

# **INFORMATION REPORTS**

**Statement of Net Position as of 5/31/18**

**Summary of Current Funds Revenues & Expenses as of 5/31/18**

**Summary of Foundation Payments to the District as of 5/31/18**

**Monthly Investment Report as of 5/31/18**

**Quarterly Investment Report as of 5/31/18**

**Quarterly Grant Budget Amendments Report as of 5/31/18**

**AECOM Monthly Report for May 2018**

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

	<u>May 31, 2018</u>	<u>May 31, 2017</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 274,092,008	\$ 133,649,004
Short term investments	258,009,524	95,930,813
Accounts receivable (net of allowance for bad debt)	7,985,458	6,758,460
Tax receivable (net of allowance for bad debt)	560,114	605,829
Inventories	20,865	31,090
Prepaid expenses	481,046	494,151
<b>Total current assets</b>	<b>541,149,015</b>	<b>237,469,347</b>
Noncurrent assets		
Long term investments	1,022,572	55,936,534
Capital assets, net		
Not subject to depreciation	85,820,535	33,295,604
Subject to depreciation	252,771,052	260,323,617
<b>Total noncurrent assets</b>	<b>339,614,159</b>	<b>349,555,754</b>
<b>Total assets</b>	<b>\$ 880,763,174</b>	<b>\$ 587,025,101</b>
<b>Deferred outflows related to pensions</b>	<b>\$ 7,082,702</b>	<b>\$ 8,403,433</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable	\$ 2,476,531	\$ 1,527,900
Accrued liabilities	168,344	184,556
Funds held for others	509,036	490,111
Unearned revenue	12,706,301	10,987,208
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	6,865,000	2,320,000
<b>Total current liabilities</b>	<b>22,873,649</b>	<b>15,641,799</b>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	260,287,198	15,981,467
<b>Total noncurrent liabilities</b>	<b>282,435,478</b>	<b>38,617,912</b>
<b>Total liabilities</b>	<b>\$ 305,309,127</b>	<b>\$ 54,259,711</b>
<b>Deferred inflows related to pensions</b>	<b>\$ 5,725,926</b>	<b>\$ 6,276,680</b>
<b>Net position</b>		
Net investment in capital assets	321,560,296	274,267,930
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,156,494	1,152,817
Student loans	21,855	21,707
Reserve debt service	4,846,156	3,712,525
Unrestricted	249,226,021	255,737,165
<b>Total net position</b>	<b>\$ 576,810,822</b>	<b>\$ 534,892,144</b>

Collin College  
2018 Limited Tax Series Bonds  
For Period Ending May 31, 2018

2017 Capital Improvement Program  
Total Expenditures

Month Ending: 5/31/2018

Project Name	Group Description	Current Budget	Expenditures
Technical Campus	1.0 Management, Design & Pre-Construction	13,363,255.00	4,292,312.32
	2.0 Investigation, Testing & Verification	2,619,039.00	94,102.00
	3.0 Construction, Equipment & Furnishings	140,845,001.03	10,663,399.03
	4.0 Misc	141,945.20	22,717.59
	5.0 Contingency	7,753,566.80	-
	<b>Total</b>		<b>\$ 164,722,807.03</b>
Wylie Campus	1.0 Management, Design & Pre-Construction	12,776,022.00	5,383,762.43
	2.0 Investigation, Testing & Verification	2,679,247.00	117,932.50
	3.0 Construction, Equipment & Furnishings	141,659,220.06	8,484,936.06
	4.0 Misc	171,505.62	47,238.39
	5.0 Contingency	8,798,794.38	-
	<b>Total</b>		<b>\$ 166,084,789.06</b>
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,539,404.00	-
	2.0 Investigation, Testing & Verification	468,453.00	-
	3.0 Construction, Equipment & Furnishings	23,284,932.00	-
	4.0 Misc	22,045.00	1,240.30
	5.0 Contingency	1,241,298.00	-
	<b>Total</b>		<b>\$ 27,556,132.00</b>
IT Center of Excellence at Preston Ridge	1.0 Management, Design & Pre-Construction	5,472,853.00	-
	2.0 Investigation, Testing & Verification	1,009,600.00	-
	3.0 Construction, Equipment & Furnishings	50,183,042.00	-
	4.0 Misc	47,510.00	-
	5.0 Contingency	2,675,210.00	-
	<b>Total</b>		<b>\$ 59,388,215.00</b>
Celina Campus	1.0 Management, Design & Pre-Construction	5,078,807.00	-
	2.0 Investigation, Testing & Verification	936,908.00	-
	3.0 Construction, Equipment & Furnishings	46,569,862.00	-
	4.0 Misc	47,978.00	3,137.59
	5.0 Contingency	2,478,708.00	-
	<b>Total</b>		<b>\$ 55,112,263.00</b>
Central Park (Existing Repurpose)	1.0 Management, Design & Pre-Construction	950,261.00	-
	2.0 Investigation, Testing & Verification	155,572.00	-
	3.0 Construction, Equipment & Furnishings	7,732,903.00	-
	4.0 Misc	7,322.00	-
	5.0 Contingency	305,306.00	-
	<b>Total</b>		<b>\$ 9,151,364.00</b>
Central Park (Traffic / Wayfinding)	1.0 Management, Design & Pre-Construction	812,720.00	-
	2.0 Investigation, Testing & Verification	133,056.00	-
	3.0 Construction, Equipment & Furnishings	6,613,642.00	-
	4.0 Misc	6,261.00	-
	5.0 Contingency	261,116.00	-
	<b>Total</b>		<b>\$ 7,826,795.00</b>
Central Park Campus	1.0 Management, Design & Pre-Construction	4,572,454.10	-
	2.0 Investigation, Testing & Verification	626,650.00	-
	3.0 Construction, Equipment & Furnishings	31,148,140.00	-
	4.0 Misc	29,489.00	-
	5.0 Contingency	484,970.90	-
	<b>Total</b>		<b>\$ 36,861,704.00</b>

Collin College  
2018 Limited Tax Series Bonds  
For Period Ending May 31, 2018

Project Name	Group Description	Current Budget	Expenditures
Preston Ridge (Existing Repurpose)	1.0 Management, Design & Pre-Construction	760,209.00	-
	2.0 Investigation, Testing & Verification	124,459.00	-
	3.0 Construction, Equipment & Furnishings	6,186,322.00	-
	4.0 Misc	5,857.00	-
	5.0 Contingency	244,244.00	-
	<b>Total</b>		<b>\$ 7,321,091.00</b>
Preston Ridge (Student Union)	1.0 Management, Design & Pre-Construction	3,266,035.90	-
	2.0 Investigation, Testing & Verification	447,606.00	-
	3.0 Construction, Equipment & Furnishings	22,248,671.00	-
	4.0 Misc	21,063.00	-
	5.0 Contingency	346,412.10	-
	<b>Total</b>		<b>\$ 26,329,788.00</b>
Preston Ridge (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402.00	-
	2.0 Investigation, Testing & Verification	43,286.00	-
	3.0 Construction, Equipment & Furnishings	2,151,618.00	-
	4.0 Misc	2,037.00	-
	5.0 Contingency	84,950.00	-
	<b>Total</b>		<b>\$ 2,546,293.00</b>
Spring Creek (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806.00	-
	2.0 Investigation, Testing & Verification	86,574.00	-
	3.0 Construction, Equipment & Furnishings	4,303,234.00	-
	4.0 Misc	4,074.00	-
	5.0 Contingency	169,897.00	-
	<b>Total</b>		<b>\$ 5,092,585.00</b>
Public Safety Training Center	Construction Costs	29,233,484.51	29,233,484.51
	<b>Total</b>	<b>\$ 29,233,484.51</b>	<b>\$ 29,233,484.51</b>
Program Level	Building Fund Reimbursement	-	-
	Program Contingency	2,772,689.40	-
	<b>Total</b>	<b>\$ 2,772,689.40</b>	<b>\$ -</b>
<b>Grand Total</b>		<b>\$ 600,000,000.00</b>	<b>\$ 58,344,262.72</b>
Police Headquarters	1.0 Management, Design & Pre-Construction	517,600.00	-
	2.0 Investigation, Testing & Verification	140,000.00	-
	3.0 Construction, Equipment & Furnishings	6,800,000.00	-
	4.0 Misc	4,400.00	-
	5.0 Contingency	538,000.00	-
	<b>Total</b>		<b>\$ 8,000,000.00</b>

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

	May 2018 (75% Elapsed)			May 2017 (75% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations	\$ 35,500,001	\$ 25,391,408	71.5 %	\$ 33,744,731	\$ 24,112,263	71.5 %
Tuition and Fees	35,444,982	31,940,590	90.1 %	35,859,000	28,717,145	80.1 %
Taxes for Current Operations	96,000,000	96,374,649	100.4 %	85,560,000	86,782,171	101.4 %
Investment Income	1,096,000	1,786,703	163.0 %	825,000	861,433	104.4 %
Miscellaneous	1,823,604	1,489,362	81.7 %	1,247,000	1,066,254	85.5 %
Auxiliary Enterprises-Sales/Services	1,756,720	1,634,290	93.0 %	2,650,123	2,108,614	79.6 %
Building Fund	360,000	730,262	202.9 %	560,000	720,883	128.7 %
Stabilization Fund	150,000	218,502	145.7 %	-	-	-
<b>Total Unrestricted</b>	<b>171,981,307</b>	<b>159,565,766</b>	<b>92.8 %</b>	<b>160,445,854</b>	<b>144,368,763</b>	<b>90.0 %</b>
<b>Restricted</b>						
Grants and Contracts	32,879,742	25,958,000	78.9 %	33,736,356	22,715,026	67.3 %
State Allocation-On-Behalf Benefits	7,365,661	5,582,282	75.8 %	6,665,110	5,033,659	75.5 %
Debt Service- General Obligation Bonds	3,165,000	4,092,548	129.3 %	3,442,600	3,386,494	98.4 %
<b>Total Restricted</b>	<b>43,410,403</b>	<b>35,632,831</b>	<b>82.1 %</b>	<b>43,844,066</b>	<b>31,135,179</b>	<b>71.0 %</b>
<b>Transfers</b>						
Transfer to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	251,151	81.4 %
Transfer to Aux-Athletics	215,000	150,903	0.0 %	-	-	-
Transfer to Grant Fund-Matching	112,735	78,240	69.4 %	94,248	67,644	71.8 %
Transfer Aux. Student Activity to CUF	-	197,326	-	-	-	-
Transfer to Building Fund	60,000,000	57,036,711	95.1 %	14,200,000	14,200,000	100.0 %
<b>Total Transfers</b>	<b>80,327,735</b>	<b>77,463,180</b>	<b>96.4 %</b>	<b>402,627</b>	<b>14,518,796</b>	<b>3606.0 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 295,719,445</b>	<b>\$ 272,661,777</b>	<b>92.2 %</b>	<b>\$ 204,692,547</b>	<b>\$ 190,022,737</b>	<b>92.8 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 70,343,073	\$ 51,438,901	73.1 %	\$ 73,049,190	\$ 49,016,128	67.1 %
Public Service	108,773	11,335	10.4 %	242,168	123,538	51.0 %
Academic Support	13,635,092	9,396,918	68.9 %	12,480,115	8,228,401	65.9 %
Student Services	15,795,018	10,159,417	64.3 %	14,034,146	8,668,195	61.8 %
Institutional Support	41,552,176	20,769,533	50.0 %	39,978,236	19,869,667	49.7 %
Operation and Maintenance of Plant	14,514,038	9,003,773	62.0 %	13,743,681	8,971,918	65.3 %
Revenue Bonds - 2008	1,111,261	1,111,261	100.0 %	1,113,337	1,091,730	98.1 %
Auxiliary Enterprises	2,384,897	1,761,719	73.9 %	3,953,289	2,508,682	63.5 %
Building Fund	36,138,187	24,113,878	66.7 %	48,062,000	7,349,866	15.3 %
2018 Limited Tax Series Bonds	-	5,508,363	-	-	-	-
Scholarship allowances	(5,500,000)	(4,125,000)	75.0 %	-	(3,816,081)	100.0 %
<b>Total Unrestricted Expenses</b>	<b>190,082,515</b>	<b>129,150,096</b>	<b>67.9 %</b>	<b>206,656,162</b>	<b>102,012,046</b>	<b>49.4 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	35,200,004	26,264,088	74.6 %	35,218,342	22,590,773	64.1 %
Debt Service - General Obligation	3,064,875	319,938	10.4 %	3,052,675	335,809	11.0 %
State Allocation-On-Behalf Benefits	7,365,661	5,578,982	75.7 %	6,665,110	5,033,659	75.5 %
<b>Total Restricted Expenses</b>	<b>45,630,540</b>	<b>32,163,008</b>	<b>70.5 %</b>	<b>44,936,127</b>	<b>27,960,242</b>	<b>62.2 %</b>
<b>Other Transfers/Reserves</b>						
Mandatory Transfers - Grants	112,735	78,240	69.4 %	94,248	67,644	71.8 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	150,903	70.2 %	-	-	-
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Non-Mandatory Transfers - Childcare	-	-	-	308,379	251,151	81.4 %
Non-Mandatory Transfers - Other	-	291,372	-	14,200,000	14,200,000	100.0 %
Reserves-Supplemental	940,047	-	0.0 %	1,497,774	-	0.0 %
Transfer - 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
<b>Total Other Transfer/Reserves</b>	<b>81,267,782</b>	<b>77,557,226</b>	<b>95.4 %</b>	<b>16,100,401</b>	<b>14,518,796</b>	<b>90.2 %</b>
<b>Other Expenses/Adjustments</b>						
Depreciation	9,157,386	6,822,340	74.5 %	8,392,630	6,563,645	78.2 %
Capitalized Expenses-Operating/Aux/Restricted	(2,995,734)	(1,291,283)	43.1 %	(2,131,496)	(1,780,235)	83.5 %
Capitalized Expenses-Building Fund	(35,232,973)	(26,982,359)	76.6 %	(44,478,611)	(7,263,272)	16.3 %
Bond Principal-GO	(2,425,000)	-	0.0 %	(2,320,000)	-	0.0 %
Bond Principal-Revenue	(1,095,000)	(1,095,000)	100.0 %	(1,065,000)	(1,065,000)	100.0 %
<b>Total Other Expenses</b>	<b>(32,591,321)</b>	<b>(22,546,302)</b>	<b>69.2 %</b>	<b>8,392,630</b>	<b>(3,544,862)</b>	<b>(42.2)%</b>
<b>Total Expenses and Transfers</b>	<b>326,138,223</b>	<b>216,324,028</b>	<b>66.3 %</b>	<b>276,085,320</b>	<b>140,946,221</b>	<b>51.1 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(30,418,778)</b>	<b>56,337,749</b>	<b>(185.2)%</b>	<b>(71,392,773)</b>	<b>49,076,516</b>	<b>(68.7)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 295,719,445</b>	<b>\$ 272,661,777</b>	<b>92.2 %</b>	<b>\$ 204,692,547</b>	<b>\$ 190,022,737</b>	<b>92.8 %</b>

