

## INFORMATION REPORTS

Draft Statement of Net Position 08/31/2017

Statement of Net Position 09/30/17

Draft Summary of Revenues and Expenses as of 08/31/17

Summary of Revenues and Expenses as of 09/30/17

Monthly Investment Report as of 09/30/17

Quarterly Investment Report as of 08/31/17

Public Safety Training Center Construction Update for September 2017

AECOM Monthly Report for September 2017

Collin County Community College District  
Statement of Net Position  
August 31, 2017 and August 31, 2016

	<u>August 31, 2017</u>	<u>August 31, 2016</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 123,451,580	\$ 133,939,629
Accounts receivable (net of allowance for doubtful accounts of \$625,640 and \$621,141, respectively)	9,739,711	8,809,383
Short term investments	112,522,949	79,867,736
Tax receivable (net of allowance for doubtful accounts of \$667,442 and \$666,190, respectively)	568,562	498,476
Inventory	33,528	35,720
Prepaid expenses	1,020,118	1,055,187
<b>Total current assets</b>	<u>247,336,449</u>	<u>224,206,131</u>
Noncurrent assets		
Long term investments	24,473,262	35,539,898
Capital assets, net		
Not subject to depreciation	58,838,176	26,032,332
Subject to depreciation	258,325,246	265,107,027
<b>Total noncurrent assets</b>	<u>341,636,684</u>	<u>326,679,257</u>
<b>Total assets</b>	<u>\$ 588,973,133</u>	<u>\$ 550,885,388</u>
 <b>Deferred outflows related to pensions</b>	 <u>\$ 6,726,312</u>	 <u>\$ 8,403,433</u>
 <b>Liabilities</b>		
Current liabilities		
Accounts payable	\$ 11,285,397	\$ 7,358,102
Accrued liabilities	190,614	147,435
Funds held for others	276,831	379,223
Unearned revenue	19,668,417	17,176,818
Accrued compensable absences payable	132,024	132,024
Bonds payable - current portion	3,520,000	3,385,000
<b>Total current liabilities</b>	<u>35,073,282</u>	<u>28,578,602</u>
Noncurrent liabilities		
Accrued compensable absences payable	930,455	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	12,418,861	15,981,467
<b>Total noncurrent liabilities</b>	<u>34,583,555</u>	<u>38,617,912</u>
<b>Total liabilities</b>	<u>\$ 69,656,837</u>	<u>\$ 67,196,514</u>
 <b>Deferred inflows related to pensions</b>	 <u>\$ 5,725,926</u>	 <u>\$ 6,276,680</u>
 <b>Net position</b>		
Net investment in capital assets	\$ 297,812,133	\$ 271,788,069
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,384,935	952,708
Student loans	21,707	21,707
Reserve debt service	3,393,545	656,495
Unrestricted	217,704,362	212,396,648
<b>Total net position</b>	<u>\$ 520,316,682</u>	<u>\$ 485,815,627</u>

Preliminary numbers subject to change based on audit.

Collin County Community College District  
Statement of Net Position  
September 30

	<u>September 30, 2017</u>	<u>September 30, 2016</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Assets</b>				
Current assets				
Cash and cash equivalents	\$ 125,399,072	\$ 131,889,464	\$ (6,490,392)	(4.9)%
Short term investments	102,529,251	110,462,327	(7,933,076)	(7.2)%
Accounts receivable (net of allowance for doubtful accounts of \$554,200 and \$460,785, respectively)	6,434,734	5,702,965	731,769	12.8 %
Tax receivable (net of allowance for doubtful accounts of \$667,442 and \$666,190, respectively)	606,414	495,244	111,170	22.4 %
Consumable Inventory	26,105	31,948	(5,843)	(18.3)%
Prepaid expenses	62,399	9,938	52,461	527.9 %
<b>Total current assets</b>	<u>235,057,976</u>	<u>248,591,887</u>	<u>(13,533,911)</u>	<u>(5.4)%</u>
Noncurrent assets				
Long term investments	19,445,983	-	19,445,983	0.0 %
Capital assets, net				
Not subject to depreciation	58,866,432	26,599,992	32,266,440	121.3 %
Subject to depreciation	257,567,209	264,377,733	(6,810,524)	(2.6)%
<b>Total noncurrent assets</b>	<u>335,879,624</u>	<u>290,977,725</u>	<u>44,901,899</u>	<u>15.4 %</u>
<b>Total assets</b>	<u>\$ 570,937,600</u>	<u>\$ 539,569,612</u>	<u>\$ 31,367,988</u>	<u>5.8 %</u>
<b>Deferred outflows related to pensions</b>	<u>\$ 6,726,312</u>	<u>\$ 8,403,433</u>	<u>\$ (1,677,121)</u>	<u>(20.0)%</u>
<b>Liabilities</b>				
Current liabilities				
Accounts payable	\$ 1,748,105	\$ 3,641,828	\$ (1,893,723)	(52.0)%
Accrued liabilities	190,614	101,621	88,992	87.6 %
Funds held for others	389,102	-	389,102	0.0 %
Unearned revenue	732,846	600,010	132,836	22.1 %
Accrued compensable absences payable	132,024	132,024	-	0.0 %
Bonds payable - current portion	3,520,000	3,385,000	135,000	4.0 %
<b>Total current liabilities</b>	<u>6,712,691</u>	<u>7,860,484</u>	<u>(1,147,793)</u>	<u>(14.6)%</u>
Noncurrent liabilities				
Accrued compensable absences payable	930,455	901,468	28,987	3.2 %
Pension liability	21,234,239	21,734,977	(500,738)	(2.3)%
Bonds payable	12,418,861	15,981,467	(3,562,606)	(22.3)%
<b>Total noncurrent liabilities</b>	<u>34,583,555</u>	<u>38,617,912</u>	<u>(4,034,357)</u>	<u>(10.4)%</u>
<b>Total liabilities</b>	<u>\$ 41,296,246</u>	<u>\$ 46,478,395</u>	<u>\$ (5,182,150)</u>	<u>(11.1)%</u>
<b>Deferred inflows related to pensions</b>	<u>\$ 5,725,926</u>	<u>\$ 6,276,680</u>	<u>\$ (550,754)</u>	<u>(8.8)%</u>
<b>Net position</b>				
Net investment in capital assets	\$ 300,523,036	\$ 272,178,919	\$ 28,344,117	
Restricted for:				
Expendable				
Student aid/non-governmental grants and contracts	1,319,402	1,084,758	234,644	21.6 %
Student loans	21,707	21,707	0	0.0 %
Reserve debt service	3,394,712	657,623	2,737,089	416.2 %
Unrestricted	225,382,883	221,274,963	4,107,920	1.9 %
<b>Total net position</b>	<u>\$ 530,641,740</u>	<u>\$ 495,217,970</u>	<u>\$ 35,423,771</u>	<u>7.2 %</u>

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

	FY 17			FY 16		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations	\$ 33,744,731	\$ 33,739,731	100.0%	\$ 33,744,731	\$ 33,685,576	99.8%
Tuition and Fees	35,859,000	32,520,859	90.7%	33,673,132	28,773,933	85.5%
Taxes for Current Operations	85,560,000	87,683,889	102.5%	76,632,670	79,282,637	103.5%
Investment Income	825,000	1,404,067	170.2%	56,500	508,668	900.3%
Miscellaneous	1,247,000	1,648,653	132.2%	1,052,549	1,432,803	136.1%
Auxiliary Enterprises-Sales/Services	2,841,545	2,558,297	90.0%	9,456,648	5,639,222	59.6%
Decrease in Net Position-Call 2006 Bonds	-	-	0.0%	12,350,013	12,350,013	100.0%
Building Fund	560,000	4,576,029	817.1%	265,000	486,932	183.7%
<b>Total Unrestricted</b>	<u>160,637,276</u>	<u>164,131,524</u>	<u>102.2%</u>	<u>167,231,243</u>	<u>162,159,783</u>	<u>97.0%</u>
<b>Restricted</b>						
Grants and Contracts	33,736,356	25,399,054	75.3%	33,010,079	24,853,760	75.3%
Debt Service- General Obligation Bonds	3,442,600	3,423,251	99.4%	2,679,692	3,012,212	112.4%
State Allocation-On-Behalf Benefits	6,665,110	7,120,231	106.8%	6,981,827	6,981,827	100.0%
<b>Total Restricted</b>	<u>43,844,066</u>	<u>35,942,537</u>	<u>82.0%</u>	<u>42,671,598</u>	<u>34,847,799</u>	<u>81.7%</u>
<b>Transfers</b>						
Transfer for Revenue Bonds	-	-	0.0%	1,114,522	1,114,522	0.0%
Transfer to Building Fund	14,200,000	14,200,000	100.0%	10,737,602	10,783,617	100.4%
Transfer to Auxiliary Fund-Childcare	308,379	340,861	110.5%	209,567	254,977	121.7%
Transfer to Grant Fund-Matching	94,248	87,623	93.0%	85,108	79,977	94.0%
<b>Total Transfers</b>	<u>14,602,627</u>	<u>14,628,484</u>	<u>100.2%</u>	<u>12,146,799</u>	<u>11,118,570</u>	<u>91.5%</u>
<b>Total Revenues and Transfers</b>	<u>\$ 219,083,969</u>	<u>\$ 214,702,546</u>	<u>98.0%</u>	<u>\$ 222,049,640</u>	<u>\$ 208,126,152</u>	<u>93.7%</u>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 69,105,316	\$ 65,650,680	95.0%	\$ 63,445,829	\$ 64,326,400	101.4%
Public Service	278,885	166,559	59.7%	211,842	103,207	48.7%
Academic Support	11,823,085	10,727,523	90.7%	9,959,467	9,974,708	100.2%
Student Services	13,120,887	11,636,651	88.7%	10,655,110	10,694,810	100.4%
Institutional Support	38,792,383	25,185,526	64.9%	26,689,693	21,586,823	80.9%
Operation and Maintenance of Plant	13,741,870	12,945,409	94.2%	9,603,653	9,926,388	103.4%
Revenue Bonds - 2008	1,113,337	45,701	4.1%	1,114,522	76,960	6.9%
Auxiliary Enterprises	3,646,762	3,038,575	83.3%	9,882,883	6,413,444	64.9%
Building Fund	90,418	86,198	95.3%	5,590,253	4,791,068	85.7%
Scholarship allowances	-	(5,147,004)	100.0%	-	(5,088,112)	100.0%
<b>Total Unrestricted Expenses</b>	<u>151,712,943</u>	<u>124,335,817</u>	<u>82.0%</u>	<u>137,153,253</u>	<u>122,805,696</u>	<u>89.5%</u>
<b>Restricted</b>						
Grants and Contracts-Scholarships	33,736,356	24,642,432	73.0%	30,372,529	24,360,001	80.2%
Debt Service - General Obligation	3,052,675	686,202	22.5%	15,729,705	383,135	2.4%
State Allocation-On-Behalf Benefits	6,665,110	7,120,232	106.8%	6,981,827	6,981,827	100.0%
<b>Total Restricted Expenses</b>	<u>43,454,141</u>	<u>32,448,865</u>	<u>74.7%</u>	<u>53,084,061</u>	<u>31,724,963</u>	<u>59.8%</u>
<b>Other Transfers/Reserves</b>						
Mandatory Transfers - Grants	94,248	87,623	93.0%	85,108	79,977	94.0%
Non-Mandatory Transfers - Building Fund	14,200,000	14,200,000	100.0%	10,737,602	10,783,617	100.4%
Non-Mandatory Transfers - Childcare	308,379	340,861	110.5%	209,567	254,977	121.7%
Debt Service Transfer	-	-	0.0%	12,350,013	12,350,013	100.0%
Reserves	1,497,774	-	0.0%	2,098,403	-	0.0%
<b>Total Other Transfer/Reserves</b>	<u>16,100,401</u>	<u>14,628,484</u>	<u>90.9%</u>	<u>25,480,693</u>	<u>23,468,583</u>	<u>92.1%</u>
<b>Other Expenses</b>						
Depreciation	8,793,386	8,788,326	99.9%	8,392,630	8,392,630	100.0%
<b>Total Other Expenses</b>	<u>8,793,386</u>	<u>8,788,326</u>		<u>8,392,630</u>	<u>8,392,630</u>	
<b>Total Expenses and Transfers</b>	<u>220,060,871</u>	<u>180,201,493</u>	<u>81.9%</u>	<u>224,110,637</u>	<u>186,391,871</u>	<u>83.2%</u>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>(976,902)</u>	<u>34,501,053</u>	<u>-3531.7%</u>	<u>(2,060,997)</u>	<u>21,734,281</u>	<u>-1054.6%</u>
<b>Total Expenses and Change to Net Position</b>	<u>\$ 219,083,969</u>	<u>\$ 214,702,546</u>	<u>98.0%</u>	<u>\$ 222,049,640</u>	<u>\$ 208,126,152</u>	<u>93.7%</u>

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

	FY 17			FY 16		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
State Appropriations	\$ 33,744,731	\$ 33,739,731	100.0%	\$ 33,744,731	\$ 33,685,576	99.8%
Tuition and Fees	35,859,000	32,520,859	90.7%	33,673,132	28,773,933	85.5%
Taxes for Current Operations	85,560,000	87,683,889	102.5%	76,632,670	79,282,637	103.5%
Investment Income	825,000	1,404,067	170.2%	56,500	508,668	900.3%
Miscellaneous	1,247,000	1,648,653	132.2%	1,052,549	1,432,803	136.1%
<b>Total Revenues</b>	<b>\$ 157,235,731</b>	<b>\$ 156,997,199</b>	<b>99.8%</b>	<b>\$ 145,159,582</b>	<b>\$ 143,683,617</b>	<b>99.0%</b>
<b>Expenses</b>						
Instruction	\$ 69,105,316	\$ 65,650,680	95.0%	\$ 63,445,829	\$ 64,326,400	101.4%
Public Service	278,885	166,559	59.7%	211,842	103,207	48.7%
Academic Support	11,823,085	10,727,523	90.7%	9,959,467	9,974,708	100.2%
Student Services	13,120,887	11,636,651	88.7%	10,655,110	10,694,810	100.4%
Institutional Support	38,792,383	25,185,526	64.9%	26,689,693	21,586,823	80.9%
Plant Operations & Maintenance	13,741,870	12,945,409	94.2%	9,603,653	9,926,388	103.4%
Scholarship Allowances	-	(5,147,004)	100.0%	-	(5,088,112)	100.0%
<b>Total Unrestricted Expenses</b>	<b>146,862,426</b>	<b>121,165,343</b>	<b>82.5%</b>	<b>120,565,595</b>	<b>111,524,224</b>	<b>92.5%</b>
<b>Transfers</b>						
Non-Mandatory:						
Building Fund	14,200,000	14,200,000	100.0%	10,737,602	10,783,617	100.4%
Childcare	308,379	340,861	110.5%	209,567	254,977	121.7%
Mandatory:						
Grants and Contracts	94,248	87,623	93.0%	85,108	79,977	94.0%
Debt Service - 2008 Bonds	1,113,337	-	0.0%	1,114,522	1,114,522	100.0%
Debt Service - 2006 Bonds	-	-	-	12,350,013	12,350,013	0.0%
<b>Total Transfers</b>	<b>15,715,964</b>	<b>14,628,484</b>	<b>93.1%</b>	<b>24,496,812</b>	<b>24,583,105</b>	<b>100.4%</b>
<b>Reserves</b>						
Reserves for Current Operations	-	-	-	2,000,000	-	0.0%
Reserves for Encumbrances	-	-	-	300,000	-	0.0%
Reserves for Salary Adjustments	-	-	-	6,500,000	-	0.0%
Reserves for Strategic Initiatives	-	-	-	1,500,000	-	0.0%
Reserves for Supplemental	1,497,774	-	0.0%	2,218,353	-	0.0%
<b>Total Reserves</b>	<b>1,497,774</b>	<b>-</b>	<b>0.0%</b>	<b>12,518,353</b>	<b>-</b>	<b>0.0%</b>
<b>Other Expenses</b>						
Depreciation	8,793,386	8,788,326	99.9%	8,392,630	8,392,630	100.0%
<b>Total Other Expenses</b>	<b>8,793,386</b>	<b>8,788,326</b>		<b>8,392,630</b>	<b>8,392,630</b>	
<b>Total Expenses, Transfers, and Reserves</b>	<b>164,076,164</b>	<b>144,582,153</b>	<b>88.1%</b>	<b>165,973,390</b>	<b>144,499,958</b>	<b>87.1%</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(6,840,433)</b>	<b>12,415,046</b>	<b>(181.5%)</b>	<b>(20,813,808)</b>	<b>(816,341)</b>	<b>0.0</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 157,235,731</b>	<b>\$ 156,997,199</b>	<b>99.8%</b>	<b>\$ 145,159,582</b>	<b>\$ 143,683,617</b>	<b>99.0%</b>

