

Monthly Investment Report

August 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Trade, Tariffs and Turkey - Oh My!

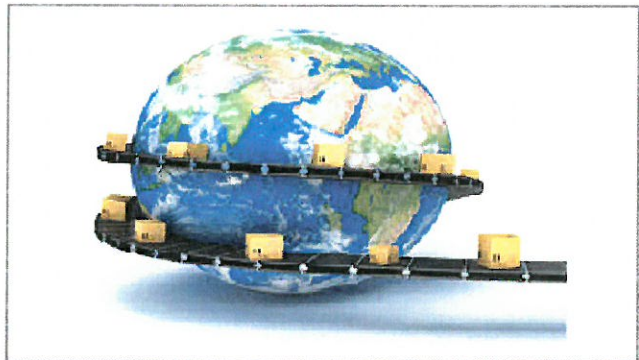
Trade and its implications have dominated the news and the markets' focus this month. While the first quarter changes in tax policy have been universally hailed as a tailwind resulting in more robust household spending and business investment, trade policy was noted by Fed Chairman Powell as having potentially "significant negative effects" to domestic growth. This is particularly troubling amid an anticipated slowing pace of growth. Because of its impact, domestically the FOMC appears to be widening the pathway of uncertainty on policy rate hikes.

"For the second half of the year, [the FOMC] generally expected that GDP growth would likely slow from its second-quarter rate but would still exceed that of potential output." [FOMC Minutes]

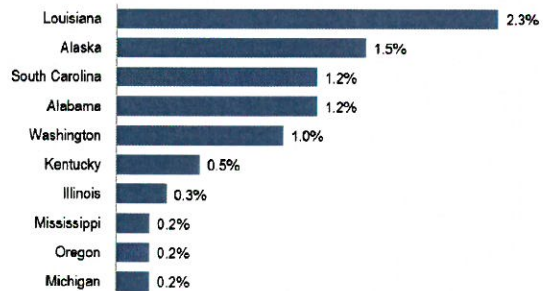
The month-end trade news is upbeat however. Mexico and the US have settled on a NAFTA preliminary rewrite. Mexico was anxious to complete the transaction before the new President takes office. The peso rallied on the news against a dollar that is battering other currencies. This news could be seen as a step towards more deals/compromises as the US moves to matters of trade with Canada, then Europe and finally on to China.

After the 1Q, the markets have generally ignored the daily trade kerfuffle but Turkey's currency collapse created significant turmoil globally hinting at hidden fears. The volatility created was extreme and has begun to stabilize but not the rout in Turkish assets and debt. Investors feared contagion from Turkey's financial crisis would spread to other emerging markets. Italian and Spanish bank stocks fell precipitously and stand precariously. Like many emerging markets, 50% of Turkey's debt is denominated in USD. The Turkish 10-year remains 2% higher on the risk. This same situation could easily spread to other emerging markets.

The US dollar's strength is built on our economic strength and our attractive rates. It challenges our exporters but even more directly challenges other currencies. China has been actively supporting its yuan by central bank positioning like lessening reserve rates but the yuan remains down 5.3% on the year. This may influence its willingness to compromise on trade and tariffs.



States that will be most affected by Chinese tariffs, by % of GDP



Domestically Strong but Moderating

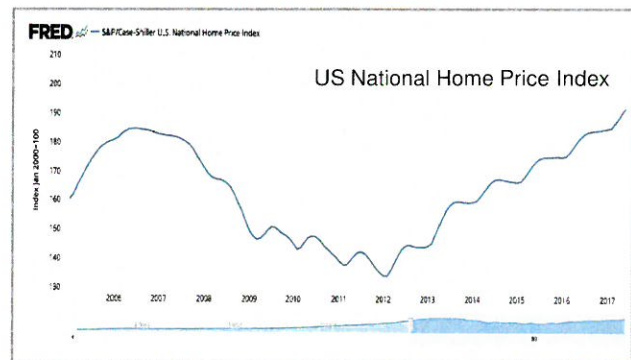
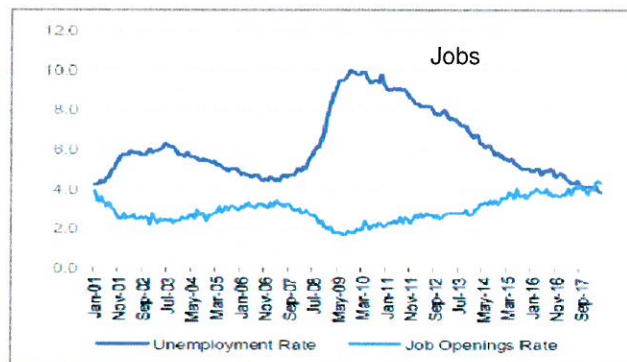
The trade situation and its uncertainty has definitely driven global funds on a flight to quality in Treasuries, however, there is a major divergence in the outlook between US equities and bonds. The stocks have hit all-time highs and continue to soar on strong earnings, tax cuts and economic growth. This month marked the start of the longest running bull market in stocks on record. Bonds on the other hand are range bound.

The view of the equities on the economy are based on a continuing growth, but the strength shown in 1Q has definitely moderated. It's not weak – just not strong. Even if the second half of 2018 has GDP reduced to 3% (from the latest 4.1%), it is still the best GDP since 2005 however.

Housing is the weakest sector of the economy and it has such a broad ripple effect it must be watched closely. Housing starts are down based on rising mortgage rates, home prices and a low inventory of homes. The raw material and worker costs for builders are up and reflected in the prices.

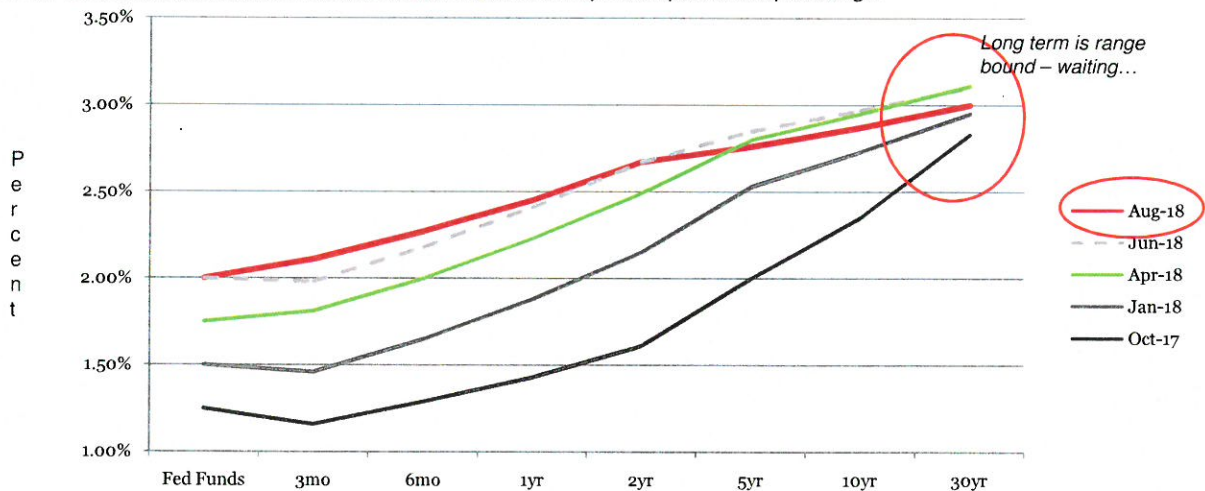
The consumer isn't slowing nonetheless. Retail sales have bounced above expectations up 6.4% YOY on apparel and food. She has also ramped up on cars and restaurant visits. This spending and confidence should continue with jobs and increased wages. A rebound in confidence has taken us to a 17-year high! Fortunately the consumer is also saving more. Savings have grown 6.7% (from 4.2%). To continue these trends we need job growth and wage pressure, which is not currently in the picture. Expected slowdowns in manufacturing have not appeared, which could impact jobs.

At the Jackson Hole Economic Forum, Fed Chair Powell had confidence too and didn't point to a slowing economy but clearly the Committee is moving to a more "gradual" rate increase playbook, which will remain domestically data dependent.



The Flattening Curve

- Fears of an inverted curve remain. The multiyear flattening trend began as the Fed started to raise short-term rates in its pursuit of normalized monetary policy. Historically, when the yield curve has been flattening, it has often been an indicator of a weakening economy and in many cases portended an impending recession.
- This flattening however may not be foreshadowing a near-term recession risk, as it is being heavily influenced by global central bank actions and economic activity hasn't shown any indication of slowing.
- Other countries are keeping rates low – and bringing investors to the US. The ECB has held its short-term deposit rate at negative 0.40% for several years and will probably hold it there through the summer of 2019.
- Even though the 10-year U.S. Treasury is yielding only 2.82%, that yield appears quite attractive compared to Germany's 10-year bond at 0.34%. Until their rates increase and inflation kicks in demonstrably the shape is unlikely to change.




