adjustments</b>						
Depreciation	9,157,386	8,338,415	91.1 %	8,392,630	8,022,232	95.6 %
Capitalized Expenses-Operating/Aux/Restricted	(2,970,461)	(1,618,844)	54.5 %	(2,098,556)	(2,224,696)	106.0 %
Capitalized Expenses-Building Fund	(35,181,504)	(30,196,378)	85.8 %	(44,471,582)	(22,960,699)	51.6 %
Bond Principal-GO	(2,425,000)	-	0.0 %	(2,320,000)	-	0.0 %
Bond Principal-Revenue	(1,095,000)	(1,095,000)	100.0 %	(1,065,000)	(1,065,000)	100.0 %
<b>Total Other Expenses</b>	<b>(32,514,579)</b>	<b>(24,571,806)</b>	<b>75.6 %</b>	<b>8,392,630</b>	<b>(18,228,163)</b>	<b>(217.2)%</b>
<b>Total Expenses and Transfers</b>	<b>326,138,747</b>	<b>244,653,163</b>	<b>75.0 %</b>	<b>270,938,320</b>	<b>165,861,664</b>	<b>61.2 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(30,419,302)</b>	<b>47,242,678</b>	<b>(155.3)%</b>	<b>(52,045,773)</b>	<b>39,988,366</b>	<b>(76.8)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 295,719,445</b>	<b>\$ 291,895,841</b>	<b>98.7 %</b>	<b>\$ 218,892,547</b>	<b>\$ 205,850,030</b>	<b>94.0 %</b>

Collin County Community College District  
Current Unrestricted Funds  
Revenues and Expenses  
For the Period Ending  
July 31, 2018 and 2017

	July 2018 (91.7% Elapsed)			July 2017 (91.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers In</b>						
State Appropriations	\$ 35,500,001	\$ 32,138,572	90.5 %	\$ 33,744,731	\$ 30,530,575	90.5 %
Tuition and Fees (net of discounts)	40,944,982	41,681,146	101.8 %	35,859,000	37,537,667	104.7 %
Scholarship Allowances	(5,500,000)	(5,041,667)	91.7 %	(5,147,000)	(4,664,099)	90.6 %
Taxes for Current Operations	96,000,000	97,019,294	101.1 %	85,560,000	87,413,825	102.2 %
Investment Income	1,096,000	2,242,299	204.6 %	825,000	1,207,970	146.4 %
Miscellaneous	1,823,604	1,969,449	108.0 %	1,239,000	1,308,209	105.6 %
<b>Total Revenues</b>	<b>\$ 169,864,587</b>	<b>\$ 170,009,094</b>	<b>100.1 %</b>	<b>\$ 152,080,731</b>	<b>\$ 153,334,147</b>	<b>100.8 %</b>
<b>Expenses</b>						
Instruction	\$ 70,355,138	\$ 64,056,858	91.0 %	\$ 73,000,147	\$ 61,044,635	83.6 %
Public Service	113,724	12,566	11.0 %	242,168	164,698	68.0 %
Academic Support	13,643,680	11,451,124	83.9 %	12,550,449	9,983,009	79.5 %
Student Services	15,795,695	12,454,141	78.8 %	14,036,385	10,549,632	75.2 %
Institutional Support	41,533,419	24,529,424	59.1 %	39,956,517	23,157,558	58.0 %
Plant Operations & Maintenance	14,507,038	11,050,491	76.2 %	13,741,870	11,006,695	80.1 %
Scholarship Allowances	(5,500,000)	(5,041,667)	91.7 %	(5,147,000)	(4,664,099)	90.6 %
<b>Total Unrestricted Expenses</b>	<b>155,948,694</b>	<b>118,512,937</b>	<b>76.0 %</b>	<b>148,380,536</b>	<b>111,242,127</b>	<b>75.0 %</b>
<b>Transfers</b>						
Non-Mandatory:						
Stabilization and Startup	20,000,000	20,000,000	100.0 %	-	-	-
Building Fund	-	-	-	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Athletics	215,000	190,761	88.7 %	308,379	304,627	98.8 %
Mandatory:						
Grants and Contracts	95,725	97,600	102.0 %	94,248	82,268	87.3 %
Debt Service - 2008 Bonds	1,111,261	1,095,000	98.5 %	1,113,337	-	0.0 %
<b>Total Transfers</b>	<b>21,421,986</b>	<b>21,383,361</b>	<b>99.8 %</b>	<b>15,715,964</b>	<b>14,586,895</b>	<b>92.8 %</b>
<b>Reserves</b>						
Reserves for Supplemental	911,156	-	0.0 %	1,497,774	-	0.0 %
<b>Total Reserves</b>	<b>911,156</b>	<b>-</b>	<b>0.0 %</b>	<b>1,497,774</b>	<b>-</b>	<b>0.0 %</b>
<b>Other Expenses and adjustments</b>						
Depreciation	9,157,386	8,338,415	91.1 %	8,392,630	8,022,232	95.6 %
Capitalized Expenses	(2,179,428)	(1,271,415)	58.3 %	(2,098,556)	(1,754,955)	83.6 %
<b>Total Other Expenses</b>	<b>6,977,958</b>	<b>7,067,000</b>	<b>101.3 %</b>	<b>6,294,074</b>	<b>6,267,277</b>	<b>99.6 %</b>
<b>Total Expenses, Transfers, and Reserves</b>	<b>185,259,794</b>	<b>146,963,299</b>	<b>79.3 %</b>	<b>173,986,904</b>	<b>132,096,299</b>	<b>75.9 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(15,395,207)</b>	<b>23,045,795</b>	<b>(149.7)%</b>	<b>(21,906,173)</b>	<b>21,237,848</b>	<b>(96.9)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 169,864,587</b>	<b>\$ 170,009,094</b>	<b>100.1 %</b>	<b>\$ 152,080,731</b>	<b>\$ 153,334,147</b>	<b>100.8 %</b>



Collin County Community College District  
 Auxiliary Funds  
 Revenues and Expenses  
 For the Period Ending  
 July 31, 2018 and 2017

	July 2018 (91.7% Elapsed)			July 2017 (91.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues Plus Transfers In</b>						
Barnes & Noble Commission	\$ 675,000	\$ 827,777	122.6 %	\$ 600,000	\$ 919,125	153.2 %
Food services	628,750	636,668	101.3 %	530,653	319,588	60.2 %
Child Development Lab	-	-	-	499,801	477,338	95.5 %
Rentals-facilities, cell towers	280,480	241,852	86.2 %	280,480	248,568	88.6 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	580,956	101.6 %
Print Shop/Copier	138,000	107,237	77.7 %	415,266	118,609	28.6 %
Miscellaneous	34,490	11,419	33.1 %	102,032	82,414	80.8 %
Transfer-in CUF (SAFAC) to Aux	215,000	190,761	88.7 %	-	-	-
<b>Total</b>	<b>\$ 1,971,720</b>	<b>\$ 2,015,714</b>	<b>102.2 %</b>	<b>\$ 2,999,924</b>	<b>\$ 2,746,598</b>	<b>91.6 %</b>
<b>Expenses</b>						
Salaries	\$ 757,346	\$ 671,392	88.7 %	\$ 955,709	\$ 798,706	83.6 %
Benefits	158,765	126,527	79.7 %	250,054	190,910	76.3 %
Supplies	104,942	68,726	65.5 %	238,005	130,806	55.0 %
Operating expenses	691,910	492,669	71.2 %	1,045,943	815,811	78.0 %
Travel	5,533	3,856	69.7 %	(780)	6,454	(827.4)%
Capital/non-capital	33,720	6,115	18.1 %	194,440	175,272	90.1 %
Contracted services	392,419	280,486	71.5 %	661,667	389,492	58.9 %
Scholarships	428,600	344,891	80.5 %	428,833	365,385	85.2 %
Total Expenses	2,573,235	1,994,662	77.5 %	3,773,871	2,872,835	76.1 %
<b>Transfers/Reserves</b>						
Transfer Out-Aux to CUF (SAFAC)	-	291,372	-	-	-	-
Reserves	26,662	-	0.0 %	65,331	-	0.0 %
<b>Total Expenses &amp; Transfers</b>	<b>2,599,897</b>	<b>2,286,034</b>	<b>87.9 %</b>	<b>3,839,202</b>	<b>2,872,835</b>	<b>74.8 %</b>
<b>Other Expenses/Adjustments</b>						
Capitalized expenses	19,352	-	0.0 %	117,105	(109,197)	(93.2)%
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(647,529)</b>	<b>(270,320)</b>	<b>41.7 %</b>	<b>(956,383)</b>	<b>(17,040)</b>	<b>1.8 %</b>
<b>Total Expenses and Change in Net Position</b>	<b>\$ 1,952,368</b>	<b>\$ 2,015,714</b>	<b>103.2 %</b>	<b>\$ 2,882,819</b>	<b>\$ 2,746,598</b>	<b>95.3 %</b>

Collin County Community College District  
 Stabilization and Startup Fund  
 Revenues and Expenses  
 For the Period Ending  
 July 31, 2018 and 2017

	July 2018 (91.7% Elapsed)			July 2017 (91.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 150,000	\$ 301,805	201.2 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
<b>Total Revenues and Transfers</b>	\$ 20,150,000	\$ 20,301,805	100.8 %	\$ -	\$ -	-
<b>Expenses and Transfers</b>						
Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Facilities/Plant Operations	108,000	85,479	79.1 %	-	-	-
<b>Total Expenses and Transfers</b>	\$ 383,740	\$ 85,479	22.3 %	\$ -	\$ -	-
<b>Excess (Deficit)Revenues over Expenses</b>	19,766,260	20,216,325	102.3 %	-	-	-
<b>Total Expenses and Change to Net Position</b>	\$ 20,150,000	\$ 20,301,805	100.8 %	\$ -	\$ -	-

Collin County Community College District  
 Building Fund  
 Revenues and Expenses  
 For the Period Ending  
 July 31, 2018 and 2017