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

	FY 17			FY 16		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues Plus Transfers In</b>						
Barnes & Noble Commission	\$ 850,000	\$ 935,863	110.1%	\$ -	\$ -	-
Bookstore Sales	-	-	-	7,754,070	4,253,545	54.9%
Food services	430,653	352,818	81.9%	82,535	93,548	113.3%
Child Development Lab	499,801	521,418	104.3%	400,989	447,464	111.6%
Rentals-facilities, cell towers	280,480	288,630	102.9%	280,000	286,622	102.4%
Student activities	571,692	580,932	101.6%	527,000	554,344	105.2%
Print Shop/Copier	415,266	134,887	32.5%	504,839	179,020	35.5%
Other	102,032	84,611	82.9%	116,782	79,655	68.2%
<b>Total</b>	<u>\$ 3,149,924</u>	<u>\$ 2,899,158</u>	92.0%	<u>\$ 9,666,215</u>	<u>\$ 5,894,199</u>	61.0%
<b>Expenses</b>						
Salaries	\$ 955,709	\$ 883,496	92.4%	\$ 1,305,452	\$ 1,188,765	91.1%
Benefits	250,054	207,622	83.0%	249,192	259,027	103.9%
Supplies	159,265	137,065	86.1%	123,396	85,772	69.5%
Operating expenses	1,110,093	912,682	82.2%	6,789,984	3,936,016	58.0%
Travel	(704)	7,379	-1048.1%	29,571	9,767	33.0%
Non-capital	79,335	69,626	0.88	26,295	10,352	39.4%
Contracted services	664,177	454,188	68.4%	927,793	565,606	61.0%
Scholarships	428,833	366,517	85.5%	431,200	358,138	83.1%
<b>Total Expenses</b>	<u>3,646,762</u>	<u>3,038,575</u>	83.3%	<u>9,882,883</u>	<u>6,413,444</u>	64.9%
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>(496,838)</u>	<u>(139,418)</u>	28.1%	<u>(216,668)</u>	<u>(519,246)</u>	239.7%
<b>Total Expenses and Change in Net Position</b>	<u>\$ 3,149,924</u>	<u>\$ 2,899,158</u>	92.0%	<u>\$ 9,666,215</u>	<u>\$ 5,894,199</u>	61.0%

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

	FY 17			FY 16		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
TIF Payment-City of Frisco	\$ 200,000	\$ 200,000	100.0%	\$ 200,000	\$ 200,000	100.0%
Gifts	-	3,620,000	-	-	-	-
Investment Income	360,000	756,029	210.0%	65,000	286,932	441.4%
<b>Total Revenues</b>	<u>560,000</u>	<u>4,576,029</u>	<u>817.1%</u>	<u>265,000</u>	<u>486,932</u>	<u>183.7%</u>
<b>Non-mandatory Transfer</b>						
Transfer from Current Unrestricted	14,200,000	14,200,000	100.0%	10,737,602	10,783,617	100.4%
<b>Total Revenues and Transfers</b>	<u>\$ 14,760,000</u>	<u>\$ 18,776,029</u>	<u>127.2%</u>	<u>\$ 11,002,602</u>	<u>\$ 11,270,548</u>	<u>102.4%</u>
<b>Expenses</b>						
<b>Health Science Center (HSC)</b>						
Construction	\$ 5,630	\$ (372,428)	-6615.1%	\$ 9,098,191	\$ 8,897,860	97.8%
Architect	-	-	-	148,108	146,824	99.1%
Civil Engineering	-	-	-	165,779	112,236	67.7%
Materials Testing	-	-	-	1,920	-	0.0%
Capital Furniture/Equipment	-	-	-	938,951	870,648	92.7%
Non-Capital Equipment and Supplies	13,850	29,365	212.0%	3,384,053	3,051,244	90.2%
<b>Total Expenses-HSC</b>	<u>19,480</u>	<u>(343,063)</u>	<u>-1761.1%</u>	<u>13,737,002</u>	<u>13,078,813</u>	<u>95.2%</u>
<b>Public Safety Center (PSC)</b>						
Construction	25,204,658	13,679,488	54.3%	546,870	1,325	0.2%
Consultants	-	-	0%	3,130	-	0.0%
Architect	681,035	250,915	36.8%	1,172,500	762,125	65.0%
Civil Engineering	228,500	154,964	67.8%	93,600	23,665	25.3%
Materials Testing	54,000	48,870	90.5%	100,000	40,950	41.0%
Non-Capital Equipment and Supplies	38,177	35,471	92.9%	-	-	-
<b>Total Expenses- PSC</b>	<u>26,206,370</u>	<u>14,169,708</u>	<u>54.1%</u>	<u>1,916,100</u>	<u>828,065</u>	<u>43.2%</u>
<b>Land Purchase</b>						
Wylie	5,369,077	7,421,861	138.2%	12,300	-	0.0%
Noncapital expenses	24,637	16,185	-	-	-	-
Farmersville	500,000	144	0.0%	-	-	-
Celina	486,150	-	0.0%	-	-	-
Collin Technical Training Ctr	11,942,676	11,249,746	94.2%	-	-	-
Noncapital expenses	13,610	5,032	-	-	-	-
<b>Total Land Purchases</b>	<u>18,336,150</u>	<u>18,692,969</u>	<u>101.9%</u>	<u>12,300</u>	<u>-</u>	<u>0.0%</u>
<b>Renewal and Replacement (R&amp;R)</b>						
SCC	-	-	-	973,584	750,927	77.1%
CPC	-	-	-	267,730	249,872	93.3%
PRC	-	-	-	812,971	663,406	81.6%
CYC	-	-	-	89,915	75,420	83.9%
CHEC	-	-	-	22,000	200	0.9%
Grounds	-	-	-	50,000	-	0.0%
<b>Total Expenses-R&amp;R</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,216,200</u>	<u>1,739,824</u>	<u>78.5%</u>
<b>Total Expenses-All Bldg Fund</b>	<u>44,562,000</u>	<u>32,519,614</u>	<u>73.0%</u>	<u>17,881,602</u>	<u>15,646,702</u>	<u>87.5%</u>
<b>Less: Capitalized Expenses</b>	<u>(44,471,582)</u>	<u>(32,433,416)</u>	<u>72.9%</u>	<u>(12,291,349)</u>	<u>(10,855,634)</u>	<u>88.3%</u>
<b>Total Expenses less Capitalized Expenses</b>	<u>90,418</u>	<u>86,198</u>	<u>95.3%</u>	<u>5,590,253</u>	<u>4,791,068</u>	<u>85.7%</u>
<b>Excess (Deficit) Revenues over Expenses</b>	<u>14,669,582</u>	<u>18,689,831</u>	<u>127.4%</u>	<u>5,412,349</u>	<u>6,479,480</u>	<u>119.7%</u>
<b>Total Expenses and Change to Net Position</b>	<u>\$ 14,760,000</u>	<u>\$ 18,776,029</u>	<u>127.2%</u>	<u>\$ 11,002,602</u>	<u>\$ 11,270,548</u>	<u>102.4%</u>

Preliminary numbers subject to change based on audit.

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

	FY 17			FY 16		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 28,350,342	\$ 21,012,159	74.1%	\$ 27,912,629	\$ 21,881,332	78.4%
State	10,182,578	9,547,740	93.8%	9,431,727	8,534,945	90.5%
Local/Private	1,868,546	1,959,387	104.9%	10,000	1,419,311	14193.1%
<b>Total Restricted Revenues</b>	<u>40,401,466</u>	<u>32,519,286</u>	80.5%	<u>37,354,356</u>	<u>31,835,587</u>	85.2%
<b>Matching</b>	94,248	87,623	93.0%	85,108	79,977	94.0%
<b>Total Revenues and Matching</b>	<u>\$ 40,495,714</u>	<u>\$ 32,606,909</u>	80.5%	<u>\$ 37,439,464</u>	<u>\$ 31,915,564</u>	85.2%
<b>Expenses</b>						
Instruction	\$ 5,839,644	\$ 5,339,494	91.4%	\$ 5,066,835	\$ 4,667,022	92.1%
Public Service	632,191	535,268	84.7%	1,827,893	1,157,271	63.3%
Academic Support	3,959,030	1,500,998	37.9%	2,409,633	1,934,025	80.3%
Student Services	1,745,044	1,366,902	78.3%	1,491,259	1,180,416	79.2%
Institutional Support	1,141,218	1,016,619	89.1%	989,358	972,172	98.3%
Scholarships and Fellowships	27,084,339	22,003,382	81.2%	25,569,378	21,430,922	83.8%
<b>Total Restricted Expenses</b>	<u>40,401,466</u>	<u>31,762,663</u>	78.6%	<u>37,354,356</u>	<u>31,341,828</u>	83.9%
<b>Excess Revenue (Deficit) over Expenses</b>	94,248	844,246	895.8%	85,108	573,736	674.1%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 40,495,714</u>	<u>\$ 32,606,909</u>	80.5%	<u>\$ 37,439,464</u>	<u>\$ 31,915,564</u>	85.2%



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

	FY 17			FY 16		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,440,000	\$ 3,406,830	99.0%	\$ 2,679,692	\$ 3,006,209	112.2%
Investment Income	2,600	16,422	631.6%	-	6,003	-
<b>Total Revenue</b>	<u>3,442,600</u>	<u>3,423,251</u>	99.4%	<u>2,679,692</u>	<u>3,012,212</u>	112.4%
<b>Transfers from Current Unrestricted</b>						
2006 GO Bonds	-	-	-	12,350,013	12,350,013	100.0%
2008 Revenue Bonds	1,113,337	-	0.0%	1,114,522	1,114,522	100.0%
<b>Total Transfers</b>	<u>1,113,337</u>	<u>-</u>	0.0%	<u>13,464,535</u>	<u>13,464,535</u>	100.0%
<b>Total Revenues and Transfers</b>	<u>\$ 4,555,937</u>	<u>\$ 3,423,251</u>	75.1%	<u>\$ 16,144,227</u>	<u>\$ 16,476,747</u>	102.1%
<b>Expenses</b>						
2006 Series General Obligation Bonds						
Bond Principal	\$ -	\$ -	-	\$ 12,445,000	\$ 12,445,000	100.0%
Bond Interest	-	-	-	239,680	239,680	100.0%
2010 Series General Obligation Bonds						
Bond Principal	2,320,000	2,320,000	100.0%	2,245,000	2,245,000	100.0%
Bond Interest	732,675	686,202	93.7%	800,025	906,485	113.3%
2008 Series Revenue Bonds						
Bond Principal	1,065,000	1,065,000	100.0%	1,035,000	1,035,000	100.0%
Bond Interest	48,337	45,701	94.5%	79,522	76,960	96.8%
Reclass annual tax collection expenses	-	-	-	-	(763,030)	-
<b>Total Expenses</b>	<u>4,166,012</u>	<u>4,116,903</u>	98.8%	<u>16,844,227</u>	<u>16,185,095</u>	96.1%
Add back Principal payment-GAAP		<u>3,385,000</u>			<u>15,725,000</u>	
<b>Excess (Deficit) Revenues over Expenses</b>	389,925	2,691,348	690.2%	(700,000)	16,016,652	(2288.1%)
<b>Total Expenses and Change to Net Position</b>	<u>\$ 4,555,937</u>	<u>\$ 10,193,251</u>	223.7%	<u>\$ 16,144,227</u>	<u>\$ 32,201,747</u>	199.5%