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

	May 2018 (75% Elapsed)			May 2017 (7567% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers In</b>						
State Appropriations	\$ 35,500,001	\$ 25,391,408	71.5 %	\$ 33,744,731	\$ 24,112,263	71.5 %
Tuition and Fees (net of discounts)	35,444,982	31,940,590	90.1 %	35,859,000	28,717,145	80.1 %
Taxes for Current Operations	96,000,000	96,374,649	100.4 %	85,560,000	86,782,171	101.4 %
Investment Income	1,096,000	1,786,703	163.0 %	825,000	861,433	104.4 %
Miscellaneous	1,823,604	1,686,688	92.5 %	1,239,000	1,066,254	86.1 %
<b>Total Revenues</b>	<b>\$ 169,864,587</b>	<b>\$ 157,180,038</b>	<b>92.5 %</b>	<b>\$ 157,227,731</b>	<b>\$ 141,539,266</b>	<b>90.0 %</b>
<b>Expenses</b>						
Instruction	\$ 70,343,073	\$ 51,438,901	73.1 %	\$ 73,049,190	\$ 49,016,128	67.1 %
Public Service	108,773	11,335	10.4 %	242,168	123,538	51.0 %
Academic Support	13,635,092	9,396,918	68.9 %	12,480,115	8,228,401	65.9 %
Student Services	15,795,018	10,159,417	64.3 %	14,034,146	8,668,195	61.8 %
Institutional Support	41,552,176	20,785,793	50.0 %	39,978,236	19,885,928	49.7 %
Plant Operations & Maintenance	14,514,038	8,985,939	61.9 %	13,743,681	8,971,918	65.3 %
Scholarship Allowances	(5,500,000)	(4,125,000)	75.0 %	-	(3,816,081)	100.0 %
<b>Total Unrestricted Expenses</b>	<b>155,948,170</b>	<b>96,653,302</b>	<b>62.0 %</b>	<b>153,527,536</b>	<b>91,078,028</b>	<b>59.3 %</b>
<b>Transfers</b>						
Non-Mandatory:						
Stabilization and Startup	20,000,000	20,000,000	100.0 %	-	-	-
Building Fund	-	-	-	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Athletics	215,000	150,903	70.2 %	308,379	251,151	81.4 %
Mandatory:						
Grants and Contracts	95,725	78,240	81.7 %	94,248	67,644	71.8 %
Debt Service - 2008 Bonds	1,111,261	1,095,000	98.5 %	1,113,337	-	0.0 %
<b>Total Transfers</b>	<b>21,421,986</b>	<b>21,324,143</b>	<b>99.5 %</b>	<b>15,715,964</b>	<b>14,518,796</b>	<b>92.4 %</b>
<b>Reserves</b>						
Reserves for Supplemental	940,047	-	0.0 %	1,497,774	-	0.0 %
<b>Total Reserves</b>	<b>940,047</b>	<b>-</b>	<b>0.0 %</b>	<b>1,497,774</b>	<b>-</b>	<b>0.0 %</b>
<b>Other Expenses and adjustments</b>						
Depreciation	9,157,386	6,822,340	74.5 %	8,392,630	6,563,645	78.2 %
Capitalized Expenses	(2,215,318)	(943,855)	42.6 %	(2,131,496)	(1,429,186)	67.1 %
<b>Total Other Expenses</b>	<b>6,942,068</b>	<b>5,878,485</b>	<b>84.7 %</b>	<b>6,261,134</b>	<b>5,134,459</b>	<b>82.0 %</b>
<b>Total Expenses, Transfers, and Reserves</b>	<b>185,252,271</b>	<b>123,855,930</b>	<b>66.9 %</b>	<b>179,133,904</b>	<b>110,731,283</b>	<b>61.8 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(15,387,684)</b>	<b>33,324,108</b>	<b>(216.6)%</b>	<b>(21,906,173)</b>	<b>30,807,983</b>	<b>(140.6)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 169,864,587</b>	<b>\$ 157,180,038</b>	<b>92.5 %</b>	<b>\$ 157,227,731</b>	<b>\$ 141,539,266</b>	<b>90.0 %</b>

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

	May 2018 (75% Elapsed)			May 2017 (75% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues Plus Transfers In</b>						
Barnes & Noble Commission	\$ 675,000	\$ 735,820	109.0 %	\$ 600,000	\$ 835,681	139.3 %
Food services	628,750	588,124	93.5 %	530,653	269,915	50.9 %
Child Development Lab	-	-	-	499,801	395,343	79.1 %
Rentals-facilities, cell towers	280,480	202,398	72.2 %	280,480	200,407	71.5 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	496,486	86.8 %
Print Shop/Copier	138,000	98,254	71.2 %	415,266	107,472	25.9 %
Miscellaneous	34,490	9,694	28.1 %	102,032	54,461	53.4 %
Transfer-in CUF (SAFAC) to Aux	215,000	150,903	70.2 %	-	-	-
<b>Total</b>	<b>\$ 1,971,720</b>	<b>\$ 1,785,193</b>	<b>90.5 %</b>	<b>\$ 2,999,924</b>	<b>\$ 2,359,765</b>	<b>78.7 %</b>
<b>Expenses</b>						
Salaries	\$ 754,846	\$ 555,170	73.5 %	\$ 955,709	\$ 650,377	68.1 %
Benefits	158,765	101,999	64.2 %	250,054	154,752	61.9 %
Supplies	100,182	63,175	63.1 %	243,474	108,273	44.5 %
Operating expenses	696,250	452,393	65.0 %	1,026,150	746,148	72.7 %
Travel	10,483	3,361	32.1 %	(1,031)	5,754	(558.1)%
Capital/non-capital	27,190	6,115	22.5 %	201,080	155,293	77.2 %
Contracted services	396,919	254,086	64.0 %	661,242	339,250	51.3 %
Scholarships	428,600	325,420	75.9 %	428,833	348,835	81.3 %
<b>Total Expenses</b>	<b>2,573,235</b>	<b>1,761,719</b>	<b>68.5 %</b>	<b>3,765,511</b>	<b>2,508,682</b>	<b>66.6 %</b>
<b>Transfers/Reserves</b>						
Transfer Out-Aux to CUF (SAFAC)	-	291,372	-	-	-	-
Reserves	26,662	-	0.0 %	80,331	-	0.0 %
<b>Total Expenses &amp; Transfers</b>	<b>2,599,897</b>	<b>2,053,091</b>	<b>79.0 %</b>	<b>3,845,842</b>	<b>2,508,682</b>	<b>65.2 %</b>
<b>Other Expenses/Adjustments</b>						
Capitalized expenses	8,702	-	0.0 %	117,105	(99,697)	(85.1)%
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(636,879)</b>	<b>(267,898)</b>	<b>42.1 %</b>	<b>(963,023)</b>	<b>(49,220)</b>	<b>5.1 %</b>
<b>Total Expenses and Change in Net Position</b>	<b>\$ 1,963,018</b>	<b>\$ 1,785,193</b>	<b>90.9 %</b>	<b>\$ 2,882,819</b>	<b>\$ 2,359,765</b>	<b>81.9 %</b>

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

	May 2018 (75% Elapsed)			May 2017 (75% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 150,000	\$ 218,502	145.7 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
<b>Total Revenues and Transfers</b>	<u>\$ 20,150,000</u>	<u>\$ 20,218,502</u>	100.3 %	<u>\$ -</u>	<u>\$ -</u>	-
<b>Expenses and Transfers</b>						
Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Facilities/Plant Operations	108,000	17,834	16.5 %	-	-	-
<b>Total Expenses and Transfers</b>	<u>\$ 383,740</u>	<u>\$ 17,834</u>	4.6 %	<u>\$ -</u>	<u>\$ -</u>	-
<b>Excess (Deficit) Revenues over Expenses</b>	19,766,260	20,200,668	102.2 %	-	-	-
<b>Total Expenses and Change to Net Position</b>	<u>\$ 20,150,000</u>	<u>\$ 20,218,502</u>	100.3 %	<u>\$ -</u>	<u>\$ -</u>	-

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

	May 2018 (75% Elapsed)			May 2017 (75% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ 200,000	100.0 %
Investment Income	360,000	730,262	202.9 %	360,000	520,883	144.7 %
<b>Total Revenues</b>	<u>360,000</u>	<u>730,262</u>	202.9 %	<u>560,000</u>	<u>720,883</u>	128.7 %
<b>Transfers</b>						
Transfer from Current Unrestricted	-	-	-	14,200,000	14,200,000	100.0 %
Transfer from 2018 Limited Tax Series Bonds	60,000,000	57,036,711	95.1 %	-	-	-
<b>Total Revenues and Transfers</b>	<u>\$ 60,000,000</u>	<u>\$ 57,766,973</u>	96.3 %	<u>\$ 14,760,000</u>	<u>\$ 14,920,883</u>	101.1 %
<b>Expenses</b>						
<b>Health Science Center (HSC)</b>						
Construction	\$ -	\$ -	-	\$ 5,630	\$ (4,734)	(84.1)%
Non-Capital Equipment and Supplies	5,980	5,980	100.0 %	13,850	29,460	212.7 %
<b>Total Expenses-HSC</b>	<u>5,980</u>	<u>5,980</u>	100.0 %	<u>19,480</u>	<u>24,726</u>	126.9 %
<b>Public Safety Training Center (PSTC)</b>						
Construction	18,997,331	13,739,905	72.3 %	25,204,733	4,015,285	15.9 %
Architect and Professional Svcs	1,900,508	939,692	49.4 %	963,535	46,932	4.9 %
Non-Capital Equipment and Supplies	902,605	314,073	34.8 %	38,102	35,399	92.9 %
<b>Total Expenses- PSTC</b>	<u>21,800,444</u>	<u>14,993,671</u>	68.8 %	<u>26,206,370</u>	<u>4,097,617</u>	15.6 %
<b>Wylie Campus</b>						
Land	1,634,934	1,634,934	100.0 %	2,806,244	3,047,553	108.6 %
Architect and Professional Svcs	4,778,291	3,777,794	79.1 %	2,543,442	20,400	0.8 %
Noncapital expenses	4,344	4,663	107.3 %	18,528	17,327	93.5 %
<b>Total Expenses-Wylie</b>	<u>6,417,569</u>	<u>5,417,391</u>	84.4 %	<u>5,393,714</u>	<u>3,090,281</u>	57.3 %
<b>Collin Technical Training Center</b>						
Land	11	10	94.8 %	10,700,000	103,250	1.0 %
Architect and Professional Svcs	7,859,366	3,688,570	46.9 %	1,243,521	29,585	2.4 %
Noncapital expenses	4,022	4,021	100.0 %	12,765	4,264	33.4 %
	<u>7,863,399</u>	<u>3,692,602</u>	47.0 %	<u>11,956,286</u>	<u>137,099</u>	1.1 %
<b>Land Purchase</b>						
Farmersville	50,062	2,994	6.0 %	500,000	144	0.0 %
Celina	50,062	1,240	2.5 %	486,150	-	0.0 %
<b>Total Land Purchases</b>	<u>100,124</u>	<u>4,234</u>	4.2 %	<u>986,150</u>	<u>144</u>	0.0 %
<b>Total Expenses-All Bldg Fund</b>	<u>36,187,516</u>	<u>24,113,878</u>	66.6 %	<u>44,562,000</u>	<u>7,349,866</u>	16.5 %
<b>Capitalized Expenses</b>	(35,232,973)	(26,982,359)	76.6 %	(44,478,611)	(7,263,272)	16.3 %
<b>Total Expenses less Capitalized Expenses</b>	<u>954,543</u>	<u>(2,868,480)</u>	(300.5)%	<u>83,389</u>	<u>86,595</u>	103.8 %
<b>Excess (Deficit) Revenues over Expenses</b>	<u>59,045,457</u>	<u>60,635,453</u>	102.7 %	<u>14,676,611</u>	<u>14,834,289</u>	101.1 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 60,000,000</u>	<u>\$ 57,766,973</u>	96.3 %	<u>\$ 14,760,000</u>	<u>\$ 14,920,883</u>	101.1 %

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

	May 2018 (75% Elapsed)			May 2017 (75% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 26,622,924	\$ 21,694,475	81.5 %	\$ 28,350,342	\$ 19,144,250	67.5 %
State	11,201,098	8,101,079	72.3 %	10,357,001	7,135,438	68.9 %
Local/Private	2,421,381	1,744,729	72.1 %	1,868,546	1,468,997	78.6 %
<b>Total Restricted Revenues</b>	40,245,403	31,540,282	78.4 %	40,575,889	27,748,686	68.4 %
<b>Matching</b>	112,735	78,240	69.4 %	94,248	67,644	71.8 %
<b>Total Revenues and Matching</b>	\$ 40,358,138	\$ 31,618,522	78.3 %	\$ 40,670,137	\$ 27,816,330	68.4 %
<b>Expenses</b>						
Instruction	\$ 6,322,043	\$ 3,868,377	61.2 %	\$ 5,198,369	\$ 2,871,205	55.2 %
Public Service	612,492	381,877	62.3 %	684,225	823,928	120.4 %
Academic Support	3,333,256	1,306,673	39.2 %	3,965,967	1,200,666	30.3 %
Student Services	1,814,157	1,254,757	69.2 %	2,586,429	1,003,715	38.8 %
Institutional Support	1,357,264	1,537,963	113.3 %	1,598,401	1,246,821	78.0 %
Scholarships and Fellowships	26,806,191	23,493,423	87.6 %	27,084,339	20,478,097	75.6 %
<b>Total Restricted Expenses</b>	40,245,403	31,843,071	79.1 %	41,117,730	27,624,432	67.2 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	(771,714)	(347,429)	45.0 %	(893,979)	(251,352)	28.1 %
<b>Excess Revenue (Deficit) over Expenses</b>	112,735	122,880	109.0 %	(447,593)	443,249.78	(99.0)%
<b>Total Expenses and Change to Net Position</b>	\$ 40,358,138	\$ 31,965,951	79.2 %	\$ 40,670,137	\$ 28,067,682	69.0 %