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


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

Portfolio Summary Management Report

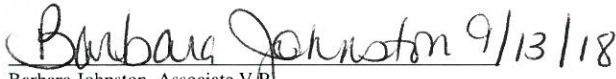
Portfolio as of 07/31/18:		Portfolio as of 08/31/18:	
Beginning Book Value	\$ 525,997,430	Ending Book Value	\$ 521,531,741
Beginning Market Value	\$ 525,654,073	Ending Market Value	\$ 521,167,345
		Unrealized Gain/Loss	\$ (364,396)
WAM at Beginning Period Date ¹	91 days	WAM at Ending Period Date ¹	101 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (4,486,728)
Average Yield to Maturity for period		2.145%	
Average Yield 3 Month Treasury Bill for period		2.070%	

 9/13/18

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

 9/13/18

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

 9/13/18

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

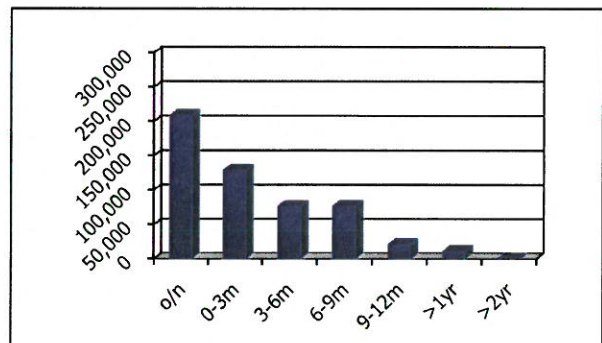
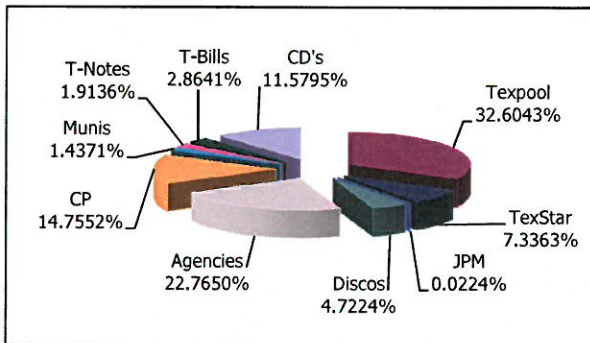
¹ WAM – weighted average maturity

² “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 CCCCDD.

Your Portfolio

As of August 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.30%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	77,300,000.00	76,952,873.85	76,952,873.85	14.76	154	66	2.510
Federal Agency Coupon Securities	118,840,000.00	118,426,690.78	118,726,662.32	22.77	356	215	2.208
Federal Agency Disc. -Amortizing	25,000,000.00	24,618,095.00	24,629,016.62	4.72	353	241	2.312
Treasury Coupon Securities	10,000,000.00	9,975,085.00	9,979,718.35	1.91	285	120	1.871
Treasury Discounts -Amortizing	15,000,000.00	14,938,830.00	14,936,562.49	2.86	182	75	2.108
Municipal Bonds	7,480,000.00	7,444,193.20	7,495,329.97	1.44	786	275	1.569
TexStar	38,261,298.16	38,261,298.16	38,261,298.16	7.34	1	1	1.923
Texpool	170,042,012.43	170,042,012.43	170,042,012.43	32.60	1	1	1.921
JPMorgan Chase	116,815.55	116,815.55	116,815.55	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	60,391,451.08	60,391,451.08	60,391,451.08	11.58	275	188	2.395
Investments	522,431,577.22	521,167,345.05	521,531,740.82	100.00%	175	101	2.145
Cash and Accrued Interest							
Accrued Interest at Purchase		166,868.12	166,868.12				
Subtotal		166,868.12	166,868.12				
Total Cash and Investments	522,431,577.22	521,334,213.17	521,698,608.94		175	101	2.145

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	984,408.46	6,345,571.03	6,345,571.03

Reporting period 08/01/2018-08/31/2018
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**Collin Co Comm College Dist.
Summary by Type
August 31, 2018
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,932,513.88	0.95	2.247	226
Federal Agency Coupon Securities	13	47,665,000.00	47,603,449.70	9.13	2.375	243
Commercial Paper Disc. -Amortizing	4	16,000,000.00	15,940,314.45	3.06	2.486	56
Texpool	1	28,419,338.43	28,419,338.43	5.45	1.920	1
TexStar	1	27,319,806.19	27,319,806.19	5.24	1.922	1
Subtotal	20	124,404,144.62	124,215,422.65	23.83	2.180	110
Fund: 2018 Bond Series						
Commercial Paper Disc. -Amortizing	5	37,300,000.00	37,164,249.39	7.13	2.511	53
CD's - Interest Monthly/Quarterly	4	60,391,451.08	60,391,451.08	11.58	2.395	188
Federal Agency Coupon Securities	3	26,925,000.00	26,884,439.75	5.15	2.131	97
Treasury Discounts -Amortizing	1	15,000,000.00	14,936,562.49	2.86	2.108	75
Texpool	1	44,382,431.07	44,382,431.07	8.51	1.921	1
Subtotal	14	183,998,882.15	183,758,133.78	35.23	2.242	93
Fund: Debt Service						
Texpool	1	2,107,083.85	2,107,083.85	0.40	1.920	1
Subtotal	1	2,107,083.85	2,107,083.85	0.40	1.920	1
Fund: Operating						
Federal Agency Disc. -Amortizing	3	20,000,000.00	19,696,502.74	3.78	2.328	245
Federal Agency Coupon Securities	7	39,500,000.00	39,490,624.84	7.57	2.046	258
JPMorgan Chase	1	116,815.55	116,815.55	0.02	0.000	1
Commercial Paper Disc. -Amortizing	3	18,000,000.00	17,887,106.67	3.43	2.565	89
Treasury Coupon Securities	2	10,000,000.00	9,979,718.35	1.91	1.871	120
Municipal Bonds	3	7,480,000.00	7,495,329.97	1.44	1.569	275
Texpool	1	85,533,560.06	85,533,560.06	16.40	1.921	1
TexStar	1	10,941,491.97	10,941,491.97	2.10	1.922	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	21	191,571,867.58	191,141,150.15	36.65	2.031	104
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	2	6,000,000.00	5,961,203.34	1.14	2.411	98
Federal Agency Coupon Securities	1	4,750,000.00	4,748,148.03	0.91	2.309	244
Texpool	1	9,599,599.02	9,599,599.02	1.84	1.921	1
Subtotal	4	20,349,599.02	20,308,950.39	3.89	2.155	86
Total and Average	60	522,431,577.22	521,531,740.82	100.00	2.145	101