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

	Sep 2017 (8.3% Elapsed)			Sep 2016 (8.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations	\$ 35,500,001	\$ 4,262,131	12.0 %	\$ 40,409,841	\$ 4,042,265	10.0 %
Tuition and Fees	35,444,982	17,713,180	50.0 %	35,859,000	15,991,017	44.6 %
Taxes for Current Operations	96,000,000	36,432	0.0 %	85,560,000	25,194	0.0 %
Investment Income	1,246,000	129,614	10.4 %	825,000	89,574	10.9 %
Miscellaneous	1,823,604	100,043	5.5 %	1,247,000	65,247	5.2 %
Auxiliary Enterprises-Sales/Services	1,750,710	287,860	16.4 %	2,841,545	791,672	27.9 %
Building Fund	360,000	69,960	19.4 %	560,000	53,014	9.5 %
<b>Total Unrestricted</b>	<u>172,125,297</u>	<u>22,599,219</u>	13.1 %	<u>167,302,386</u>	<u>21,057,983</u>	12.6 %
<b>Restricted</b>						
Grants and Contracts	27,360,353	11,556,851	42.2 %	33,736,356	9,783,541	29.0 %
State Allocation-On-Behalf Benefits	7,365,661	563,918	7.7 %	6,665,110	593,353	8.9 %
Debt Service- General Obligation Bonds	3,165,000	2,167	0.1 %	3,442,600	1,128	0.0 %
<b>Total Restricted</b>	<u>37,891,014</u>	<u>12,122,936</u>	32.0 %	<u>43,844,066</u>	<u>10,378,022</u>	23.7 %
<b>Transfers</b>						
Transfer to Stabilization/Building Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Transfer to Auxiliary Fund-Childcare	-	-	0.0 %	308,379	21,897	7.1 %
Transfer to Aux-Athletics	215,000	-	0.0 %	-	-	0.0 %
Transfer to Grant Fund-Matching	95,725	3,572	3.7 %	94,248	5,167	5.5 %
<b>Total Transfers</b>	<u>20,310,725</u>	<u>3,572</u>	0.0 %	<u>14,602,627</u>	<u>27,065</u>	0.2 %
<b>Total Revenues and Transfers</b>	<u>\$ 230,327,036</u>	<u>\$ 34,725,727</u>	15.1 %	<u>\$ 225,749,079</u>	<u>\$ 31,463,069</u>	13.9 %
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 73,475,653	\$ 5,862,013	8.0 %	\$ 73,126,077	\$ 5,654,393	7.7 %
Public Service	102,805	1,390	1.4 %	242,168	10,435	4.3 %
Academic Support	13,712,361	1,053,616	7.7 %	12,543,674	1,091,007	8.7 %
Student Services	16,373,533	1,131,790	6.9 %	14,025,246	963,060	6.9 %
Institutional Support	42,291,903	3,042,733	7.2 %	40,095,860	2,445,631	6.1 %
Operation and Maintenance of Plant	14,095,777	516,390	3.7 %	13,494,511	491,749	3.6 %
Revenue Bonds - 2008	1,111,261	-	0.0 %	1,113,337	-	0.0 %
Auxiliary Enterprises	2,378,887	298,142	12.5 %	3,761,867	414,828	11.0 %
Building Fund	36,138,187	285	0.0 %	48,062,000	550,924	1.1 %
Scholarship allowances	(5,500,000)	(428,917)	7.8 %	-	-	0.0 %
<b>Total Unrestricted Expenses</b>	<u>194,180,367</u>	<u>11,477,441</u>	5.9 %	<u>206,464,740</u>	<u>11,622,028</u>	5.6 %
<b>Restricted</b>						
Grants and Contracts-Scholarships	29,663,605	11,625,956	39.2 %	33,829,879	9,656,658	28.5 %
Debt Service - General Obligation	3,064,875	-	0.0 %	3,052,675	-	0.0 %
State Allocation-On-Behalf Benefits	7,365,661	563,918	7.7 %	6,665,110	593,353	8.9 %
<b>Total Restricted Expenses</b>	<u>40,094,141</u>	<u>12,189,874</u>	30.4 %	<u>43,547,664</u>	<u>10,250,010</u>	23.5 %
<b>Other Transfers/Reserves</b>						
Mandatory Transfers - Grants	95,725	3,572	3.7 %	94,248	5,167	5.5 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	-	0.0 %	-	-	0.0 %
Non-Mandatory Transfers - Building Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Non-Mandatory Transfers - Childcare	-	-	0.0 %	308,379	21,897	7.1 %
Reserves	40,340,730	-	0.0 %	12,015,932	-	0.0 %
<b>Total Other Transfer/Reserves</b>	<u>60,651,455</u>	<u>3,572</u>	0.0 %	<u>26,618,559</u>	<u>27,065</u>	0.1 %
<b>Other Expenses/Adjustments</b>						
Depreciation	9,157,386	758,038	8.3 %	8,392,630	729,294	8.7 %
Capitalized Expenses-Operating/Aux/Restricted	2,615,644	(28,256)	(1.1)%	2,267,608	(17,431)	(0.8)%
Capitalized Expenses-Building Fund	36,102,437	-	0.0 %	44,552,663	(550,230)	(1.2)%
Bond Principal-GO	2,425,000	-	0.0 %	2,320,000	-	0.0 %
Bond Principal-Revenue	1,095,000	-	0.0 %	1,065,000	-	0.0 %
<b>Total Other Expenses</b>	<u>51,395,467</u>	<u>729,782</u>	1.4 %	<u>8,392,630</u>	<u>161,634</u>	1.9 %
<b>Total Expenses and Transfers</b>	<u>304,083,349</u>	<u>24,400,669</u>	8.0 %	<u>285,023,593</u>	<u>22,060,736</u>	7.7 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>(73,756,313)</u>	<u>10,325,058</u>	(14.0)%	<u>(59,274,514)</u>	<u>9,402,333</u>	(15.9)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 230,327,036</u>	<u>\$ 34,725,727</u>	15.1 %	<u>\$ 225,749,079</u>	<u>\$ 31,463,069</u>	13.9 %

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

	Sep 2017 (8.3% Elapsed)			Sep 2016 (8.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
State Appropriations	\$ 35,500,001	\$ 4,262,131	12.0 %	\$ 33,744,731	\$ 4,042,265	12.0 %
Tuition and Fees	35,444,982	17,713,180	50.0 %	35,859,000	15,991,017	44.6 %
Taxes for Current Operations	96,000,000	36,432	0.0 %	85,560,000	25,194	0.0 %
Investment Income	1,246,000	129,614	10.4 %	825,000	89,574	10.9 %
Miscellaneous	1,823,604	100,043	5.5 %	1,239,000	65,247	5.3 %
<b>Total Revenues</b>	<b>\$ 170,014,587</b>	<b>\$ 22,241,399</b>	<b>13.1 %</b>	<b>\$ 157,227,731</b>	<b>\$ 20,213,297</b>	<b>12.9 %</b>
<b>Expenses</b>						
Instruction	\$ 73,475,653	\$ 5,862,876	8.0 %	\$ 73,126,077	\$ 5,654,393	7.7 %
Public Service	102,805	1,390	1.4 %	242,168	10,435	4.3 %
Academic Support	13,712,361	1,053,616	7.7 %	12,543,674	1,091,007	8.7 %
Student Services	15,458,035	1,131,790	7.3 %	14,025,246	963,060	6.9 %
Institutional Support	42,291,903	3,042,733	7.2 %	40,095,860	2,445,631	6.1 %
Plant Operations & Maintenance	14,095,777	516,390	3.7 %	13,494,511	491,749	3.6 %
Scholarship Allowances	(5,500,000)	(428,917)	7.8 %	-	-	0.0 %
<b>Total Unrestricted Expenses</b>	<b>159,136,534</b>	<b>11,179,878</b>	<b>7.0 %</b>	<b>153,527,536</b>	<b>10,656,276</b>	<b>6.9 %</b>
<b>Transfers</b>						
Non-Mandatory:						
Building Fund	20,215,000	-	0.0 %	14,200,000	-	0.0 %
Childcare	-	-	0.0 %	308,379	21,897	7.1 %
Mandatory:						
Grants and Contracts	95,725	3,572	3.7 %	94,248	5,167	5.5 %
Debt Service - 2008 Bonds	1,111,261	-	0.0 %	1,113,337	-	0.0 %
<b>Total Transfers</b>	<b>21,421,986</b>	<b>3,572</b>	<b>0.0 %</b>	<b>15,715,964</b>	<b>27,065</b>	<b>0.2 %</b>
<b>Reserves</b>						
Reserves for Current Operations	4,410,096	-	0.0 %	2,668,489	-	0.0 %
Reserves for Encumbrances	232,267	-	0.0 %	-	-	0.0 %
Reserves for Salary Adjustments	26,920,767	-	0.0 %	2,226,108	-	0.0 %
Reserves for Strategic Initiatives	2,385,960	-	0.0 %	2,025,492	-	0.0 %
Reserves for Supplemental	1,672,700	-	0.0 %	1,497,774	-	0.0 %
Reserves for Innovation Initiatives	4,548,940	-	0.0 %	3,517,738	-	0.0 %
<b>Total Reserves</b>	<b>35,621,790</b>	<b>-</b>	<b>0.0 %</b>	<b>8,417,863</b>	<b>-</b>	<b>0.0 %</b>
<b>Other Expenses</b>						
Depreciation	9,157,386	758,038	8.3 %	8,392,630	729,294	8.7 %
Capitalized Expenses	2,092,025	(28,256)	(1.4)%	2,267,608	(17,431)	(0.8)%
<b>Total Other Expenses</b>	<b>9,157,386</b>	<b>729,782</b>	<b>8.0 %</b>	<b>8,392,630</b>	<b>711,863</b>	<b>8.5 %</b>
<b>Total Expenses, Transfers, and Reserves</b>	<b>216,180,310</b>	<b>11,913,232</b>	<b>5.5 %</b>	<b>186,053,993</b>	<b>11,395,203</b>	<b>6.1 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(46,165,723)</b>	<b>10,328,167</b>	<b>(22.4)%</b>	<b>(28,826,262)</b>	<b>8,818,094</b>	<b>(30.6)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 170,014,587</b>	<b>\$ 22,241,399</b>	<b>13.1 %</b>	<b>\$ 157,227,731</b>	<b>\$ 20,213,297</b>	<b>12.9 %</b>

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

	<u>Sep 2017 (8.3% Elapsed)</u>			<u>Sep 2016 (8.3% Elapsed)</u>		
	<u>FY 2017 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>	<u>FY 2016 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>
<b>Revenues Plus Transfers In</b>						
Barnes & Noble Commission	\$ 675,000	\$ 161,589	23.9 %	\$ 600,000	\$ 478,469	79.7 %
Food services	628,750	83,718	13.3 %	530,653	(3,625)	(0.7)%
Child Development Lab	-	-	-	499,801	39,136	7.8 %
Rentals-facilities, cell towers	280,480	32,484	11.6 %	280,480	31,408	11.2 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	256,312	44.8 %
Print Shop/Copier	138,480	10,070	7.3 %	415,266	8,369	2.0 %
Miscellaneous	28,000	-	0.0 %	102,032	3,500	3.4 %
Transfer-in CUF (SAFAC) to Aux	215,000	-	0.0 %	-	-	
<b>Total</b>	<u>\$ 1,965,710</u>	<u>\$ 287,860</u>	14.6 %	<u>\$ 2,399,924</u>	<u>\$ 813,569</u>	33.9 %
<b>Expenses</b>						
Salaries	\$ 734,857	\$ 56,944	7.7 %	\$ 975,709	\$ 52,826	5.4 %
Benefits	157,045	12,230	7.8 %	250,054	16,575	6.6 %
Supplies	125,084	6,277	5.0 %	240,426	10,639	4.4 %
Operating expenses	303,573	46,075	15.2 %	682,367	104,576	15.3 %
Travel	11,925	-	0.0 %	(861)	-	0.0 %
Non-capital	24,400	-	0.0 %	57,956	270	0.5 %
Contracted services	397,096	20,759	5.2 %	649,141	49,019	7.6 %
Scholarships	428,600	155,857	36.4 %	428,833	180,924	42.2 %
Reserves	182,500	-	0.0 %	80,331	-	0.0 %
<b>Total Expenses</b>	2,365,080	298,142	12.6 %	3,283,625	414,828	12.6 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	(399,370)	(10,282)	2.6 %	(883,701)	398,741	(45.1)%
<b>Total Expenses and Change in Net Position</b>	<u>\$ 1,965,710</u>	<u>\$ 287,860</u>	14.6 %	<u>\$ 2,399,924</u>	<u>\$ 813,569</u>	33.9 %

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

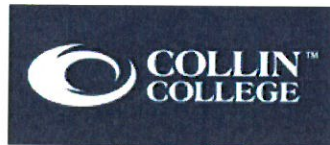
	Sep 2017 (8.3% Elapsed)			Sep 2016 (8.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ -	0.0 %
Investment Income	360,000	69,960	19.4 %	360,000	53,014	14.7 %
<b>Total Revenues</b>	<u>360,000</u>	<u>69,960</u>	19.4 %	<u>560,000</u>	<u>53,014</u>	9.5 %
<b>Non-mandatory Transfer</b>						
Transfer from Current Unrestricted	-	-	-	14,200,000	-	0.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 360,000</u>	<u>\$ 69,960</u>	19.4 %	<u>\$ 14,760,000</u>	<u>\$ 53,014</u>	0.4 %
<b>Expenses</b>						
<b>Health Science Center (HSC)</b>						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	-	-	-	-	557	-
<b>Total Expenses-HSC</b>	<u>-</u>	<u>-</u>	-	<u>5,630</u>	<u>557</u>	9.9 %
<b>Public Safety Center (PSC)</b>						
Construction	26,778,055	-	0.0 %	25,486,233	10,000	0.0 %
Architect and Professional Svcs	283,488	-	0.0 %	712,000	-	0.0 %
Non-Capital Equipment and Supplies	15,835	-	0.0 %	8,137	137	1.7 %
City Reimbursement for PSTC	(4,150,000)	-	-	-	-	-
<b>Total Expenses- PSC</b>	<u>22,927,378</u>	<u>-</u>	0.0 %	<u>26,206,370</u>	<u>10,137</u>	0.0 %
<b>Wylie Campus</b>						
Land	-	-	-	2,806,244	537,030	19.1 %
Building structure	6,051,952	-	0.0 %	-	-	-
Architect and Professional Svcs	1,436,133	-	0.0 %	2,586,270	3,200	0.1 %
Noncapital expenses	9,915	285	2.9 %	1,200	-	0.0 %
<b>Total Expenses-Wylie</b>	<u>7,498,000</u>	<u>285</u>	0.0 %	<u>5,393,714</u>	<u>540,230</u>	10.0 %
<b>Collin Technical Training Center</b>						
Land	-	-	-	10,700,000	-	0.0 %
Building Structure	(1,272,187)	-	0.0 %	-	-	-
Architect and Professional Svcs	6,974,996	-	0.0 %	1,256,286	-	0.0 %
Noncapital expenses	8,000	-	0.0 %	-	-	-
	<u>5,710,809</u>	<u>-</u>	0.0 %	<u>11,956,286</u>	<u>-</u>	0.0 %
<b>Land Purchase</b>						
Farmersville	2,000	-	0.0 %	500,000	-	0.0 %
Celina	2,000	-	0.0 %	500,000	-	0.0 %
<b>Total Land Purchases</b>	<u>4,000</u>	<u>-</u>	0.0 %	<u>1,000,000</u>	<u>-</u>	0.0 %
<b>Total Expenses-All Bldg Fund</b>	<u>36,140,187</u>	<u>285</u>	0.0 %	<u>44,562,000</u>	<u>550,924</u>	1.2 %
<b>Less: Capitalized Expenses</b>	<u>(36,102,437)</u>	<u>-</u>	0.0 %	<u>(44,552,663)</u>	<u>(550,230)</u>	1.2 %
<b>Total Expenses less Capitalized Expenses</b>	<u>37,750</u>	<u>285</u>	0.8 %	<u>9,337</u>	<u>694</u>	7.4 %
<b>Excess (Deficit) Revenues over Expenses</b>	<u>322,250</u>	<u>69,676</u>	21.6 %	<u>14,750,663</u>	<u>52,320</u>	0.4 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 360,000</u>	<u>\$ 69,960</u>	19.4 %	<u>\$ 14,760,000</u>	<u>\$ 53,014</u>	0.4 %

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

	Sep 2017 (8.3% Elapsed)			Sep 2016 (8.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 22,376,666	\$ 10,000,719	44.7 %	\$ 28,350,342	\$ 8,536,820	30.1 %
State	10,119,767	1,363,823	13.5 %	10,357,001	1,186,824	11.5 %
Local/Private	2,229,581	756,226	33.9 %	1,868,546	653,250	35.0 %
<b>Total Restricted Revenues</b>	34,726,014	12,120,769	34.9 %	40,575,889	10,376,894	25.6 %
<b>Matching</b>	95,725	3,572	3.7 %	94,248	5,167	5.5 %
<b>Total Revenues and Matching</b>	\$ 34,821,739	\$ 12,124,341	34.8 %	\$ 40,670,137	\$ 10,382,061	25.5 %
<b>Expenses</b>						
Instruction	\$ 5,424,100	\$ 269,252	5.0 %	\$ 5,194,869	\$ 319,918	6.2 %
Public Service	472,992	58,176	12.3 %	684,225	131,314	19.2 %
Academic Support	3,176,088	110,404	3.5 %	3,965,967	120,345	3.0 %
Student Services	1,769,157	96,496	5.5 %	2,586,429	88,127	3.4 %
Institutional Support	1,141,218	196,565	17.2 %	1,598,401	133,200	8.3 %
Scholarships and Fellowships	22,526,413	11,458,118	50.9 %	27,084,339	9,457,106	34.9 %
<b>Total Restricted Expenses</b>	34,509,968	12,189,011	35.3 %	41,114,230	10,250,010	24.9 %
<b>Excess Revenue (Deficit) over Expenses</b>	311,771	(64,670)	(20.7)%	(444,093)	132,051	(29.7)%
<b>Total Expenses and Change to Net Position</b>	\$ 34,821,739	\$ 12,124,341	34.8 %	\$ 40,670,137	\$ 10,382,061	25.5 %