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

	May 2018 (75% Elapsed)			May 2017 (75% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,150,000	\$ 3,392,188	107.7 %	\$ 3,440,000	\$ 3,377,270	98.2 %
Investment Income	15,000	700,360	4669.1 %	2,600	9,223	354.7 %
<b>Total Revenue</b>	<u>3,165,000</u>	<u>4,092,548</u>	129.3 %	<u>3,442,600</u>	<u>3,386,494</u>	98.4 %
<b>Transfers from Current Unrestricted</b>						
2008 Revenue Bonds	1,111,261	1,111,261	100.0 %	1,113,337	-	0.0 %
<b>Total Transfers</b>	<u>1,111,261</u>	<u>1,111,261</u>	100.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 4,276,261</u>	<u>\$ 5,203,809</u>	121.7 %	<u>\$ 4,555,937</u>	<u>\$ 3,386,494</u>	74.3 %
<b>Expenses</b>						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	319,938	50.0 %	732,675	335,809	45.8 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	1,095,000	100.0 %	1,065,000	1,065,000	100.0 %
Bond Interest	16,261	16,261	100.0 %	48,337	(5,346)	(11.1)%
<b>Total Expenses</b>	<u>4,176,136</u>	<u>1,431,198</u>	34.3 %	<u>4,166,012</u>	<u>1,395,463</u>	33.5 %
Principal payment	<u>(3,520,000)</u>	<u>(1,095,000)</u>	31.1 %	<u>(3,385,000)</u>	<u>(1,065,000)</u>	31.5 %
<b>Excess (Deficit) Revenues over Expenses</b>	<u>100,125</u>	<u>4,867,611</u>	4861.5 %	<u>389,925</u>	<u>3,056,030</u>	783.7 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 4,276,261</u>	<u>\$ 5,203,809</u>	121.7 %	<u>\$ 4,555,937</u>	<u>\$ 3,386,494</u>	74.3 %

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF FOUNDATION PAYMENTS TO DISTRICT  
AS OF MAY 31, 2018

DESCRIPTION	AMOUNT	
	Quarter <u>Mar 2018 - May 2018</u>	Cumulative <u>Sept 2017 - May 2018</u>
SCHOLARSHIPS:	\$34,928	\$792,852
PROGRAM SUPPORT:	<u>\$52,131</u>	<u>\$198,081</u>
TOTAL	<u><u>\$87,059</u></u>	<u><u>\$990,933</u></u>



**Monthly Investment Report**  
**May 31, 2018**



## April Sighed and Stepped Aside

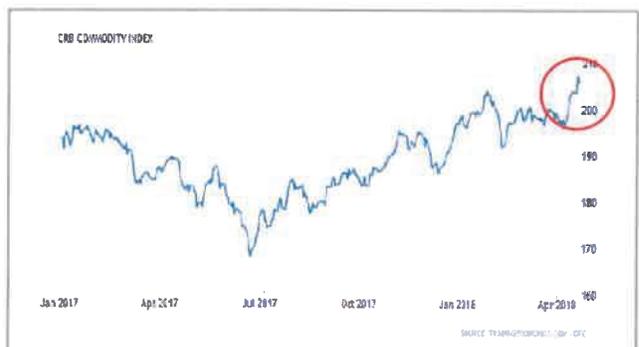
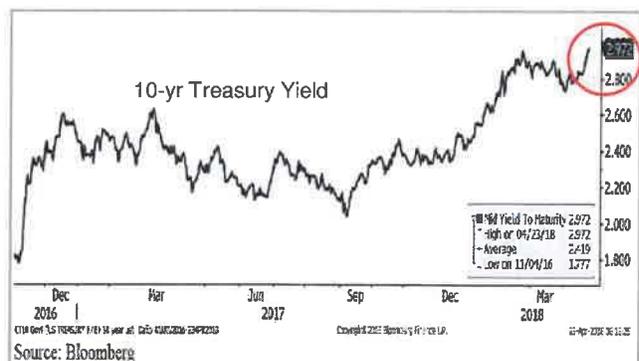
The fever pitch of volatility and trade rhetoric which gripped the 1Q finally waned slightly in April. The cooling of action resulted from a slight slow-down of the fever pace in the economy globally. Although the pointers in the US were positive they were only slightly better than expected - as one would expect as April sighed and stepped aside.

Personal income and personal consumption were slightly lower although the ECI (Employment Cost Index) was strong on jobs. Multi-family housing boomed but factory production cooled. A key read on capacity utilization showed it at 78 – only two steps away from the critical 80 read which signals continuing growth. All in all GDP's read for the 1Q reflected the moderate growth rate as it posted a increase of 2.3% which is up but a bit slower than mid-2017. Payrolls continue to roll however and the claims are down to an average of 229 from 232 on a 4-week moving average. April payroll numbers should show if the critical wage pressure from March continued.

With growth moderate but advancing, inflation remains the wild card. For the first time since 12/2013 the 10 year yield hit its psychological barrier of 3%. It didn't stay but it was breached! The ten-year has increase 0.50% in 2018 which could also reflect heavy corporate issuance and rising commodities prices. There is strong upward pressure on commodities: especially oil and metals. Since OPEC started its slowdown the inventories have dropped from 300 million barrels to 30 million driving oil prices to 2014 highs. The Commodity Research Board (CRB) price index passed 200 for the first time since 2015. All of this will drive inflation higher.

With one eye on inflation the other remains on the Fed. With a range of views on the Board the current San Fran President John Williams (who will probably likely be the new NY Fed Pres and Vice-Chair ) says it "makes sense" to continue raising rates given "improvement" in economy. No action is expected in May but the "gradual" pathway to higher rates language will probably be repeated. The problem is to get prices to rise. The key will be not only to reach 2% inflation but see it as *sustainable*.

Our Federal Reserve is the one central bank actually moving on rates. Canada and UK (with Brexit woes) remain committed but not hiking until inflation shows up.



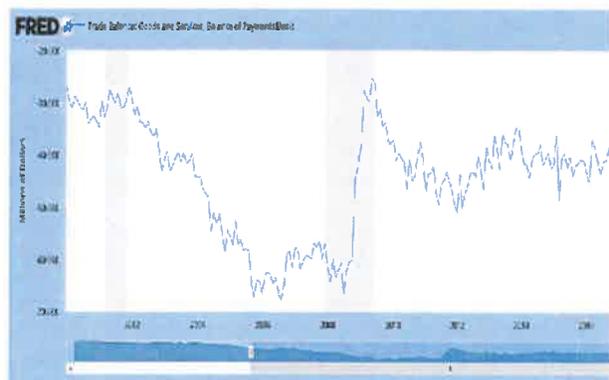
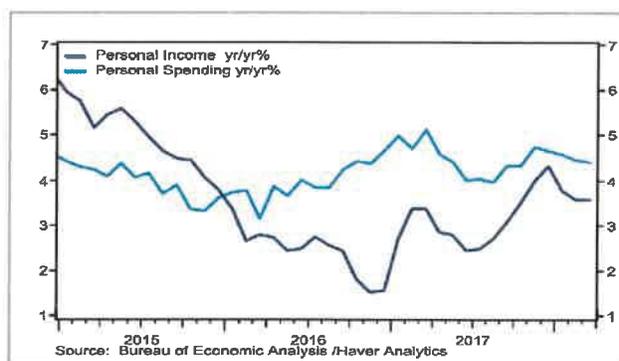
## The Expansion Continues

The modest growth is not to be unexpected with the head winds of tough trade talk and a flatter yield curve on top of geo-political saber rattling by Korea and military actions in Syria during the first quarter. Regardless we are already in the third longest economic expansion in history. With modest growth there is no reason to believe this will not continue – perhaps through 2019.

Although the turmoil of the trade tantrums have cooled slightly its impact and ramifications on the economy and therefore on rates continues. Open and free trade definitely lowers costs (and therefore inflation chances) and has raised living standards around the world, but, it also displaces jobs (and reduces wage pressures). In the US, trade accounts for 26% of the economy and exports contribute 12%. Trade disputes raise the cost of raw materials and limit to lower cost imports hits the consumer who is accustomed to cheaper imported goods. It is a balancing act.

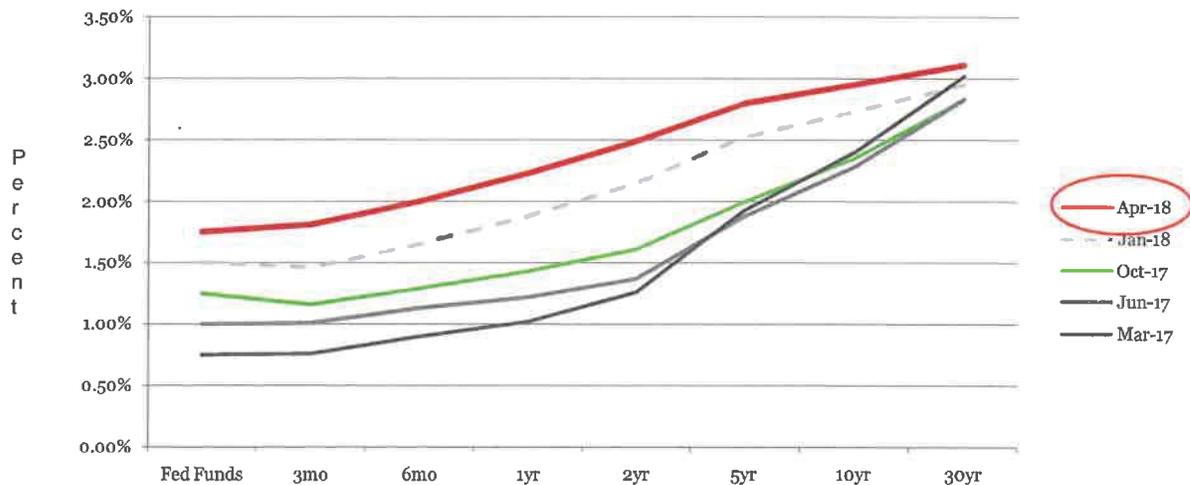
Some progress appears to be being made. Treasurer Mnuchin is traveling to China to “resolve” unfair practices and our possible re-joining of the Trans-Pacific Partnership (TPP) will give an important bargaining chip to the US vis-à-vis China. China still needs the US as does their currency. China has increased its holdings of US Treasuries despite the trade tempers and it must hold its rates up to the US rates to avoid a depreciation of the yuan. Chances are good someone will blink and deals will be made. Everyone – including Putin – seems to want to play nice in the sandbox right now.

Meanwhile the NY Fed has begun to publish the new Secured Overnight Financing Rate (SOFR), which regulators hope will eventually be adopted to replace the market’s dependence on Libor. It is back U.S. dollar-based derivatives and loans. SOFR is based on transactions in the Treasury repurchase market, where banks and investors borrow or loan Treasuries overnight. That market represents \$800 billion traded daily. Libor still underpins \$200 trillion in derivatives and loans but SOFR creates a needed index alternative.



## Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has abated somewhat. Any lessening of a hawkish tone from the Fed (to raise rates) will change the equation and the flattening will be less likely – at least until June when the next rate hike is expected.
- Some investors assumed the rise in the short-end was from heavy Treasury supply and though it was raised the anticipation of more rate hikes this year appear to be driving the short-end. The Treasury has increased its T-Bill issuance significantly putting much more supply in the short-end and potentially raising rates more (as prices drop on that supply).
- The long end refuses to move until a clear indication of sustainable inflation comes through in the data.
- The FOMC, for the first time since 1Q 2012, has taken deflationary concerns off the table as signs of inflation continue to grow.



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

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

**Portfolio Summary Management Report**

<b><u>Portfolio as of 04/30/18:</u></b>		<b><u>Portfolio as of 05/31/18:</u></b>	
Beginning Book Value	\$ 541,216,633	Ending Book Value	\$ 537,803,081
Beginning Market Value	\$ 540,961,599	Ending Market Value	\$ 537,608,373
		Unrealized Gain/Loss	\$ (194,708)
WAM at Beginning Period Date <sup>1</sup>	37 days	WAM at Ending Period Date <sup>1</sup>	80 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (3,353,226)
<b>Average Yield to Maturity for period</b>		<b>1.877%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>1.900%</b>	

 6/11/18  
 Kenneth D. Lynn, Chief Financial Officer  
 Collin County Community College District

 6/11/18  
 Julie Bradley, Associate V.P.  
 Collin County Community College District

 6/11/18  
 Barbara Johnston, Associate V.P.  
 Collin County Community College District

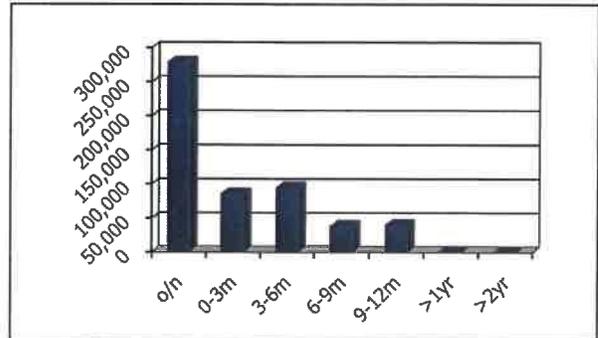
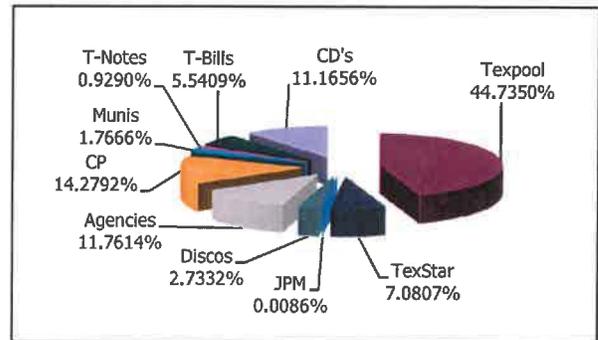
<sup>1</sup> WAM – weighted average maturity

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

# Your Portfolio

As of May 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 very short-term rates continue to move up with the Fed's slow increase in the overnight rates and short term alternatives are particularly attractive. For those with access to commercial paper the values are outstanding because of the strength in the economy. Rates farther out the curve continue to move up ever so slowly.
- It is recommended that everyone review their bank ECR rates versus those available outside the banks. Sweeps have once again become viable and are used to reduce bank balances and eliminate any balance based charges while increasing earnings. Call us to discuss this new situation
- The non-cash portion of your portfolio is yielding 2.05%.