	July 2018 (91.7% Elapsed)			July 2017 (91.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ 200,000	100.0 %
Investment Income	360,000	1,269,544	352.7 %	360,000	661,790	183.8 %
<b>Total Revenues</b>	<u>360,000</u>	<u>1,269,544</u>	<u>352.7 %</u>	<u>560,000</u>	<u>861,790</u>	<u>153.9 %</u>
<b>Transfers</b>						
Transfer from Current Unrestricted	-	-	-	14,200,000	14,200,000	100.0 %
Transfer from 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
<b>Total Revenues and Transfers</b>	<u>\$ 60,000,000</u>	<u>\$ 58,306,255</u>	<u>97.2 %</u>	<u>\$ 14,760,000</u>	<u>\$ 15,061,790</u>	<u>102.0 %</u>
<b>Expenses</b>						
<b>Health Science Center (HSC)</b>						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	5,980	5,980	100.0 %	13,850	29,365	212.0 %
<b>Total Expenses-HSC</b>	<u>5,980</u>	<u>5,980</u>	<u>100.0 %</u>	<u>19,480</u>	<u>29,365</u>	<u>150.7 %</u>
<b>Public Safety Training Center (PSTC)</b>						
Construction	18,997,331	13,739,905	72.3 %	25,204,658	8,283,010	32.9 %
Architect and Professional Svcs	1,866,342	939,692	50.3 %	963,535	102,075	10.6 %
Non-Capital Equipment and Supplies	936,771	409,807	43.7 %	38,177	35,399	92.7 %
<b>Total Expenses- PSTC</b>	<u>21,800,444</u>	<u>15,089,404</u>	<u>69.2 %</u>	<u>26,206,370</u>	<u>8,420,485</u>	<u>32.1 %</u>
<b>Wylie Campus</b>						
Land	1,879,404	1,634,934	87.0 %	2,806,244	3,227,153	115.0 %
Architect and Professional Svcs	4,531,962	3,667,492	80.9 %	2,537,333	337,429	13.3 %
Noncapital expenses	6,203	3,894	62.8 %	24,637	20,905	84.9 %
<b>Total Expenses-Wylie</b>	<u>6,417,569</u>	<u>5,306,320</u>	<u>82.7 %</u>	<u>5,393,714</u>	<u>3,590,487</u>	<u>66.6 %</u>
<b>Collin Technical Training Center</b>						
Land	11	10	94.8 %	10,699,155	10,661,729	99.7 %
Architect and Professional Svcs	7,699,366	3,798,873	49.3 %	1,243,521	344,303	27.7 %
Noncapital expenses	4,022	4,021	100.0 %	13,610	12,664	93.1 %
	<u>7,703,399</u>	<u>3,802,904</u>	<u>49.4 %</u>	<u>11,956,286</u>	<u>11,018,696</u>	<u>92.2 %</u>
<b>Land Purchase</b>						
Farmersville	50,062	3,501	7.0 %	500,000	144	0.0 %
Celina	50,062	733	1.5 %	486,150	-	0.0 %
<b>Total Land Purchases</b>	<u>100,124</u>	<u>4,234</u>	<u>4.2 %</u>	<u>986,150</u>	<u>144</u>	<u>0.0 %</u>
<b>Total Expenses-All Bldg Fund</b>	<u>36,027,516</u>	<u>24,208,842</u>	<u>67.2 %</u>	<u>44,562,000</u>	<u>23,059,177</u>	<u>51.7 %</u>
<b>Capitalized Expenses</b>	<u>(35,181,504)</u>	<u>(30,196,378)</u>	<u>85.8 %</u>	<u>(44,471,582)</u>	<u>(22,960,699)</u>	<u>51.6 %</u>
<b>Total Expenses less Capitalized Expenses</b>	<u>846,012</u>	<u>(5,987,535)</u>	<u>(707.7)%</u>	<u>90,418</u>	<u>98,478</u>	<u>108.9 %</u>
<b>Excess (Deficit) Revenues over Expenses</b>	<u>59,153,988</u>	<u>64,293,790</u>	<u>108.7 %</u>	<u>14,669,582</u>	<u>14,963,312</u>	<u>102.0 %</u>
<b>Total Expenses and Change to Net Position</b>	<u>\$ 60,000,000</u>	<u>\$ 58,306,255</u>	<u>97.2 %</u>	<u>\$ 14,760,000</u>	<u>\$ 15,061,790</u>	<u>102.0 %</u>

Collin County Community College District  
 Restricted Fund  
 Revenues and Expenses  
 For the Period Ending  
 July 31, 2018 and 2017

	July 2018 (91.7% Elapsed)			July 2017 (91.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 26,622,924	\$ 24,649,731	92.6 %	\$ 28,350,342	\$ 20,987,541	74.0 %
State	11,201,098	9,559,606	85.3 %	10,357,001	8,399,689	81.1 %
Local/Private	2,421,381	1,963,451	81.1 %	1,868,546	1,821,378	97.5 %
<b>Total Restricted Revenues</b>	<u>40,245,403</u>	<u>36,172,788</u>	89.9 %	<u>40,575,889</u>	<u>31,208,608</u>	76.9 %
<b>Matching</b>	112,735	97,600	86.6 %	94,248	82,268	87.3 %
<b>Total Revenues and Matching</b>	<u>\$ 40,358,138</u>	<u>\$ 36,270,388</u>	89.9 %	<u>\$ 40,670,137</u>	<u>\$ 31,290,877</u>	76.9 %
<b>Expenses</b>						
Instruction	\$ 6,322,043	\$ 4,662,576	73.8 %	\$ 5,249,369	\$ 3,481,650	66.3 %
Public Service	612,492	461,516	75.4 %	684,225	995,212	145.5 %
Academic Support	3,333,256	1,686,911	50.6 %	3,965,967	1,500,109	37.8 %
Student Services	1,814,157	1,510,809	83.3 %	2,586,429	1,450,908	56.1 %
Institutional Support	1,357,264	1,881,918	138.7 %	1,598,401	1,518,806	95.0 %
Scholarships and Fellowships	26,806,191	26,330,517	98.2 %	27,084,339	21,986,646	81.2 %
<b>Total Restricted Expenses</b>	<u>40,245,403</u>	<u>36,534,247</u>	90.8 %	<u>41,168,730</u>	<u>30,933,331</u>	75.1 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	(771,681)	(347,429)	45.0 %	(842,979)	(360,543)	42.8 %
<b>Excess Revenue (Deficit) over Expenses</b>	<u>112,735</u>	<u>83,570</u>	74.1 %	<u>(498,593)</u>	<u>718,089.24</u>	(144.0)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 40,358,138</u>	<u>\$ 36,617,817</u>	90.7 %	<u>\$ 40,670,137</u>	<u>\$ 31,651,420</u>	77.8 %

Collin County Community College District  
Debt Service  
Revenues and Expenses  
For the Period Ending  
July 31, 2018 and 2017

	July 2018 (91.7% Elapsed)			July 2017 (91.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,150,000	\$ 3,414,691	108.4 %	\$ 3,440,000	\$ 3,401,898	98.9 %
Investment Income	15,000	1,560,550	10403.7 %	2,600	14,721	566.2 %
Miscellaneous Income		17,344				
<b>Total Revenue</b>	<u>3,165,000</u>	<u>4,992,585</u>	157.7 %	<u>3,442,600</u>	<u>3,416,619</u>	99.2 %
<b>Transfers from Current Unrestricted</b>						
2008 Revenue Bonds	1,111,261	1,111,261	100.0 %	1,113,337		0.0 %
<b>Total Transfers</b>	<u>1,111,261</u>	<u>1,111,261</u>	100.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 4,276,261</u>	<u>\$ 6,103,846</u>	142.7 %	<u>\$ 4,555,937</u>	<u>\$ 3,416,619</u>	75.0 %
<b>Expenses</b>						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	319,938	50.0 %	732,675	335,809	45.8 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	1,095,000	100.0 %	1,065,000	1,065,000	100.0 %
Bond Interest	16,261	16,261	100.0 %	48,337	(5,346)	(11.1)%
<b>Total Expenses</b>	<u>4,176,136</u>	<u>1,431,198</u>	34.3 %	<u>4,166,012</u>	<u>1,395,463</u>	33.5 %
Principal payment	(3,520,000)	(1,095,000)	31.1 %	(3,385,000)	(1,065,000)	31.5 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>100,125</u>	<u>5,767,648</u>	5760.4 %	<u>389,925</u>	<u>3,086,156</u>	791.5 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 4,276,261</u>	<u>\$ 6,103,846</u>	142.7 %	<u>\$ 4,555,937</u>	<u>\$ 3,416,619</u>	75.0 %

Collin County Community College District  
 2017 Capital Improvement Program  
 For Period Ending  
 July 31, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	\$ 13,363,255	\$ 5,774,943	43.2 %
	2.0 Investigation, Testing & Verification	2,619,039	94,102	3.6 %
	3.0 Construction, Equipment & Furnishings	143,773,521	10,662,919	7.4 %
	4.0 Misc	142,065	22,838	16.1 %
	5.0 Contingency	4,824,927	-	0.0 %
	<b>Total</b>		<u>164,722,807</u>	<u>16,554,802</u>
Wylie Campus	1.0 Management, Design & Pre-Construction	12,793,572	6,908,004	54.0 %
	2.0 Investigation, Testing & Verification	2,661,697	117,933	4.4 %
	3.0 Construction, Equipment & Furnishings	144,611,102	8,597,436	5.9 %
	4.0 Misc	177,054	52,503	29.7 %
	5.0 Contingency	5,841,364	-	0.0 %
	<b>Total</b>		<u>166,084,789</u>	<u>15,675,876</u>
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,539,404	15,520	0.6 %
	2.0 Investigation, Testing & Verification	468,453	14,100	3.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	22,045	1,240	5.6 %
	5.0 Contingency	1,241,298	-	0.0 %
	<b>Total</b>		<u>27,556,132</u>	<u>30,860</u>
IT Center of Excellence at	1.0 Management, Design & Pre-Construction	5,472,853	33,440	0.6 %
	2.0 Investigation, Testing & Verification	1,009,600	-	0.0 %
	3.0 Construction, Equipment & Furnishings	50,183,042	-	0.0 %
	4.0 Misc	47,510	-	0.0 %
	5.0 Contingency	2,675,210	-	0.0 %
	<b>Total</b>		<u>59,388,215</u>	<u>33,440</u>
Celina Campus	1.0 Management, Design & Pre-Construction	5,078,807	31,040	0.6 %
	2.0 Investigation, Testing & Verification	936,908	-	0.0 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	49,394	6,426	13.0 %
	5.0 Contingency	2,477,292	-	0.0 %
	<b>Total</b>		<u>55,112,263</u>	<u>37,466</u>
Central Park (Existing Repurpose)	1.0 Management, Design & Pre-Construction	950,261	-	0.0 %
	2.0 Investigation, Testing & Verification	155,572	-	0.0 %
	3.0 Construction, Equipment & Furnishings	7,732,903	-	0.0 %
	4.0 Misc	7,322	-	0.0 %
	5.0 Contingency	305,306	-	0.0 %
	<b>Total</b>		<u>9,151,364</u>	<u>-</u>