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3N26	10104	Anglesea Funding CP	08/15/2018	2,975,195.00	3,000,000.00	2,975,195.00	2.420	2.442	2.476	01/02/2019	123
07644BK19	10061	Bedford Row Funding CP	04/04/2018	4,989,875.00	5,000,000.00	4,989,875.00		2.459	2.494	10/01/2018	30
62455BLD5	10106	Mountcliff Funding CP	08/16/2018	2,986,008.34	3,000,000.00	2,986,008.34		2.313	2.345	11/13/2018	73
76582KK26	10064	Ridgefield Funding CP	04/05/2018	4,989,236.11	5,000,000.00	4,989,236.11	2.500	2.531	2.566	10/02/2018	31
Subtotal and Average				15,940,314.45	16,000,000.00	15,940,314.45		2.452	2.486		55
Federal Agency Coupon Securities											
3133EHHN6	10094	FFCB Note	07/30/2018	993,168.71	1,000,000.00	993,156.00	1.350	2.351	2.384	05/02/2019	243
3133EGJW6	10098	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,983,814.00	1.030	2.336	2.369	04/05/2019	216
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,976,912.00	1.080	2.437	2.471	07/05/2019	307
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,973,880.00	1.130	2.493	2.528	08/23/2019	356
3130A7H65	10097	FHLB Note	08/13/2018	1,986,673.27	2,000,000.00	1,987,366.00	1.200	2.335	2.367	03/29/2019	209
3130AEU73	10108	FHLB Note	08/27/2018	5,659,846.11	5,665,000.00	5,660,213.08	2.375	2.434	2.468	08/27/2019	360
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,871,487.00	1.030	2.398	2.431	07/12/2019	314
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	991,851.00	1.240	2.389	2.423	05/23/2019	264
3137EADZ9	10093	FHLMC Note	07/30/2018	2,977,336.47	3,000,000.00	2,977,626.00	1.125	2.322	2.355	04/15/2019	226
3134GAK78	10088	FHLMC Call Note	06/28/2018	10,000,000.00	10,000,000.00	9,965,080.00	1.350	2.268	2.299	01/25/2019	146
3135G0ZA4	10076	FNMA Note	05/17/2018	4,990,673.53	5,000,000.00	4,990,610.00	1.875	2.247	2.278	02/19/2019	171
3136G12K4	10085	FNMA Call Note	06/28/2018	1,997,808.05	2,000,000.00	1,993,796.00	1.200	2.169	2.199	12/20/2018	110
3136G3AP0	10092	FNMA Call Note	07/30/2018	997,943.56	1,000,000.00	994,364.00	1.250	2.288	2.320	03/15/2019	195
Subtotal and Average				47,603,449.70	47,965,000.00	47,360,155.08		2.342	2.375		243
Federal Agency Disc. -Amortizing											
313312EJ5	10066	FFCB DN	04/17/2018	4,932,513.88	5,000,000.00	4,929,075.00	2.150	2.215	2.246	04/15/2019	226
Subtotal and Average				4,932,513.88	5,000,000.00	4,929,075.00		2.216	2.247		226
TexStar											
2450	10007	TexStar	02/01/2016	27,319,806.19	27,319,806.19	27,319,806.19	1.923	1.896	1.922		1
Subtotal and Average				27,319,806.19	27,319,806.19	27,319,806.19		1.896	1.923		1
Texpool											

Portfolio CCCC
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**Fund BLDG - Building
Investments by Fund
August 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700001	10009	Texpool	02/01/2016	28,419,338.43	28,419,338.43	28,419,338.43	1.921	1.894	1.920	1
Subtotal and Average				28,419,338.43	28,419,338.43	28,419,338.43		1.894	1.921	1
Total Investments and Average				124,215,422.65	124,404,144.62	123,968,689.15		2.151	2.180	109

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3N26	10095	Anglesea Funding CP	08/03/2018	6,744,240.00	6,800,000.00	6,744,240.00	2.424	2.458		01/02/2019	123
16536JKW6	10071	Chesham Finance CP	05/03/2018	9,062,267.86	9,100,000.00	9,062,267.86	2.562	2.598		10/30/2018	59
20147MKX0	10091	Commercial Bank PSQC CP	07/09/2018	5,676,535.00	5,700,000.00	5,676,535.00	2.489	2.524		10/31/2018	60
40588MK22	10070	Halkin Finance CP	05/03/2018	8,182,700.28	8,200,000.00	8,182,700.28	2.475	2.509		10/02/2018	31
56108KJ41	10069	Malayan Bank NY CP	05/03/2018	7,498,506.25	7,500,000.00	7,498,506.25	2.409	2.443		09/04/2018	3
Subtotal and Average				37,164,249.39	37,300,000.00	37,164,249.39	2.476	2.511			53
Federal Agency Coupon Securities											
3132X0RZ6	10099	FRMAC Note	08/13/2018	1,913,385.38	1,925,000.00	1,913,746.45	1.430	2.366	2.398	04/18/2019	229
3130ACWG5	10086	FHLB Note	06/28/2018	14,982,597.99	15,000,000.00	14,979,105.00	1.625	2.082	2.111	11/27/2018	87
3135G0YT4	10087	FNMA Note	06/28/2018	9,988,456.38	10,000,000.00	9,987,270.00	1.625	2.080	2.109	11/27/2018	87
Subtotal and Average				26,884,439.75	26,925,000.00	26,880,121.45	2.102	2.131			97
Treasury Discounts -Amortizing											
912796QJ1	10074	T Bill	05/17/2018	14,936,562.49	15,000,000.00	14,938,830.00	2.079	2.108		11/15/2018	75
Subtotal and Average				14,936,562.49	15,000,000.00	14,938,830.00	2.080	2.108			75
Texpool											
700006	10067	Texpool	04/12/2018	44,382,431.07	44,382,431.07	44,382,431.07	1.921	1.894	1.920		1
Subtotal and Average				44,382,431.07	44,382,431.07	44,382,431.07	1.894	1.921			1
CD's - Interest Monthly/Quarterly											
172954667	10080	East West Bank	05/15/2018	15,099,771.13	15,099,771.13	15,099,771.13	2.220	2.189	2.220	11/15/2018	75
172840241	10081	East West Bank	05/15/2018	15,104,731.81	15,104,731.81	15,104,731.81	2.330	2.298	2.330	02/15/2019	167
172902331	10082	East West Bank	05/15/2018	15,109,242.87	15,109,242.87	15,109,242.87	2.430	2.396	2.430	05/15/2019	256
172215795A	10109	East West Bank	08/15/2018	15,077,705.27	15,077,705.27	15,077,705.27	2.600	2.564	2.600	05/15/2019	256
Subtotal and Average				60,391,451.08	60,391,451.08	60,391,451.08	2.362	2.395			188
Total Investments and Average				183,759,133.78	183,998,882.15	183,757,082.99	2.211	2.242			93

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	2,107,083.85	2,107,083.85	2,107,083.85	1.921	1.894	1.920	1
Subtotal and Average				2,107,083.85	2,107,083.85	2,107,083.85		1.894	1.921	1
Total Investments and Average				2,107,083.85	2,107,083.85	2,107,083.85		1.894	1.921	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
56108KP88	10105	Malayan Bank NY CP	08/15/2018	7,907,995.56	8,000,000.00	7,907,995.56		2.572	2.608	02/11/2019	163
67983UK10	10062	Old Line Funding CP	04/04/2018	4,989,875.00	5,000,000.00	4,989,875.00		2.459	2.494	10/01/2018	30
76582KK26	10063	Ridgefield Funding CP	04/05/2018	4,989,236.11	5,000,000.00	4,989,236.11		2.531	2.566	10/02/2018	31
Subtotal and Average				17,887,106.67	18,000,000.00	17,887,106.67		2.530	2.565		89
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,982,135.00	1.320	1.301	1.320	01/18/2019	139
3130AEGQ7	10084	FHLB Call Note	06/26/2018	10,009,277.78	10,000,000.00	10,007,680.00	3.375	3.157	3.201	06/26/2020	664
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,499,330.00	1.150	1.134	1.150	09/14/2018	13
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,987,315.00	1.070	1.055	1.070	11/28/2018	88
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,991,038.00	1.375	1.356	1.375	02/28/2019	180
3135G0ZA4	10075	FNMA Note	05/17/2018	9,981,347.06	10,000,000.00	9,981,220.00	1.875	2.247	2.278	02/19/2019	171
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,991,235.00	1.125	1.664	1.687	10/29/2018	58
Subtotal and Average				39,490,624.84	39,500,000.00	39,439,953.00		2.018	2.046		257
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,932,513.88	5,000,000.00	4,929,075.00		2.215	2.246	04/15/2019	226
313312FS4	10077	FFCB DN	05/21/2018	4,918,300.00	5,000,000.00	4,917,835.00		2.352	2.384	05/17/2019	258
313312FG0	10083	FFCB DN	06/01/2018	9,845,688.86	10,000,000.00	9,842,110.00		2.307	2.339	05/07/2019	248
Subtotal and Average				19,696,502.74	20,000,000.00	19,689,020.00		2.296	2.328		244
Treasury Coupon Securities											
912828WD8	10047	T Note	10/31/2017	4,998,330.48	5,000,000.00	4,993,835.00	1.250	1.435	1.455	10/31/2018	60
912828C24	10096	T Note	08/08/2018	4,981,387.87	5,000,000.00	4,981,250.00	1.500	2.256	2.288	02/28/2019	180
Subtotal and Average				9,979,718.35	10,000,000.00	9,975,085.00		1.845	1.871		119
Municipal Bonds											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,015,329.97	5,000,000.00	4,982,750.00	1.943	1.479	1.500	05/15/2019	256
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,473,473.20	1.562	1.540	1.562	02/15/2019	167
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	987,970.00	1.925	1.898	1.925	02/15/2020	532
Subtotal and Average				7,495,329.97	7,480,000.00	7,444,193.20		1.547	1.589		275