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

	Sep 2017 (8.3% Elapsed)			Sep 2016 (8.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,150,000	\$ 1,420	0.0 %	\$ 3,440,000	\$ 956	0.0 %
Investment Income	15,000	747	5.0 %	2,600	172	6.6 %
<b>Total Revenue</b>	3,165,000	2,167	0.1 %	3,442,600	1,128	0.0 %
<b>Transfers from Current Unrestricted</b>						
2006 GO Bonds	-	-	-	-	-	-
2008 Revenue Bonds	1,111,261	-	0.0 %	1,113,337	-	0.0 %
<b>Total Transfers</b>	1,111,261	-	0.0 %	1,113,337	-	0.0 %
<b>Total Revenues and Transfers</b>	\$ 4,276,261	\$ 2,167	0.1 %	\$ 4,555,937	\$ 1,128	0.0 %
<b>Expenses</b>						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	-	0.0 %	732,675	-	0.0 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	-	0.0 %	1,065,000	-	0.0 %
Bond Interest	16,261	-	0.0 %	48,337	-	0.0 %
<b>Total Expenses</b>	4,176,136	-	0.0 %	4,166,012	-	0.0 %
Principal payment-GAAP	3,520,000	-	0.0 %	3,385,000	-	0.0 %
<b>Excess (Deficit) Revenues over Expenses</b>	100,125	2,167	2.2 %	389,925	1,128	0.3 %
<b>Total Expenses and Change to Net Position</b>	\$ 4,276,261	\$ 2,167	0.1 %	\$ 4,555,937	\$ 1,128	0.0 %



**Monthly Investment Report**  
**September 30, 2017**





## Elevated Tensions Ruled the Month

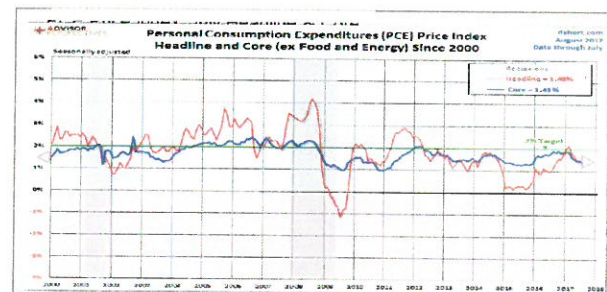
The Southern US and its economy were slapped with two category 5 hurricanes – **Harvey and Irma** - this month which flooded and destroyed property particularly in Texas and Florida. The impact of these storms will be felt for several months on every aspect of the economy from construction to retail sales. Although stocks seem to take every shock in stride – to the point of ignoring them – the bonds had not been convinced until in the last week of the month when Chair Yellen turned hawkish predicting a December rate hike along with a rebalancing Fed as well as a strong GDP revision to 3.1%. At least temporarily yields are moving up across the curve.

With Harvey, oil prices surged as Texas refineries faced potential delays. And, as folks escaped Florida in front of Irma, gas surged again pushing oil to \$53/bbl, its biggest jump in 7 months. Add a threat from Turkey to oil supply and the oil price increase was poised to have a dramatic impact on the economy and moderately on inflation.

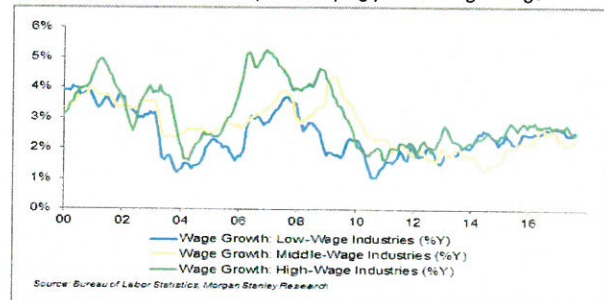
Payroll claims have spiked but construction and repair jobs will bring some increase in the affected storm areas. Materials supplies must increase as will their price but even with the reconstruction most economists had lowered their 3Q GDP projections until the revision came in at 3.1%.

One tangential area affected by the storms is retail sales. Retail has been slipping. Auto sales were already down \$1.5bb before the storms matched by another \$1.5bb decrease in other retail sectors. The negatives weighing on wages will change retail's Christmas further as folks switch from toys in the stockings to furniture and carpet.

Job growth was at a 3-month low in August and now misplaced workers will further reduce wage pressure. Service industries are slipping and only education and health show positive signs. None of this bodes well for inflation projections or consumer sales.



A second series of shocks came from **North Korea (NOKO)** whose unstable ruler seems intent on declaring war on the US. The country lofted missiles into the sea and over Japan repetitively knowing that the US must step up to protect its troops stationed there, Guam and our close ally Japan. The two bully trans-Pacific pulpits issuing from Twitter to the UN kept a *risk-on* position in the bond market all month taking the benchmark 10-year yield to 2%. Increased Russian sanctions may calm the situation but the bond market will remain very aware of this threat. The bond risk forces are balancing each other currently and keeping yields in a tight range.

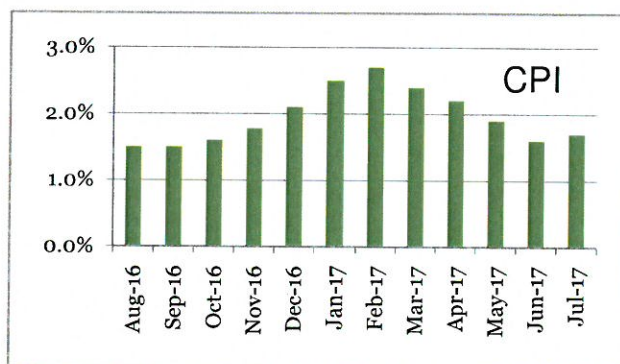


## Global Bankers Set the Tone

The lack of inflation has kept all central bankers frustrated. Chair Yellen and the FOMC have adjusted their inflation expectations from 1.7% to 1.5% in 2017 and from 2.0% to 1.7% in 2019. Despite the absence of inflation, the central bankers are cautiously proceeding towards normalization finding the storms impact manageable and transitory.

The Federal Reserve, ECB, Bank of England and Bank of Japan dominated the center ring this month showing their parallel shift to a global tightening tone. The Fed and the Bank of England certainly are the most hawkish, but all the banks are tentatively moving towards a QT (quantitative tightening) along with grudgingly applied rate increases. Ancillary but major events have caused a stuttering start to the process. Angela Merkel had an election to handle, the Brexit exit is stalled on the size of the UK bill to be paid, and Germany has not been supportive of the EU (Draghi) plan for pooling Euro debt which was designed to further EU financial integration. The solid, although plodding, growth globally has driven them forward however.

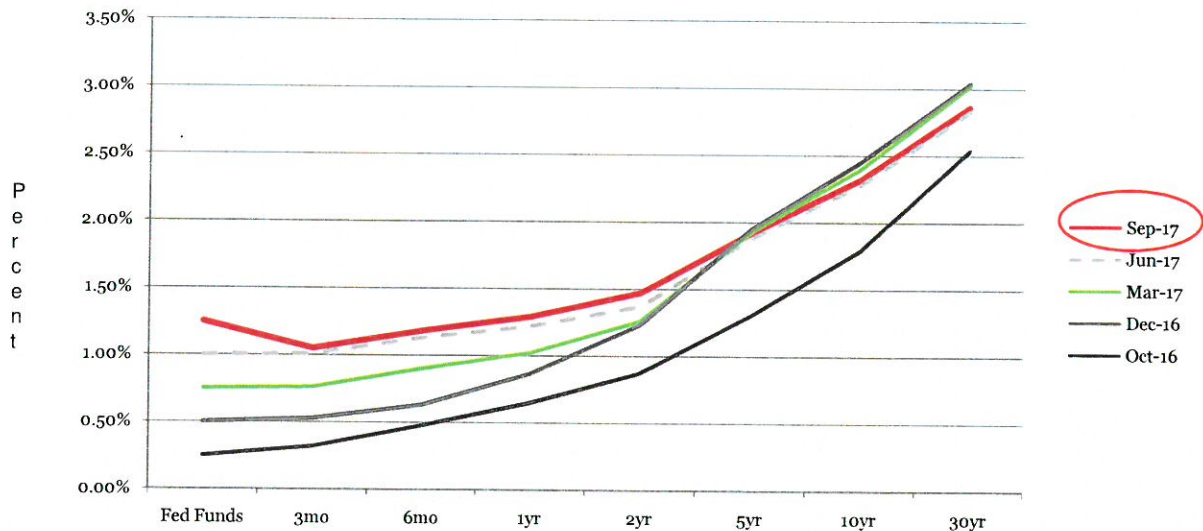
The Federal Reserve has released information on its plan to reduce its \$4.5tr balance sheet and will begin the reduction in October. One tricky question on Fed projections hinges on the makeup of the Board. With the resignation of Vice Chair Fischer we have four empty chairs at the Fed and if Yellen is not reappointed by Trump there will be five. The replacements may change the pace and plans dramatically. Under Yellen as she stated, "It would be imprudent to keep monetary policy on hold until inflation is back to 2 percent," and additionally, she said the Fed "should also be wary of moving too gradually." A change in the Committee however may change that direction unless the economy is materially strong by January.



The inflation sticking point is a crucial one for the central banks. With the dollar down 6.6% against its main trading partners this will boost inflation slightly but CPI and PPI continue to struggle. The storms will help also but the inflation that normally would accompany job growth and full employment is, like many things, definitely different this time around. Some of the factors include the reduction of technology and production costs that dampen inflation pressures in many industries. In addition, it is a supply and demand stress situation in that the US has an over supply of goods. The extreme strength of the US dollar for the past many months has skewed trade with the US and cheapened goods coming into the US. With the global geo-political risks this situation may not be corrected for a long period. After several years of cheap goods, the consumer expects and almost demands lower prices expecting inflation to remain low. This attitude has to change and will.

## Rates Flattening Continues

- The curve ended the month flatter on the month. But some flattening came from the front end jump in rates after Yellen's comments regarding a December hike. The long end will take a little longer to react.
- Short term rates continue to move up as the FOMC stays optimistic on inflation, but the bond market doesn't believe they will act and keeps taking the long end down in rates. More inflation and rate talk will move the long end upwards at some point.
- The risk off (safety) trades keep yields down in the short to intermediate portion of the curve as international investors bring money in and cash stays in money funds.
- As low as our US rates are, they remain above other global options which will turn as other central banks raise rates.



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

*Collin County Community College District*  
 Monthly Investment Report  
 September 1, 2017 – September 30, 2017

**Portfolio Summary Management Report**

<b>Portfolio as of 08/31/17:</b>		<b>Portfolio as of 09/30/17:</b>	
Beginning Book Value	\$ 260,474,093	Ending Book Value	\$ 250,743,851
Beginning Market Value	\$ 260,310,759	Ending Market Value	\$ 250,530,987
		Unrealized Gain/Loss	\$ (212,864)
WAM at Beginning Period Date <sup>1</sup>	133 days	WAM at Ending Period Date <sup>1</sup>	124 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (9,779,772)
<b>Average Yield to Maturity for period</b>		<b>1.065%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>1.050%</b>	

*Julie Bradley* 10/10/17  
 Julie Bradley, Associate V.P.  
 Collin County Community College District

*Barbara Johnston* 10/10/17  
 Barbara Johnston, Associate V.P.  
 Collin County Community College District

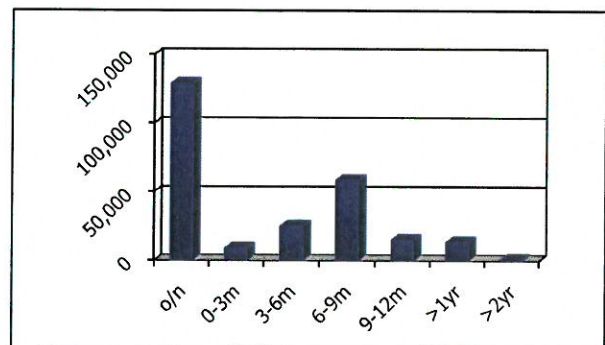
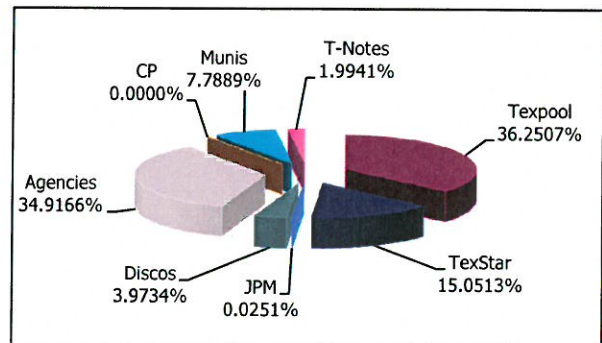
<sup>1</sup> WAM – weighted average maturity

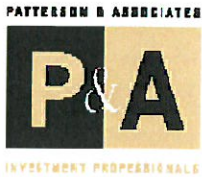
<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.

# Your Portfolio

As of September 30, 2017

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.11%.