Collin County Community College District  
 2017 Capital Improvement Program  
 For Period Ending  
 July 31, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Central Park (Traffic / Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	-	0.0 %
	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	<b>Total</b>		<u>7,826,795</u>	<u>-</u>
Central Park Campus	1.0 Management, Design & Pre-Construction	4,572,454	-	0.0 %
	2.0 Investigation, Testing & Verification	626,650	-	0.0 %
	3.0 Construction, Equipment & Furnishings	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	<b>Total</b>		<u>36,861,704</u>	<u>-</u>
Preston Ridge (Existing Repurpose)	1.0 Management, Design & Pre-Construction	760,209	-	0.0 %
	2.0 Investigation, Testing & Verification	124,459	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,186,322	-	0.0 %
	4.0 Misc	5,857	-	0.0 %
	5.0 Contingency	244,244	-	0.0 %
	<b>Total</b>		<u>7,321,091</u>	<u>-</u>
Preston Ridge (Student Union)	1.0 Management, Design & Pre-Construction	3,266,036	-	0.0 %
	2.0 Investigation, Testing & Verification	447,606	-	0.0 %
	3.0 Construction, Equipment & Furnishings	22,248,671	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	<b>Total</b>		<u>26,329,788</u>	<u>-</u>
Preston Ridge (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	2.0 Investigation, Testing & Verification	43,286	-	0.0 %
	3.0 Construction, Equipment & Furnishings	2,151,618	-	0.0 %
	4.0 Misc	2,037	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	<b>Total</b>		<u>2,546,293</u>	<u>-</u>
Spring Creek (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,074	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	<b>Total</b>		<u>5,092,585</u>	<u>-</u>

Collin County Community College District  
 2017 Capital Improvement Program  
 For Period Ending  
 July 31, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Public Safety Training Center	Construction Costs	29,233,485	29,233,485	100.0 %
	<b>Total</b>	<u>29,233,485</u>	<u>29,233,485</u>	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	2,772,689	-	0.0 %
	<b>Total</b>	<u>2,772,689</u>	<u>-</u>	0.0 %
	<b>Grand Total</b>	<u>\$ 600,000,000</u>	<u>\$ 61,565,928</u>	10.3 %
Police Headquarters	1.0 Management, Design & Pre-Construction	\$ 607,600	\$ -	0.0 %
	2.0 Investigation, Testing & Verification	140,000	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,800,000	-	0.0 %
	4.0 Misc	4,400	-	0.0 %
	5.0 Contingency	538,000	-	0.0 %
	<b>Total</b>	<u>\$ 8,090,000</u>	<u>\$ -</u>	0.0 %





**Monthly Investment Report**  
**July 31, 2018**





# Strength in the Numbers

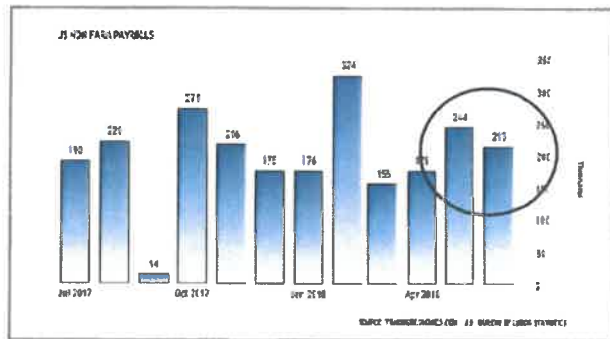
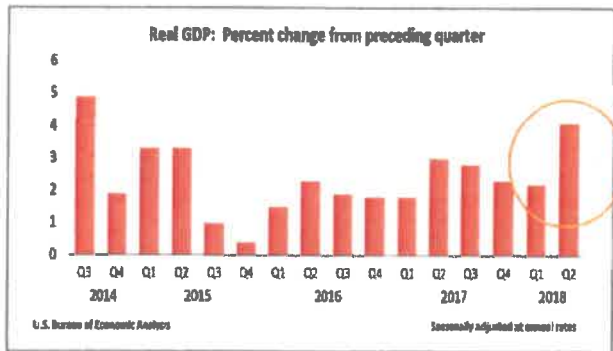
The news headlines on the Commerce Department's GDP for 2Q expressed concerns that GDP didn't meet expectations but the 4.1% growth (versus expected 4.2%) was our fastest growth rate since 3Q '14 and that strength is undeniable. This was the 5<sup>th</sup> strongest of any year in the current nine-year recovery cycle. Most all components showed meaningful strength. Granted some of the surge may have been in accelerated exports ahead of trade uncertainty with net exports adding a little more than 1% to the number. But even if unsustainable at this rate, the number made a very positive statement.

Personal consumption, consumer activity and business investment reflected continuing confidence from consumers. The buyers are back. Consumer spending, which accounts for 70% of the economy, exceeded expectations and added 2.69% to the GDP number. Consumers must be feeling more confident as they took the savings rate up 6.7% from 4.2%. Government spending for the military also contributed to the strength – which could be reversed after mid-term elections. The only material exception was housing however, which is losing momentum. The weakness in housing, which drives so many sectors, could be a red flag for the second half of 2018.

Despite the strength the markets' caution comes from the core PCE deflator at only 2.0% (vs 2.2%) which suggested muted inflationary pressures. As long as the trade picture remains uncertain, the long-end of the curve may remain steadfast in its concern over inflation.

Trade news changes daily but appears *slightly* more positive with positive comments from meetings with the EU and Mexico. Germany continues to show strength also which aids the talks.

Non-farm payrolls also continue to amaze. May and June payrolls have been well above market expectations. Retail services declined but job gains were strong in professional/business services, health care and manufacturing. Construction and mining also continue to increase. Although the workweek hasn't increased past its 34.5 hour average, paychecks rose 5¢ per hour.



# Macro Matters

On a macro level the key current question is whether the FOMC will risk an inverted yield curve by continuing its path to higher rates. The Fed language from their July report has the markets watching carefully.

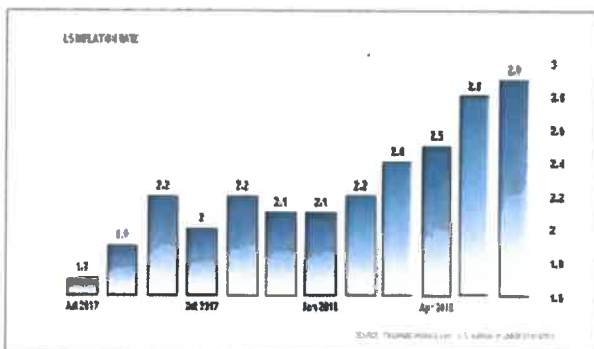
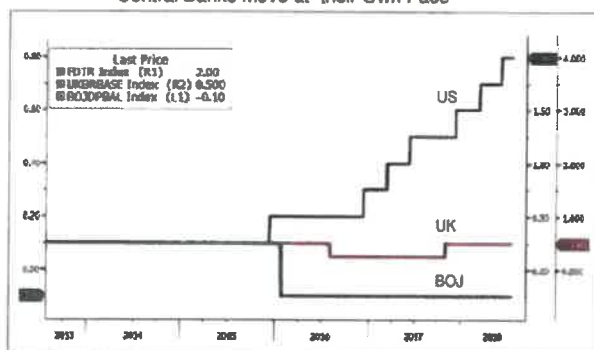
*"The FOMC expects that further gradual increases in the target range for the federal funds rate will be consistent with a sustained expansion of economic activity, strong labor market conditions, and inflation near the Committee's 2 percent objective over the medium term."*

The question goes beyond how many 'further gradual increases' can we expect and what happens if the long end, which has stubbornly refused to move far from 3%, continues its obstinacy. What the spread investors are focused on is the spread between the 3-mo Libor and the 10 yr Treasury. Although now a safe 50 bps, a further narrowing of the spread has reliably forecast a recession over the past 50 years. As the Fed moves short-term rates up, that spread narrows further and two more hikes could invert the curve. This and the lack of inflation are key elements of uncertainty. Even some of the FOMC Committee have expressed public inversion concerns. The Fed is thought to be headed to a *neutral rate*, which neither aides nor hinders growth and most think that rate is 3% Fed Funds (with inflation at 2%). If short-term rates rise above long-term rates, banks will be less able to loan funds; slowing credit formation. For the near term the long-end will continue to be challenged by the trade talks but counter-punched by stronger growth.

Around the world investors look to options and Central Banks still control rates.

- The BOJ twice offered to buy an unlimited supply of bonds to tame speculation that it may change its ultra-loose policy. The Japanese 10yr still stands at 0.10%.
- Britain has turned its attention to Brexit woes, which may end up going back to the electorate.
- China is fighting a sliding currency. They have lowered reserve requirements, eased regulatory reforms and encouraged local bonds for infrastructure all to get to sustainable growth as well as prepare for trade costs.