**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
May 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	76,793,682.00	76,793,682.00	14.28	155	99	2.400
Federal Agency Coupon Securities	63,299,000.00	63,138,930.57	63,253,490.90	11.76	564	166	1.510
Federal Agency Disc. -Amortizing	15,000,000.00	14,693,160.00	14,699,249.96	2.73	362	329	2.293
Treasury Coupon Securities	5,000,000.00	4,983,400.00	4,995,770.55	0.93	365	152	1.455
Treasury Discounts -Amortizing	30,000,000.00	29,802,195.00	29,799,370.80	5.54	136	121	2.022
Municipal Bonds	9,480,000.00	9,436,250.80	9,500,761.85	1.77	697	296	1.533
TexStar	38,080,219.84	38,080,219.84	38,080,219.84	7.08	1	1	1.726
Texpool	240,585,836.46	240,585,836.46	240,585,836.46	44.73	1	1	1.716
JPMorgan Chase	45,908.91	45,908.91	45,908.91	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	60,048,789.27	60,048,789.27	60,048,789.27	11.17	229	212	2.258
<b>Investments</b>	<b>538,839,754.48</b>	<b>537,608,372.85</b>	<b>537,803,080.54</b>	<b>100.00%</b>	<b>148</b>	<b>80</b>	<b>1.877</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		137,655.56	137,655.56				
Subtotal		137,655.56	137,655.56				
<b>Total Cash and Investments</b>	<b>538,839,754.48</b>	<b>537,746,028.41</b>	<b>537,940,736.10</b>		<b>148</b>	<b>80</b>	<b>1.877</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	827,901.87	3,414,091.07

Reporting period 05/01/2018-05/31/2018  
Data Updated: SET\_CCCC: 06/07/2018 12:43  
Run Date: 06/07/2018 - 12:43

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



**Collin Co Comm College Dist.  
Summary by Type  
May 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
<b>Fund: Building</b>						
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,905,041.65	0.91	2.247	318
Federal Agency Coupon Securities	3	12,500,000.00	12,485,677.21	2.32	1.536	162
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,894,137.50	2.77	2.407	107
Texpool	1	6,981,754.51	6,981,754.51	1.30	1.716	1
TexStar	1	27,190,510.38	27,190,510.38	5.06	1.726	1
<b>Subtotal</b>	<b>9</b>	<b>66,672,264.89</b>	<b>66,457,121.25</b>	<b>12.36</b>	<b>1.880</b>	<b>78</b>
<b>Fund: 2018 Bond Series</b>						
CD's - Interest Monthly/Quarterly	4	60,048,789.27	60,048,789.27	11.17	2.258	212
Commercial Paper Disc. -Amortizing	5	37,300,000.00	37,049,365.33	6.89	2.458	99
Treasury Discounts -Amortizing	2	30,000,000.00	29,799,370.80	5.54	2.022	121
Texpool	1	160,520,066.70	160,520,066.70	29.85	1.716	1
<b>Subtotal</b>	<b>12</b>	<b>287,868,855.97</b>	<b>287,417,592.10</b>	<b>53.45</b>	<b>1.957</b>	<b>70</b>
<b>Fund: Debt Service</b>						
Texpool	1	4,211,356.26	4,211,356.26	0.78	1.716	1
<b>Subtotal</b>	<b>1</b>	<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>0.78</b>	<b>1.716</b>	<b>1</b>
<b>Fund: Operating</b>						
Federal Agency Disc. -Amortizing	2	10,000,000.00	9,794,208.31	1.82	2.316	334
Federal Agency Coupon Securities	8	46,049,000.00	46,020,354.41	8.56	1.420	150
JPMorgan Chase	1	45,908.91	45,908.91	0.01	0.000	1
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,872,158.34	3.70	2.346	99
Treasury Coupon Securities	1	5,000,000.00	4,995,770.55	0.93	1.455	152
Texpool	1	53,640,704.45	53,640,704.45	9.97	1.716	1
TexStar	1	10,889,709.46	10,889,709.46	2.02	1.726	1
Municipal Bonds	4	9,480,000.00	9,500,761.85	1.77	1.533	296
<b>Subtotal</b>	<b>21</b>	<b>155,105,322.82</b>	<b>154,759,576.28</b>	<b>28.78</b>	<b>1.727</b>	<b>102</b>

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	4,750,000.00	4,747,459.28	0.88	2.309	336
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,978,020.83	0.93	2.162	75
Texpool	1	15,231,954.54	15,231,954.54	2.83	1.716	1
<b>Subtotal</b>	<b>3</b>	<b>24,981,954.54</b>	<b>24,957,434.65</b>	<b>4.64</b>	<b>1.918</b>	<b>79</b>
<b>Total and Average</b>	<b>46</b>	<b>538,839,754.48</b>	<b>537,803,080.54</b>	<b>100.00</b>	<b>1.877</b>	<b>80</b>



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
07644BK19	10061	Bedford Row Funding CP	04/04/2018	4,958,825.00	5,000,000.00	4,958,825.00		2.459	2.494	10/01/2018	122
16536JHF7	10055	Chesham Finance CP	02/16/2018	4,978,020.83	5,000,000.00	4,978,020.83		2.132	2.162	08/15/2018	75
76582KK26	10064	Ridgefield Funding CP	04/05/2018	4,957,291.67	5,000,000.00	4,957,291.67	2.500	2.531	2.566	10/02/2018	123
<b>Subtotal and Average</b>				<b>14,894,137.50</b>	<b>15,000,000.00</b>	<b>14,894,137.50</b>		<b>2.374</b>	<b>2.407</b>		<b>106</b>
<b>Federal Agency Coupon Securities</b>											
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,988,520.00	1.000	0.986	1.000	08/23/2018	83
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,499,072.50	1.500	1.110	1.125	09/28/2018	119
3135G0ZA4	10076	FNMA Note	05/17/2018	4,985,677.21	5,000,000.00	4,988,255.00	1.875	2.247	2.278	02/19/2019	263
<b>Subtotal and Average</b>				<b>12,485,677.21</b>	<b>12,500,000.00</b>	<b>12,475,847.50</b>		<b>1.515</b>	<b>1.536</b>		<b>162</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10066	FFCB DN	04/17/2018	4,905,041.65	5,000,000.00	4,901,510.00	2.150	2.215	2.246	04/15/2019	318
<b>Subtotal and Average</b>				<b>4,905,041.65</b>	<b>5,000,000.00</b>	<b>4,901,510.00</b>		<b>2.216</b>	<b>2.247</b>		<b>318</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	27,190,510.38	27,190,510.38	27,190,510.38	1.726	1.702	1.725		1
<b>Subtotal and Average</b>				<b>27,190,510.38</b>	<b>27,190,510.38</b>	<b>27,190,510.38</b>		<b>1.702</b>	<b>1.726</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	6,981,754.51	6,981,754.51	6,981,754.51	1.716	1.692	1.715		1
<b>Subtotal and Average</b>				<b>6,981,754.51</b>	<b>6,981,754.51</b>	<b>6,981,754.51</b>		<b>1.692</b>	<b>1.716</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>66,457,121.25</b>	<b>66,672,264.89</b>	<b>66,443,759.89</b>		<b>1.854</b>	<b>1.880</b>		<b>78</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
0347M3G24	10068	Anglesea Funding CP	05/03/2018	5,689,299.83	5,700,000.00	5,689,299.83		2.187	2.218	07/02/2018	31
16536JKW6	10071	Chesham Finance CP	05/03/2018	9,003,431.31	9,100,000.00	9,003,431.31		2.562	2.598	10/30/2018	151
40588MK22	10070	Haikin Finance CP	05/03/2018	8,131,359.17	8,200,000.00	8,131,359.17		2.475	2.509	10/02/2018	123
56108KJ41	10069	Malayan Bank NY CP	05/03/2018	7,452,697.91	7,500,000.00	7,452,697.91		2.409	2.443	09/04/2018	95
62455BH16	10078	Mountcliff Funding CP	05/03/2018	6,772,577.11	6,800,000.00	6,772,577.11		2.394	2.427	08/01/2018	61
<b>Subtotal and Average</b>				<b>37,049,365.33</b>	<b>37,300,000.00</b>	<b>37,049,365.33</b>		<b>2.424</b>	<b>2.458</b>		<b>96</b>
<b>Treasury Discounts -Amortizing</b>											
912796NQ8	10073	T Bill	05/17/2018	14,940,625.00	15,000,000.00	14,941,095.00		1.910	1.936	08/15/2018	76
912796QJ1	10074	T Bill	05/17/2018	14,858,745.80	15,000,000.00	14,861,100.00		2.079	2.108	11/15/2018	167
<b>Subtotal and Average</b>				<b>29,799,370.80</b>	<b>30,000,000.00</b>	<b>29,802,195.00</b>		<b>1.995</b>	<b>2.022</b>		<b>121</b>
<b>Texpool</b>											
700006	10067	Texpool	04/12/2018	160,520,066.70	160,520,066.70	160,520,066.70	1.716	1.692	1.715		1
<b>Subtotal and Average</b>				<b>160,520,066.70</b>	<b>160,520,066.70</b>	<b>160,520,066.70</b>		<b>1.692</b>	<b>1.716</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172215795	10079	East West Bank	05/15/2018	15,000,000.00	15,000,000.00	15,000,000.00	2.050	2.021	2.050	08/15/2018	75
172954667	10080	East West Bank	05/15/2018	15,015,517.13	15,015,517.13	15,015,517.13	2.220	2.189	2.220	11/15/2018	167
172840241	10081	East West Bank	05/15/2018	15,016,286.39	15,016,286.39	15,016,286.39	2.330	2.298	2.330	02/15/2019	259
172902331	10082	East West Bank	05/15/2018	15,016,985.75	15,016,985.75	15,016,985.75	2.430	2.396	2.430	05/15/2019	348
<b>Subtotal and Average</b>				<b>60,048,789.27</b>	<b>60,048,789.27</b>	<b>60,048,789.27</b>		<b>2.227</b>	<b>2.268</b>		<b>212</b>
<b>Total Investments and Average</b>				<b>287,417,592.10</b>	<b>287,868,855.97</b>	<b>287,420,416.30</b>		<b>1.930</b>	<b>1.957</b>		<b>70</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	4,211,356.26	4,211,356.26	4,211,356.26	1.716	1.692	1.715	1
<b>Subtotal and Average</b>				<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>1.692</b>	<b>1.716</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>1.692</b>	<b>1.716</b>		<b>1</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,956,041.67	10,000,000.00	9,956,041.67		2.132	2.162	08/15/2018	75
67983UK10	10062	Old Line Funding CP	04/04/2018	4,958,825.00	5,000,000.00	4,958,825.00		2.459	2.494	10/01/2018	122
76582KK26	10063	Ridgefield Funding CP	04/05/2018	4,957,291.67	5,000,000.00	4,957,291.67		2.531	2.566	10/02/2018	123
<b>Subtotal and Average</b>				<b>19,872,158.34</b>	<b>20,000,000.00</b>	<b>19,872,158.34</b>		<b>2.314</b>	<b>2.346</b>		<b>98</b>
<b>Federal Agency Coupon Securities</b>											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,971,760.00	1.320	1.301	1.320	01/18/2019	231
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,989,735.00	0.875	0.863	0.875	08/08/2018	68
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,541,885.82	1.100	1.044	1.059	06/29/2018	28
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,493,602.50	1.150	1.134	1.150	09/14/2018	105
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,973,570.00	1.070	1.055	1.070	11/28/2018	180
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,987,490.00	1.375	1.356	1.375	02/28/2019	272
3135G0ZA4	10075	FNMA Note	05/17/2018	9,971,354.41	10,000,000.00	9,976,510.00	1.875	2.247	2.278	02/19/2019	263
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,979,190.00	1.125	1.664	1.687	10/29/2018	150
<b>Subtotal and Average</b>				<b>46,020,354.41</b>	<b>46,049,000.00</b>	<b>45,813,743.32</b>		<b>1.400</b>	<b>1.420</b>		<b>149</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10065	FFCB DN	04/17/2018	4,905,041.65	5,000,000.00	4,901,510.00		2.215	2.246	04/15/2019	318
313312FS4	10077	FFCB DN	05/21/2018	4,889,166.66	5,000,000.00	4,890,140.00		2.352	2.384	05/17/2019	350
<b>Subtotal and Average</b>				<b>9,794,208.31</b>	<b>10,000,000.00</b>	<b>9,791,650.00</b>		<b>2.284</b>	<b>2.316</b>		<b>333</b>
<b>Treasury Coupon Securities</b>											
912828WD8	10047	T Note	10/31/2017	4,995,770.55	5,000,000.00	4,983,400.00	1.250	1.435	1.455	10/31/2018	152
<b>Subtotal and Average</b>				<b>4,995,770.55</b>	<b>5,000,000.00</b>	<b>4,983,400.00</b>		<b>1.435</b>	<b>1.455</b>		<b>152</b>
<b>Municipal Bonds</b>											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,998,900.00	1.400	1.380	1.399	06/29/2018	28
88213ABQ7	10044	Texas A&M University	05/01/2017	5,020,761.85	5,000,000.00	4,976,150.00	1.943	1.479	1.500	05/15/2019	348
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,471,430.80	1.562	1.540	1.562	02/15/2019	259
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	989,770.00	1.925	1.898	1.925	02/15/2020	624
<b>Subtotal and Average</b>				<b>9,500,761.85</b>	<b>9,480,000.00</b>	<b>9,436,250.80</b>		<b>1.512</b>	<b>1.533</b>		<b>295</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
<b>TexStar</b>										
5450	10008	TexStar	02/01/2016	10,889,709.46	10,889,709.46	10,889,709.46	1.726	1.702	1.725	1
<b>Subtotal and Average</b>				<b>10,889,709.46</b>	<b>10,889,709.46</b>	<b>10,889,709.46</b>		<b>1.702</b>	<b>1.726</b>	<b>1</b>
<b>Texpool</b>										
700003	10011	Texpool	02/01/2016	53,640,704.45	53,640,704.45	53,640,704.45	1.716	1.692	1.715	1
<b>Subtotal and Average</b>				<b>53,640,704.45</b>	<b>53,640,704.45</b>	<b>53,640,704.45</b>		<b>1.692</b>	<b>1.716</b>	<b>1</b>
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	45,908.91	45,908.91	45,908.91				1
<b>Subtotal and Average</b>				<b>45,908.91</b>	<b>45,908.91</b>	<b>45,908.91</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>154,758,576.28</b>	<b>155,105,322.82</b>	<b>154,573,525.28</b>		<b>1.704</b>	<b>1.727</b>	<b>101</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
40588MHF7	10054	Halkin Finance CP	02/16/2018	4,978,020.83	5,000,000.00	4,978,020.83		2.132	2.162	08/15/2018	75
<b>Subtotal and Average</b>				<b>4,978,020.83</b>	<b>5,000,000.00</b>	<b>4,978,020.83</b>		<b>2.132</b>	<b>2.162</b>		<b>75</b>
<b>Federal Agency Coupon Securities</b>											
3130AEAG5	10072	FHLB Note	05/03/2018	4,747,459.28	4,750,000.00	4,749,339.75	2.250	2.277	2.309	05/03/2019	336
<b>Subtotal and Average</b>				<b>4,747,459.28</b>	<b>4,760,000.00</b>	<b>4,749,339.75</b>		<b>2.277</b>	<b>2.309</b>		<b>336</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	15,231,954.54	15,231,954.54	15,231,954.54	1.716	1.692	1.715		1
<b>Subtotal and Average</b>				<b>15,231,954.54</b>	<b>15,231,954.54</b>	<b>15,231,954.54</b>		<b>1.692</b>	<b>1.716</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>24,957,434.65</b>	<b>24,981,954.54</b>	<b>24,959,315.12</b>		<b>1.891</b>	<b>1.918</b>		<b>79</b>