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
5450	10008	TexStar	02/01/2016	10,941,491.97	10,941,491.97	10,941,491.97	1.923	1.896	1.922	1
Subtotal and Average				10,941,491.97	10,941,491.97	10,941,491.97		1.896	1.922	1
Texpool										
700003	10011	Texpool	02/01/2016	85,533,560.06	85,533,560.06	85,533,560.06	1.921	1.894	1.920	1
Subtotal and Average				85,533,560.06	85,533,560.06	85,533,560.06		1.894	1.921	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	116,815.55	116,815.55	116,815.55				1
Subtotal and Average				116,815.55	116,815.55	116,815.55		0.000	0.000	1
Total Investments and Average				191,141,150.15	191,571,867.58	191,027,225.45		2.003	2.031	104

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3N26	10103	Anglesea Funding CP	08/15/2018	2,975,195.00	3,000,000.00	2,975,195.00	2.420	2.442	2.476	01/02/2019	123
62455BLD5	10107	Mountcliff Funding CP	08/16/2018	2,986,008.34	3,000,000.00	2,986,008.34	2.300	2.313	2.345	11/13/2018	73
Subtotal and Average				5,961,203.34	6,000,000.00	5,961,203.34		2.378	2.411		97
Federal Agency Coupon Securities											
3130AEAG5	10072	FHLB Note	05/03/2018	4,748,148.03	4,750,000.00	4,746,461.25	2.250	2.277	2.309	05/03/2019	244
Subtotal and Average				4,748,148.03	4,750,000.00	4,746,461.25		2.277	2.309		244
Texpool											
700005	10050	Texpool	01/24/2018	9,599,599.02	9,599,599.02	9,599,599.02	1.921	1.894	1.920		1
Subtotal and Average				9,599,599.02	9,599,599.02	9,599,599.02		1.894	1.920		1
Total Investments and Average				20,308,950.39	20,349,599.02	20,307,263.61		2.126	2.155		86



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
08/13/2018	10097	BLDG	Purchase	3130A7H65	2,000,000.00	FHLB 2.0M 1.20% Mat. 03/29/2019	03/29/2019	-1,985,520.00	-8,933.33	0.00	-1,994,453.33
08/13/2018	10098	BLDG	Purchase	3133EGJW6	2,000,000.00	FFCBC 2.0M 1.03% Mat. 04/05/2019	04/05/2019	-1,982,960.00	-7,324.44	0.00	-1,990,284.44
08/13/2018	10100	BLDG	Purchase	313382ZB2	1,000,000.00	FHLBC 1.0M 1.24% Mat. 05/23/2019	05/23/2019	-990,930.00	-2,755.56	0.00	-993,685.56
08/13/2018	10101	BLDG	Purchase	3133EGJX4	2,000,000.00	FFCBC 2.0M 1.08% Mat. 07/05/2019	07/05/2019	-1,975,520.00	-2,280.00	0.00	-1,977,800.00
08/13/2018	10102	BLDG	Purchase	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	-1,971,800.00	-10,672.22	0.00	-1,982,472.22
08/15/2018	10055	BLDG	Maturity	16536JHF7	5,000,000.00	CHESH 5.0M 0.00% Mat. 08/15/2018	08/15/2018	0.00	0.00	5,000,000.00	5,000,000.00
08/15/2018	10104	BLDG	Purchase	0347M3N26	3,000,000.00	ANGLE 3.0M 2.42% Mat. 01/02/2019	01/02/2019	-2,971,766.67	0.00	0.00	-2,971,766.67
08/16/2018	10106	BLDG	Purchase	62455BLD5	3,000,000.00	MOUNT 3.0M 0.00% Mat.	11/13/2018	-2,982,941.67	0.00	0.00	-2,982,941.67
08/19/2018	10076	BLDG	Interest	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	46,875.00	0.00	46,875.00
08/23/2018	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
08/23/2018	10102	BLDG	Interest	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	0.00	11,300.00	0.00	11,300.00
08/23/2018	10021	BLDG	Maturity	3130A8YJ6	5,000,000.00	FHLBC 5.0M 1.00% Mat. 08/23/2018	08/23/2018	0.00	0.00	5,000,000.00	5,000,000.00
08/27/2018	10108	BLDG	Purchase	3130AEU73	5,665,000.00	FHLB 5.7M 2.38% Mat. 08/27/2019	08/27/2019	-5,659,788.20	0.00	0.00	-5,659,788.20
Subtotal								-20,521,226.54	51,209.45	10,000,000.00	-10,470,017.09
2018 Bond Series											
08/01/2018	10078	BOND18	Maturity	62455BH16	6,800,000.00	MOUNT 6.8M 0.00% Mat.	08/01/2018	0.00	0.00	6,800,000.00	6,800,000.00
08/03/2018	10095	BOND18	Purchase	0347M3N26	6,800,000.00	ANGLE 6.8M 0.00% Mat. 01/02/2019	01/02/2019	-6,731,093.33	0.00	0.00	-6,731,093.33
08/13/2018	10099	BOND18	Purchase	3132X0RZ6	1,925,000.00	FAMCA 1.9M 1.43% Mat. 04/18/2019	04/18/2019	-1,912,464.40	-8,793.51	0.00	-1,921,257.91
08/15/2018	10079	BOND18	Interest	172215795	15,000,000.00	EWB 15.0M 2.05% Mat. 08/15/2018	08/15/2018	0.00	38,058.18	0.00	38,058.18
08/15/2018	10079	BOND18	Interest	172215795	15,000,000.00	EWB 15.0M 2.05% Mat. 08/15/2018	08/15/2018	-38,058.18	0.00	0.00	-38,058.18
08/15/2018	10109	BOND18	Purchase	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	-15,077,705.27	0.00	0.00	-15,077,705.27
08/16/2018	10073	BOND18	Maturity	912796NQ8	15,000,000.00	TBILL 15.0M 0.00% Mat. 08/16/2018	08/16/2018	0.00	0.00	15,000,000.00	15,000,000.00
08/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	0.00	28,442.61	0.00	28,442.61
08/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	-28,442.61	0.00	0.00	-28,442.61
08/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	29,860.30	0.00	29,860.30
08/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-29,860.30	0.00	0.00	-29,860.30
08/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	31,149.78	0.00	31,149.78
08/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-31,149.78	0.00	0.00	-31,149.78
Subtotal								-23,848,773.87	118,717.36	21,800,000.00	-1,930,056.51
Operating											
08/08/2018	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
08/08/2018	10019	OPER	Maturity	3130A8Y80	5,000,000.00	FHLBC 5.0M 0.88% Mat. 08/08/2018	08/08/2018	0.00	0.00	5,000,000.00	5,000,000.00
08/08/2018	10096	OPER	Purchase	912828C24	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/28/2019	02/28/2019	-4,978,906.25	-32,812.50	0.00	-5,011,718.75
08/15/2018	10035	OPER	Interest	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat.	02/15/2019	0.00	11,558.80	0.00	11,558.80
08/15/2018	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2020	0.00	9,625.00	0.00	9,625.00
08/15/2018	10056	OPER	Maturity	27873KHF2	10,000,000.00	EBURY 10.0M 0.00% Mat.	08/15/2018	0.00	0.00	10,000,000.00	10,000,000.00

Portfolio CCCC
 AP
 AC (PRF_AC) 7.2.0
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period August 1, 2018 - August 31, 2018

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
08/15/2018	10105	OPER	Purchase	56108KP88	8,000,000.00	MALAY 8.0M 0.00% Mat. 02/11/2019	02/11/2019	-7,898,400.00	0.00	0.00	-7,898,400.00
08/19/2018	10075	OPER	Interest	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	0.00	93,750.00	0.00	93,750.00
08/28/2018	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
08/31/2018	10096	OPER	Interest	912828C24	5,000,000.00	TNOTE 5.0M 1.50% Mat. 02/28/2019	02/28/2019	0.00	37,500.00	0.00	37,500.00
Subtotal								-12,877,306.25	155,246.30	15,000,000.00	2,277,940.05
Stabilization											
08/15/2018	10054	STABL	Maturity	40588MHF7	5,000,000.00	HALKIN 5.0M 0.00% Mat.	08/15/2018	0.00	0.00	5,000,000.00	5,000,000.00
08/15/2018	10103	STABL	Purchase	0347M3N26	3,000,000.00	ANGLE 3.0M 2.42% Mat. 01/02/2019	01/02/2019	-2,971,766.67	0.00	0.00	-2,971,766.67
08/16/2018	10107	STABL	Purchase	62455BLD5	3,000,000.00	MOUNT 3.0M 2.30% Mat.	11/13/2018	-2,982,941.67	0.00	0.00	-2,982,941.67
Subtotal								-5,954,708.34	0.00	5,000,000.00	-954,708.34
Total								-63,202,015.00	325,173.11	51,800,000.00	-11,076,841.89