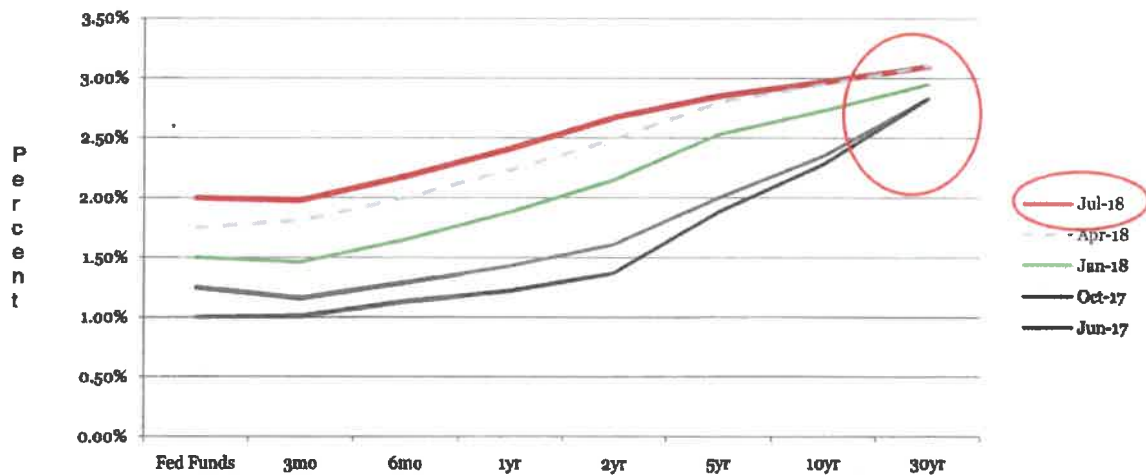
Central Banks Move at their Own Pace





# Rates Struggle to Find Right Balance

- The strength shown in the GDP numbers has not yet translated into a major move in the yield curve. The curve continues to flatten with the moves from the Federal Reserve on the short end and no corresponding rise in long term rates.
- The curve has not moved appreciably since the Fed's last rate increase and another rate hike is expected in September. A fourth rate hike *may* be forthcoming if the FOMC sees the continued growth, payrolls and inflation it is targeting.
- The bond market continues to wait for the strong inflation indicators to complement the general strength in the economy. It is also waiting for some final disposition of the continuing trade talks.




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

*Collin County Community College District*  
 Monthly Investment Report  
 July 1, 2018 – July 31, 2018

**Portfolio Summary Management Report**

<b><u>Portfolio as of 06/30/18:</u></b>		<b><u>Portfolio as of 07/31/18:</u></b>	
Beginning Book Value	\$ 529,788,915	Ending Book Value	\$ 525,997,430
Beginning Market Value	\$ 529,624,298	Ending Market Value	\$ 525,654,073
		Unrealized Gain/Loss	\$ (343,357)
WAM at Beginning Period Date <sup>1</sup>	97 days	WAM at Ending Period Date <sup>1</sup>	91 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (3,970,225)
<b>Average Yield to Maturity for period</b>		<b>2.065%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>1.990%</b>	

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

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

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

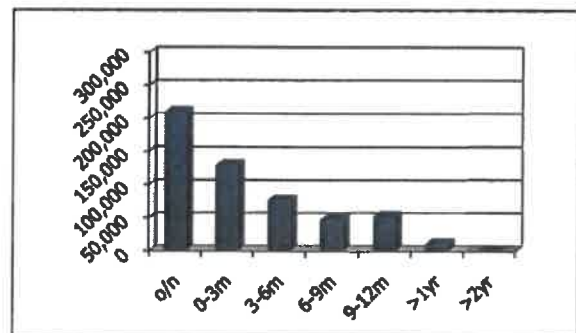
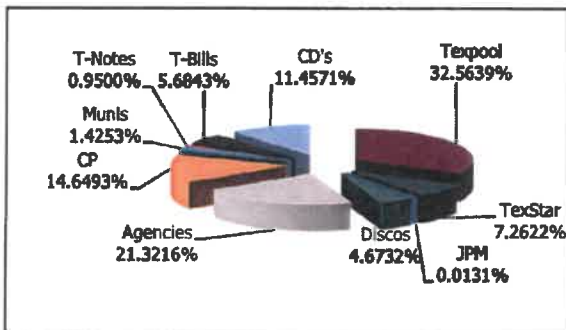
<sup>1</sup> WAM – weighted average maturity

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

# Your Portfolio

As of July 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.18%.





**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
July 31, 2018**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	77,300,000.00	77,054,683.63	77,054,683.63	14.65	159	47	2.423
Federal Agency Coupon Securities	112,250,000.00	111,889,092.00	112,150,814.36	21.32	396	213	2.060
Federal Agency Disc. -Amortizing	25,000,000.00	24,566,200.00	24,581,397.15	4.67	353	272	2.312
Treasury Coupon Securities	5,000,000.00	4,990,200.00	4,997,467.89	0.95	365	91	1.455
Treasury Discounts -Amortizing	30,000,000.00	29,899,845.00	29,898,622.90	5.68	136	60	2.022
Municipal Bonds	7,480,000.00	7,436,749.60	7,497,140.60	1.43	786	306	1.569
TexStar	38,198,926.80	38,198,926.80	38,198,926.80	7.26	1	1	1.897
Texpool	171,285,067.17	171,285,067.17	171,285,067.17	32.56	1	1	1.890
JPMorgan Chase	69,368.95	69,368.95	69,368.95	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	60,263,940.21	60,263,940.21	60,263,940.21	11.46	229	151	2.258
<b>Investments</b>	<b>526,847,303.13</b>	<b>525,654,073.36</b>	<b>525,997,429.66</b>	<b>100.00%</b>	<b>173</b>	<b>91</b>	<b>2.065</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		244,194.44	244,194.44				
Subtotal		244,194.44	244,194.44				
<b>Total Cash and Investments</b>	<b>526,847,303.13</b>	<b>525,898,267.80</b>	<b>526,241,624.10</b>		<b>173</b>	<b>91</b>	<b>2.065</b>
<b>Total Earnings</b>							
	<b>July 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year	1,090,483.30		5,361,130.18				

Reporting period 07/01/2018-07/31/2018  
Data Updated: SET\_CCCC: 08/02/2018 16:30  
Run Date: 08/02/2018 - 16:30

Portfolio CCCC  
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**Collin Co Comm College Dist.  
Summary by Type  
July 31, 2018  
Grouped by Fund**

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

Security Type	Number of Investments	Per Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,953,781.94	2.84	2.407	46
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,923,256.93	0.94	2.247	257
Federal Agency Coupon Securities	8	38,000,000.00	37,943,511.58	7.21	2.166	217
Texpool	1	38,834,287.27	38,834,287.27	7.38	1.890	1
TexStar	1	27,275,271.02	27,275,271.02	5.19	1.897	1
<b>Subtotal</b>	<b>14</b>	<b>124,108,558.29</b>	<b>123,830,108.74</b>	<b>23.66</b>	<b>2.062</b>	<b>63</b>
<b>Fund: 2018 Bond Series</b>						
CD's - Interest Monthly/Quarterly	4	60,263,940.21	60,263,940.21	11.46	2.258	151
Federal Agency Coupon Securities	2	25,000,000.00	24,960,957.05	4.75	2.111	118
Commercial Paper Disc. -Amortizing	5	37,300,000.00	37,155,325.31	7.06	2.505	56
Treasury Discounts -Amortizing	2	30,000,000.00	29,898,622.90	5.68	2.022	60
Texpool	1	77,499,169.88	77,499,169.88	14.73	1.890	1
<b>Subtotal</b>	<b>14</b>	<b>230,063,110.00</b>	<b>229,778,015.35</b>	<b>43.68</b>	<b>2.127</b>	<b>70</b>
<b>Fund: Debt Service</b>						
Texpool	1	4,741,422.56	4,741,422.56	0.90	1.890	1
<b>Subtotal</b>	<b>1</b>	<b>4,741,422.56</b>	<b>4,741,422.56</b>	<b>0.90</b>	<b>1.890</b>	<b>1</b>
<b>Fund: Operating</b>						
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,949,679.16	3.79	2.346	38
Federal Agency Coupon Securities	8	44,500,000.00	44,498,427.29	8.46	1.915	257
Federal Agency Disc. -Amortizing	3	20,000,000.00	19,658,140.22	3.74	2.328	276
JPMorgan Chase	1	69,368.95	69,368.95	0.01	0.000	1
Treasury Coupon Securities	1	5,000,000.00	4,897,467.89	0.95	1.455	91
Texpool	1	34,931,078.43	34,931,078.43	6.64	1.890	1
TexStar	1	10,923,655.78	10,923,655.78	2.08	1.897	1
Municipal Bonds	3	7,480,000.00	7,497,140.60	1.43	1.569	306



Collin Co Comm College Dist.  
 Summary by Type  
 July 31, 2018  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>21</b>	<b>142,804,103.18</b>	<b>142,824,858.32</b>	<b>27.10</b>	<b>1.989</b>	<b>143</b>
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	4,750,000.00	4,747,918.44	0.80	2.209	275
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,995,897.22	0.95	2.162	14
Texpool	1	16,278,109.03	15,279,109.03	2.90	1.890	1
<b>Subtotal</b>	<b>3</b>	<b>26,028,109.03</b>	<b>25,022,924.69</b>	<b>4.75</b>	<b>2.024</b>	<b>68</b>
<b>Total and Average</b>	<b>53</b>	<b>628,647,303.13</b>	<b>625,997,429.66</b>	<b>100.00</b>	<b>2.065</b>	<b>81</b>



**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
July 31, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
07644BK19	10061	Bedford Row Funding CP	04/04/2018	4,979,412.50	5,000,000.00	4,979,412.50		2.459	2.494	10/01/2018	61
16536JHF7	10055	Chesham Finance CP	02/16/2018	4,995,897.22	5,000,000.00	4,995,897.22		2.132	2.162	08/15/2018	14
76582KK26	10064	Ridgefield Funding CP	04/05/2018	4,978,472.22	5,000,000.00	4,978,472.22	2.500	2.531	2.566	10/02/2018	62
<b>Subtotal and Average</b>				<b>14,953,781.94</b>	<b>15,000,000.00</b>	<b>14,953,781.94</b>		<b>2.374</b>	<b>2.407</b>		<b>46</b>
<b>Federal Agency Coupon Securities</b>											
3133EHHN6	10094	FFCB Note	07/30/2018	992,318.35	1,000,000.00	992,052.00	1.350	2.351	2.384	05/02/2019	274
3130ABYJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,996,535.00	1.000	0.986	1.000	08/23/2018	22
3130ABP72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,856,791.00	1.030	2.398	2.431	07/12/2019	345
3137EADZ9	10093	FHLMC Note	07/30/2018	2,974,301.18	3,000,000.00	2,974,212.00	1.125	2.322	2.355	04/15/2019	257
3134GAK78	10088	FHLMC Call Note	06/28/2018	10,000,000.00	10,000,000.00	9,959,470.00	1.350	2.268	2.299	01/25/2019	177
3135GOZA4	10076	FNMA Note	05/17/2018	4,989,008.09	5,000,000.00	4,988,705.00	1.875	2.247	2.278	02/19/2019	202
3136G12K4	10085	FNMA Call Note	06/28/2018	1,994,347.07	2,000,000.00	1,991,060.00	1.200	2.169	2.199	12/20/2018	141
3136G3AP0	10092	FNMA Call Note	07/30/2018	993,536.89	1,000,000.00	993,217.00	1.250	2.288	2.320	03/15/2019	226
<b>Subtotal and Average</b>				<b>37,943,811.68</b>	<b>38,000,000.00</b>	<b>37,762,042.00</b>		<b>2.138</b>	<b>2.188</b>		<b>218</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10066	FFCB DN	04/17/2018	4,923,256.93	5,000,000.00	4,918,975.00	2.150	2.215	2.246	04/15/2019	257
<b>Subtotal and Average</b>				<b>4,923,256.93</b>	<b>5,000,000.00</b>	<b>4,918,975.00</b>		<b>2.216</b>	<b>2.247</b>		<b>257</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	27,275,271.02	27,275,271.02	27,275,271.02	1.897	1.870	1.896		1
<b>Subtotal and Average</b>				<b>27,275,271.02</b>	<b>27,275,271.02</b>	<b>27,275,271.02</b>		<b>1.871</b>	<b>1.897</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	38,834,287.27	38,834,287.27	38,834,287.27	1.890	1.863	1.889		1
<b>Subtotal and Average</b>				<b>38,834,287.27</b>	<b>38,834,287.27</b>	<b>38,834,287.27</b>		<b>1.884</b>	<b>1.890</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>123,830,108.74</b>	<b>124,109,558.29</b>	<b>123,734,857.23</b>		<b>2.024</b>	<b>2.052</b>		<b>82</b>