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
05/16/2018	10051	BLDG	Maturity	313385WW2	5,000,000.00	FHDN 5.0M 0.00% Mat. 05/16/2018	05/16/2018	0.00	0.00	5,000,000.00	5,000,000.00
05/17/2018	10076	BLDG	Purchase	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat. 02/19/2019	02/19/2019	-4,984,900.00	-22,916.67	0.00	-5,007,816.67
<b>Subtotal</b>								<b>-4,984,900.00</b>	<b>-22,916.67</b>	<b>5,000,000.00</b>	<b>-7,816.67</b>
<b>2018 Bond Series</b>											
05/03/2018	10068	BOND18	Purchase	0347M3G24	5,700,000.00	ANGLE 5.7M 0.00% Mat. 07/02/2018	07/02/2018	-5,679,290.00	0.00	0.00	-5,679,290.00
05/03/2018	10069	BOND18	Purchase	56108KJ41	7,500,000.00	MALAY 7.5M 0.00% Mat. 09/04/2018	09/04/2018	-7,438,258.33	0.00	0.00	-7,438,258.33
05/03/2018	10070	BOND18	Purchase	40588MK22	8,200,000.00	HALKIN 8.2M 0.00% Mat.	10/02/2018	-8,115,175.56	0.00	0.00	-8,115,175.56
05/03/2018	10071	BOND18	Purchase	16536JKW6	9,100,000.00	CHESH 9.1M 0.00% Mat. 10/30/2018	10/30/2018	-8,984,885.00	0.00	0.00	-8,984,885.00
05/03/2018	10078	BOND18	Purchase	62455BH16	6,800,000.00	MOUNT 6.8M 0.00% Mat.	08/01/2018	-6,759,540.00	0.00	0.00	-6,759,540.00
05/15/2018	10079	BOND18	Purchase	172215795	15,000,000.00	EWB 15.0M 2.05% Mat. 08/15/2018	08/15/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10080	BOND18	Purchase	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10081	BOND18	Purchase	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10082	BOND18	Purchase	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-15,000,000.00	0.00	0.00	-15,000,000.00
05/17/2018	10073	BOND18	Purchase	912796NQ8	15,000,000.00	TBILL 15.0M 0.00% Mat. 08/16/2018	08/16/2018	-14,928,906.25	0.00	0.00	-14,928,906.25
05/17/2018	10074	BOND18	Purchase	912796QJ1	15,000,000.00	TBILL 15.0M 0.00% Mat. 11/15/2018	11/15/2018	-14,846,058.30	0.00	0.00	-14,846,058.30
05/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	0.00	15,517.13	0.00	15,517.13
05/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	-15,517.13	0.00	0.00	-15,517.13
05/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	16,286.39	0.00	16,286.39
05/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-16,286.39	0.00	0.00	-16,286.39
05/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	16,985.75	0.00	16,985.75
05/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-16,985.75	0.00	0.00	-16,985.75
<b>Subtotal</b>								<b>-126,800,902.71</b>	<b>48,789.27</b>	<b>0.00</b>	<b>-126,752,113.44</b>
<b>Operating</b>											
05/15/2018	10044	OPER	Interest	88213ABQ7	5,000,000.00	TXAMU 5.0M 1.94% Mat. 05/15/2019	05/15/2019	0.00	48,575.00	0.00	48,575.00
05/16/2018	10060	OPER	Maturity	313385WW2	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/16/2018	05/16/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/17/2018	10075	OPER	Purchase	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	-9,969,800.00	-45,833.33	0.00	-10,015,633.33
05/21/2018	10057	OPER	Maturity	313385XB7	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/21/2018	05/21/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/21/2018	10077	OPER	Purchase	313312FS4	5,000,000.00	FCDN 5.0M 0.00% Mat. 05/17/2019	05/17/2019	-4,885,683.33	0.00	0.00	-4,885,683.33
05/25/2018	10013	OPER	Interest	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	53,500.00	0.00	53,500.00
05/25/2018	10013	OPER	Maturity	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/28/2018	10029	OPER	Interest	3134GAWQ3	5,000,000.00	FHLMCC 5.0M 1.07% Mat.	11/28/2018	0.00	26,750.00	0.00	26,750.00
05/31/2018	10049	OPER	Maturity	912796PH6	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/31/2018	05/31/2018	0.00	0.00	5,000,000.00	5,000,000.00
<b>Subtotal</b>								<b>-14,855,483.33</b>	<b>82,981.87</b>	<b>35,000,000.00</b>	<b>20,227,508.34</b>
<b>Stabilization</b>											

Portfolio CCCC  
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 Report Ver. 7.3.6.1

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Stabilization</b>											
05/03/2018	10072	STABL	Purchase	3130AEAG5	4,750,000.00	FHLB 4.8M 2.25% Mat. 05/03/2019	05/03/2019	-4,747,245.00	0.00	0.00	-4,747,245.00
05/17/2018	10053	STABL	Maturity	912796PGB	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/17/2018	05/17/2018	0.00	0.00	5,000,000.00	5,000,000.00
<b>Subtotal</b>								<b>-4,747,245.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>252,755.00</b>
<b>Total</b>								<b>-151,388,531.04</b>	<b>108,864.27</b>	<b>45,000,000.00</b>	<b>-106,279,666.77</b>



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Building</b>													
3135G0ZA4	10076	BLDG	FAC	FNMA	5,000,000.00	05/17/2018	08/19 - 02/19	4,984,900.00	22,916.67	1.875	02/19/2019	2.279	4,985,677.21
<b>Subtotal</b>					<b>5,000,000.00</b>			<b>4,984,900.00</b>	<b>22,916.67</b>				<b>4,985,677.21</b>
<b>2018 Bond Series</b>													
0347M3G24	10068	BOND18	ACP	ANGLE	5,700,000.00	05/03/2018	07/02 - At Maturity	5,679,290.00			07/02/2018	2.188	5,689,299.83
16536JKW6	10071	BOND18	ACP	CHESH	9,100,000.00	05/03/2018	10/30 - At Maturity	8,984,885.00			10/30/2018	2.562	9,003,431.31
40588MK22	10070	BOND18	ACP	HALKIN	8,200,000.00	05/03/2018	10/02 - At Maturity	8,115,175.56			10/02/2018	2.476	8,131,359.17
56108KJ41	10069	BOND18	ACP	MALAY	7,500,000.00	05/03/2018	09/04 - At Maturity	7,438,258.33			09/04/2018	2.410	7,452,697.91
62455BH16	10078	BOND18	ACP	MOUNT	6,800,000.00	05/03/2018	08/01 - At Maturity	6,759,540.00			08/01/2018	2.394	6,772,577.11
172215795	10079	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Quarterly	15,000,000.00		2.050	08/15/2018	2.050	15,000,000.00
172954667	10080	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.220	11/15/2018	2.220	15,015,517.13
172840241	10081	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.330	02/15/2019	2.330	15,016,286.39
172902331	10082	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.430	05/15/2019	2.430	15,016,985.75
912796NQ8	10073	BOND18	ATD	TBILL	15,000,000.00	05/17/2018	08/16 - At Maturity	14,928,906.25			08/16/2018	1.910	14,940,625.00
912796QJ1	10074	BOND18	ATD	TBILL	15,000,000.00	05/17/2018	11/15 - At Maturity	14,846,058.30			11/15/2018	2.080	14,858,745.80
<b>Subtotal</b>					<b>127,300,000.00</b>			<b>126,762,113.44</b>	<b>0.00</b>				<b>126,897,625.40</b>
<b>Operating</b>													
3135G0ZA4	10075	OPER	FAC	FNMA	10,000,000.00	05/17/2018	08/19 - 02/19	9,969,800.00	45,833.33	1.875	02/19/2019	2.279	9,971,354.41
313312FS4	10077	OPER	AFD	FCDN	5,000,000.00	05/21/2018	05/17 - At Maturity	4,885,683.33			05/17/2019	2.352	4,889,166.66
<b>Subtotal</b>					<b>15,000,000.00</b>			<b>14,855,483.33</b>	<b>45,833.33</b>				<b>14,860,521.07</b>
<b>Stabilization</b>													
3130AEAG5	10072	STABL	FAC	FHLB	4,750,000.00	05/03/2018	11/03 - 05/03	4,747,245.00		2.250	05/03/2019	2.309	4,747,459.28
<b>Subtotal</b>					<b>4,750,000.00</b>			<b>4,747,245.00</b>	<b>0.00</b>				<b>4,747,459.28</b>
<b>Total Purchases</b>					<b>152,050,000.00</b>			<b>151,339,741.77</b>	<b>68,750.00</b>				<b>151,491,182.96</b>



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

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
313385WW2	10051	BLDG	AFD	FHDN	5,000,000.00	05/16/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
313385WW2	10060	OPER	AFD	FHDN	10,000,000.00	05/16/2018	02/16/2018		10,000,000.00	0.00	10,000,000.00	0.00
912796PG8	10053	STABL	ATD	TBILL	5,000,000.00	05/17/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
313385XB7	10057	OPER	AFD	FHDN	10,000,000.00	05/21/2018	02/22/2018		10,000,000.00	0.00	10,000,000.00	0.00
3134G9GP6	10013	OPER	FAC	FHLMCC	10,000,000.00	05/25/2018	05/25/2016	1.070	10,000,000.00	53,500.00	10,053,500.00	53,500.00
912796PH6	10049	OPER	ATD	TBILL	5,000,000.00	05/31/2018	11/30/2017		5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Maturities</b>					<b>45,000,000.00</b>				<b>45,000,000.00</b>	<b>53,500.00</b>	<b>45,053,500.00</b>	<b>53,500.00</b>



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	27,190,510.38	27,150,713.38	27,151,997.15		1.726	0.147	39,797.00	0.00	39,797.00
700001	10009	BLDG	RR2	6,981,754.51	4,661,048.08	7,155,264.42		1.716	0.146	10,449.43	0.00	10,449.43
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.083	4,166.67	0.00	4,166.67
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.500	0.125	3,125.00	0.00	3,125.00
313385WW2	10051	BLDG	AFD	0.00	4,996,666.67	2,418,602.15	05/16/2018		0.138	0.00	3,333.33	3,333.33
16536JHF7	10055	BLDG	ACP	5,000,000.00	4,968,936.11	4,973,625.00	08/15/2018		0.183	0.00	9,084.72	9,084.72
07644BK19	10061	BLDG	ACP	5,000,000.00	4,948,362.50	4,953,762.50	10/01/2018		0.211	0.00	10,462.50	10,462.50
76582KK26	10064	BLDG	ACP	5,000,000.00	4,946,527.78	4,952,083.33	10/02/2018	2.500	0.217	0.00	10,763.89	10,763.89
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,895,784.71	4,900,562.48	04/15/2019	2.150	0.189	0.00	9,256.94	9,256.94
3135G0ZA4	10076	BLDG	FAC	5,000,000.00	0.00	2,412,261.49	02/19/2019	1.875	0.183	3,645.83	777.21	4,423.04
		<b>Subtotal</b>		<b>66,672,264.89</b>	<b>64,068,039.23</b>	<b>66,418,158.53</b>			<b>0.158</b>	<b>61,183.93</b>	<b>43,678.59</b>	<b>104,862.52</b>
<b>Fund: 2018 Bond Series</b>												
700006	10067	BOND18	RR2	160,520,066.70	250,218,683.00	202,797,810.47		1.716	0.145	295,031.28	0.00	295,031.28
0347M3G24	10068	BOND18	ACP	5,700,000.00	0.00	5,317,727.66	07/02/2018		0.188	0.00	10,009.83	10,009.83
5610BKJ41	10069	BOND18	ACP	7,500,000.00	0.00	6,965,357.59	09/04/2018		0.207	0.00	14,439.58	14,439.58
40588MK22	10070	BOND18	ACP	8,200,000.00	0.00	7,599,446.63	10/02/2018		0.213	0.00	16,183.61	16,183.61
16536JKW6	10071	BOND18	ACP	9,100,000.00	0.00	8,414,189.02	10/30/2018		0.220	0.00	18,546.31	18,546.31
912796NQ8	10073	BOND18	ATD	15,000,000.00	0.00	7,226,688.51	08/16/2018		0.162	0.00	11,718.75	11,718.75
912796QJ1	10074	BOND18	ATD	15,000,000.00	0.00	7,186,850.79	11/15/2018		0.177	0.00	12,687.50	12,687.50
62455BH16	10078	BOND18	ACP	6,800,000.00	0.00	6,329,748.92	08/01/2018		0.206	0.00	13,037.11	13,037.11
172215795	10079	BOND18	RR4	15,000,000.00	0.00	8,225,806.45	08/15/2018	2.050	0.174	14,321.92	0.00	14,321.92
172954667	10080	BOND18	RR4	15,015,517.13	0.00	8,226,307.00	11/15/2018	2.220	0.189	15,517.13	0.00	15,517.13
172840241	10081	BOND18	RR4	15,016,286.39	0.00	8,226,331.82	02/15/2019	2.330	0.198	16,286.39	0.00	16,286.39
172902331	10082	BOND18	RR4	15,016,985.75	0.00	8,226,354.38	05/15/2019	2.430	0.206	16,985.75	0.00	16,985.75
		<b>Subtotal</b>		<b>287,668,855.97</b>	<b>250,218,683.00</b>	<b>284,742,619.25</b>			<b>0.180</b>	<b>358,142.47</b>	<b>96,622.69</b>	<b>454,765.16</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	4,211,356.26	3,969,770.48	4,090,432.21		1.716	0.146	5,961.91	0.00	5,961.91

Portfolio CCCC  
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 Report Ver. 7.3.5.1