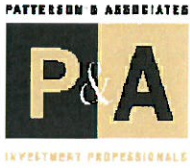
**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
September 30, 2017**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	87,549,000.00	87,382,962.58	87,550,726.98	34.92	575	261	1.112
Federal Agency Disc. -Amortizing	10,000,000.00	9,955,910.00	9,963,199.87	3.97	363	144	0.952
Treasury Coupon Securities	5,000,000.00	4,998,850.00	5,000,324.62	1.99	361	30	0.671
Municipal Bonds	19,495,000.00	19,493,912.10	19,530,246.87	7.79	523	333	1.296
TexStar	37,739,976.04	37,739,976.04	37,739,976.04	15.05	1	1	1.038
Texpool	90,896,010.45	90,896,010.45	90,896,010.45	36.25	1	1	1.015
JPMorgan Chase	63,365.98	63,365.98	63,365.98	0.03	1	1	0.000
<b>Investments</b>	<b>250,743,352.47</b>	<b>250,530,987.15</b>	<b>250,743,850.81</b>	<b>100.00%</b>	<b>264</b>	<b>124</b>	<b>1.065</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		77.78	77.78				
Subtotal		77.78	77.78				
<b>Total Cash and Investments</b>	<b>250,743,352.47</b>	<b>250,531,064.93</b>	<b>250,743,928.59</b>		<b>264</b>	<b>124</b>	<b>1.065</b>
<b>Total Earnings</b>							
	<b>September 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year		226,826.20	226,826.20				

Reporting period 09/01/2017-09/30/2017  
Data Updated: SET\_CCCC: 10/04/2017 13:08  
Run Date: 10/04/2017 - 13:08

Portfolio CCCC  
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Report Ver. 7.3.5



**Collin Co Comm College Dist.**  
**Summary by Type**  
**September 30, 2017**  
**Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	9.97	1.131	235
Treasury Coupon Securities	1	5,000,000.00	5,000,324.62	1.99	0.671	30
Texpool	1	11,399,365.68	11,399,365.68	4.55	1.015	1
TexStar	1	26,947,565.34	26,947,565.34	10.75	1.038	1
Municipal Bonds	1	10,015,000.00	10,015,000.00	3.99	1.070	137
<b>Subtotal</b>	<b>8</b>	<b>78,361,931.02</b>	<b>78,362,255.64</b>	<b>31.25</b>	<b>1.045</b>	<b>95</b>
<b>Fund: Debt Service</b>						
Texpool	1	895,651.46	895,651.46	0.36	1.015	1
<b>Subtotal</b>	<b>1</b>	<b>895,651.46</b>	<b>895,651.46</b>	<b>0.36</b>	<b>1.015</b>	<b>1</b>
<b>Fund: Operating</b>						
Federal Agency Coupon Securities	10	62,549,000.00	62,550,726.98	24.95	1.104	271
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,963,199.87	3.97	0.952	144
JPMorgan Chase	1	63,365.98	63,365.98	0.03	0.000	1
Municipal Bonds	4	9,480,000.00	9,515,246.87	3.79	1.533	539
Texpool	1	78,600,993.31	78,600,993.31	31.35	1.015	1
TexStar	1	10,792,410.70	10,792,410.70	4.30	1.038	1
<b>Subtotal</b>	<b>18</b>	<b>171,485,769.99</b>	<b>171,485,943.71</b>	<b>68.39</b>	<b>1.074</b>	<b>138</b>
<b>Total and Average</b>	<b>27</b>	<b>250,743,352.47</b>	<b>250,743,850.81</b>	<b>100.00</b>	<b>1.065</b>	<b>124</b>



**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
September 30, 2017**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,995,610.00	1.125	1.109	1.125	04/02/2018	183
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,495,740.00	1.250	1.232	1.250	04/19/2018	200
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,980,145.00	1.000	0.986	1.000	08/23/2018	326
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,497,457.50	1.250	1.047	1.062	09/28/2018	362
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,968,952.50</b>		<b>1.116</b>	<b>1.131</b>		<b>234</b>
<b>Treasury Coupon Securities</b>											
912828TW0	10027	T Note	11/04/2016	5,000,324.62	5,000,000.00	4,998,850.00	0.750	0.661	0.670	10/31/2017	30
<b>Subtotal and Average</b>				<b>5,000,324.62</b>	<b>5,000,000.00</b>	<b>4,998,850.00</b>		<b>0.661</b>	<b>0.671</b>		<b>30</b>
<b>Municipal Bonds</b>											
882806FH0	10034	Texas Tech University	02/22/2017	10,015,000.00	10,015,000.00	9,999,576.90	1.070	1.055	1.070	02/15/2018	137
<b>Subtotal and Average</b>				<b>10,015,000.00</b>	<b>10,015,000.00</b>	<b>9,999,576.90</b>		<b>1.055</b>	<b>1.070</b>		<b>137</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	26,947,565.34	26,947,565.34	26,947,565.34	1.038	1.024	1.038		1
<b>Subtotal and Average</b>				<b>26,947,565.34</b>	<b>26,947,565.34</b>	<b>26,947,565.34</b>		<b>1.024</b>	<b>1.038</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	11,399,365.68	11,399,365.68	11,399,365.68	1.015	1.001	1.015		1
<b>Subtotal and Average</b>				<b>11,399,365.68</b>	<b>11,399,365.68</b>	<b>11,399,365.68</b>		<b>1.001</b>	<b>1.015</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>78,362,255.64</b>	<b>78,361,931.02</b>	<b>78,314,310.42</b>		<b>1.031</b>	<b>1.045</b>		<b>94</b>



**Fund DS - Debt Service  
Investments by Fund  
September 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Texpool</b>											
700004	10010	Texpool	02/01/2016	895,651.46	895,651.46	895,651.46	1.015	1.001	1.015		1
<b>Subtotal and Average</b>				<b>895,651.46</b>	<b>895,651.46</b>	<b>895,651.46</b>		<b>1.001</b>	<b>1.015</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>895,651.46</b>	<b>895,651.46</b>	<b>895,651.46</b>		<b>1.001</b>	<b>1.015</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
September 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,987,210.00	1.320	1.301	1.320	01/18/2019	474
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,995,610.00	1.125	1.109	1.125	04/02/2018	183
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,495,740.00	1.250	1.232	1.250	04/19/2018	200
3130A0FG0	10014	FHLB Note	05/25/2016	4,001,726.98	4,000,000.00	4,001,000.00	1.200	0.867	0.880	11/20/2017	50
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,980,790.00	0.875	0.863	0.875	08/08/2018	311
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,984,620.00	1.070	1.055	1.070	05/25/2018	236
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,511,662.08	1.100	1.044	1.059	06/29/2018	271
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,493,680.00	1.150	1.134	1.150	09/14/2018	348
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,968,770.00	1.070	1.055	1.070	11/28/2018	423
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,994,928.00	1.375	1.356	1.375	02/28/2019	515
<b>Subtotal and Average</b>				<b>62,550,726.98</b>	<b>62,549,000.00</b>	<b>62,414,010.08</b>		<b>1.089</b>	<b>1.104</b>		<b>271</b>
<b>Federal Agency Disc. -Amortizing</b>											
31315LTK4	10037	Farmer Mac DN	02/24/2017	9,963,199.87	10,000,000.00	9,955,910.00		0.939	0.952	02/22/2018	144
<b>Subtotal and Average</b>				<b>9,963,199.87</b>	<b>10,000,000.00</b>	<b>9,955,910.00</b>		<b>0.939</b>	<b>0.952</b>		<b>144</b>
<b>Municipal Bonds</b>											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,999,260.00	1.400	1.380	1.399	06/29/2018	271
88213ABQ7	10044	Texas A&M University	05/01/2017	5,035,246.87	5,000,000.00	5,019,550.00	1.943	1.479	1.500	05/15/2019	591
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,475,915.20	1.562	1.540	1.562	02/15/2019	502
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	999,610.00	1.925	1.898	1.925	02/15/2020	867
<b>Subtotal and Average</b>				<b>9,515,246.87</b>	<b>9,480,000.00</b>	<b>9,494,335.20</b>		<b>1.512</b>	<b>1.533</b>		<b>538</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	10,792,410.70	10,792,410.70	10,792,410.70	1.038	1.024	1.038		1
<b>Subtotal and Average</b>				<b>10,792,410.70</b>	<b>10,792,410.70</b>	<b>10,792,410.70</b>		<b>1.024</b>	<b>1.038</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	78,600,993.31	78,600,993.31	78,600,993.31	1.015	1.001	1.015		1
<b>Subtotal and Average</b>				<b>78,600,993.31</b>	<b>78,600,993.31</b>	<b>78,600,993.31</b>		<b>1.001</b>	<b>1.015</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	63,365.98	63,365.98	63,365.98					1

**Fund OPER - Operating  
Investments by Fund  
September 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365	
<b>Subtotal and Average</b>				63,365.98	63,365.98	63,365.98	0.000	0.000	1
<b>Total Investments and Average</b>				171,485,943.71	171,485,769.99	171,321,025.27	1.059	1.074	137



**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period September 1, 2017 - September 30, 2017  
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
09/28/2017	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	5,468.75	0.00	5,468.75
<b>Subtotal</b>								<b>0.00</b>	<b>5,468.75</b>	<b>0.00</b>	<b>5,468.75</b>
<b>Operating</b>											
09/01/2017	10039	OPER	Maturity	27873JW19	10,000,000.00	EBURY 10.0M 0.00% Mat.	09/01/2017	0.00	0.00	10,000,000.00	10,000,000.00
09/08/2017	10028	OPER	Interest	3133EGE50	5,000,000.00	FFCB 5.0M 0.65% Mat. 09/08/2017	09/08/2017	0.00	16,250.00	0.00	16,250.00
09/08/2017	10028	OPER	Maturity	3133EGE50	5,000,000.00	FFCB 5.0M 0.65% Mat. 09/08/2017	09/08/2017	0.00	0.00	5,000,000.00	5,000,000.00
09/14/2017	10022	OPER	Interest	3134GAJQ8	2,500,000.00	FHLMCC 2.5M 1.15% Mat.	09/14/2018	0.00	14,375.00	0.00	14,375.00
<b>Subtotal</b>								<b>0.00</b>	<b>30,625.00</b>	<b>15,000,000.00</b>	<b>15,030,625.00</b>
<b>Total</b>								<b>0.00</b>	<b>36,093.75</b>	<b>15,000,000.00</b>	<b>15,036,093.75</b>

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.

Maturity Report

Sorted by Maturity Date

Amounts due during September 1, 2017 - September 30, 2017

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
27873JW19	10039	OPER	ACP	EBURY	10,000,000.00	09/01/2017	03/06/2017		10,000,000.00	0.00	10,000,000.00	0.00
3133EGE50	10028	OPER	FAC	FFCB	5,000,000.00	09/08/2017	11/08/2016	0.650	5,000,000.00	16,250.00	5,016,250.00	16,250.00
<b>Total Maturities</b>					<b>15,000,000.00</b>				<b>15,000,000.00</b>	<b>16,250.00</b>	<b>15,016,250.00</b>	<b>16,250.00</b>



**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**September 1, 2017 - September 30, 2017**  
**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 Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	26,947,565.34	26,924,586.33	26,926,118.26		1.038	1.038	22,979.01	0.00	22,979.01
700001	10009	BLDG	RR2	11,399,365.68	11,389,862.31	11,390,495.87		1.015	1.015	9,503.37	0.00	9,503.37
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.014	4,166.67	0.00	4,166.67
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.250	0.925	1,901.04	0.00	1,901.04
912828TW0	10027	BLDG	TRC	5,000,000.00	5,000,649.24	5,000,481.52	10/31/2017	0.750	0.665	3,057.06	-324.62	2,732.44
882806FH0	10034	BLDG	MC1	10,015,000.00	10,015,000.00	10,015,000.00	02/15/2018	1.070	1.085	8,930.04	0.00	8,930.04
3132X0RN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.141	9,375.00	0.00	9,375.00
3132X0SB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.267	7,812.50	0.00	7,812.50
<b>Subtotal</b>				<b>78,361,931.02</b>	<b>78,330,097.88</b>	<b>78,332,095.65</b>		<b>1.047</b>		<b>67,724.69</b>	<b>-324.62</b>	<b>67,400.07</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	895,651.46	894,904.75	894,954.53		1.015	1.015	746.71	0.00	746.71
<b>Subtotal</b>				<b>895,651.46</b>	<b>894,904.75</b>	<b>894,954.53</b>		<b>1.015</b>		<b>746.71</b>	<b>0.00</b>	<b>746.71</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	10,792,410.70	10,783,207.70	10,783,821.23		1.038	1.038	9,203.00	0.00	9,203.00
700003	10011	OPER	RR2	78,600,993.31	73,293,164.59	85,194,317.77		1.015	1.015	71,086.01	0.00	71,086.01
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.085	8,916.67	0.00	8,916.67
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,002,784.31	4,002,238.02	11/20/2017	1.200	0.895	4,000.00	-1,057.33	2,942.67
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.115	10,586.58	0.00	10,586.58
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.887	3,645.83	0.00	3,645.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.166	2,395.83	0.00	2,395.83
3133EGE50	10028	OPER	FAC	0.00	4,999,982.50	1,166,664.92	09/08/2017	0.650	0.677	631.94	17.50	649.44
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.085	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	1.338	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	1.584	1,926.47	0.00	1,926.47
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.952	1,604.17	0.00	1,604.17
31315LTK4	10037	OPER	AFD	10,000,000.00	9,955,533.17	9,959,494.30	02/22/2018		0.937	0.00	7,666.70	7,666.70
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.394	2,291.66	0.00	2,291.66

Portfolio CCCC  
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 Report Ver. 7.3.5

Collin Co Comm College Dist.  
Interest Earnings  
September 1, 2017 - September 30, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Operating</b>												
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.141	9,375.00	0.00	9,375.00
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.267	7,812.50	0.00	7,812.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,037,057.49	5,036,122.00	05/15/2019	1.943	1.518	8,095.83	-1,810.62	6,285.21
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	1.419	2,333.34	0.00	2,333.34
<b>Subtotal</b>				<b>171,422,404.01</b>	<b>171,100,729.76</b>	<b>179,171,658.24</b>			<b>1.078</b>	<b>153,863.17</b>	<b>4,816.25</b>	<b>158,679.42</b>
<b>Total</b>				<b>250,679,986.49</b>	<b>250,325,732.39</b>	<b>258,398,708.42</b>			<b>1.068</b>	<b>222,334.57</b>	<b>4,491.63</b>	<b>226,826.20</b>



**Collin Co Comm College Dist.  
Amortization Schedule  
September 1, 2017 - September 30, 2017  
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized And Unamortized As of 09/01/2017	Amount Amortized This Period	Amt Amortized Through 09/30/2017	Amount Unamortized Through 09/30/2017
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value				
<b>Building</b>										
10027 T Note	BLDG	10/31/2017	5,000,000.00 0.750	5,003,906.25	3,906.25	5,000,324.62	-3,257.01 649.24	-324.62	-3,581.63	324.62
			<b>Subtotal</b>	<b>5,003,906.25</b>	<b>3,906.25</b>	<b>5,000,324.62</b>	<b>-3,257.01 649.24</b>	<b>-324.62</b>	<b>-3,581.63</b>	<b>324.62</b>
<b>Operating</b>										
10039 Ebury Finance CP	OPER	09/01/2017	10,000,000.00	9,930,388.90	-69,611.10	0.00	69,611.10 0.00	0.00	69,611.10	0.00
10028 FFCB Note	OPER	09/08/2017	5,000,000.00 0.650	4,999,250.00	-750.00	0.00	732.50 -17.50	17.50	750.00	0.00
10014 FHLB Note	OPER	11/20/2017	4,000,000.00 1.200	4,018,855.76	18,855.76	4,001,726.98	-16,071.45 2,784.31	-1,057.33	-17,128.78	1,726.98
10015 FHLMC Call Note	OPER	06/29/2018 09/29/2016	11,549,000.00 1.100	11,558,239.20	9,239.20	11,549,000.00	-9,239.20 0.00	0.00	-9,239.20	0.00
10037 Farmer Mac DN	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	9,963,199.87	48,300.17 -44,466.83	7,666.70	55,966.87	-36,800.13
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,035,246.87	-7,242.51 37,057.49	-1,810.62	-9,053.13	35,246.87
			<b>Subtotal</b>	<b>45,458,266.86</b>	<b>-90,733.14</b>	<b>30,549,173.72</b>	<b>86,090.61 -4,642.53</b>	<b>4,816.25</b>	<b>90,906.86</b>	<b>173.72</b>
			<b>Total</b>	<b>50,462,173.11</b>	<b>-86,826.89</b>	<b>35,549,498.34</b>	<b>82,833.60 -3,993.29</b>	<b>4,491.63</b>	<b>87,325.23</b>	<b>498.34</b>





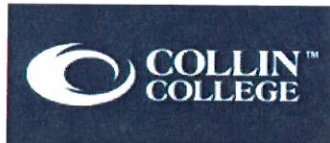
**Collin Co Comm College Dist.  
Projected Cashflow Report  
Sorted by Monthly  
For the Period October 1, 2017 - April 30, 2018**