**Fund BOND18 - 2018 Bond Series  
Investments by Fund  
July 31, 2018**

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>											
16536JKW6	10071	Chesam Finance CP	05/03/2018	9,042,442.50	9,100,000.00	9,042,442.50	2.562	2.598		10/30/2018	90
20147MKX0	10091	Commercial Bank PSQC CP	07/09/2018	5,664,411.42	5,700,000.00	5,664,411.42	2.489	2.524		10/31/2018	91
40588MK22	10070	Halkin Finance CP	05/03/2018	8,165,400.56	8,200,000.00	8,165,400.56	2.475	2.609		10/02/2018	62
56108KJ41	10069	Malayan Bank NY CP	05/03/2018	7,483,070.83	7,500,000.00	7,483,070.83	2.409	2.443		09/04/2018	34
82455BH16	10078	Municipal Funding CP	05/03/2018	6,800,000.00	6,800,000.00	6,800,000.00	2.264	2.427		08/01/2018	0
<b>Subtotal and Average</b>				<b>37,165,325.31</b>	<b>37,300,000.00</b>	<b>37,165,325.31</b>	<b>2.471</b>	<b>2.505</b>			<b>56</b>
<b>Federal Agency Coupon Securities</b>											
3130ACWG5	10086	FHLB Note	06/28/2018	14,976,527.52	15,000,000.00	14,975,280.00	1.625	2.082	2.111	11/27/2018	118
3135GOYT4	10087	FNMA Note	06/28/2018	9,984,429.53	10,000,000.00	9,983,430.00	1.625	2.080	2.109	11/27/2018	118
<b>Subtotal and Average</b>				<b>24,960,957.05</b>	<b>25,000,000.00</b>	<b>24,958,710.00</b>	<b>1.625</b>	<b>2.082</b>	<b>2.111</b>		<b>118</b>
<b>Treasury Discounts -Amortizing</b>											
912786NQ8	10073	T Bill	05/17/2018	14,988,281.25	15,000,000.00	14,988,345.00	1.910	1.938		08/16/2018	15
912786QJ1	10074	T Bill	05/17/2018	14,910,341.65	15,000,000.00	14,911,500.00	2.079	2.108		11/15/2018	105
<b>Subtotal and Average</b>				<b>29,898,622.90</b>	<b>30,000,000.00</b>	<b>29,899,845.00</b>	<b>1.995</b>	<b>2.022</b>			<b>60</b>
<b>Texpool</b>											
700006	10067	Texpool	04/12/2018	77,489,169.88	77,499,169.88	77,489,169.88	1.890	1.863	1.889		1
<b>Subtotal and Average</b>				<b>77,489,169.88</b>	<b>77,499,169.88</b>	<b>77,489,169.88</b>	<b>1.894</b>	<b>1.890</b>			<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172215795	10079	East West Bank	05/15/2018	15,039,647.09	15,039,647.09	15,039,647.09	2.050	2.021	2.050	08/15/2018	14
172954667	10080	East West Bank	05/15/2018	15,071,328.52	15,071,328.52	15,071,328.52	2.220	2.189	2.220	11/15/2018	106
172840241	10081	East West Bank	05/15/2018	15,074,871.51	15,074,871.51	15,074,871.51	2.330	2.298	2.330	02/15/2019	198
172802331	10082	East West Bank	05/15/2018	15,078,093.09	15,078,093.09	15,078,093.09	2.430	2.396	2.430	05/15/2019	287
<b>Subtotal and Average</b>				<b>60,263,940.21</b>	<b>60,263,940.21</b>	<b>60,263,940.21</b>	<b>2.227</b>	<b>2.258</b>			<b>161</b>
<b>Total Investments and Average</b>				<b>228,778,015.35</b>	<b>230,063,110.09</b>	<b>228,776,980.40</b>	<b>2.098</b>	<b>2.127</b>			<b>69</b>

**Fund DS - Debt Service  
Investments by Fund  
July 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Per Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool 700004	10010	Texpool	02/01/2016	4,741,422.56	4,741,422.56	4,741,422.56	1.890	1.863	1.889	1
<b>Subtotal and Average</b>				<b>4,741,422.56</b>	<b>4,741,422.56</b>	<b>4,741,422.56</b>	<b>1.894</b>	<b>1.890</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>4,741,422.56</b>	<b>4,741,422.56</b>	<b>4,741,422.56</b>	<b>1.894</b>	<b>1.890</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
July 31, 2018**

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>											
27873KHF2	10056	Ebury Finance CP	02/18/2018	8,991,784.44	10,000,000.00	8,991,784.44		2.132	2.162	08/15/2018	14
87883UK10	10062	Old Line Funding CP	04/04/2018	4,979,412.50	5,000,000.00	4,979,412.50		2.459	2.494	10/01/2018	61
76582KK26	10063	Ridgefield Funding CP	04/05/2018	4,978,472.22	5,000,000.00	4,978,472.22		2.531	2.566	10/02/2018	62
<b>Subtotal and Average</b>				<b>18,949,678.16</b>	<b>20,000,000.00</b>	<b>18,949,678.16</b>		<b>2.314</b>	<b>2.348</b>		<b>37</b>
<b>Federal Agency Coupon Securities</b>											
3192X0VC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,978,740.00	1.320	1.301	1.320	01/18/2019	170
3130ABY80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,988,720.00	0.876	0.863	0.875	08/08/2018	7
3130AEGQ7	10084	FHLB Call Note	08/26/2016	10,020,411.11	10,000,000.00	10,017,960.00	3.376	3.157	3.201	08/26/2020	695
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,497,690.00	1.150	1.134	1.150	09/14/2018	44
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,983,740.00	1.070	1.055	1.070	11/28/2018	119
3134GA5H2	10038	FHLMC Call Note	02/29/2017	2,000,000.00	2,000,000.00	1,989,758.00	1.375	1.356	1.375	02/29/2019	211
3135G0ZA4	10075	FNMA Note	08/17/2018	9,978,016.18	10,000,000.00	9,977,410.00	1.875	2.247	2.278	02/19/2019	202
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,988,350.00	1.125	1.664	1.687	10/29/2018	89
<b>Subtotal and Average</b>				<b>44,498,437.29</b>	<b>44,500,000.00</b>	<b>44,432,368.00</b>		<b>1.889</b>	<b>1.815</b>		<b>257</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ6	10065	FFCB DN	04/17/2018	4,923,266.83	5,000,000.00	4,918,976.00		2.216	2.246	04/16/2019	267
313312FS4	10077	FFCB DN	05/23/2018	4,908,483.33	5,000,000.00	4,907,280.00		2.352	2.384	05/17/2019	289
313312FG0	10083	FFCB DN	06/01/2018	9,826,389.96	10,000,000.00	9,820,870.00		2.307	2.339	05/07/2019	278
<b>Subtotal and Average</b>				<b>19,658,140.22</b>	<b>20,000,000.00</b>	<b>19,647,226.00</b>		<b>2.266</b>	<b>2.328</b>		<b>276</b>
<b>Treasury Coupon Securities</b>											
912828WDB	10047	T Note	10/31/2017	4,997,467.89	5,000,000.00	4,990,200.00	1.280	1.435	1.465	10/31/2018	91
<b>Subtotal and Average</b>				<b>4,997,467.89</b>	<b>5,000,000.00</b>	<b>4,990,200.00</b>		<b>1.435</b>	<b>1.455</b>		<b>91</b>
<b>Municipal Bonds</b>											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,017,140.80	5,000,000.00	4,977,600.00	1.843	1.479	1.500	05/15/2019	287
882808FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,472,259.80	1.562	1.540	1.562	02/15/2019	198
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	986,890.00	1.925	1.898	1.925	02/15/2020	563
<b>Subtotal and Average</b>				<b>7,497,140.80</b>	<b>7,480,000.00</b>	<b>7,436,749.80</b>		<b>1.647</b>	<b>1.658</b>		<b>306</b>

**Fund OPER - Operating  
Investments by Fund  
July 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexStar</b>										
5450	10008	TexStar	02/01/2016	10,923,655.78	10,923,655.78	10,923,655.78	1.897	1.870	1.896	1
<b>Subtotal and Average</b>				<b>10,923,655.78</b>	<b>10,923,655.78</b>	<b>10,923,655.78</b>		<b>1.871</b>	<b>1.897</b>	<b>1</b>
<b>Texpool</b>										
700003	10011	Texpool	02/01/2016	34,931,078.43	34,931,078.43	34,931,078.43	1.890	1.863	1.869	1
<b>Subtotal and Average</b>				<b>34,931,078.43</b>	<b>34,931,078.43</b>	<b>34,931,078.43</b>		<b>1.884</b>	<b>1.880</b>	<b>1</b>
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	69,368.95	69,368.95	69,368.95				1
<b>Subtotal and Average</b>				<b>69,368.95</b>	<b>69,368.95</b>	<b>69,368.95</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>142,824,858.32</b>	<b>142,804,103.16</b>	<b>142,880,324.82</b>		<b>1.882</b>	<b>1.889</b>	<b>143</b>