Collin Co Comm College Dist.  
Interest Earnings  
May 1, 2018 - May 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
<b>Subtotal</b>				<b>4,211,356.26</b>	<b>3,969,770.48</b>	<b>4,080,432.21</b>			<b>0.146</b>	<b>5,961.91</b>	<b>0.00</b>	<b>5,961.91</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	10,889,709.46	10,873,770.87	10,874,285.02		1.726	0.147	15,938.59	0.00	15,938.59
700003	10011	OPER	RR2	53,640,704.45	81,649,570.22	44,731,309.03		1.716	0.146	65,210.66	0.00	65,210.66
7828	10012	OPER	RR3	45,908.91	4,474.13	5,810.74				0.00	0.00	0.00
3134G9GP6	10013	OPER	FAC	0.00	10,000,000.00	7,741,935.48	05/25/2018	1.070	0.092	7,133.33	0.00	7,133.33
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	0.092	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	0.073	3,645.83	0.00	3,645.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	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	5,022,572.48	5,021,608.76	05/15/2019	1.943	0.125	8,095.84	-1,810.63	6,285.21
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	0.117	2,333.33	0.00	2,333.33
912828WD8	10047	OPER	TRC	5,000,000.00	4,994,907.96	4,995,353.17	10/31/2018	1.250	0.123	5,264.94	862.59	6,127.53
3136G2PFB	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
912796PH6	10049	OPER	ATD	0.00	4,994,104.17	4,835,951.95	05/31/2018	0.122		0.00	5,895.83	5,895.83
27873KHF2	10056	OPER	ACP	10,000,000.00	9,937,872.22	9,947,250.00	08/15/2018		0.183	0.00	18,169.45	18,169.45
313385XB7	10057	OPER	AFD	0.00	9,990,861.11	6,448,812.28	05/21/2018		0.142	0.00	9,138.89	9,138.89
313385WW2	10060	OPER	AFD	0.00	9,993,333.33	4,837,204.30	05/16/2018		0.138	0.00	6,666.67	6,666.67
67983UK10	10062	OPER	ACP	5,000,000.00	4,948,362.50	4,953,762.50	10/01/2018		0.211	0.00	10,462.50	10,462.50
76582KK26	10063	OPER	ACP	5,000,000.00	4,946,527.78	4,952,083.33	10/02/2018		0.217	0.00	10,763.89	10,763.89
313312EJ5	10065	OPER	AFD	5,000,000.00	4,895,784.71	4,900,562.48	04/15/2019		0.189	0.00	9,256.94	9,256.94
3135G0ZA4	10075	OPER	FAC	10,000,000.00	0.00	4,824,522.98	02/19/2019	1.875	0.183	7,291.67	1,554.41	8,846.08
313312FS4	10077	OPER	AFD	5,000,000.00	0.00	1,734,303.76	05/17/2019		0.201	0.00	3,483.33	3,483.33
<b>Subtotal</b>				<b>155,105,322.82</b>	<b>202,781,141.48</b>	<b>161,333,765.79</b>			<b>0.138</b>	<b>148,384.75</b>	<b>74,443.87</b>	<b>222,808.62</b>
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	15,231,954.54	10,213,517.94	12,633,467.51		1.716	0.146	18,436.60	0.00	18,436.60
912796PG8	10053	STABL	ATD	0.00	4,996,544.44	2,579,809.14	05/17/2018		0.134	0.00	3,455.56	3,455.56
40588MHF7	10054	STABL	ACP	5,000,000.00	4,968,936.11	4,973,625.00	08/15/2018		0.183	0.00	9,084.72	9,084.72
3130AEAG5	10072	STABL	FAC	4,750,000.00	0.00	4,441,078.27	05/03/2019	2.250	0.192	8,312.50	214.28	8,526.78
<b>Subtotal</b>				<b>24,981,954.54</b>	<b>20,178,998.49</b>	<b>24,827,979.92</b>			<b>0.160</b>	<b>26,749.10</b>	<b>12,764.56</b>	<b>39,503.86</b>
<b>Total</b>				<b>538,839,754.48</b>	<b>541,216,632.68</b>	<b>541,212,945.70</b>			<b>0.153</b>	<b>600,402.16</b>	<b>227,499.71</b>	<b>827,901.87</b>



**Collin Co Comm College Dist.  
Amortization Schedule  
May 1, 2018 - May 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 05/31/2018	Amount Amortized This Period	Amf Amortized Through 05/31/2018	Amount Unamortized Through 05/31/2018
<b>Building</b>										
10061	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,958,825.00	9,112.50	10,462.50	19,575.00	-41,175.00
	Bedford Row Funding CP						-51,637.50			
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,978,020.83	21,686.11	9,084.72	30,770.83	-21,979.17
	Chesham Finance CP						-31,063.89			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,905,041.65	4,180.56	9,256.94	13,437.50	-94,958.35
	FFCB DN		2.150				-104,215.29			
10051	BLDG	05/16/2018	5,000,000.00	4,980,222.22	-19,777.78	0.00	16,444.45	3,333.33	19,777.78	0.00
	FHLB DN						-3,333.33			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	4,985,677.21	0.00	777.21	777.21	-14,322.79
	FNMA Note		1.875				-15,100.00			
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,957,291.67	9,027.78	10,763.89	19,791.67	-42,708.33
	Ridgefield Funding CP		2.500				-53,472.22			
			<b>Subtotal</b>	<b>29,680,728.37</b>	<b>-319,273.83</b>	<b>24,784,856.38</b>	<b>60,451.40</b>	<b>43,878.59</b>	<b>104,128.99</b>	<b>-215,143.64</b>
							<b>-258,622.23</b>			
<b>2018 Bond Series</b>										
10068	BOND18	07/02/2018	5,700,000.00	5,679,290.00	-20,710.00	5,689,299.83	0.00	10,009.83	10,009.83	-10,700.17
	Anglesea Funding CP						-20,710.00			
10071	BOND18	10/30/2018	9,100,000.00	8,984,885.00	-115,115.00	9,003,431.31	0.00	18,546.31	18,546.31	-96,568.69
	Chesham Finance CP						-115,115.00			
10070	BOND18	10/02/2018	8,200,000.00	8,115,175.56	-84,824.44	8,131,359.17	0.00	16,183.61	16,183.61	-68,640.83
	Halkin Finance CP						-84,824.44			
10069	BOND18	09/04/2018	7,500,000.00	7,438,258.33	-61,741.67	7,452,697.91	0.00	14,439.58	14,439.58	-47,302.09
	Malayan Bank NY CP						-61,741.67			
10078	BOND18	08/01/2018	6,800,000.00	6,759,540.00	-40,460.00	6,772,577.11	0.00	13,037.11	13,037.11	-27,422.89
	Mountcliff Funding CP						-40,460.00			
10073	BOND18	08/16/2018	15,000,000.00	14,928,906.25	-71,093.75	14,940,625.00	0.00	11,718.75	11,718.75	-59,375.00
	T Bill						-71,093.75			
10074	BOND18	11/15/2018	15,000,000.00	14,846,058.30	-153,941.70	14,858,745.80	0.00	12,687.50	12,687.50	-141,254.20
	T Bill						-153,941.70			
			<b>Subtotal</b>	<b>68,752,113.44</b>	<b>-547,888.56</b>	<b>66,848,736.13</b>	<b>0.00</b>	<b>96,622.69</b>	<b>96,622.69</b>	<b>-451,263.87</b>
							<b>-547,888.56</b>			

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

Investment #	Fund	Maturity Date	Beginning Per Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer		Amort. Date	Current Rate	Principal	or Discount	Book Value	And Unamortized As of 05/01/2018	This Period	Through 05/31/2018	Through 05/31/2018
<b>Operating</b>										
10056	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,956,041.67	43,372.22	18,169.45	61,541.67	-43,958.33
Ebury Finance CP							-62,127.78			
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,905,041.65	4,180.56	9,256.94	13,437.50	-84,958.35
FFCB DN							-104,215.29			
10077	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,889,166.66	0.00	3,483.33	3,483.33	-110,833.34
FFCB DN							-114,316.67			
10057	OPER	05/21/2018	10,000,000.00	9,959,788.89	-40,211.11	0.00	31,072.22	9,138.89	40,211.11	0.00
FHLB DN							-9,138.89			
10060	OPER	05/16/2018	10,000,000.00	9,960,444.44	-39,555.56	0.00	32,888.89	6,666.67	39,555.56	0.00
FHLB DN							-6,666.67			
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			
10075	OPER	02/19/2019	10,000,000.00	9,969,800.00	-30,200.00	9,971,354.41	0.00	1,554.41	1,554.41	-28,645.59
FNMA Note			1.875				-30,200.00			
10048	OPER	10/29/2018	5,000,000.00	4,974,500.00	-25,500.00	5,000,000.00	25,500.00	0.00	25,500.00	0.00
FNMA Call Note		01/29/2018	1.125				0.00			
10062	OPER	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,958,825.00	9,112.50	10,462.50	19,575.00	-41,175.00
Old Line Funding CP							-51,637.50			
10063	OPER	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,957,291.67	9,027.78	10,763.89	19,791.67	-42,708.33
Ridgefield Funding CP							-53,472.22			
10049	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	0.00	29,872.22	5,895.83	35,768.05	0.00
T Bill							-5,895.83			
10047	OPER	10/31/2018	5,000,000.00	4,989,843.75	-10,156.25	4,995,770.55	5,064.21	862.59	5,926.80	-4,229.45
T Note			1.250				-5,092.04			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,020,761.85	-21,727.52	-1,810.63	-23,538.15	20,761.85
Texas A&M University			1.943				22,572.48			
			<b>Subtotal</b>	<b>90,969,685.71</b>	<b>-579,314.29</b>	<b>66,203,253.46</b>	<b>159,123.88</b>	<b>74,443.87</b>	<b>233,567.75</b>	<b>-345,746.54</b>
							<b>-420,190.41</b>			
<b>Stabilization</b>										
10072	STABL	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	4,747,459.28	0.00	214.28	214.28	-2,540.72
FHLB Note			2.250				-2,755.00			
10054	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,978,020.83	21,686.11	9,084.72	30,770.83	-21,979.17
Halkin Finance CP							-31,063.89			
10053	STABL	05/17/2018	5,000,000.00	4,980,562.50	-19,437.50	0.00	15,981.94	3,455.56	19,437.50	0.00
T Bill							-3,455.56			
			<b>Subtotal</b>	<b>14,675,057.50</b>	<b>-74,942.50</b>	<b>9,725,480.11</b>	<b>37,668.05</b>	<b>12,754.56</b>	<b>50,422.61</b>	<b>-24,519.89</b>
							<b>-37,274.45</b>			

Collin Co Comm College Dist.  
 Amortization Schedule  
 May 1, 2018 - May 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	As of 05/01/2018	This Period	Through 05/31/2018	Through 05/31/2018
		Total	202,077,563.02	-1,521,416.98	167,562,326.06	257,243.33 -1,264,173.65	227,499.71	484,743.04	-1,036,673.84



**Collin Co Comm College Dist.  
Projected Cashflow Report  
Sorted by Monthly  
For the Period June 1, 2018 - December 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>June 2018</b>										
06/14/2018	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
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/28/2018	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
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	63,519.50	11,612,519.50
06/29/2018	10045	OPER	074347F91	Maturity	Beaufort County SC	2,000,000.00	2,000,000.00	2,000,000.00	28,000.00	2,028,000.00
<b>Total for June 2018</b>						<b>18,549,000.00</b>	<b>18,558,239.20</b>	<b>18,549,000.00</b>	<b>100,894.50</b>	<b>18,649,894.50</b>
<b>July 2018</b>										
07/02/2018	10068	BOND18	0347M3G24	Maturity	Anglesea Funding CP	5,700,000.00	5,679,290.00	5,700,000.00	0.00	5,700,000.00
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
07/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
<b>Total for July 2018</b>						<b>10,700,000.00</b>	<b>10,653,790.00</b>	<b>10,700,000.00</b>	<b>33,000.00</b>	<b>10,733,000.00</b>
<b>August 2018</b>										
08/01/2018	10078	BOND18	62455BH16	Maturity	Mountcliff Funding CP	6,800,000.00	6,759,540.00	6,800,000.00	0.00	6,800,000.00
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/15/2018	10054	STABL	40588MHF7	Maturity	Halkin Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10055	BLDG	16536JHF7	Maturity	Chesham Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10056	OPER	27873KHF2	Maturity	Ebury Finance CP	10,000,000.00	9,894,500.00	10,000,000.00	0.00	10,000,000.00
08/16/2018	10073	BOND18	912796NQ8	Maturity	T Bill	15,000,000.00	14,928,906.25	15,000,000.00	0.00	15,000,000.00
08/19/2018	10075	OPER	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	93,750.00	93,750.00
08/19/2018	10076	BLDG	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	46,875.00	46,875.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
08/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
<b>Total for August 2018</b>						<b>56,800,000.00</b>	<b>56,477,446.25</b>	<b>56,800,000.00</b>	<b>222,433.80</b>	<b>57,022,433.80</b>
<b>September 2018</b>										
09/04/2018	10069	BOND18	56108KJ41	Maturity	Malayan Bank NY CP	7,500,000.00	7,438,258.33	7,500,000.00	0.00	7,500,000.00
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/28/2018	10023	BLDG	3134GAJS4	Maturity	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	15,625.00	2,515,625.00

Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period June 1, 2018 - December 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for September 2018</b>						<b>12,500,000.00</b>	<b>12,438,258.33</b>	<b>12,500,000.00</b>	<b>30,000.00</b>	<b>12,530,000.00</b>
<b>October 2018</b>										
10/01/2018	10061	BLDG	07644BK19	Maturity	Bedford Row Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/01/2018	10062	OPER	67983UK10	Maturity	Old Line Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10063	OPER	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10064	BLDG	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10070	BOND18	40588MK22	Maturity	Halkin Finance CP	8,200,000.00	8,115,175.56	8,200,000.00	0.00	8,200,000.00
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00
10/30/2018	10071	BOND18	16536JKW6	Maturity	Chesham Finance CP	9,100,000.00	8,984,885.00	9,100,000.00	0.00	9,100,000.00
10/31/2018	10047	OPER	912828WD8	Maturity	T Note	5,000,000.00	4,989,843.75	5,000,000.00	31,250.00	5,031,250.00
<b>Total for October 2018</b>						<b>47,300,000.00</b>	<b>46,817,804.31</b>	<b>47,300,000.00</b>	<b>69,375.00</b>	<b>47,369,375.00</b>
<b>November 2018</b>										
11/03/2018	10072	STABL	3130AEAG5	Interest	FHLB Note	0.00	0.00	0.00	53,437.50	53,437.50
11/15/2018	10044	OPER	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
11/28/2018	10029	OPER	3134GAWQ3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,750.00	5,026,750.00
<b>Total for November 2018</b>						<b>20,000,000.00</b>	<b>19,846,058.30</b>	<b>20,000,000.00</b>	<b>128,762.50</b>	<b>20,128,762.50</b>
<b>GRAND TOTALS:</b>						<b>165,849,000.00</b>	<b>164,791,896.39</b>	<b>165,849,000.00</b>	<b>574,465.80</b>	<b>166,423,465.80</b>



**Quarterly Investment Report**  
**Ending May 31, 2018**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS



# April Sighed and Stepped Aside

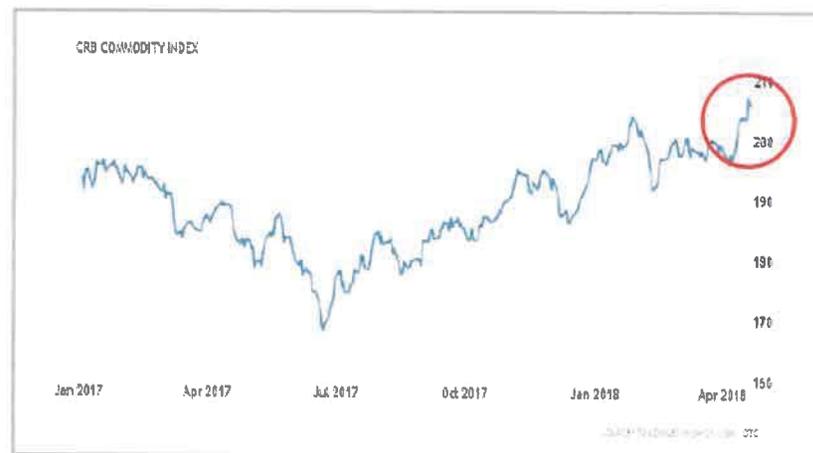
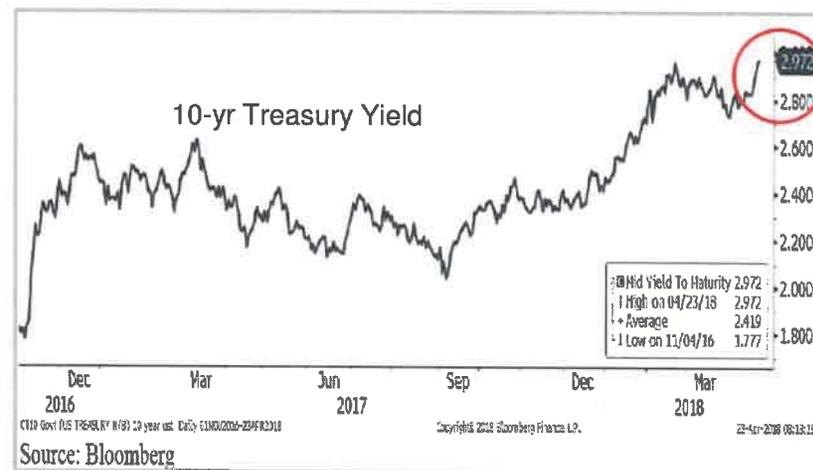
The fever pitch of volatility and trade rhetoric which gripped the 1Q finally waned slightly in April. The cooling of action resulted from a slight slow-down of the fever pace in the economy globally. Although the pointers in the US were positive they were only slightly better than expected - as one would expect as April sighed and stepped aside.