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
3133EGJW6	10098	BLDG	FAC	FFCBC	2,000,000.00	08/13/2018	10/05 - 04/05	1,982,960.00	7,324.44	1.030	04/05/2019	2.369	2,000,000.00
3133EGJX4	10101	BLDG	FAC	FFCBC	2,000,000.00	08/13/2018	01/05 - 07/05	1,975,520.00	2,280.00	1.080	07/05/2019	2.471	2,000,000.00
3133EGSD8	10102	BLDG	FAC	FFCBC	2,000,000.00	08/13/2018	08/23 - 02/23	1,971,800.00	Received	1.130	08/23/2019	2.528	2,000,000.00
3130A7H65	10097	BLDG	FAC	FHLB	2,000,000.00	08/13/2018	09/29 - 03/29	1,985,520.00	8,933.33	1.200	03/29/2019	2.368	1,986,673.27
313382ZB2	10100	BLDG	FAC	FHLBC	1,000,000.00	08/13/2018	11/23 - 05/23	990,930.00	2,755.56	1.240	05/23/2019	2.423	1,000,000.00
0347M3N26	10104	BLDG	ACP	ANGLE	3,000,000.00	08/15/2018	01/02 - At Maturity	2,971,766.67		2.420	01/02/2019	2.443	2,975,195.00
62455BLD5	10106	BLDG	ACP	MOUNT	3,000,000.00	08/16/2018	11/13 - At Maturity	2,982,941.67			11/13/2018	2.313	2,986,008.34
3130AEU73	10108	BLDG	FAC	FHLB	5,665,000.00	08/27/2018	02/27 - 08/27	5,659,788.20		2.375	08/27/2019	2.469	5,659,846.11
Subtotal					20,665,000.00			20,521,226.54	21,293.33				20,607,722.72
2018 Bond Series													
0347M3N26	10095	BOND18	ACP	ANGLE	6,800,000.00	08/03/2018	01/02 - At Maturity	6,731,093.33			01/02/2019	2.425	6,744,240.00
3132X0RZ6	10099	BOND18	FAC	FAMCA	1,925,000.00	08/13/2018	10/18 - 04/18	1,912,464.40	8,793.51	1.430	04/18/2019	2.399	1,913,385.38
172215795A	10109	BOND18	RR4	EWB	15,077,705.27	08/15/2018	/ - Quarterly	15,077,705.27		2.600	05/15/2019	2.600	15,077,705.27
Subtotal					23,802,705.27			23,721,263.00	8,793.51				23,735,330.65
Operating													
912828C24	10096	OPER	TRC	TNOTE	5,000,000.00	08/08/2018	08/31 - 02/28	4,978,906.25	Received	1.500	02/28/2019	2.288	4,981,387.87
56108KP88	10105	OPER	ACP	MALAY	8,000,000.00	08/15/2018	02/11 - At Maturity	7,898,400.00			02/11/2019	2.573	7,907,995.56
Subtotal					13,000,000.00			12,877,306.25	0.00				12,889,383.43
Stabilization													
0347M3N26	10103	STABL	ACP	ANGLE	3,000,000.00	08/15/2018	01/02 - At Maturity	2,971,766.67		2.420	01/02/2019	2.443	2,975,195.00
62455BLD5	10107	STABL	ACP	MOUNT	3,000,000.00	08/16/2018	11/13 - At Maturity	2,982,941.67		2.300	11/13/2018	2.313	2,986,008.34
Subtotal					6,000,000.00			5,954,708.34	0.00				5,961,203.34
Total Purchases					63,467,705.27			63,074,504.13	30,086.84				63,193,640.14

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



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
62455BH16	10078	BOND18	ACP	MOUNT	6,800,000.00	08/01/2018	05/03/2018		6,800,000.00	0.00	6,800,000.00	0.00
3130ABY80	10019	OPER	FAC	FHLBC	5,000,000.00	08/08/2018	08/08/2016	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
16536JHF7	10055	BLDG	ACP	CHESH	5,000,000.00	08/15/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
27873KHF2	10056	OPER	ACP	EBURY	10,000,000.00	08/15/2018	02/16/2018		10,000,000.00	0.00	10,000,000.00	0.00
172215795	10079	BOND18	RR4	EWB	15,039,647.09	08/15/2018	05/15/2018	2.050	15,039,647.09	0.00	15,039,647.09	0.00
40588MHF7	10054	STABL	ACP	HALKIN	5,000,000.00	08/15/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
912796NQ8	10073	BOND18	ATD	TBILL	15,000,000.00	08/16/2018	05/17/2018		15,000,000.00	0.00	15,000,000.00	0.00
3130ABYJ6	10021	BLDG	FAC	FHLBC	5,000,000.00	08/23/2018	08/23/2016	1.000	5,000,000.00	25,000.00	5,025,000.00	25,000.00
Total Maturities					66,839,647.09				66,839,647.09	46,875.00	66,886,522.09	46,875.00



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,319,806.19	27,275,271.02	27,276,707.64		1.923	0.163	44,535.17	0.00	44,535.17
700001	10009	BLDG	RR2	28,419,338.43	38,834,287.27	33,787,828.51		1.921	0.163	55,068.25	0.00	55,068.25
3130A8YJ6	10021	BLDG	FAC	0.00	5,000,000.00	3,548,387.10	08/23/2018	1.000	0.086	3,055.56	0.00	3,055.56
16536JHF7	10055	BLDG	ACP	0.00	4,995,897.22	2,257,204.26	08/15/2018		0.182	0.00	4,102.78	4,102.78
07644BK19	10061	BLDG	ACP	5,000,000.00	4,979,412.50	4,984,812.50	10/01/2018		0.210	0.00	10,462.50	10,462.50
76582KK26	10064	BLDG	ACP	5,000,000.00	4,978,472.22	4,984,027.78	10/02/2018	2.500	0.216	0.00	10,763.89	10,763.89
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,923,256.93	4,928,034.71	04/15/2019	2.150	0.188	0.00	9,256.95	9,256.95
3135G0ZA4	10076	BLDG	FAC	5,000,000.00	4,989,008.09	4,989,894.53	02/19/2019	1.875	0.190	7,812.50	1,665.44	9,477.94
3136G12K4	10085	BLDG	FAC	2,000,000.00	1,994,347.07	1,996,189.21	12/20/2018	1.200	0.274	2,000.00	3,460.98	5,460.98
3134GAK78	10088	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	01/25/2019	1.350	0.113	11,250.00	0.00	11,250.00
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	0.086	9,441.67	0.00	9,441.67
3136G3AP0	10092	BLDG	FAC	1,000,000.00	993,536.89	995,882.37	03/15/2019	1.250	0.547	1,041.67	4,406.67	5,448.34
3137EADZ9	10093	BLDG	FAC	3,000,000.00	2,974,301.18	2,975,916.74	04/15/2019	1.125	0.197	2,812.50	3,035.29	5,847.79
3133EHNN6	10094	BLDG	FAC	1,000,000.00	992,318.35	992,770.96	05/02/2019	1.350	0.199	1,125.00	850.36	1,975.36
3130A7H65	10097	BLDG	FAC	2,000,000.00	0.00	1,217,322.24	03/29/2019	1.200	0.193	1,200.00	1,153.27	2,353.27
3133EGJW6	10098	BLDG	FAC	2,000,000.00	0.00	1,225,256.77	04/05/2019	1.030	1.475	1,030.00	17,040.00	18,070.00
31338ZB2	10100	BLDG	FAC	1,000,000.00	0.00	612,610.65	05/23/2019	1.240	1.582	620.00	9,070.00	9,690.00
3133EGJX4	10101	BLDG	FAC	2,000,000.00	0.00	1,225,016.77	07/05/2019	1.080	2.087	1,080.00	24,480.00	25,560.00
3133EGSD8	10102	BLDG	FAC	2,000,000.00	0.00	1,224,896.77	08/23/2019	1.130	2.394	1,130.00	28,200.00	29,330.00
0347M3N26	10104	BLDG	ACP	3,000,000.00	0.00	1,630,673.82	01/02/2019	2.420	0.210	0.00	3,428.33	3,428.33
62455BLD5	10106	BLDG	ACP	3,000,000.00	0.00	1,540,423.66	11/13/2018		0.199	0.00	3,066.67	3,066.67
3130AEU73	10108	BLDG	FAC	5,665,000.00	0.00	912,875.60	08/27/2019	2.375	0.170	1,494.93	57.91	1,552.84
Subtotal				124,404,144.82	123,930,108.74	124,306,732.58			0.225	144,697.25	134,501.04	270,198.29
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	44,382,431.07	77,499,169.88	67,062,920.30		1.921	0.163	109,184.75	0.00	109,184.75
56108KJ41	10069	BOND18	ACP	7,500,000.00	7,483,070.83	7,491,037.50	09/04/2018		0.206	0.00	15,435.42	15,435.42
40588MK22	10070	BOND18	ACP	8,200,000.00	8,165,400.56	8,174,329.45	10/02/2018		0.212	0.00	17,299.72	17,299.72
16536JKW6	10071	BOND18	ACP	9,100,000.00	9,042,442.50	9,052,674.94	10/30/2018		0.219	0.00	19,825.36	19,825.36