**Fund STABL - Stabilization  
Investments by Fund  
July 31, 2018**

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>											
40588MHF7	10054	Habit Finance CP	02/16/2018	4,995,897.22	5,000,000.00	4,995,897.22		2.132	2.162	08/15/2018	14
<b>Subtotal and Average</b>				<b>4,995,897.22</b>	<b>5,000,000.00</b>	<b>4,995,897.22</b>		<b>2.132</b>	<b>2.162</b>		<b>14</b>
<b>Federal Agency Coupon Securities</b>											
3190AEAG5	10072	FHLB Note	05/03/2018	4,747,918.44	4,750,000.00	4,745,972.00	2.250	2.277	2.309	05/03/2019	276
<b>Subtotal and Average</b>				<b>4,747,918.44</b>	<b>4,750,000.00</b>	<b>4,745,972.00</b>		<b>2.277</b>	<b>2.309</b>		<b>276</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	15,279,109.03	15,279,109.03	15,279,109.03	1.890	1.863	1.889		1
<b>Subtotal and Average</b>				<b>15,279,109.03</b>	<b>15,279,109.03</b>	<b>15,279,109.03</b>		<b>1.864</b>	<b>1.890</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>25,022,924.69</b>	<b>25,028,109.03</b>	<b>25,020,976.25</b>		<b>1.996</b>	<b>2.024</b>		<b>55</b>



**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period July 1, 2018 - July 31, 2018  
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
07/06/2018	10090	BLDG	Purchase	3130A8P72	11,000,000.00	FHLBC 11.0M 1.03% Mat.	07/12/2019	-10,846,110.00	-54,761.67	0.00	-10,900,871.67
07/12/2018	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
07/25/2018	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
07/30/2018	10092	BLDG	Purchase	3136G3APO	1,000,000.00	FNMAC 1.0M 1.25% Mat.	03/15/2019	-993,390.00	-4,687.50	0.00	-998,077.50
07/30/2018	10093	BLDG	Purchase	3137EADZ9	3,000,000.00	FHLMC 3.0M 1.13% Mat.	04/15/2019	-2,974,200.00	-9,843.75	0.00	-2,984,043.75
07/30/2018	10094	BLDG	Purchase	3133EHHN6	1,000,000.00	FFCB 1.0M 1.35% Mat.	05/02/2019	-992,290.00	-3,300.00	0.00	-995,590.00
							<b>Subtotal</b>	<b>-15,805,990.00</b>	<b>51,557.08</b>	<b>0.00</b>	<b>-16,764,432.92</b>
<b>2018 Bond Series</b>											
07/02/2018	10068	BOND18	Maturity	0347M3G24	5,700,000.00	ANGLE 5.7M 0.00% Mat.	07/02/2018	0.00	0.00	5,700,000.00	5,700,000.00
07/09/2018	10091	BOND18	Purchase	20147MKX0	5,700,000.00	COMMBK 5.7M 0.00% Mat.	10/31/2018	-5,655,416.50	0.00	0.00	-5,655,416.50
07/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat.	11/15/2018	0.00	28,389.04	0.00	28,389.04
07/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat.	11/15/2018	-28,389.04	0.00	0.00	-28,389.04
07/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat.	02/15/2019	0.00	29,801.27	0.00	29,801.27
07/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat.	02/15/2019	-29,801.27	0.00	0.00	-29,801.27
07/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat.	05/15/2019	0.00	31,085.56	0.00	31,085.56
07/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat.	05/15/2019	-31,085.56	0.00	0.00	-31,085.56
							<b>Subtotal</b>	<b>-5,744,692.37</b>	<b>89,276.87</b>	<b>5,700,000.00</b>	<b>44,585.50</b>
<b>Operating</b>											
07/18/2018	10031	OPER	Interest	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat.	01/18/2019	0.00	33,000.00	0.00	33,000.00
							<b>Subtotal</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>
							<b>Total</b>	<b>-21,550,682.37</b>	<b>173,832.95</b>	<b>5,700,000.00</b>	<b>-16,676,849.42</b>

Run Date: 08/02/2018 - 16:46

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





**Collin Co Comm College Dist.  
Purchases Report  
Sorted by Fund - Fund  
July 1, 2018 - July 31, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Building</b>													
3130A8P72	10090	BLDG	FAC	FHLBC	11,000,000.00	07/06/2018	07/12 - 01/12	10,846,110.00	Received	1.030	07/12/2019	2.431	11,000,000.00
3133EHHN6	10094	BLDG	FAC	FFCB	1,000,000.00	07/30/2018	11/02 - 05/02	992,290.00	3,300.00	1.350	05/02/2019	2.384	992,318.35
3137EADZ9	10093	BLDG	FAC	FHLMC	3,000,000.00	07/30/2018	10/15 - 04/15	2,974,200.00	9,843.75	1.125	04/15/2019	2.355	2,974,301.18
3135G3AP0	10092	BLDG	FAC	FNMAC	1,000,000.00	07/30/2018	09/15 - 03/15	993,390.00	4,687.50	1.250	03/15/2019	2.320	993,536.89
				<b>Subtotal</b>	<b>16,000,000.00</b>			<b>15,805,990.00</b>	<b>17,891.25</b>				<b>16,000,190.42</b>
<b>2018 Bond Series</b>													
20147MKX0	10091	BOND18	ACP	COMMBK	5,700,000.00	07/09/2018	10/31 - At Maturity	5,655,416.50			10/31/2018	2.489	5,604,411.42
				<b>Subtotal</b>	<b>5,700,000.00</b>			<b>5,655,416.50</b>	<b>0.00</b>				<b>5,604,411.42</b>
				<b>Total Purchases</b>	<b>21,700,000.00</b>			<b>21,461,406.50</b>	<b>17,891.25</b>				<b>21,604,601.84</b>

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

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**Collin Co Comm College Dist.  
 Maturity Report  
 Sorted by Maturity Date  
 Amounts due during July 1, 2018 - July 31, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
0347M3G24	10068	BOND18	ACP	ANGLE	5,700,000.00	07/02/2018	05/03/2018		5,700,000.00	0.00	5,700,000.00	0.00
			<b>Total Maturities</b>		<b>5,700,000.00</b>				<b>5,700,000.00</b>	<b>0.00</b>	<b>5,700,000.00</b>	<b>0.00</b>



**Collin Co Comm College Dist.  
Interest Earnings  
Sorted by Fund - Fund  
July 1, 2018 - July 31, 2018  
Period Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	27,275,271.02	27,231,411.38	27,232,026.21		1.897	0.161	43,859.64	0.00	43,859.64
700001	10009	BLDG	RR2	38,834,287.27	52,064,617.06	44,471,053.62		1.890	0.161	71,378.13	0.00	71,378.13
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.083	4,166.66	0.00	4,166.66
16536JHF7	10055	BLDG	ACP	5,000,000.00	4,986,812.50	4,991,501.39	08/15/2018		0.182	0.00	9,084.72	9,084.72
07644BK19	10061	BLDG	ACP	5,000,000.00	4,968,950.00	4,974,350.00	10/01/2018		0.210	0.00	10,462.50	10,462.50
76582KK26	10064	BLDG	ACP	5,000,000.00	4,967,708.33	4,973,263.89	10/02/2018	2.500	0.216	0.00	10,763.89	10,763.89
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,913,999.99	4,918,777.77	04/15/2019	2.150	0.188	0.00	9,256.94	9,256.94
3135G0ZA4	10076	BLDG	FAC	5,000,000.00	4,987,342.65	4,988,229.09	02/19/2019	1.875	0.190	7,812.50	1,665.44	9,477.94
3136G12K4	10085	BLDG	FAC	2,000,000.00	1,990,886.10	1,992,728.23	12/20/2018	1.200	0.274	2,000.00	3,460.97	5,460.97
3134GAK78	10088	BLDG	FAC	10,000,000.00	9,952,000.00	9,982,193.55	01/25/2019	1.350	0.594	11,250.00	48,000.00	59,250.00
3130A8P72	10090	BLDG	FAC	11,000,000.00	0.00	9,213,395.97	07/12/2019	1.030	1.756	7,868.05	153,890.00	161,758.05
3136G3AP0	10092	BLDG	FAC	1,000,000.00	0.00	64,099.15	03/15/2019	1.250	0.283	34.72	146.89	181.61
3137EAD29	10093	BLDG	FAC	3,000,000.00	0.00	191,890.40	04/15/2019	1.125	0.102	93.75	101.18	194.93
3133EHHN6	10094	BLDG	FAC	1,000,000.00	0.00	64,020.54	05/02/2019	1.350	0.103	37.50	28.35	65.85
		<b>Subtotal</b>		<b>124,109,559.29</b>	<b>121,063,729.01</b>	<b>123,058,329.80</b>			<b>0.321</b>	<b>148,500.06</b>	<b>248,060.88</b>	<b>385,361.83</b>
<b>Fund: 2018 Bond Series</b>												
700006	10067	BOND18	RR2	77,499,169.88	74,047,059.21	74,158,417.62		1.890	0.160	119,010.06	0.00	119,010.06
0347M3G24	10068	BOND18	ACP	0.00	5,699,654.83	183,870.97	07/02/2018		0.188	0.00	345.17	345.17
56108KJ41	10069	BOND18	ACP	7,500,000.00	7,467,635.41	7,475,602.08	09/04/2018		0.206	0.00	15,435.42	15,435.42
40588MK22	10070	BOND18	ACP	8,200,000.00	8,148,100.84	8,157,029.72	10/02/2018		0.212	0.00	17,299.72	17,299.72
16536JKW6	10071	BOND18	ACP	9,100,000.00	9,022,617.14	9,032,849.58	10/30/2018		0.219	0.00	19,825.36	19,825.36
912796NQ8	10073	BOND18	ATD	15,000,000.00	14,964,062.50	14,976,562.50	08/16/2018		0.162	0.00	24,218.75	24,218.75
912796QJ1	10074	BOND18	ATD	15,000,000.00	14,884,120.81	14,897,654.14	11/15/2018		0.176	0.00	26,220.84	26,220.84
62455BH16	10078	BOND18	ACP	6,800,000.00	6,786,063.78	6,793,256.67	08/01/2018		0.205	0.00	13,936.22	13,936.22
172215795	10079	BOND18	RR4	15,039,647.09	15,039,647.09	15,039,647.09	08/15/2018	2.050	0.174	26,185.47	0.00	26,185.47
172954667	10080	BOND18	RR4	15,071,328.52	15,042,939.48	15,043,855.26	11/15/2018	2.220	0.189	28,389.04	0.00	28,389.04
172840241	10081	BOND18	RR4	15,074,871.51	15,045,070.24	15,046,031.57	02/15/2019	2.330	0.198	29,801.27	0.00	29,801.27
172902331	10082	BOND18	RR4	15,078,093.09	15,047,007.53	15,048,010.29	05/15/2019	2.430	0.207	31,085.56	0.00	31,085.56