Personal income and personal consumption were slightly lower although the ECI (Employment Cost Index) was strong on jobs. Multi-family housing boomed but factory production cooled. A key read on capacity utilization showed it at 78 – only two steps away from the critical 80 read which signals continuing growth. All in all GDP's read for the 1Q reflected the moderate growth rate as it posted an increase of 2.3% which is up but a bit slower than mid-2017. Payrolls continue to roll however and the claims are down to an average of 229 from 232 on a 4-week moving average. April payroll numbers should show if the critical wage pressure from March continued.

With growth moderate but advancing, inflation remains the wild card. For the first time since 12/2013 the 10 year yield hit its psychological barrier of 3%. It didn't stay but it was breached! The ten-year has increase 0.50% in 2018 which could also reflect heavy corporate issuance and rising commodities prices. There is strong upward pressure on commodities: especially oil and metals. Since OPEC started its slowdown the inventories have dropped from 300 million barrels to 30 million driving oil prices to 2014 highs. The Commodity Research Board (CRB) price index passed 200 for the first time since 2015. All of this will drive inflation higher.

With one eye on inflation the other remains on the Fed. With a range of views on the Board the current San Fran President John Williams (who will probably likely be the new NY Fed Pres and Vice-Chair ) says it "makes sense" to continue raising rates given "improvement" in economy. No action is expected in May but the "gradual" pathway to higher rates language will probably be repeated. The problem is to get prices to rise. The key will be not only to reach 2% inflation but see it as *sustainable*.

Our Federal Reserve is the one central bank actually moving on rates. Canada and UK (with Brexit woes) remain committed but not hiking until inflation shows up.



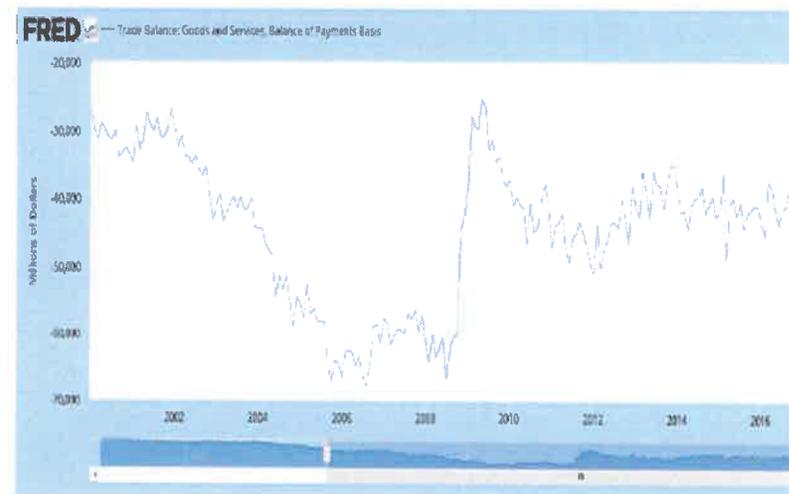
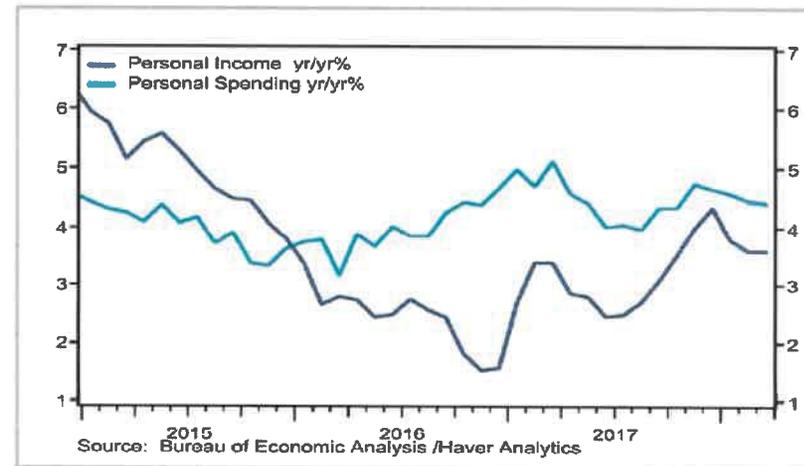
# The Expansion Continues

The modest growth is not to be unexpected with the head winds of tough trade talk and a flatter yield curve on top of geo-political saber rattling by Korea and military actions in Syria during the first quarter. Regardless we are already in the third longest economic expansion in history. With modest growth there is no reason to believe this will not continue – perhaps through 2019.

Although the turmoil of the trade tantrums have cooled slightly its impact and ramifications on the economy and therefore on rates continues. Open and free trade definitely lowers costs (and therefore inflation chances) and has raised living standards around the world, but, it also displaces jobs (and reduces wage pressures). In the US, trade accounts for 26% of the economy and exports contribute 12%. Trade disputes raise the cost of raw materials and limit to lower cost imports hits the consumer who is accustomed to cheaper imported goods. It is a balancing act.

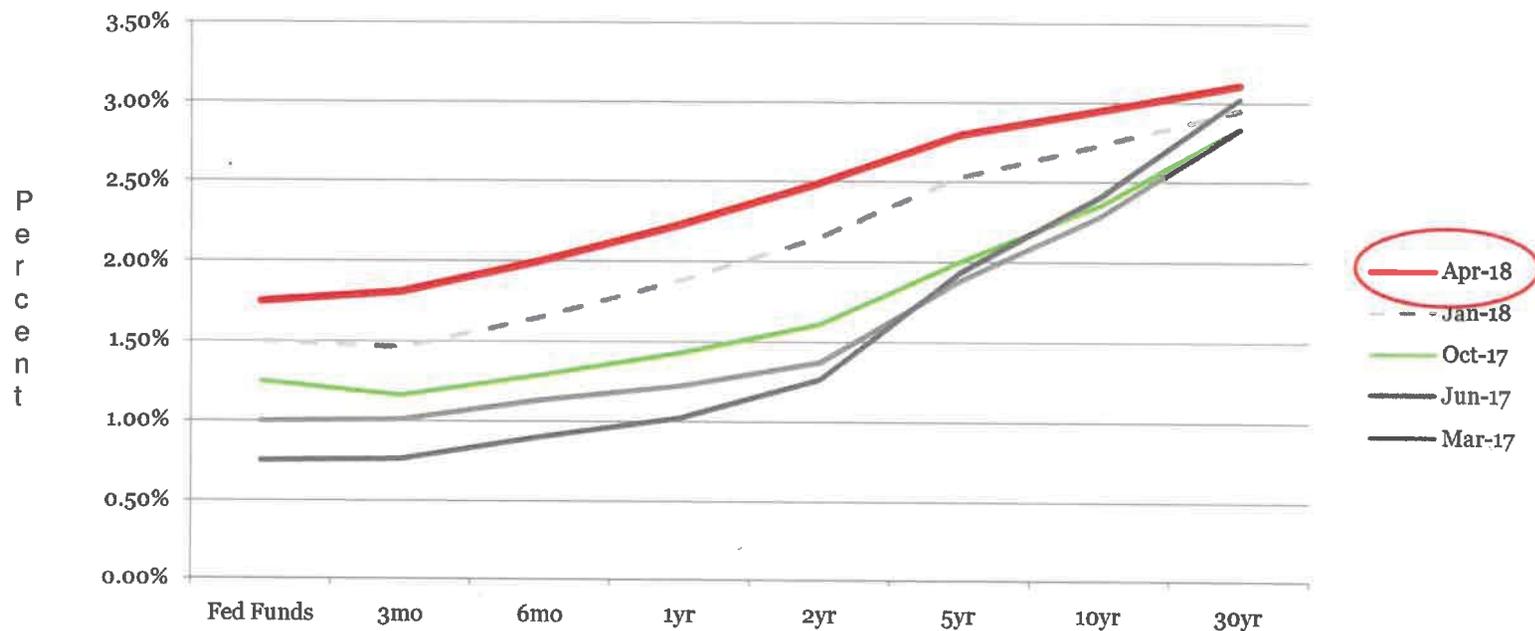
Some progress appears to be being made. Treasurer Mnuchin is traveling to China to “resolve” unfair practices and our possible re-joining of the Trans-Pacific Partnership (TPP) will give an important bargaining chip to the US vis-à-vis China. China still needs the US as does their currency. China has increased its holdings of US Treasuries despite the trade tempers and it must hold its rates up to the US rates to avoid a depreciation of the yuan. Chances are good someone will blink and deals will be made. Everyone – including Putin – seems to want to play nice in the sandbox right now.

Meanwhile the NY Fed has begun to publish the new Secured Overnight Financing Rate (SOFR), which regulators hope will eventually be adopted to replace the market’s dependence on Libor. It is back U.S. dollar-based derivatives and loans. SOFR is based on transactions in the Treasury repurchase market, where banks and investors borrow or loan Treasuries overnight. That market represents \$800 billion traded daily. Libor still underpins \$200 trillion in derivatives and loans but SOFR creates an needed index alternative.



# Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has abated somewhat. Any lessening of a hawkish tone from the Fed (to raise rates) will change the equation and the flattening will be less likely – at least until June when the next rate hike is expected.
- Some investors assumed the rise in the short-end was from heavy Treasury supply and though it was raised the anticipation of more rate hikes this year appear to be driving the short-end. The Treasury has increased its T-Bill issuance significantly putting much more supply in the short-end and potentially raising rates more (as prices drop on that supply).
- The long end refuses to move until a clear indication of sustainable inflation comes through in the data.
- The FOMC, for the first time since 1Q 2012, has taken deflationary concerns off the table as signs of inflation continue to grow.



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

*Collin County Community College District*  
 Quarterly Investment Report  
 March 1, 2018 – May 31, 2018

**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).

<u>Portfolio as of 02/28/18:</u>		<u>Portfolio as of 05/31/18:</u>	
Beginning Book Value	\$ 309,135,612	Ending Book Value	\$ 537,803,081
Beginning Market Value	\$ 308,816,145	Ending Market Value	\$ 537,608,373
		Investment Income for the period	\$ 1,826,246
		Unrealized Gain/Loss	\$ (194,708)
WAM at Beginning Period Date <sup>1</sup>	72 days	WAM at Ending Period Date <sup>1</sup>	80 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value <sup>2</sup>	\$ 228,792,228
<b>Average Yield to Maturity for period</b>		<b>1.706%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>1.810%</b>	

1/s/ Kenneth D. Lynn 6/14/18  
 Kenneth D. Lynn, Chief Financial Officer  
 Collin County Community College District

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

1/s/ Julie Bradley 6/14/18  
 Julie Bradley, Associate V.P.  
 Collin County Community College District

1/s/ Barbara Johnston 6/14/18  
 Barbara Johnston, Associate V.P.  
 Collin County Community College District

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

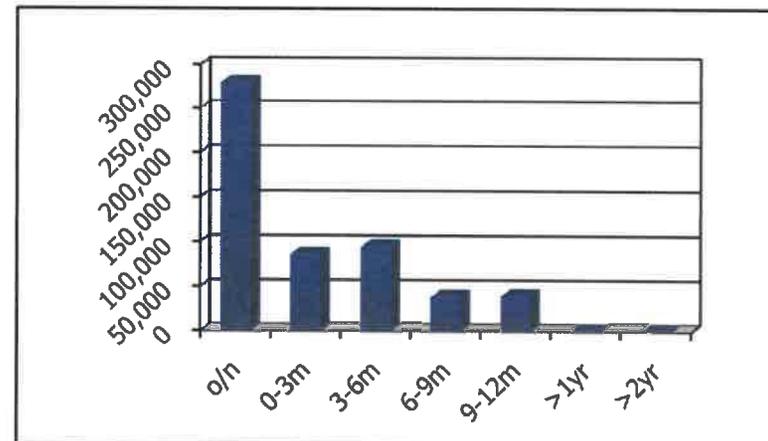
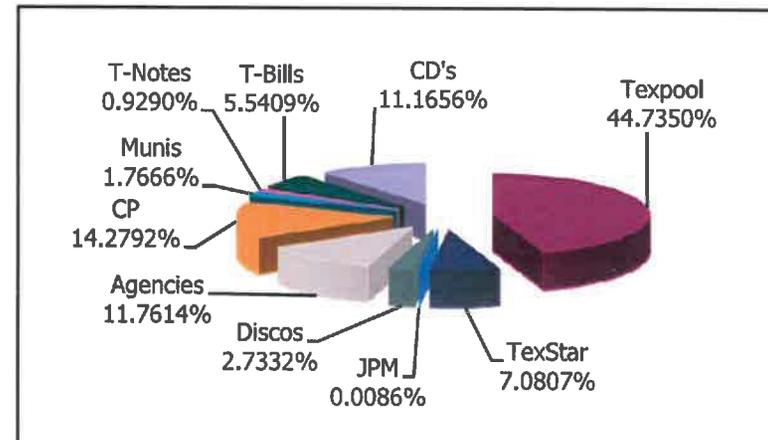
<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.



# Your Portfolio

As of May 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 very short-term rates continue to move up with the Fed's slow increase in the overnight rates and short term alternatives are particularly attractive. For those with access to commercial paper the values are outstanding because of the strength in the economy. Rates farther out the curve continue to move up ever so slowly.
- It is recommended that everyone review their bank ECR rates versus those available outside the banks. Sweeps have once again become viable and are used to reduce bank balances and eliminate any balance based charges while increasing earnings. Call us to discuss this new situation
- The non-cash portion of your portfolio is yielding 2.05%.