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2018 Bond Series												
912796NQ8	10073	BOND18	ATD	0.00	14,988,281.25	7,255,418.35	08/16/2018		0.162	0.00	11,718.75	11,718.75
912796QJ1	10074	BOND18	ATD	15,000,000.00	14,910,341.65	14,923,874.98	11/15/2018		0.176	0.00	26,220.84	26,220.84
62455BH16	10078	BOND18	ACP	0.00	6,800,000.00	0.00	08/01/2018			0.00	0.00	0.00
172215795	10079	BOND18	RR4	0.00	15,039,647.09	6,792,098.69	08/15/2018	2.050	0.174	11,840.32	0.00	11,840.32
172954667	10080	BOND18	RR4	15,099,771.13	15,071,328.52	15,072,246.02	11/15/2018	2.220	0.189	28,442.61	0.00	28,442.61
172840241	10081	BOND18	RR4	15,104,731.81	15,074,871.51	15,075,834.75	02/15/2019	2.330	0.198	29,860.30	0.00	29,860.30
172902331	10082	BOND18	RR4	15,109,242.87	15,078,093.09	15,079,097.92	05/15/2019	2.430	0.207	31,149.78	0.00	31,149.78
3130ACWG5	10086	BOND18	FAC	15,000,000.00	14,976,527.52	14,979,758.57	11/27/2018	1.625	0.176	20,312.50	6,070.47	26,382.97
3135G0YT4	10087	BOND18	FAC	10,000,000.00	9,984,429.53	9,986,572.85	11/27/2018	1.625	0.176	13,541.67	4,026.85	17,568.52
20147MKX0	10091	BOND18	ACP	5,700,000.00	5,664,411.42	5,670,668.75	10/31/2018		0.214	0.00	12,123.58	12,123.58
0347M3N26	10095	BOND18	ACP	6,800,000.00	0.00	6,303,190.53	01/02/2019		0.209	0.00	13,146.67	13,146.67
3132X0RZ6	10099	BOND18	FAC	1,925,000.00	0.00	1,172,467.55	04/18/2019	1.430	0.196	1,376.37	920.98	2,297.35
172215795A	10109	BOND18	RR4	15,077,705.27	0.00	8,268,419.02	05/15/2019	2.600	0.221	18,258.48	0.00	18,258.48
Subtotal				183,998,882.15	229,778,015.35	212,579,965.01			0.184	263,968.78	126,788.64	390,755.42
Fund: Debt Service												
700004	10010	DS	RR2	2,107,083.85	4,741,422.56	3,266,326.61		1.921	0.163	5,311.46	0.00	5,311.46
Subtotal				2,107,083.85	4,741,422.56	3,266,326.61			0.163	5,311.46	0.00	5,311.46
Fund: Operating												
5450	10008	OPER	RRP	10,941,491.97	10,923,655.78	10,924,231.14		1.923	0.163	17,836.19	0.00	17,836.19
700003	10011	OPER	RR2	85,533,560.06	34,931,078.43	56,406,992.10		1.921	0.164	92,288.86	0.00	92,288.86
7828	10012	OPER	RR3	116,815.55	69,368.95	70,899.49				0.00	0.00	0.00
3130A8Y80	10019	OPER	FAC	0.00	5,000,000.00	1,129,032.26	08/08/2018	0.875	0.075	850.69	0.00	850.69
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	0.096	2,395.84	0.00	2,395.84
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.089	4,458.33	0.00	4,458.33
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	0.110	5,500.00	0.00	5,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	0.130	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	0.160	1,604.17	0.00	1,604.17
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	0.115	2,291.67	0.00	2,291.67
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,017,140.60	5,016,176.88	05/15/2019	1.943	0.125	8,095.84	-1,810.63	6,285.21
912828WD8	10047	OPER	TRC	5,000,000.00	4,997,467.89	4,997,913.10	10/31/2018	1.250	0.123	5,264.94	862.59	6,127.53
3136G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/29/2018	1.125	0.094	4,687.50	0.00	4,687.50
27873KHF2	10056	OPER	ACP	0.00	9,991,794.44	4,514,408.51	08/15/2018		0.182	0.00	8,205.56	8,205.56
67983UK10	10062	OPER	ACP	5,000,000.00	4,979,412.50	4,984,812.50	10/01/2018		0.210	0.00	10,462.50	10,462.50
76582KK26	10063	OPER	ACP	5,000,000.00	4,978,472.22	4,984,027.78	10/02/2018		0.216	0.00	10,763.89	10,763.89
313312EJ5	10065	OPER	AFD	5,000,000.00	4,923,256.93	4,928,034.71	04/15/2019		0.188	0.00	9,256.95	9,256.95

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3135GOZA4	10075	OPER	FAC	10,000,000.00	9,978,016.18	9,979,789.07	02/19/2019	1.875	0.190	15,625.00	3,330.88	18,955.88
313312FS4	10077	OPER	AFD	5,000,000.00	4,908,483.33	4,913,550.00	05/17/2019		0.200	0.00	9,816.67	9,816.67
313312FG0	10083	OPER	AFD	10,000,000.00	9,826,399.96	9,836,355.52	05/07/2019		0.196	0.00	19,288.90	19,288.90
3130AEGQ7	10084	OPER	FAC	10,000,000.00	10,020,411.11	10,014,485.30	06/26/2020	3.375	0.170	28,125.00	-11,133.33	16,991.67
912828C24	10096	OPER	TRC	5,000,000.00	0.00	3,855,637.75	02/28/2019	1.500	0.191	4,894.68	2,481.62	7,376.30
56108KPB8	10105	OPER	ACP	8,000,000.00	0.00	4,334,166.45	02/11/2019		0.221	0.00	9,595.56	9,595.56
Subtotal				191,571,867.58	142,524,958.32	162,870,512.55			0.164	195,845.18	71,121.16	266,968.34
Fund: Stabilization												
700005	10050	STABL	RR2	9,599,599.02	15,279,109.03	13,778,412.42		1.921	0.163	22,443.33	0.00	22,443.33
40588MHF7	10054	STABL	ACP	0.00	4,995,897.22	2,257,204.26	08/15/2018		0.182	0.00	4,102.78	4,102.78
3130AEAG5	10072	STABL	FAC	4,750,000.00	4,747,918.44	4,748,040.64	05/03/2019	2.250	0.192	8,906.25	229.59	9,135.84
0347M3N26	10103	STABL	ACP	3,000,000.00	0.00	1,630,673.82	01/02/2019	2.420	0.210	0.00	3,428.33	3,428.33
62455BLD5	10107	STABL	ACP	3,000,000.00	0.00	1,540,423.66	11/13/2018	2.300	0.199	0.00	3,066.67	3,066.67
Subtotal				20,349,599.02	25,022,924.69	23,954,754.79			0.176	31,349.58	10,827.37	42,176.95
Total				522,431,577.22	525,997,429.66	526,978,291.55			0.187	641,170.25	343,238.21	984,408.46