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Collin Co Comm College Dist.  
Interest Earnings  
July 1, 2018 - July 31, 2018

CUBIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield Tbls Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: 2018 Bond Series</b>												
3130ACWGS	10086	BOND18	FAC	15,000,000.00	14,970,457.05	14,973,686.10	11/27/2018	1.625	0.176	20,312.50	6,070.47	26,382.97
3135GQY14	10087	BOND18	FAC	10,000,000.00	9,980,402.69	9,982,548.01	11/27/2018	1.625	0.176	13,541.87	4,026.85	17,568.52
20147MKX0	10091	BOND18	ACP	5,700,000.00	0.00	4,199,436.06	10/31/2018		0.214	0.00	8,994.92	8,994.92
			Subtotal	230,063,110.09	228,144,838.26	225,008,457.88			0.180	268,325.57	198,973.72	464,699.29
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	4,741,422.66	4,624,244.61	4,631,260.25		1.890	0.160	7,271.80	0.00	7,271.80
			Subtotal	4,741,422.66	4,624,244.61	4,631,260.25			0.160	7,271.80	0.00	7,271.80
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	10,923,655.78	10,906,090.17	10,906,656.80		1.897	0.161	17,565.61	0.00	17,565.61
700003	10011	OPER	RR2	34,931,078.43	45,568,588.56	43,770,846.63		1.890	0.161	70,254.18	0.00	70,254.18
7828	10012	OPER	RR3	69,368.95	60,450.72	60,738.40				0.00	0.00	0.00
3130ASY80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.073	3,645.84	0.00	3,645.84
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	08/14/2018	1.150	0.096	2,395.83	0.00	2,395.83
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.089	4,458.33	0.00	4,458.33
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	0.110	5,500.00	0.00	5,500.00
882806FJ8	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.582	0.130	1,826.46	0.00	1,826.46
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	0.160	1,604.17	0.00	1,604.17
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	0.115	2,291.87	0.00	2,291.87
88213A8Q7	10044	OPER	MC1	5,000,000.00	5,018,951.23	5,017,967.61	05/15/2019	1.043	0.125	8,095.83	-1,870.63	6,265.20
912828WDB	10047	OPER	TRC	5,000,000.00	4,996,605.31	4,997,050.51	10/31/2018	1.250	0.123	5,264.95	862.58	6,127.53
3138G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/29/2018	1.125	0.094	4,687.50	0.00	4,687.50
27873KHF2	10056	OPER	ACP	10,000,000.00	9,973,625.00	9,983,002.78	08/15/2018		0.182	0.00	18,169.44	18,169.44
67883UK10	10062	OPER	ACP	5,000,000.00	4,968,950.00	4,974,350.00	10/01/2018		0.210	0.00	10,462.50	10,462.50
76582KK26	10063	OPER	ACP	5,000,000.00	4,967,708.33	4,973,263.89	10/02/2018		0.216	0.00	10,783.89	10,783.89
313312EJ5	10065	OPER	AFD	5,000,000.00	4,913,869.59	4,918,777.77	04/15/2019		0.188	0.00	9,256.94	9,256.94
3135G0Z44	10076	OPER	FAC	10,000,000.00	9,974,885.29	9,976,458.18	02/19/2019	1.875	0.190	15,625.00	3,330.89	18,955.89
313312FS4	10077	OPER	AFD	5,000,000.00	4,898,866.66	4,903,733.33	05/17/2019		0.200	0.00	9,816.67	9,816.67
313312FG0	10083	OPER	AFD	10,000,000.00	9,807,111.07	9,817,066.63	05/07/2019		0.198	0.00	19,288.89	19,288.89
3130AEGQ7	10084	OPER	FAC	10,000,000.00	10,031,544.44	10,025,618.64	06/28/2020	3.375	0.169	28,125.00	-11,133.33	16,991.67
			Subtotal	142,904,103.16	163,068,974.77	161,305,551.07			0.159	171,440.37	69,007.64	240,448.21
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	15,279,109.03	15,254,627.41	15,255,417.14		1.890	0.160	24,481.62	0.00	24,481.62
40588MHF7	10054	STABL	ACP	5,000,000.00	4,986,812.50	4,991,501.39	08/15/2018		0.182	0.00	9,084.72	9,084.72
3130AEGS	10072	STABL	FAC	4,750,000.00	4,747,698.86	4,747,811.06	05/03/2019	2.250	0.182	8,806.25	229.68	9,135.83

Portfolio CCCC  
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Collin Co Comm College Dist.  
Interest Earnings  
July 1, 2016 - July 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	25,029,109.03	24,889,128.77	24,894,728.69			0.171	33,367.87	8,314.30	42,702.17
			Total	628,947,303.13	628,768,914.85	628,696,316.40			0.208	828,826.68	481,558.74	1,080,483.30



**Collin Co Comm College Dist.  
Amortization Schedule  
July 1, 2018 - July 31, 2018  
Sorted By Fund - Fund**

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/31/2018	Amount Amortized This Period	Amt Amortized Through 07/31/2018	Amount Unamortized Through 07/31/2018
<b>Building</b>										
10061	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,979,412.50	29,700.00 -31,050.00	10,462.50	40,162.50	-20,587.50
Bedford Row Funding CP										
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,995,897.22	39,562.50 -13,187.50	9,084.72	48,647.22	-4,102.78
Chesham Finance CP										
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,923,256.93	22,395.84 -86,000.01	9,256.94	31,652.78	-76,743.07
FFCB DN										
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	992,318.35	0.00 -7,710.00	28.35	28.35	-7,681.65
FFCB Note										
10090	BLDG	07/12/2019	11,000,000.00	10,846,110.00	-153,890.00	11,000,000.00	0.00 -153,890.00	153,890.00	153,890.00	0.00
FHLB Call Note										
10093	BLDG	04/15/2019	3,000,000.00	2,974,200.00	-25,800.00	2,974,301.18	0.00 -25,800.00	101.18	101.18	-25,698.82
FHLMC Note										
10088	BLDG	01/25/2019	10,000,000.00	9,946,000.00	-54,000.00	10,000,000.00	6,000.00 -48,000.00	48,000.00	54,000.00	0.00
FHLMC Call Note										
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	4,989,008.09	2,442.65 -12,657.35	1,665.44	4,108.09	-10,991.91
FNMA Note										
10085	BLDG	12/20/2018	2,000,000.00	1,990,540.00	-9,460.00	1,994,347.07	346.10 -9,113.90	3,460.97	3,807.07	-5,652.93
FNMA Call Note										
10092	BLDG	03/15/2019	1,000,000.00	993,390.00	-6,610.00	993,536.89	0.00 -6,610.00	146.89	146.89	-6,463.11
FNMA Call Note										
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,978,472.22	30,208.33 -32,291.67	10,763.89	40,972.22	-21,527.78
Ridgefield Funding CP										
			<b>Subtotal</b>	<b>52,443,034.16</b>	<b>-566,965.85</b>	<b>52,820,660.45</b>	<b>180,866.42</b> <b>-428,310.43</b>	<b>248,980.88</b>	<b>377,616.30</b>	<b>-179,449.65</b>
<b>2018 Bond Series</b>										
10068	BOND18	07/02/2018	5,700,000.00	5,679,290.00	-20,710.00	0.00	20,364.83 -345.17	345.17	20,710.00	0.00
Anglesea Funding CP										
10071	BOND18	10/30/2018	9,100,000.00	8,984,885.00	-115,115.00	9,042,442.50	37,732.14 -77,382.86	19,825.36	57,557.50	-57,557.50
Chesham Finance CP										
10091	BOND18	10/31/2018	5,700,000.00	5,655,416.50	-44,583.50	5,664,411.42	0.00 -44,583.50	8,994.92	8,994.92	-35,588.58
Commercial Bank PSQC CP										
10086	BOND18	11/27/2018	15,000,000.00	14,969,850.00	-30,150.00	14,976,527.52	607.05 -29,542.95	6,070.47	6,677.52	-23,472.48
FHLB Note										

Run Date: 08/02/2018 - 16:47

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Report Ver. 7.3.6.1

Collin Co Comm College Dist.  
Amortization Schedule  
July 1, 2018 - July 31, 2018