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>October 2017</b>										
10/02/2017	10040	OPER	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/02/2017	10041	BLDG	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/19/2017	10042	BLDG	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	10042	BLDG	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
10/19/2017	10043	OPER	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	10043	OPER	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
10/31/2017	10027	BLDG	912828TW0	Maturity	T Note	5,000,000.00	5,003,906.25	5,000,000.00	18,750.00	5,018,750.00
<b>Total for October 2017</b>						<b>20,000,000.00</b>	<b>20,003,906.25</b>	<b>20,000,000.00</b>	<b>224,375.00</b>	<b>20,224,375.00</b>
<b>November 2017</b>										
11/15/2017	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
11/20/2017	10014	OPER	3130A0FG0	Maturity	FHLB Note	4,000,000.00	4,018,855.76	4,000,000.00	24,000.00	4,024,000.00
11/23/2017	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
11/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
11/25/2017	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
11/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
11/28/2017	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
<b>Total for November 2017</b>						<b>24,000,000.00</b>	<b>24,018,855.76</b>	<b>24,000,000.00</b>	<b>152,825.00</b>	<b>24,152,825.00</b>
<b>December 2017</b>										
12/14/2017	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
12/28/2017	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
12/29/2017	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
<b>Total for December 2017</b>						<b>16,549,000.00</b>	<b>16,558,239.20</b>	<b>16,549,000.00</b>	<b>71,332.00</b>	<b>16,620,332.00</b>
<b>January 2018</b>										
01/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
<b>Total for January 2018</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>February 2018</b>										
02/08/2018	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**For the Period October 1, 2017 - April 30, 2018**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>February 2018</b>										
02/15/2018	10034	BLDG	882806FH0	Maturity	Texas Tech University	10,015,000.00	10,015,000.00	10,015,000.00	53,580.25	10,068,580.25
02/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
02/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/22/2018	10037	OPER	31315LTK4	Maturity	Farmer Mac DN	10,000,000.00	9,907,233.00	10,000,000.00	0.00	10,000,000.00
02/23/2018	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
02/28/2018	10038	OPER	3134GA6H2	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
<b>Total for February 2018</b>						<b>22,015,000.00</b>	<b>21,922,233.00</b>	<b>22,015,000.00</b>	<b>135,389.05</b>	<b>22,150,389.05</b>
<b>March 2018</b>										
03/14/2018	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
<b>Total for March 2018</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,187.50</b>	<b>22,187.50</b>
<b>April 2018</b>										
04/02/2018	10040	OPER	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/02/2018	10041	BLDG	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/19/2018	10042	BLDG	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/19/2018	10043	OPER	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
<b>Total for April 2018</b>						<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>206,250.00</b>	<b>35,206,250.00</b>
<b>GRAND TOTALS:</b>						<b>117,564,000.00</b>	<b>117,503,234.21</b>	<b>117,564,000.00</b>	<b>845,358.55</b>	<b>118,409,358.55</b>



**Quarterly Investment Report**  
**Ending August 31, 2017**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

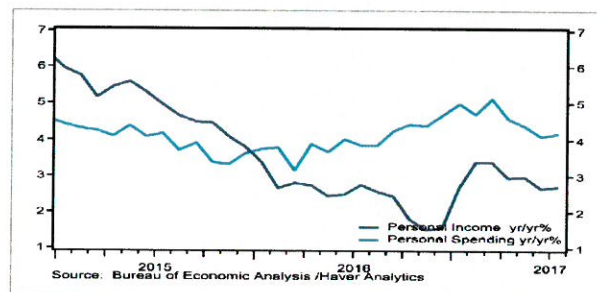
## A Slow Measured Pace

The US markets have absorbed and to a certain extent shrugged off numerous major events in August including an eclipse and a hurricane. North Korea's unbalanced ruler has openly challenged the US and sent missiles capable of carrying nuclear warheads over increasingly populated areas – including Japan. The *risk-on* reaction however has been somewhat moderate taking down yields only slightly, which is normally buoyed by moves to safety but barely noted by the stock markets. Terror attacks from Barcelona to Charlottesville only moved markets tangentially.

The catastrophic devastation created by Hurricane Harvey has mobilized the American spirit and will eventually impact the economy but has yet to be felt. With all these events, the bond market has stayed within a tight trading range and the stocks continue a historic run passing 22,000 on the Dow this month. The Dow will stay fixated on earnings to the exclusion of events until we see a break in the economic outlook or get clear directions from the Central Banks.

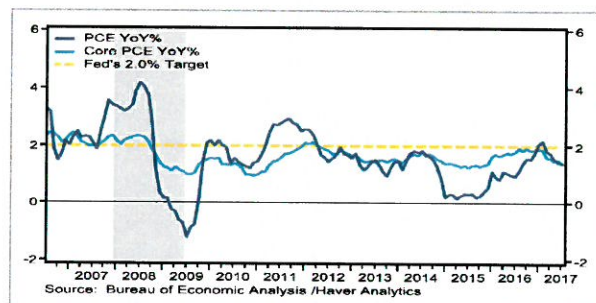
The muted reactions reflect the ho-hum oscillations of two key elements of economic health: jobs and inflation. Jobs creation bounded above 200,000 in June and July, but disappointed in August (156,000). The MOM net effect is a 195,000 average defining full employment but wages are stagnant and the workweek is even shrinking somewhat. This level keeps consumers shopping but is not a panacea for lagging retail sales. If sales continue to decline, layoffs will ensue. Auto demand has fallen slightly but 10 of 13 categories in retail sales continue to be positive although not enough to impact inflation, however which overall remains tame. YOY the CPI is stalled around 1.6% well short of the Federal Reserve's 2% goal. The PCE (Personal Consumption Expenditures) a favorite gauge for the Fed, appears to be dropping. A weaker dollar could help to bolster the inflation as foreign goods rise in price.

The other side of inflation can hurt. Housing, which is a major expenditure for the consumer, has seen price inflation and as a result has slowed new and existing home sales.



All construction and real estate has been slowing slightly as a result of the light inventory of homes, the rapid increase in home prices and the rising mortgage rates. This could be a red flag for the economy.

Although not *smoking* GDP perseveres and stubbornly moves forward. The 2Q revision came in at 3% with hikes in non-resident investment which could mean the consumer is ready to buy-buy-buy again.

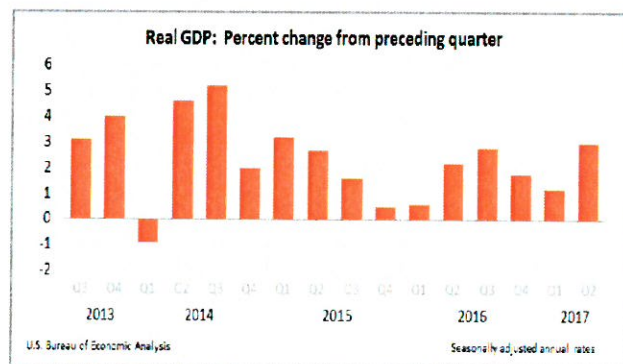


## Politicians and Central Banks

Although economic highlights are a yawn, the politicians and central banks are certainly not. Markets are not going to move appreciably until they see movement and clear direction from the Central Banks. The annual confab in Jackson Hole on *Fostering a Dynamic Global Economy* was short on details. While individual Fed Presidents assume 180° positions, the FOMC is poised to make no change in rates in September on such mediocre jobs and inflation data.

The Fed has telegraphed however that they will be introducing a long-term plan for *Policy Normalization* by reducing the \$2 trillion in excess reserves it has accumulated from QE actions. They are committed to reducing the reserves by \$250bb by 2022, but any kind of tightening is quite different this time around because (1) we have never had to manage this level of reserves, (2) as rates rise the Fed will be hit with materially higher interest to be paid to banks and money funds. Every 1% rate rise adds \$20-25 bb in interest payments. Such moves also (3) are operationally, politically and legislatively challenging.

All of this is coalescing as politicians head back to Congress looking at a looming debt ceiling and a funding challenge. The Treasury has used *extraordinary measures* since spring to delay a debt ceiling fight but they expire 9/29/17. Without an increase the US will default on its I&S payments. As a result another US credit downgrade has already been threatened. It would be highly unlikely that the ceiling won't be raised (although we came to the brink in 2011). It stands now at \$20 trillion. However, a 9/30 deadline for 2018 government funding is right behind it. Without a funding bill the US Government shuts down. Traditionally Congress uses a *continuing resolution* to move the deadline 3 months. Both of these discussions will be compromised this year by Harvey which will require a multi-billion aide package. (Katrina cost about \$60 billion.)



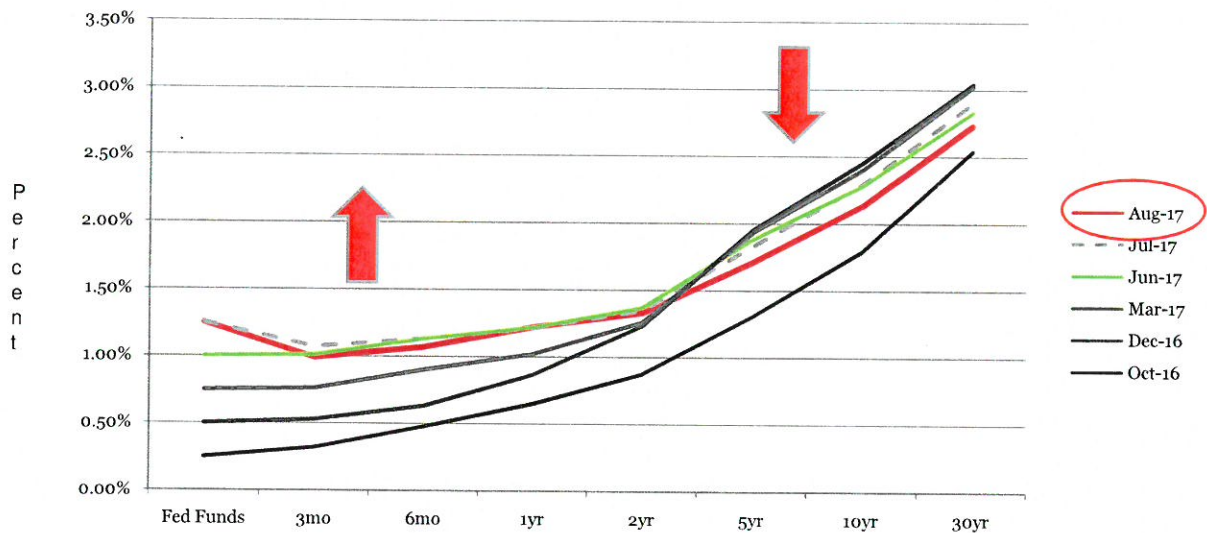
Another major decision is in the works in the financial world. As a result of a major banking scandal last year the Libor (London Interbank Offering Rate) will be replaced in 2021. Major nations are scurrying to create alternative indexes which highlight their currencies. The trading countries are focusing on an index which reflects their own currency. The US is taking a different tack and is out for comments now on SOFR (Secured Overnight Financing Rate). This will be based on the rates on overnight repo collateral at BNY and DTC. Regardless of how it is finally structured this will be a major transition for the markets.

The same stubborn but solid growth is found around the world. The EU is creating jobs and even showing some inflation. Their "Made in the Euro Area" campaign



# Rates Flattening Continues

- The curve ended the month flatter on the month. The 2-yr to 10 yr spread is a narrow 78 bps roughly half of the spread since 2009.
- Rates continue to flatten as the FOMC stays optimistic on inflation but the bond market doesn't believe they will act.
- The short end has moved up with Fed hikes rates but risk off (safety) trades have pushed yields down in the short end as international investors bring money in and cash stays in money funds.
- The long end faces challenges from low inflation, but may start to turn with a weaker dollar in place.
- As low as our US rates are, they remain above other global options which will turn as other central banks raise rates



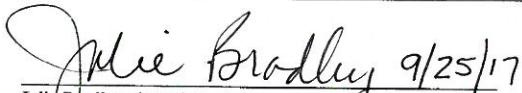
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

*Collin County Community College District*  
 Quarterly Investment Report  
 June 1, 2017 – August 31, 2017

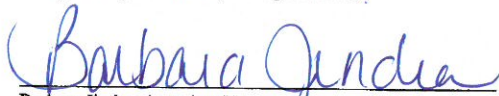
**Portfolio Summary Management Report**

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

<b>Portfolio as of 05/31/17:</b>		<b>Portfolio as of 08/31/17:</b>	
Beginning Book Value	\$ 287,354,894	Ending Book Value	\$ 260,474,093
Beginning Market Value	\$ 287,134,663	Ending Market Value	\$ 260,310,759
		Investment Income for the period	\$ 695,542
		Unrealized Gain/Loss	\$ (163,334)
WAM at Beginning Period Date <sup>1</sup>	165 days	WAM at Ending Period Date <sup>1</sup>	133 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (26,823,904)
Average Yield to Maturity for period		1.032%	
Average Yield 3 Month Treasury Bill for period		1.040%	

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

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

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

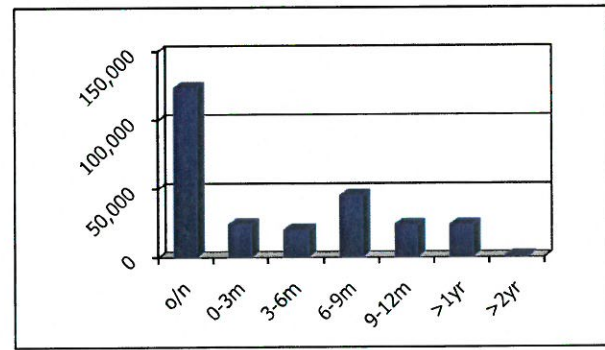
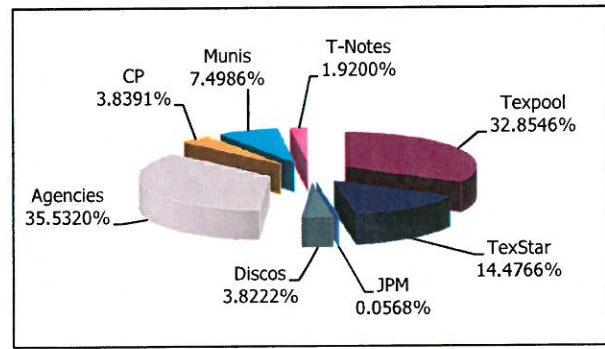
<sup>1</sup> WAM – weighted average maturity

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

# Your Portfolio

As of August 31, 2017

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.12%.





PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
August 31, 2017**

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	10,000,000.00	10,000,000.00	10,000,000.00	3.84	179	0	1.429
Federal Agency Coupon Securities	92,549,000.00	92,423,048.43	92,551,766.81	35.53	561	275	1.093
Federal Agency Disc. -Amortizing	10,000,000.00	9,946,350.00	9,955,533.17	3.82	363	174	0.952
Treasury Coupon Securities	5,000,000.00	4,997,400.00	5,000,649.24	1.92	361	60	0.671
Municipal Bonds	19,495,000.00	19,509,874.80	19,532,057.49	7.50	523	363	1.296
TexStar	37,707,794.03	37,707,794.03	37,707,794.03	14.48	1	1	1.034
Texpool	85,577,931.65	85,577,931.65	85,577,931.65	32.85	1	1	0.999
JPMorgan Chase	148,360.33	148,360.33	148,360.33	0.06	1	1	0.000
<b>Investments</b>	<b>260,478,086.01</b>	<b>260,310,759.24</b>	<b>260,474,092.72</b>	<b>100.00%</b>	<b>267</b>	<b>133</b>	<b>1.067</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		77.78	77.78				
Subtotal		77.78	77.78				
<b>Total Cash and Investments</b>	<b>260,478,086.01</b>	<b>260,310,837.02</b>	<b>260,474,170.50</b>		<b>267</b>	<b>133</b>	<b>1.067</b>

Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		235,911.98	2,200,138.08	2,200,138.08

Reporting period 08/01/2017-08/31/2017  
Data Updated: SET\_CCCC: 09/07/2017 10:38  
Run Date: 09/07/2017 - 10:38

Portfolio CCCC  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.5



**Collin Co Comm College Dist.  
Summary by Type  
August 31, 2017  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	9.60	1.150	265
Treasury Coupon Securities	1	5,000,000.00	5,000,649.24	1.92	0.671	60
Texpool	1	11,389,862.31	11,389,862.31	4.37	0.999	1
TexStar	1	26,924,586.33	26,924,586.33	10.34	1.034	1
Municipal Bonds	1	10,015,000.00	10,015,000.00	3.84	1.070	167
<b>Subtotal</b>	<b>8</b>	<b>78,329,448.64</b>	<b>78,330,097.88</b>	<b>30.07</b>	<b>1.047</b>	<b>110</b>
<b>Fund: Debt Service</b>						
Texpool	1	894,904.75	894,904.75	0.34	0.999	1
<b>Subtotal</b>	<b>1</b>	<b>894,904.75</b>	<b>894,904.75</b>	<b>0.34</b>	<b>0.999</b>	<b>1</b>
<b>Fund: Operating</b>						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	10,000,000.00	3.84	1.429	0
Federal Agency Coupon Securities	11	67,549,000.00	67,551,766.81	25.93	1.071	279
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,955,533.17	3.82	0.952	174
JPMorgan Chase	1	148,360.33	148,360.33	0.06	0.000	1
Texpool	1	73,293,164.59	73,293,164.59	28.14	0.999	1
TexStar	1	10,783,207.70	10,783,207.70	4.14	1.034	1
Municipal Bonds	4	9,480,000.00	9,517,057.49	3.65	1.533	569
<b>Subtotal</b>	<b>20</b>	<b>181,253,732.62</b>	<b>181,249,090.09</b>	<b>69.58</b>	<b>1.076</b>	<b>144</b>
<b>Total and Average</b>	<b>29</b>	<b>260,478,086.01</b>	<b>260,474,092.72</b>	<b>100.00</b>	<b>1.067</b>	<b>133</b>



Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
August 31, 2017

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,998,850.00	1.125	1.109	1.125	04/02/2018	213
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,498,312.50	1.250	1.232	1.250	04/19/2018	230
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,981,625.00	1.000	0.986	1.000	08/23/2018	356
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,497,440.00	0.875	1.229	1.246	09/28/2018	392
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,976,227.50</b>		<b>1.134</b>	<b>1.150</b>		<b>264</b>
<b>Treasury Coupon Securities</b>											
912828TW0	10027	T Note	11/04/2016	5,000,649.24	5,000,000.00	4,997,400.00	0.750	0.661	0.670	10/31/2017	60
<b>Subtotal and Average</b>				<b>5,000,649.24</b>	<b>5,000,000.00</b>	<b>4,997,400.00</b>		<b>0.661</b>	<b>0.671</b>		<b>60</b>
<b>Municipal Bonds</b>											
882806FH0	10034	Texas Tech University	02/22/2017	10,015,000.00	10,015,000.00	9,999,777.20	1.070	1.055	1.070	02/15/2018	167
<b>Subtotal and Average</b>				<b>10,015,000.00</b>	<b>10,015,000.00</b>	<b>9,999,777.20</b>		<b>1.055</b>	<b>1.070</b>		<b>167</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	26,924,586.33	26,924,586.33	26,924,586.33	1.034	1.020	1.034		1
<b>Subtotal and Average</b>				<b>26,924,586.33</b>	<b>26,924,586.33</b>	<b>26,924,586.33</b>		<b>1.020</b>	<b>1.034</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	11,389,862.31	11,389,862.31	11,389,862.31	0.999	0.985	0.998		1
<b>Subtotal and Average</b>				<b>11,389,862.31</b>	<b>11,389,862.31</b>	<b>11,389,862.31</b>		<b>0.985</b>	<b>0.999</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>78,330,097.88</b>	<b>78,329,448.64</b>	<b>78,287,853.34</b>		<b>1.033</b>	<b>1.047</b>		<b>110</b>

**Fund DS - Debt Service  
Investments by Fund  
August 31, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Texpool</b>											
700004	10010	Texpool	02/01/2016	894,904.75	894,904.75	894,904.75	0.999	0.985	0.998		1
<b>Subtotal and Average</b>				<b>894,904.75</b>	<b>894,904.75</b>	<b>894,904.75</b>		<b>0.985</b>	<b>0.999</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>894,904.75</b>	<b>894,904.75</b>	<b>894,904.75</b>		<b>0.985</b>	<b>0.999</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
August 31, 2017**

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>											
27873JW19	10039	Ebury Finance CP	03/06/2017	10,000,000.00	10,000,000.00	10,000,000.00		1.409	1.429	09/01/2017	0
<b>Subtotal and Average</b>				<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>1.410</b>	<b>1.429</b>		<b>0</b>
<b>Federal Agency Coupon Securities</b>											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,995,985.00	1.320	1.301	1.320	01/18/2019	504
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,998,850.00	1.125	1.109	1.125	04/02/2018	213
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,498,312.50	1.250	1.232	1.250	04/19/2018	230
3133EGE50	10028	FFCB Note	11/08/2016	4,999,982.50	5,000,000.00	4,999,545.00	0.650	0.659	0.668	09/08/2017	7
3130A0FG0	10014	FHLB Note	05/25/2016	4,002,784.31	4,000,000.00	4,001,336.00	1.200	0.867	0.880	11/20/2017	80
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,982,100.00	0.875	0.863	0.875	08/08/2018	341
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,987,630.00	1.070	1.055	1.070	05/25/2018	266
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,513,983.43	1.100	1.044	1.059	06/29/2018	301
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,495,160.00	1.150	1.134	1.150	09/14/2018	378
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,975,135.00	1.070	1.055	1.070	11/28/2018	453
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,998,784.00	1.375	1.356	1.375	02/28/2019	545
<b>Subtotal and Average</b>				<b>67,551,766.81</b>	<b>67,549,000.00</b>	<b>67,446,820.93</b>		<b>1.057</b>	<b>1.071</b>		<b>279</b>
<b>Federal Agency Disc. -Amortizing</b>											
31315LTK4	10037	Farmer Mac DN	02/24/2017	9,955,533.17	10,000,000.00	9,946,350.00		0.939	0.952	02/22/2018	174
<b>Subtotal and Average</b>				<b>9,955,533.17</b>	<b>10,000,000.00</b>	<b>9,946,350.00</b>		<b>0.939</b>	<b>0.952</b>		<b>174</b>
<b>Municipal Bonds</b>											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,999,340.00	1.400	1.380	1.399	06/29/2018	301
88213ABQ7	10044	Texas A&M University	05/01/2017	5,037,057.49	5,000,000.00	5,029,650.00	1.943	1.479	1.500	05/15/2019	621
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,477,217.60	1.562	1.540	1.562	02/15/2019	532
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	1,003,890.00	1.925	1.898	1.925	02/15/2020	897
<b>Subtotal and Average</b>				<b>9,517,057.49</b>	<b>9,480,000.00</b>	<b>9,510,097.60</b>		<b>1.512</b>	<b>1.533</b>		<b>568</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	10,783,207.70	10,783,207.70	10,783,207.70	1.034	1.020	1.034		1
<b>Subtotal and Average</b>				<b>10,783,207.70</b>	<b>10,783,207.70</b>	<b>10,783,207.70</b>		<b>1.020</b>	<b>1.034</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
August 31, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	73,293,164.59	73,293,164.59	73,293,164.59	0.999	0.985	0.998		1
<b>Subtotal and Average</b>				<b>73,293,164.59</b>	<b>73,293,164.59</b>	<b>73,293,164.59</b>		<b>0.985</b>	<b>0.999</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	148,360.33	148,360.33	148,360.33					1
<b>Subtotal and Average</b>				<b>148,360.33</b>	<b>148,360.33</b>	<b>148,360.33</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>181,249,090.09</b>	<b>181,253,732.62</b>	<b>181,128,001.15</b>		<b>1.062</b>	<b>1.076</b>		<b>144</b>



**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period June 1, 2017 - August 31, 2017  
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
06/28/2017	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	5,468.75	0.00	5,468.75
06/30/2017	10025	BLDG	Interest	442331S47	7,000,000.00	HOUSTX 7.0M 3.00% Mat.	06/30/2017	0.00	205,972.60	0.00	205,972.60
06/30/2017	10025	BLDG	Maturity	442331S47	7,000,000.00	HOUSTX 7.0M 3.00% Mat.	06/30/2017	0.00	0.00	7,000,000.00	7,000,000.00
08/15/2017	10020	BLDG	Interest	3132X0JC6	10,000,000.00	FAMCA 10.0M 0.68% Mat.	08/15/2017	0.00	34,000.00	0.00	34,000.00
08/15/2017	10034	BLDG	Interest	882806FH0	10,015,000.00	TXTECH 10.0M 1.07% Mat.	02/15/2018	0.00	51,496.57	0.00	51,496.57
08/15/2017	10020	BLDG	Maturity	3132X0JC6	10,000,000.00	FAMCA 10.0M 0.68% Mat.	08/15/2017	0.00	0.00	10,000,000.00	10,000,000.00
08/23/2017	10021	BLDG	Interest	3130A8YJ6	5,000,000.00	FHLBC 5.0M 1.00% Mat. 08/23/2018	08/23/2018	0.00	25,000.00	0.00	25,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>321,937.92</b>	<b>17,000,000.00</b>	<b>17,321,937.92</b>
<b>Operating</b>											
06/29/2017	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
06/30/2017	10045	OPER	Purchase	074347F91	2,000,000.00	BEAUCO 2.0M 1.40% Mat.	06/29/2018	-2,000,000.00	-77.78	0.00	-2,000,077.78
07/18/2017	10031	OPER	Interest	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/2019	01/18/2019	0.00	33,000.00	0.00	33,000.00
08/08/2017	10019	OPER	Interest	3130A8Y80	5,000,000.00	FHLBC 5.0M 0.88% Mat. 08/08/2018	08/08/2018	0.00	21,875.00	0.00	21,875.00
08/15/2017	10035	OPER	Interest	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat.	02/15/2019	0.00	11,109.29	0.00	11,109.29
08/15/2017	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2020	0.00	9,250.69	0.00	9,250.69
08/28/2017	10038	OPER	Interest	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat.	02/28/2019	0.00	13,750.00	0.00	13,750.00
<b>Subtotal</b>								<b>-2,000,000.00</b>	<b>152,426.70</b>	<b>0.00</b>	<b>-1,847,573.30</b>
<b>Total</b>								<b>-2,000,000.00</b>	<b>474,364.62</b>	<b>17,000,000.00</b>	<b>15,474,364.62</b>



**Collin Co Comm College Dist.**  
**Purchases Report**  
 Sorted by Fund - Fund  
 June 1, 2017 - August 31, 2017

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>Operating</b>												
074347F91	10045	OPER	MC1 BEAUCO	2,000,000.00	06/30/2017	06/29 - Final Pmt.	2,000,000.00	77.78	1.400	06/29/2018	1.400	2,000,000.00
			<b>Subtotal</b>	<b>2,000,000.00</b>			<b>2,000,000.00</b>	<b>77.78</b>				<b>2,000,000.00</b>
			<b>Total Purchases</b>	<b>2,000,000.00</b>			<b>2,000,000.00</b>	<b>77.78</b>				<b>2,000,000.00</b>





**Collin Co Comm College Dist.  
Maturity Report  
Sorted by Maturity Date  
Amounts due during June 1, 2017 - August 31, 2017**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
442331S47	10025	BLDG	MC1	HOUSTX	7,000,000.00	06/30/2017	10/05/2016	3.000	7,000,000.00	205,972.60	7,205,972.60	205,972.60
3132X0JC6	10020	BLDG	FAC	FAMCA	10,000,000.00	08/15/2017	08/15/2016	0.680	10,000,000.00	34,000.00	10,034,000.00	34,000.00
<b>Total Maturities</b>					<b>17,000,000.00</b>				<b>17,000,000.00</b>	<b>239,972.60</b>	<b>17,239,972.60</b>	<b>239,972.60</b>



**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**June 1, 2017 - August 31, 2017**  
**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 Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	26,924,586.33	26,859,468.38	26,880,575.56		1.034	0.961	65,117.95	0.00	65,117.95
700001	10009	BLDG	RR2	11,389,862.31	4,156,183.81	9,100,013.33		0.999	0.969	22,237.15	0.00	22,237.15
3132X0JC6	10020	BLDG	FAC	0.00	10,000,000.00	8,152,173.91	08/15/2017	0.680	0.680	13,977.78	0.00	13,977.78
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.992	12,500.00	0.00	12,500.00
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	0.875	0.868	5,468.75	0.00	5,468.75
912828TW0	10027	BLDG	TRC	5,000,000.00	5,001,644.74	5,001,141.58	10/31/2017	0.750	0.665	9,375.00	-995.50	8,379.50
882806FH0	10034	BLDG	MC1	10,015,000.00	10,015,000.00	10,015,000.00	02/15/2018	1.070	1.061	26,790.12	0.00	26,790.12
3132X0RN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.116	28,125.00	0.00	28,125.00
3132X0SB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.240	23,437.50	0.00	23,437.50
442331S47	10025	BLDG	MC1	0.00	7,012,073.96	2,208,359.08	06/30/2017	3.000	0.828	16,684.93	-12,073.96	4,610.97
<b>Subtotal</b>				<b>78,329,448.64</b>	<b>88,044,370.89</b>	<b>86,357,263.46</b>		<b>0.968</b>		<b>223,714.18</b>	<b>-13,069.46</b>	<b>210,644.72</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	894,904.75	3,540,983.49	3,029,336.25		0.999	0.943	7,198.35	0.00	7,198.35
<b>Subtotal</b>				<b>894,904.75</b>	<b>3,540,983.49</b>	<b>3,029,336.25</b>		<b>0.943</b>		<b>7,198.35</b>	<b>0.00</b>	<b>7,198.35</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	10,783,207.70	10,757,128.20	10,765,581.53		1.034	0.961	26,079.50	0.00	26,079.50
700003	10011	OPER	RR2	73,293,164.59	89,971,247.54	74,217,997.20		0.999	0.946	177,012.86	0.00	177,012.86
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.061	26,750.00	0.00	26,750.00
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,005,956.31	4,004,330.08	11/20/2017	1.200	0.875	12,000.00	-3,172.00	8,828.00
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.091	31,759.75	0.00	31,759.75
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.868	10,937.50	0.00	10,937.50
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.141	7,187.50	0.00	7,187.50
3133EGE50	10028	OPER	FAC	5,000,000.00	4,999,757.50	4,999,872.85	09/08/2017	0.650	0.663	8,125.00	225.00	8,350.00
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.061	13,375.00	0.00	13,375.00
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.309	16,500.00	0.00	16,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.549	5,779.40	0.00	5,779.40
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.909	4,812.50	0.00	4,812.50