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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/31/2018	Amount Amortized This Period	Amt Amortized Through 08/31/2018	Amount Unamortized Through 08/31/2018
Building										
10104	BLDG	01/02/2019	3,000,000.00	2,971,766.67	-28,233.33	2,975,195.00	0.00	3,428.33	3,428.33	-24,805.00
Anglesea Funding CP			2.420				-28,233.33			
10061	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,989,875.00	40,162.50	10,462.50	50,625.00	-10,125.00
Bedford Row Funding CP							-20,587.50			
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	0.00	48,647.22	4,102.78	52,750.00	0.00
Chesham Finance CP							-4,102.78			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,932,513.88	31,652.78	9,256.95	40,909.73	-67,486.12
FFCB DN			2.150				-76,743.07			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	993,168.71	28.35	850.36	878.71	-6,831.29
FFCB Note			1.350				-7,681.65			
10098	BLDG	04/05/2019	2,000,000.00	1,982,960.00	-17,040.00	2,000,000.00	0.00	17,040.00	17,040.00	0.00
FFCB Call Note		08/16/2018	1.030				-17,040.00			
10101	BLDG	07/05/2019	2,000,000.00	1,975,520.00	-24,480.00	2,000,000.00	0.00	24,480.00	24,480.00	0.00
FFCB Call Note		08/16/2018	1.080				-24,480.00			
10102	BLDG	08/23/2019	2,000,000.00	1,971,800.00	-28,200.00	2,000,000.00	0.00	28,200.00	28,200.00	0.00
FFCB Call Note		08/16/2018	1.130				-28,200.00			
10097	BLDG	03/29/2019	2,000,000.00	1,985,520.00	-14,480.00	1,986,673.27	0.00	1,153.27	1,153.27	-13,326.73
FHLB Note			1.200				-14,480.00			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,659,846.11	0.00	57.91	57.91	-5,153.89
FHLB Note			2.375				-5,211.80			
10090	BLDG	07/12/2019	11,000,000.00	10,846,110.00	-153,890.00	11,000,000.00	153,890.00	0.00	153,890.00	0.00
FHLB Call Note		07/12/2018	1.030				0.00			
10100	BLDG	05/23/2019	1,000,000.00	990,930.00	-9,070.00	1,000,000.00	0.00	9,070.00	9,070.00	0.00
FHLB Call Note		08/16/2018	1.240				-9,070.00			
10093	BLDG	04/15/2019	3,000,000.00	2,974,200.00	-25,800.00	2,977,336.47	101.18	3,035.29	3,136.47	-22,663.53
FHLMC Note			1.125				-25,698.82			
10088	BLDG	01/25/2019	10,000,000.00	9,946,000.00	-54,000.00	10,000,000.00	54,000.00	0.00	54,000.00	0.00
FHLMC Call Note		07/25/2018	1.350				0.00			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	4,990,673.53	4,108.09	1,665.44	5,773.53	-9,326.47
FNMA Note			1.875				-10,991.91			
10085	BLDG	12/20/2018	2,000,000.00	1,990,540.00	-9,460.00	1,997,808.05	3,807.07	3,460.98	7,268.05	-2,191.95
FNMA Call Note		09/20/2018	1.200				-5,652.93			
10092	BLDG	03/15/2019	1,000,000.00	993,390.00	-6,610.00	997,943.56	146.89	4,406.67	4,553.56	-2,056.44
FNMA Call Note		09/15/2018	1.250				-6,463.11			

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

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 08/31/2018	Amount Amortized This Period	Amt Amortized Through 08/31/2018	Amount Unamortized Through 08/31/2018
Building										
10106	BLDG	11/13/2018	3,000,000.00	2,982,941.67	-17,058.33	2,986,008.34	0.00	3,066.67	3,066.67	-13,991.66
	Mountcliff Funding CP						-17,058.33			
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,989,236.11	40,972.22	10,763.89	51,736.11	-10,763.89
	Ridgefield Funding CP		2.500				-21,527.78			
			Subtotal	72,964,260.69	-700,739.31	68,476,278.03	377,516.30	134,501.04	512,017.34	-188,721.97
							-323,223.01			
2018 Bond Series										
10095	BOND18	01/02/2019	6,800,000.00	6,731,093.33	-68,906.67	6,744,240.00	0.00	13,146.67	13,146.67	-55,760.00
	Anglesea Funding CP						-68,906.67			
10071	BOND18	10/30/2018	9,100,000.00	8,984,885.00	-115,115.00	9,062,267.86	57,557.50	19,825.36	77,382.86	-37,732.14
	Chesham Finance CP						-57,557.50			
10091	BOND18	10/31/2018	5,700,000.00	5,655,416.50	-44,583.50	5,676,535.00	8,994.92	12,123.58	21,118.50	-23,465.00
	Commercial Bank PSQC CP						-35,588.58			
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	1,913,385.38	0.00	920.98	920.98	-11,614.62
	FRMAC Note		1.430				-12,535.60			
10086	BOND18	11/27/2018	15,000,000.00	14,969,850.00	-30,150.00	14,982,597.99	6,677.52	6,070.47	12,747.99	-17,402.01
	FHLB Note		1.625				-23,472.48			
10087	BOND18	11/27/2018	10,000,000.00	9,980,000.00	-20,000.00	9,988,456.38	4,429.53	4,026.85	8,456.38	-11,543.62
	FNMA Note		1.625				-15,570.47			
10070	BOND18	10/02/2018	8,200,000.00	8,115,175.56	-84,824.44	8,182,700.28	50,225.00	17,299.72	67,524.72	-17,299.72
	Halkin Finance CP						-34,599.44			
10069	BOND18	09/04/2018	7,500,000.00	7,438,258.33	-61,741.67	7,498,506.25	44,812.50	15,435.42	60,247.92	-1,493.75
	Malayan Bank NY CP						-16,929.17			
10078	BOND18	08/01/2018	6,800,000.00	6,759,540.00	-40,460.00	0.00	40,460.00	0.00	40,460.00	0.00
	Mountcliff Funding CP						0.00			
10073	BOND18	08/16/2018	15,000,000.00	14,928,906.25	-71,093.75	0.00	59,375.00	11,718.75	71,093.75	0.00
	T Bill						-11,718.75			
10074	BOND18	11/15/2018	15,000,000.00	14,846,058.30	-153,941.70	14,936,562.49	64,283.35	26,220.84	90,504.19	-63,437.51
	T Bill						-89,658.35			
			Subtotal	100,321,647.87	-703,352.33	78,985,251.63	336,815.32	126,788.64	483,603.96	-239,748.37
							-366,537.01			
Operating										
10056	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	0.00	97,294.44	8,205.56	105,500.00	0.00
	Ebury Finance CP						-8,205.56			
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,932,513.88	31,652.78	9,256.95	40,909.73	-67,486.12
	FFCB DN						-76,743.07			

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

Investment #	Maturity Date	Beginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Principal	or Discount	Book Value	And Unamortized	This Period	Through 08/31/2018	Through 08/31/2018	
						As of 08/01/2018				
Operating										
10077	FFCB DN	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,918,300.00	22,800.00	9,816.67	32,616.67	-81,700.00
10083	FFCB DN	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,845,688.86	37,955.56	19,288.90	57,244.46	-154,311.14
10084	FHLB Call Note	06/26/2020 09/26/2018	10,000,000.00 3.375	10,033,400.00	33,400.00	10,009,277.78	-12,988.89 20,411.11	-11,133.33	-24,122.22	9,277.78
10075	FNMA Note	02/19/2019	10,000,000.00	9,969,800.00	-30,200.00	9,981,347.06	8,216.18 -21,983.82	3,330.88	11,547.06	-18,652.94
10048	FNMA Call Note	10/29/2018 01/29/2018	5,000,000.00 1.125	4,974,500.00	-25,500.00	5,000,000.00	25,500.00 0.00	0.00	25,500.00	0.00
10105	Malayan Bank NY CP	02/11/2019	8,000,000.00	7,898,400.00	-101,600.00	7,907,995.56	0.00	9,595.56	9,595.56	-92,004.44
10062	Old Line Funding CP	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,989,875.00	40,162.50 -20,587.50	10,462.50	50,625.00	-10,125.00
10063	Ridgefield Funding CP	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,989,236.11	40,972.22 -21,527.78	10,763.89	51,736.11	-10,763.89
10047	T Note	10/31/2018	5,000,000.00	4,989,843.75	-10,156.25	4,998,330.48	7,624.14 -2,532.11	862.59	8,486.73	-1,669.52
10096	T Note	02/28/2019	5,000,000.00	4,978,906.25	-21,093.75	4,981,387.87	0.00 -21,093.75	2,481.62	2,481.62	-18,612.13
10044	Texas A&M University	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,015,329.97	-27,159.40 17,140.60	-1,810.63	-28,970.03	15,329.97
			Subtotal	87,226,131.88	-773,868.12	77,569,282.57	272,029.53 -501,838.59	71,121.16	343,150.69	-430,717.43
Stabilization										
10103	Anglesea Funding CP	01/02/2019	3,000,000.00	2,971,766.67	-28,233.33	2,975,195.00	0.00 -28,233.33	3,428.33	3,428.33	-24,805.00
10072	FHLB Note	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	4,748,148.03	673.44 -2,081.56	229.59	903.03	-1,851.97
10054	Halkin Finance CP	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	0.00	48,647.22 -4,102.78	4,102.78	52,750.00	0.00
10107	Mountcliff Funding CP	11/13/2018	3,000,000.00	2,982,941.67	-17,058.33	2,986,008.34	0.00 -17,058.33	3,066.67	3,066.67	-13,991.66
			Subtotal	15,649,203.34	-100,796.66	10,709,351.37	49,320.66 -51,476.00	10,827.37	60,148.03	-40,648.63
			Total	276,161,243.58	-2,278,756.42	235,740,163.60	1,035,681.81 -1,243,074.61	343,238.21	1,378,920.02	-899,836.40