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/31/2018	Amount Amortized This Period	Amort Amortized Through 07/31/2018	Amount Unamortized Through 07/31/2018
<b>2018 Bond Series</b>										
10087 FNMA Note	BOND18	11/27/2018	10,000,000.00 1.625	9,980,000.00	-20,000.00	9,984,429.53	402.69 -19,597.32	4,026.85	4,429.53	-15,570.47
10070 Haitian Finance CP	BOND18	10/02/2018	8,200,000.00	8,115,175.56	-84,824.44	8,165,400.56	32,925.28 -51,899.16	17,299.72	60,225.00	-34,599.44
10069 Malayan Bank NY CP	BOND18	09/04/2018	7,500,000.00	7,439,258.33	-61,741.67	7,483,070.83	29,377.09 -32,394.59	15,435.42	44,812.60	-16,929.17
10078 Municipal Funding CP	BOND18	08/01/2018	6,800,000.00	6,769,548.00	-40,460.00	6,800,000.00	25,523.78 -13,935.22	13,936.22	40,460.00	0.00
10073 T Bill	BOND18	08/16/2018	15,000,000.00	14,928,906.25	-71,093.75	14,988,281.25	35,156.25 -35,937.50	24,218.75	59,375.00	-11,716.75
10074 T Bill	BOND18	11/15/2018	15,000,000.00	14,846,058.30	-153,941.70	14,910,341.85	38,062.51 -115,679.19	26,220.84	64,283.35	-89,658.35
			<b>Subtotal</b>	<b>87,357,379.84</b>	<b>-842,620.06</b>	<b>82,014,905.25</b>	<b>221,151.80</b> <b>-421,468.46</b>	<b>136,373.72</b>	<b>357,625.32</b>	<b>-286,094.74</b>
<b>Operating</b>										
10056 Ebury Finance CP	OPER	08/16/2018	10,000,000.00	9,894,500.00	-105,500.00	9,991,794.44	79,125.00 -26,375.00	18,169.44	97,294.44	-9,205.56
10085 FFCB DN	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,923,256.93	22,395.84 -85,000.01	9,258.94	31,652.78	-76,743.07
10077 FFCB DN	OPER	05/17/2019	5,000,000.00	4,885,693.33	-114,316.67	4,908,463.33	12,983.33 -101,333.34	9,816.67	22,800.00	-81,516.67
10083 FFCB DN	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,826,399.86	18,666.67 -192,888.93	19,288.69	37,955.56	-173,600.04
10084 FHLB Call Note	OPER	08/26/2020 09/26/2018	10,000,000.00 3.375	10,033,400.00	33,400.00	10,020,411.11	-1,855.56 31,544.44	-11,133.33	-12,988.89	20,411.11
10075 FNMA Note	OPER	02/19/2019	10,000,000.00 1.875	9,969,800.00	-30,200.00	9,978,018.18	4,885.29 -25,314.71	3,330.89	8,216.16	-21,983.82
10048 FNMA Call Note	OPER	10/29/2018 07/28/2018	5,000,000.00 1.125	4,974,500.00	-25,500.00	5,000,000.00	25,500.00 0.00	0.00	25,500.00	0.00
10062 Old Line Funding CP	OPER	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,979,412.50	29,700.00 -31,050.00	10,462.50	40,162.50	-20,587.50
10063 Ridgefield Funding CP	OPER	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,978,472.22	30,208.33 -32,291.87	10,763.89	40,972.22	-21,527.78
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	4,997,467.89	6,761.85 -3,394.69	862.58	7,624.14	-2,532.11
10044 Texas A&M University	OPER	09/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,017,140.60	-25,948.77 18,951.23	-1,810.63	-27,169.40	17,140.60

Collin Co Comm College Dist.  
Amortization Schedule  
July 1, 2018 - July 31, 2018

Investment # Issuer	Maturity Date Fund	Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/31/2018	Amount Amortized This Period	Amt Amortized Through 07/31/2018	Amount Unamortized Through 07/31/2018
			Subtotal	74,948,826.83	-681,174.37	74,820,895.16	205,021.69 -448,182.88	68,007.64	272,029.83	-379,144.84
<b>Stabilization</b>										
10072 FHLS Note	STABL	05/03/2019	4,750,000.00 2.250	4,747,245.00	-2,755.00	4,747,018.44	443.86 -2,311.14	228.58	673.44	-2,081.56
10054 Haitin Finance CP	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,995,897.22	39,562.50 -13,187.60	9,084.72	48,647.22	-1,102.78
			Subtotal	9,694,495.00	-55,505.00	9,743,815.88	40,006.38 -15,498.84	5,314.30	49,320.88	-1,194.34
			Total	233,643,734.72	-1,006,286.28	229,200,128.53	584,836.07 -1,311,480.21	481,556.74	1,056,391.81	-848,873.47





**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
 Sorted by Monthly  
 For the Period August 1, 2018 - February 28, 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>August 2018</b>										
08/01/2018	10078	BOND18	62455BH16	Maturity	Mountcliff Funding CP	6,800,000.00	6,759,540.00	6,800,000.00	0.00	6,800,000.00
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/15/2018	10054	STABL	40588MHF7	Maturity	Halkin Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10055	BLDG	16536JHF7	Maturity	Chesham Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10056	OPER	27873KHF2	Maturity	Ebury Finance CP	10,000,000.00	9,894,500.00	10,000,000.00	0.00	10,000,000.00
08/16/2018	10073	BOND18	912796NQ8	Maturity	T Bill	15,000,000.00	14,928,906.25	15,000,000.00	0.00	15,000,000.00
08/19/2018	10075	OPER	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	93,750.00	93,750.00
08/19/2018	10076	BLDG	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	46,875.00	46,875.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
08/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
<b>Total for August 2018</b>						<b>66,800,000.00</b>	<b>66,477,448.25</b>	<b>66,800,000.00</b>	<b>222,433.80</b>	<b>67,022,433.80</b>
<b>September 2018</b>										
09/04/2018	10069	BOND18	56108KJ41	Maturity	Malayan Bank NY CP	7,500,000.00	7,438,258.33	7,500,000.00	0.00	7,500,000.00
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/15/2018	10092	BLDG	3136G3AP0	Interest	FNMA Call Note	0.00	0.00	0.00	6,250.00	6,250.00
09/15/2018	10092	BLDG	3136G3AP0	Call	FNMA Call Note	1,000,000.00	993,390.00	1,000,000.00	0.00	1,000,000.00
09/20/2018	10085	BLDG	3136G12K4	Call	FNMA Call Note	2,000,000.00	1,990,540.00	2,000,000.00	0.00	2,000,000.00
09/26/2018	10084	OPER	3130AEGQ7	Call	FHLB Call Note	10,000,000.00	10,033,400.00	10,000,000.00	0.00	10,000,000.00
<b>Total for September 2018</b>						<b>23,000,000.00</b>	<b>22,958,588.33</b>	<b>23,000,000.00</b>	<b>20,625.00</b>	<b>23,020,625.00</b>
<b>October 2018</b>										
10/01/2018	10061	BLDG	07644BK19	Maturity	Bedford Row Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/01/2018	10062	OPER	67983UK10	Maturity	Old Line Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10063	OPER	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10064	BLDG	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10070	BOND18	40588MK22	Maturity	Halkin Finance CP	8,200,000.00	8,115,175.56	8,200,000.00	0.00	8,200,000.00
10/15/2018	10093	BLDG	3137EADZ9	Interest	FHLMC Note	0.00	0.00	0.00	16,875.00	16,875.00
10/25/2018	10088	BLDG	3134GAK78	Call	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	0.00	10,000,000.00
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00

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 Report Ver. 1.3.6.1

Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period August 1, 2018 - February 28, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>October 2018</b>										
10/30/2018	10071	BOND18	16586JKW6	Maturity	Chesham Finance CP	8,100,000.00	8,984,885.00	9,100,000.00	0.00	9,100,000.00
10/31/2018	10047	OPER	912828WD8	Maturity	T Note	5,000,000.00	4,989,843.76	5,000,000.00	31,260.00	5,031,260.00
10/31/2018	10091	BOND18	20147MKX0	Maturity	Commercial Bank PSQC CP	5,700,000.00	5,655,416.50	5,700,000.00	0.00	5,700,000.00
<b>Total for October 2018</b>						<b>63,000,000.00</b>	<b>62,419,320.81</b>	<b>63,000,000.00</b>	<b>76,260.00</b>	<b>63,076,260.00</b>
<b>November 2018</b>										
11/02/2018	10094	BLDG	3133EHNN6	Interest	FFCB Note	0.00	0.00	0.00	6,750.00	6,750.00
11/03/2018	10072	STABL	3130AEAG5	Interest	FHLB Note	0.00	0.00	0.00	53,437.50	53,437.50
11/15/2018	10044	OPER	88213A9Q7	Interest	Texas A&M University	0.00	0.00	0.00	48,675.00	48,675.00
11/15/2018	10074	BOND18	912768QJ1	Maturity	T Bill	15,000,000.00	14,846,058.30	15,000,000.00	0.00	15,000,000.00
11/27/2018	10086	BOND18	3130ACWGS	Maturity	FHLB Note	15,000,000.00	14,969,850.00	15,000,000.00	121,875.00	15,121,875.00
11/27/2018	10087	BOND18	3135G0YT4	Maturity	FNMA Note	10,000,000.00	9,980,000.00	10,000,000.00	81,250.00	10,081,250.00
11/28/2018	10029	OPER	3134GAWQ3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,750.00	5,026,750.00
<b>Total for November 2018</b>						<b>45,000,000.00</b>	<b>44,795,908.30</b>	<b>45,000,000.00</b>	<b>338,637.50</b>	<b>45,338,637.50</b>
<b>December 2018</b>										
12/20/2018	10065	BLDG	3136G12K4	Maturity	FNMA Call Note	2,000,000.00	1,990,540.00	2,000,000.00	12,000.00	2,012,000.00
12/28/2018	10084	OPER	3130AEGQ7	Interest	FHLB Call Note	0.00	0.00	0.00	168,750.00	168,750.00
<b>Total for December 2018</b>						<b>2,000,000.00</b>	<b>1,990,540.00</b>	<b>2,000,000.00</b>	<b>180,750.00</b>	<b>2,180,750.00</b>
<b>January 2019</b>										
01/12/2019	10090	BLDG	3130ABP72	Interest	FHLB Call Note	0.00	0.00	0.00	56,650.00	56,650.00
01/18/2019	10031	OPER	3132X0NC1	Maturity	FRMAC Note	5,000,000.00	5,000,000.00	5,000,000.00	33,000.00	5,033,000.00
01/25/2019	10088	BLDG	3134GAK78	Maturity	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	67,500.00	10,067,500.00
<b>Total for January 2019</b>						<b>15,000,000.00</b>	<b>14,946,000.00</b>	<b>15,000,000.00</b>	<b>157,150.00</b>	<b>15,157,150.00</b>
<b>February 2019</b>										
02/15/2019	10035	OPER	882806FJ6	Maturity	Texas Tech University	1,480,000.00	1,480,000.00	1,480,000.00	11,558.80	1,491,558.80
02/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/18/2019	10075	OPER	3135G0ZA4	Maturity	FNMA Note	10,000,000.00	9,889,800.00	10,000,000.00	93,750.00	10,093,750.00
02/19/2019	10076	BLDG	3135G0ZM4	Maturity	FNMA Note	5,000,000.00	4,984,800.00	5,000,000.00	46,875.00	5,046,875.00
02/28/2019	10038	OPER	3134GA6H2	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	13,750.00	2,013,750.00
<b>Total for February 2019</b>						<b>18,480,000.00</b>	<b>18,434,700.00</b>	<b>18,480,000.00</b>	<b>176,558.80</b>	<b>18,655,558.80</b>
<b>GRAND TOTALS:</b>						<b>223,260,000.00</b>	<b>222,019,603.89</b>	<b>223,280,000.00</b>	<b>1,171,405.10</b>	<b>224,451,405.10</b>