Portfolio CCCC  
 AP  
 IE (PRF IE) 7.2.0  
 Report Ver. 7.3.5

Collin Co Comm College Dist.  
Interest Earnings  
June 1, 2017 - August 31, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Operating</b>												
31315LTK4	10037	OPER	AFD	10,000,000.00	9,932,021.98	9,943,905.35	02/22/2018		0.938	0.00	23,511.19	23,511.19
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.364	6,875.00	0.00	6,875.00
27873JW19	10039	OPER	ACP	10,000,000.00	9,964,222.23	9,982,305.56	09/01/2017		1.422	0.00	35,777.77	35,777.77
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.116	28,125.00	0.00	28,125.00
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.240	23,437.50	0.00	23,437.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,042,489.37	5,039,704.55	05/15/2019	1.943	1.484	24,287.50	-5,431.88	18,855.62
074347F91	10045	OPER	MC1	2,000,000.00	0.00	1,369,565.22	06/29/2018	1.400	1.374	4,744.44	0.00	4,744.44
<b>Subtotal</b>				<b>181,105,372.29</b>	<b>195,701,823.13</b>	<b>181,352,262.35</b>			<b>1.047</b>	<b>427,788.45</b>	<b>50,910.08</b>	<b>478,698.53</b>
<b>Total</b>				<b>260,329,725.68</b>	<b>287,287,177.51</b>	<b>270,738,862.06</b>			<b>1.021</b>	<b>658,700.98</b>	<b>37,840.62</b>	<b>696,541.60</b>



**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**June 1, 2017 - August 31, 2017**  
**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	And Unamortized As of 06/01/2017	Amount Amortized This Period	Amt Amortized Through 08/31/2017	Amount Unamortized Through 08/31/2017
<b>Building</b>										
10025	BLDG	06/30/2017	7,000,000.00	7,111,580.00	111,580.00	0.00	-99,506.04	-12,073.96	-111,580.00	0.00
	City of Houston, TX		3.000				12,073.96			
10027	BLDG	10/31/2017	5,000,000.00	5,003,906.25	3,906.25	5,000,649.24	-2,261.51	-995.50	-3,257.01	649.24
	T Note		0.750				1,644.74			
			<b>Subtotal</b>	<b>12,115,486.25</b>	<b>115,486.25</b>	<b>5,000,649.24</b>	<b>-101,767.55</b>	<b>-13,069.46</b>	<b>-114,837.01</b>	<b>649.24</b>
							<b>13,718.70</b>			
<b>Operating</b>										
10039	OPER	09/01/2017	10,000,000.00	9,930,388.90	-69,611.10	10,000,000.00	33,833.33	35,777.77	69,611.10	0.00
	Ebury Finance CP						-35,777.77			
10028	OPER	09/08/2017	5,000,000.00	4,999,250.00	-750.00	4,999,982.50	507.50	225.00	732.50	-17.50
	FFCB Note		0.650				-242.50			
10014	OPER	11/20/2017	4,000,000.00	4,018,855.76	18,855.76	4,002,784.31	-12,899.45	-3,172.00	-16,071.45	2,784.31
	FHLB Note		1.200				5,956.31			
10015	OPER	06/29/2018	11,549,000.00	11,558,239.20	9,239.20	11,549,000.00	-9,239.20	0.00	-9,239.20	0.00
	FHLMC Call Note	09/29/2016	1.100				0.00			
10037	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	9,955,533.17	24,788.98	23,511.19	48,300.17	-44,466.83
	Farmer Mac DN						-67,978.02			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,037,057.49	-1,810.63	-5,431.88	-7,242.51	37,057.49
	Texas A&M University		1.943				42,489.37			
			<b>Subtotal</b>	<b>45,458,266.86</b>	<b>-90,733.14</b>	<b>45,544,357.47</b>	<b>35,180.53</b>	<b>50,910.08</b>	<b>86,090.61</b>	<b>-4,642.53</b>
							<b>-55,552.61</b>			
			<b>Total</b>	<b>57,573,753.11</b>	<b>24,753.11</b>	<b>50,545,006.71</b>	<b>-66,587.02</b>	<b>37,840.62</b>	<b>-28,746.40</b>	<b>-3,993.29</b>
							<b>-41,833.91</b>			



**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period September 1, 2017 - March 31, 2018**

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>September 2017</b>										
09/01/2017	10039	OPER	27873JW19	Maturity	Ebury Finance CP	10,000,000.00	9,930,388.90	10,000,000.00	0.00	10,000,000.00
09/08/2017	10028	OPER	3133EGE50	Maturity	FHLCB Note	5,000,000.00	4,999,250.00	5,000,000.00	16,250.00	5,016,250.00
09/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
09/14/2017	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
09/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
09/28/2017	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
09/29/2017	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
<b>Total for September 2017</b>						<b>31,549,000.00</b>	<b>31,487,878.10</b>	<b>31,549,000.00</b>	<b>36,093.75</b>	<b>31,585,093.75</b>
<b>October 2017</b>										
10/02/2017	10040	OPER	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/02/2017	10041	BLDG	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/19/2017	10042	BLDG	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	10042	BLDG	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
10/19/2017	10043	OPER	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	10043	OPER	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
10/31/2017	10027	BLDG	912828TW0	Maturity	T Note	5,000,000.00	5,003,906.25	5,000,000.00	18,750.00	5,018,750.00
<b>Total for October 2017</b>						<b>20,000,000.00</b>	<b>20,003,906.25</b>	<b>20,000,000.00</b>	<b>224,375.00</b>	<b>20,224,375.00</b>
<b>November 2017</b>										
11/15/2017	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
11/20/2017	10014	OPER	3130A0FG0	Maturity	FHLCB Note	4,000,000.00	4,018,855.76	4,000,000.00	24,000.00	4,024,000.00
11/23/2017	10021	BLDG	3130A8YJ6	Call	FHLCB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
11/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
11/25/2017	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
11/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
11/28/2017	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
<b>Total for November 2017</b>						<b>24,000,000.00</b>	<b>24,018,855.76</b>	<b>24,000,000.00</b>	<b>152,825.00</b>	<b>24,152,825.00</b>
<b>December 2017</b>										
12/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
12/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50

Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period September 1, 2017 - March 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for December 2017</b>						0.00	0.00	0.00	71,332.00	71,332.00
<b>January 2018</b>										
01/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
<b>Total for January 2018</b>						0.00	0.00	0.00	33,000.00	33,000.00
<b>February 2018</b>										
02/08/2018	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2018	10034	BLDG	882806FH0	Maturity	Texas Tech University	10,015,000.00	10,015,000.00	10,015,000.00	53,580.25	10,068,580.25
02/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
02/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/22/2018	10037	OPER	31315LTK4	Maturity	Farmer Mac DN	10,000,000.00	9,907,233.00	10,000,000.00	0.00	10,000,000.00
02/23/2018	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
02/28/2018	10038	OPER	3134GA6H2	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
<b>Total for February 2018</b>						22,015,000.00	21,922,233.00	22,015,000.00	135,389.05	22,150,389.05
<b>March 2018</b>										
03/14/2018	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
<b>Total for March 2018</b>						0.00	0.00	0.00	22,187.50	22,187.50
<b>GRAND TOTALS:</b>						97,564,000.00	97,432,873.11	97,564,000.00	675,202.30	98,239,202.30



**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**June 1, 2017 - August 31, 2017**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Building</b>									
10007	TXSTAR	BLDG	02/01/2016	65,117.95	26,859,468.38	65,117.95	0.00	65,117.95	26,924,586.33
2450	26,924,586.33	1.034	//	65,117.95	26,859,468.38	65,117.95	0.00	65,117.95	26,924,586.33
10009	TXPOOL	BLDG	02/01/2016	22,237.15	4,156,183.81	7,233,678.50	0.00	7,233,678.50	11,389,862.31
700001	11,389,862.31	0.998	//	22,237.15	4,156,183.81	7,233,678.50	0.00	7,233,678.50	11,389,862.31
10025	HOUSTX	BLDG	10/05/2016	16,684.93	7,012,073.96	0.00	7,000,000.00	-7,012,073.96	0.00
442331S47	0.00	0.000	06/30/2017	154,191.78	7,012,073.96	0.00	7,000,000.00	-7,012,073.96	0.00
10020	FAMCA	BLDG	08/15/2016	13,977.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0JC6	0.00	0.000	08/15/2017	34,000.00	9,993,410.00	0.00	10,000,000.00	-9,993,410.00	0.00
10027	TNOTE	BLDG	11/04/2016	9,375.00	5,001,644.74	0.00	0.00	-995.50	5,000,649.24
912828TW0	5,000,000.00	0.670	10/31/2017	0.00	4,992,970.00	0.00	0.00	4,430.00	4,997,400.00
10034	TXTECH	BLDG	02/22/2017	26,790.12	10,015,000.00	0.00	0.00	0.00	10,015,000.00
882806FH0	10,015,000.00	1.070	02/15/2018	51,496.57	9,987,458.75	0.00	0.00	12,318.45	9,999,777.20
10041	FAMCA	BLDG	04/03/2017	28,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0RN3	10,000,000.00	1.125	04/02/2018	0.00	9,994,210.00	0.00	0.00	4,640.00	9,998,850.00
10042	FAMCAC	BLDG	04/19/2017	23,437.50	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3132X0SB8	7,500,000.00	1.250	04/19/2018	0.00	7,493,542.50	0.00	0.00	4,770.00	7,498,312.50
10021	FHLBC	BLDG	08/23/2016	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A8YJ6	5,000,000.00	1.000	08/23/2018	25,000.00	4,978,075.00	0.00	0.00	3,550.00	4,981,625.00
10023	FHLMCS	BLDG	09/28/2016	5,468.75	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJS4	2,500,000.00	1.246	09/28/2018	5,468.75	2,495,015.00	0.00	0.00	2,425.00	2,497,440.00
<b>Sub Totals For: Fund: Building</b>				223,714.18	88,044,370.89	7,298,796.45	17,000,000.00	-9,714,273.01	78,330,097.88
				357,512.20	87,962,407.40	7,298,796.45	17,000,000.00	-9,674,554.06	78,287,853.34

Portfolio CCCC

Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
June 1, 2017 - August 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Debt Service</b>									
10010	TXPOOL	DS	02/01/2016	7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
700004	894,904.75	0.998	/ /	7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
<b>Sub Totals For: Fund: Debt Service</b>				7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
				7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
<b>Fund: Operating</b>									
10008	TXSTAR	OPER	02/01/2016	26,079.50	10,757,128.20	26,079.50	0.00	26,079.50	10,783,207.70
5450	10,783,207.70	1.034	/ /	26,079.50	10,757,128.20	26,079.50	0.00	26,079.50	10,783,207.70
10011	TXPOOL	OPER	02/01/2016	177,012.86	89,971,247.54	34,842,966.39	51,521,049.34	-16,678,082.95	73,293,164.59
700003	73,293,164.59	0.998	/ /	177,012.86	89,971,247.54	34,842,966.39	51,521,049.34	-16,678,082.95	73,293,164.59
10012	JPMCC	OPER	02/01/2016	0.00	67,580.13	61,098,758.25	61,017,978.05	80,780.20	148,360.33
7828	148,360.33	0.000	/ /	0.00	67,580.13	61,098,758.25	61,017,978.05	80,780.20	148,360.33
10039	EBURY	OPER	03/06/2017	0.00	9,964,222.23	0.00	0.00	35,777.77	10,000,000.00
27873JW19	10,000,000.00	1.409	09/01/2017	0.00	9,964,222.23	0.00	0.00	35,777.77	10,000,000.00
10028	FFCB	OPER	11/08/2016	8,125.00	4,999,757.50	0.00	0.00	225.00	4,999,982.50
3133EGE50	5,000,000.00	0.668	09/08/2017	0.00	4,995,460.00	0.00	0.00	4,085.00	4,999,545.00
10014	FHLB	OPER	05/25/2016	12,000.00	4,005,956.31	0.00	0.00	-3,172.00	4,002,784.31
3130A0FG0	4,000,000.00	0.880	11/20/2017	0.00	4,002,832.00	0.00	0.00	-1,496.00	4,001,336.00
10037	FRMDN	OPER	02/24/2017	0.00	9,932,021.98	0.00	0.00	23,511.19	9,955,533.17
31315LTK4	10,000,000.00	0.939	02/22/2018	0.00	9,920,940.00	0.00	0.00	25,410.00	9,946,350.00
10040	FAMCA	OPER	04/03/2017	28,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0RN3	10,000,000.00	1.125	04/02/2018	0.00	9,994,210.00	0.00	0.00	4,640.00	9,998,850.00
10043	FAMCAC	OPER	04/19/2017	23,437.50	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3132X0SB8	7,500,000.00	1.250	04/19/2018	0.00	7,493,542.50	0.00	0.00	4,770.00	7,498,312.50
10013	FHLMCC	OPER	05/25/2016	26,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134G9GP6	10,000,000.00	1.070	05/25/2018	0.00	9,996,820.00	0.00	0.00	-9,190.00	9,987,630.00

Portfolio CCCC



**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**June 1, 2017 - August 31, 2017**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10015	FHLMCC	OPER	06/29/2016	31,759.75	11,549,000.00	0.00	0.00	0.00	11,549,000.00
3134G9NK9	11,549,000.00	1.059	06/29/2018	63,519.50	11,500,586.59	0.00	0.00	13,396.84	11,513,983.43
10045	BEAUCO	OPER	06/30/2017	4,744.44	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
074347F91	2,000,000.00	1.399	06/29/2018	0.00	0.00	2,000,000.00	0.00	1,999,340.00	1,999,340.00
10019	FHLBC	OPER	08/08/2016	10,937.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A8Y80	5,000,000.00	0.875	08/08/2018	21,875.00	4,980,605.00	0.00	0.00	1,495.00	4,982,100.00
10022	FHLMCC	OPER	09/14/2016	7,187.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJQ8	2,500,000.00	1.150	09/14/2018	0.00	2,496,655.00	0.00	0.00	-1,495.00	2,495,160.00
10029	FHLMCC	OPER	11/28/2016	13,375.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GAWQ3	5,000,000.00	1.070	11/28/2018	0.00	4,972,455.00	0.00	0.00	2,680.00	4,975,135.00
10031	FAMCA	OPER	01/18/2017	16,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3132X0NC1	5,000,000.00	1.320	01/18/2019	33,000.00	4,997,235.00	0.00	0.00	-1,250.00	4,995,985.00
10035	TXTECH	OPER	02/22/2017	5,779.40	1,480,000.00	0.00	0.00	0.00	1,480,000.00
882806FJ6	1,480,000.00	1.562	02/15/2019	11,109.29	1,478,727.20	0.00	0.00	-1,509.60	1,477,217.60
10038	FHLMCC	OPER	02/28/2017	6,875.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GA6H2	2,000,000.00	1.375	02/28/2019	13,750.00	1,999,640.00	0.00	0.00	-856.00	1,998,784.00
10044	TXAMU	OPER	05/01/2017	24,287.50	5,042,489.37	0.00	0.00	-5,431.88	5,037,057.49
88213ABQ7	5,000,000.00	1.500	05/15/2019	0.00	5,039,250.00	0.00	0.00	-9,600.00	5,029,650.00
10036	TXTECH	OPER	02/22/2017	4,812.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
882806FK3	1,000,000.00	1.925	02/15/2020	9,250.69	1,001,470.00	0.00	0.00	2,420.00	1,003,890.00
<b>Sub Totals For: Fund: Operating</b>				427,788.45	195,769,403.26	97,967,804.14	112,539,027.39	-14,520,313.17	181,249,090.09
				355,596.84	195,630,606.39	97,967,804.14	112,539,027.39	-14,502,605.24	181,128,001.15
<b>Report Grand Totals:</b>				658,700.98	287,354,757.64	105,306,859.35	132,225,364.89	-26,880,664.92	260,474,092.72
				720,307.39	287,133,997.28	105,306,859.35	132,225,364.89	-26,823,238.04	260,310,759.24

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