Collin Co Comm College Dist.
Projected Cashflow Report
 Sorted by Monthly
 For the Period September 1, 2018 - March 31, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2018										
09/04/2018	10069	BOND18	56108KJ41	Maturity	Malayan Bank NY CP	7,500,000.00	7,438,258.33	7,500,000.00	0.00	7,500,000.00
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/15/2018	10092	BLDG	3136G3AP0	Interest	FNMA Call Note	0.00	0.00	0.00	6,250.00	6,250.00
09/15/2018	10092	BLDG	3136G3AP0	Call	FNMA Call Note	1,000,000.00	993,390.00	1,000,000.00	0.00	1,000,000.00
09/20/2018	10085	BLDG	3136G12K4	Call	FNMA Call Note	2,000,000.00	1,990,540.00	2,000,000.00	0.00	2,000,000.00
09/26/2018	10084	OPER	3130AEGQ7	Call	FHLB Call Note	10,000,000.00	10,033,400.00	10,000,000.00	0.00	10,000,000.00
09/29/2018	10097	BLDG	3130A7H65	Interest	FHLB Note	0.00	0.00	0.00	12,000.00	12,000.00
Total for September 2018						23,000,000.00	22,955,588.33	23,000,000.00	32,625.00	23,032,625.00
October 2018										
10/01/2018	10061	BLDG	07644BK19	Maturity	Bedford Row Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/01/2018	10062	OPER	67983UK10	Maturity	Old Line Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10063	OPER	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10064	BLDG	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10070	BOND18	40588MK22	Maturity	Halkin Finance CP	8,200,000.00	8,115,175.56	8,200,000.00	0.00	8,200,000.00
10/05/2018	10098	BLDG	3133EGJW6	Interest	FFCB Call Note	0.00	0.00	0.00	10,300.00	10,300.00
10/15/2018	10093	BLDG	3137EADZ9	Interest	FHLMC Note	0.00	0.00	0.00	16,875.00	16,875.00
10/18/2018	10099	BOND18	3132X0RZ6	Interest	FRMAC Note	0.00	0.00	0.00	13,763.75	13,763.75
10/25/2018	10088	BLDG	3134GAK78	Call	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	0.00	10,000,000.00
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00
10/30/2018	10071	BOND18	16536JKW6	Maturity	Chesham Finance CP	9,100,000.00	8,984,885.00	9,100,000.00	0.00	9,100,000.00
10/31/2018	10047	OPER	912828WD8	Maturity	T Note	5,000,000.00	4,989,843.75	5,000,000.00	31,250.00	5,031,250.00
10/31/2018	10091	BOND18	20147MKX0	Maturity	Commercial Bank PSQC CP	5,700,000.00	5,655,416.50	5,700,000.00	0.00	5,700,000.00
Total for October 2018						63,000,000.00	62,419,320.81	63,000,000.00	100,313.75	63,100,313.75
November 2018										
11/02/2018	10094	BLDG	3133EHHN6	Interest	FFCB Note	0.00	0.00	0.00	6,750.00	6,750.00
11/03/2018	10072	STABL	3130AEAG5	Interest	FHLB Note	0.00	0.00	0.00	53,437.50	53,437.50
11/13/2018	10106	BLDG	62455BLD5	Maturity	Mountcliff Funding CP	3,000,000.00	2,982,941.67	3,000,000.00	0.00	3,000,000.00
11/13/2018	10107	STABL	62455BLD5	Maturity	Mountcliff Funding CP	3,000,000.00	2,982,941.67	3,000,000.00	0.00	3,000,000.00
11/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
11/15/2018	10074	BOND18	912796QJ1	Maturity	T Bill	15,000,000.00	14,846,058.30	15,000,000.00	0.00	15,000,000.00
11/23/2018	10100	BLDG	313382ZB2	Interest	FHLB Call Note	0.00	0.00	0.00	6,200.00	6,200.00

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2018										
11/27/2018	10086	BOND18	3130ACWG5	Maturity	FHLB Note	15,000,000.00	14,969,850.00	15,000,000.00	121,875.00	15,121,875.00
11/27/2018	10087	BOND18	3135G0YT4	Maturity	FNMA Note	10,000,000.00	9,980,000.00	10,000,000.00	81,250.00	10,081,250.00
11/28/2018	10029	OPER	3134GAWQ3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,750.00	5,026,750.00
Total for November 2018						51,000,000.00	50,761,791.64	51,000,000.00	344,837.50	51,344,837.50
December 2018										
12/20/2018	10085	BLDG	3136G12K4	Maturity	FNMA Call Note	2,000,000.00	1,990,540.00	2,000,000.00	12,000.00	2,012,000.00
12/26/2018	10084	OPER	3130AEGQ7	Interest	FHLB Call Note	0.00	0.00	0.00	168,750.00	168,750.00
Total for December 2018						2,000,000.00	1,990,540.00	2,000,000.00	180,750.00	2,180,750.00
January 2019										
01/02/2019	10095	BOND18	0347M3N26	Maturity	Anglesea Funding CP	6,800,000.00	6,731,093.33	6,800,000.00	0.00	6,800,000.00
01/02/2019	10103	STABL	0347M3N26	Maturity	Anglesea Funding CP	3,000,000.00	2,971,766.67	3,000,000.00	0.00	3,000,000.00
01/02/2019	10104	BLDG	0347M3N26	Maturity	Anglesea Funding CP	3,000,000.00	2,971,766.67	3,000,000.00	0.00	3,000,000.00
01/05/2019	10101	BLDG	3133EGJX4	Interest	FFCB Call Note	0.00	0.00	0.00	10,800.00	10,800.00
01/12/2019	10090	BLDG	3130A8P72	Interest	FHLB Call Note	0.00	0.00	0.00	56,650.00	56,650.00
01/18/2019	10031	OPER	3132X0NC1	Maturity	FRMAC Note	5,000,000.00	5,000,000.00	5,000,000.00	33,000.00	5,033,000.00
01/25/2019	10088	BLDG	3134GAK78	Maturity	FHLMC Call Note	10,000,000.00	9,946,000.00	10,000,000.00	67,500.00	10,067,500.00
Total for January 2019						27,800,000.00	27,620,626.67	27,800,000.00	167,950.00	27,967,950.00
February 2019										
02/11/2019	10105	OPER	56108KP8	Maturity	Malayan Bank NY CP	8,000,000.00	7,898,400.00	8,000,000.00	0.00	8,000,000.00
02/15/2019	10035	OPER	882806FJ6	Maturity	Texas Tech University	1,480,000.00	1,480,000.00	1,480,000.00	11,558.80	1,491,558.80
02/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/19/2019	10075	OPER	3135G0ZA4	Maturity	FNMA Note	10,000,000.00	9,969,800.00	10,000,000.00	93,750.00	10,093,750.00
02/19/2019	10076	BLDG	3135G0ZA4	Maturity	FNMA Note	5,000,000.00	4,984,900.00	5,000,000.00	46,875.00	5,046,875.00
02/23/2019	10102	BLDG	3133EGSD8	Interest	FFCB Call Note	0.00	0.00	0.00	11,300.00	11,300.00
02/27/2019	10108	BLDG	3130AEU73	Interest	FHLB Note	0.00	0.00	0.00	67,271.88	67,271.88
02/28/2019	10038	OPER	3134GA6H2	Maturity	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	13,750.00	2,013,750.00
02/28/2019	10096	OPER	912828C24	Maturity	T Note	5,000,000.00	4,978,906.25	5,000,000.00	37,500.00	5,037,500.00
Total for February 2019						31,480,000.00	31,312,006.25	31,480,000.00	291,630.68	31,771,630.68
March 2019										
03/15/2019	10092	BLDG	3136G3AP0	Maturity	FNMA Call Note	1,000,000.00	993,390.00	1,000,000.00	6,250.00	1,006,250.00
03/29/2019	10097	BLDG	3130A7H65	Maturity	FHLB Note	2,000,000.00	1,985,520.00	2,000,000.00	12,000.00	2,012,000.00
Total for March 2019						3,000,000.00	2,978,910.00	3,000,000.00	18,250.00	3,018,250.00
GRAND TOTALS:						201,280,000.00	200,038,783.70	201,280,000.00	1,136,356.93	202,416,356.93