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

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Commercial Paper Disc. -Amortizing	77,300,000.00	76,793,682.00	76,793,682.00	14.28	155	99	2.400
Federal Agency Coupon Securities	63,299,000.00	63,138,930.57	63,253,490.90	11.76	564	166	1.510
Federal Agency Disc. -Amortizing	15,000,000.00	14,693,160.00	14,699,249.96	2.73	362	329	2.293
Treasury Coupon Securities	5,000,000.00	4,983,400.00	4,995,770.55	0.93	365	152	1.455
Treasury Discounts -Amortizing	30,000,000.00	29,802,195.00	29,799,370.80	5.54	136	121	2.022
Municipal Bonds	9,480,000.00	9,436,250.80	9,500,761.85	1.77	697	296	1.533
TexStar	38,080,219.84	38,080,219.84	38,080,219.84	7.08	1	1	1.726
Texpool	240,585,836.46	240,585,836.46	240,585,836.46	44.73	1	1	1.716
JPMorgan Chase	45,908.91	45,908.91	45,908.91	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	60,048,789.27	60,048,789.27	60,048,789.27	11.17	229	212	2.258
<b>Investments</b>	<b>538,839,754.48</b>	<b>537,608,372.85</b>	<b>537,803,080.54</b>	<b>100.00%</b>	<b>148</b>	<b>80</b>	<b>1.877</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		137,655.56	137,655.56				
Subtotal		137,655.56	137,655.56				
<b>Total Cash and Investments</b>	<b>538,839,754.48</b>	<b>537,746,028.41</b>	<b>537,940,736.10</b>		<b>148</b>	<b>80</b>	<b>1.877</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	827,901.87	3,414,091.07

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,905,041.65	0.91	2.247	318
Federal Agency Coupon Securities	3	12,500,000.00	12,485,677.21	2.32	1.536	162
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,894,137.50	2.77	2.407	107
Texpool	1	6,981,754.51	6,981,754.51	1.30	1.716	1
TexStar	1	27,190,510.38	27,190,510.38	5.06	1.726	1
<b>Subtotal</b>	<b>9</b>	<b>66,672,264.89</b>	<b>66,457,121.25</b>	<b>12.36</b>	<b>1.880</b>	<b>78</b>
<b>Fund: 2018 Bond Series</b>						
CD's - Interest Monthly/Quarterly	4	60,048,789.27	60,048,789.27	11.17	2.258	212
Commercial Paper Disc. -Amortizing	5	37,300,000.00	37,049,365.33	6.89	2.458	99
Treasury Discounts -Amortizing	2	30,000,000.00	29,799,370.80	5.54	2.022	121
Texpool	1	160,520,066.70	160,520,066.70	29.85	1.716	1
<b>Subtotal</b>	<b>12</b>	<b>287,868,855.97</b>	<b>287,417,592.10</b>	<b>53.45</b>	<b>1.957</b>	<b>70</b>
<b>Fund: Debt Service</b>						
Texpool	1	4,211,356.26	4,211,356.26	0.78	1.716	1
<b>Subtotal</b>	<b>1</b>	<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>0.78</b>	<b>1.716</b>	<b>1</b>
<b>Fund: Operating</b>						
Federal Agency Disc. -Amortizing	2	10,000,000.00	9,794,208.31	1.82	2.316	334
Federal Agency Coupon Securities	8	46,049,000.00	46,020,354.41	8.56	1.420	150
JPMorgan Chase	1	45,908.91	45,908.91	0.01	0.000	1
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,872,158.34	3.70	2.346	99
Treasury Coupon Securities	1	5,000,000.00	4,995,770.55	0.93	1.455	152
Texpool	1	53,640,704.45	53,640,704.45	9.97	1.716	1
TexStar	1	10,889,709.46	10,889,709.46	2.02	1.726	1
Municipal Bonds	4	9,480,000.00	9,500,761.85	1.77	1.533	296
<b>Subtotal</b>	<b>21</b>	<b>155,105,322.82</b>	<b>154,759,576.28</b>	<b>28.78</b>	<b>1.727</b>	<b>102</b>

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	4,750,000.00	4,747,459.28	0.88	2.309	336
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,978,020.83	0.93	2.162	75
Texpool	1	15,231,954.54	15,231,954.54	2.83	1.716	1
<b>Subtotal</b>	<b>3</b>	<b>24,981,954.54</b>	<b>24,957,434.65</b>	<b>4.64</b>	<b>1.918</b>	<b>79</b>
<b>Total and Average</b>	<b>46</b>	<b>538,839,754.48</b>	<b>537,803,080.54</b>	<b>100.00</b>	<b>1.877</b>	<b>80</b>



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
07644BK19	10061	Bedford Row Funding CP	04/04/2018	4,958,825.00	5,000,000.00	4,958,825.00		2.459	2.494	10/01/2018	122
16536JHF7	10055	Chesham Finance CP	02/16/2018	4,978,020.83	5,000,000.00	4,978,020.83		2.132	2.162	08/15/2018	75
76582KK26	10064	Ridgefield Funding CP	04/05/2018	4,957,291.67	5,000,000.00	4,957,291.67	2.500	2.531	2.566	10/02/2018	123
<b>Subtotal and Average</b>				<b>14,894,137.50</b>	<b>15,000,000.00</b>	<b>14,894,137.50</b>		<b>2.374</b>	<b>2.407</b>		<b>106</b>
<b>Federal Agency Coupon Securities</b>											
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,988,520.00	1.000	0.986	1.000	08/23/2018	83
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,499,072.50	1.500	1.110	1.125	09/28/2018	119
3135G0ZA4	10076	FNMA Note	05/17/2018	4,985,677.21	5,000,000.00	4,988,255.00	1.875	2.247	2.278	02/19/2019	263
<b>Subtotal and Average</b>				<b>12,485,677.21</b>	<b>12,500,000.00</b>	<b>12,475,847.50</b>		<b>1.515</b>	<b>1.536</b>		<b>162</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10066	FFCB DN	04/17/2018	4,905,041.65	5,000,000.00	4,901,510.00	2.150	2.215	2.246	04/15/2019	318
<b>Subtotal and Average</b>				<b>4,905,041.65</b>	<b>5,000,000.00</b>	<b>4,901,510.00</b>		<b>2.216</b>	<b>2.247</b>		<b>318</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	27,190,510.38	27,190,510.38	27,190,510.38	1.726	1.702	1.725		1
<b>Subtotal and Average</b>				<b>27,190,510.38</b>	<b>27,190,510.38</b>	<b>27,190,510.38</b>		<b>1.702</b>	<b>1.726</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	6,981,754.51	6,981,754.51	6,981,754.51	1.716	1.692	1.715		1
<b>Subtotal and Average</b>				<b>6,981,754.51</b>	<b>6,981,754.51</b>	<b>6,981,754.51</b>		<b>1.692</b>	<b>1.716</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>66,457,121.25</b>	<b>66,672,264.89</b>	<b>66,443,759.89</b>		<b>1.854</b>	<b>1.880</b>		<b>78</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
0347M3G24	10068	Anglesea Funding CP	05/03/2018	5,689,299.83	5,700,000.00	5,689,299.83		2.187	2.218	07/02/2018	31
16536JKW6	10071	Chesham Finance CP	05/03/2018	9,003,431.31	9,100,000.00	9,003,431.31		2.562	2.598	10/30/2018	151
40588MK22	10070	Halkin Finance CP	05/03/2018	8,131,359.17	8,200,000.00	8,131,359.17		2.475	2.509	10/02/2018	123
56108KJ41	10069	Malayan Bank NY CP	05/03/2018	7,452,697.91	7,500,000.00	7,452,697.91		2.409	2.443	09/04/2018	95
62455BH16	10078	Mountcliff Funding CP	05/03/2018	6,772,577.11	6,800,000.00	6,772,577.11		2.394	2.427	08/01/2018	61
<b>Subtotal and Average</b>				<b>37,049,365.33</b>	<b>37,300,000.00</b>	<b>37,049,365.33</b>		<b>2.424</b>	<b>2.458</b>		<b>98</b>
<b>Treasury Discounts -Amortizing</b>											
912796NQ8	10073	T Bill	05/17/2018	14,940,625.00	15,000,000.00	14,941,095.00		1.910	1.936	08/16/2018	76
912796QJ1	10074	T Bill	05/17/2018	14,858,745.80	15,000,000.00	14,861,100.00		2.079	2.108	11/15/2018	167
<b>Subtotal and Average</b>				<b>29,799,370.80</b>	<b>30,000,000.00</b>	<b>29,802,195.00</b>		<b>1.995</b>	<b>2.022</b>		<b>121</b>
<b>Texpool</b>											
700006	10067	Texpool	04/12/2018	160,520,066.70	160,520,066.70	160,520,066.70	1.716	1.692	1.715		1
<b>Subtotal and Average</b>				<b>160,520,066.70</b>	<b>160,520,066.70</b>	<b>160,520,066.70</b>		<b>1.692</b>	<b>1.716</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172215795	10079	East West Bank	05/15/2018	15,000,000.00	15,000,000.00	15,000,000.00	2.050	2.021	2.050	08/15/2018	75
172954667	10080	East West Bank	05/15/2018	15,015,517.13	15,015,517.13	15,015,517.13	2.220	2.189	2.220	11/15/2018	167
172840241	10081	East West Bank	05/15/2018	15,016,286.39	15,016,286.39	15,016,286.39	2.330	2.298	2.330	02/15/2019	259
172902331	10082	East West Bank	05/15/2018	15,016,985.75	15,016,985.75	15,016,985.75	2.430	2.396	2.430	05/15/2019	348
<b>Subtotal and Average</b>				<b>60,048,789.27</b>	<b>60,048,789.27</b>	<b>60,048,789.27</b>		<b>2.227</b>	<b>2.258</b>		<b>212</b>
<b>Total Investments and Average</b>				<b>287,417,592.10</b>	<b>287,868,855.97</b>	<b>287,420,416.30</b>		<b>1.930</b>	<b>1.957</b>		<b>70</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	4,211,356.26	4,211,356.26	4,211,356.26	1.716	1.692	1.715	1
<b>Subtotal and Average</b>				<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>4,211,356.26</b>		<b>1.692</b>	<b>1.716</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,211,356.26</b>	<b>4,211,356.26</b>	<b>4,211,356.26</b>		<b>1.692</b>	<b>1.716</b>	<b>1</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,956,041.67	10,000,000.00	9,956,041.67		2.132	2.162	08/15/2018	75
67983UK10	10062	Old Line Funding CP	04/04/2018	4,958,825.00	5,000,000.00	4,958,825.00		2.459	2.494	10/01/2018	122
76582KK26	10063	Ridgefield Funding CP	04/05/2018	4,957,291.67	5,000,000.00	4,957,291.67		2.531	2.566	10/02/2018	123
<b>Subtotal and Average</b>				<b>19,872,158.34</b>	<b>20,000,000.00</b>	<b>19,872,158.34</b>		<b>2.314</b>	<b>2.346</b>		<b>98</b>
<b>Federal Agency Coupon Securities</b>											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,971,760.00	1.320	1.301	1.320	01/18/2019	231
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,989,735.00	0.875	0.863	0.875	08/08/2018	68
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,541,885.82	1.100	1.044	1.059	06/29/2018	28
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,493,602.50	1.150	1.134	1.150	09/14/2018	105
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,973,570.00	1.070	1.055	1.070	11/28/2018	180
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,987,490.00	1.375	1.356	1.375	02/28/2019	272
3135G0ZA4	10075	FNMA Note	05/17/2018	9,971,354.41	10,000,000.00	9,976,510.00	1.875	2.247	2.278	02/19/2019	263
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,979,190.00	1.125	1.664	1.687	10/29/2018	150
<b>Subtotal and Average</b>				<b>46,020,354.41</b>	<b>46,049,000.00</b>	<b>45,913,743.32</b>		<b>1.400</b>	<b>1.420</b>		<b>149</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312EJ5	10065	FFCB DN	04/17/2018	4,905,041.65	5,000,000.00	4,901,510.00		2.215	2.246	04/15/2019	318
313312FS4	10077	FFCB DN	05/21/2018	4,889,166.66	5,000,000.00	4,890,140.00		2.352	2.384	05/17/2019	350
<b>Subtotal and Average</b>				<b>9,794,208.31</b>	<b>10,000,000.00</b>	<b>9,791,650.00</b>		<b>2.284</b>	<b>2.316</b>		<b>333</b>
<b>Treasury Coupon Securities</b>											
912828WD8	10047	T Note	10/31/2017	4,995,770.55	5,000,000.00	4,983,400.00	1.250	1.435	1.455	10/31/2018	152
<b>Subtotal and Average</b>				<b>4,995,770.55</b>	<b>5,000,000.00</b>	<b>4,983,400.00</b>		<b>1.435</b>	<b>1.455</b>		<b>152</b>
<b>Municipal Bonds</b>											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,998,900.00	1.400	1.380	1.399	06/29/2018	28
88213ABQ7	10044	Texas A&M University	05/01/2017	5,020,761.85	5,000,000.00	4,976,150.00	1.943	1.479	1.500	05/15/2019	348
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,471,430.80	1.562	1.540	1.562	02/15/2019	259
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	989,770.00	1.925	1.898	1.925	02/15/2020	624
<b>Subtotal and Average</b>				<b>9,500,761.85</b>	<b>9,480,000.00</b>	<b>9,436,250.80</b>		<b>1.512</b>	<b>1.533</b>		<b>295</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexStar</b>										
5450	10008	TexStar	02/01/2016	10,889,709.46	10,889,709.46	10,889,709.46	1.726	1.702	1.725	1
<b>Subtotal and Average</b>				<b>10,889,709.46</b>	<b>10,889,709.46</b>	<b>10,889,709.46</b>		<b>1.702</b>	<b>1.726</b>	<b>1</b>
<b>Texpool</b>										
700003	10011	Texpool	02/01/2016	53,640,704.45	53,640,704.45	53,640,704.45	1.716	1.692	1.715	1
<b>Subtotal and Average</b>				<b>53,640,704.45</b>	<b>53,640,704.45</b>	<b>53,640,704.45</b>		<b>1.692</b>	<b>1.716</b>	<b>1</b>
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	45,908.91	45,908.91	45,908.91				1
<b>Subtotal and Average</b>				<b>45,908.91</b>	<b>45,908.91</b>	<b>45,908.91</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>154,759,576.28</b>	<b>155,105,322.82</b>	<b>154,573,525.28</b>		<b>1.704</b>	<b>1.727</b>	<b>101</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
40588MHF7	10054	Halkin Finance CP	02/16/2018	4,978,020.83	5,000,000.00	4,978,020.83		2.132	2.162	08/15/2018	75
<b>Subtotal and Average</b>				<b>4,978,020.83</b>	<b>5,000,000.00</b>	<b>4,978,020.83</b>		<b>2.132</b>	<b>2.162</b>		<b>75</b>
<b>Federal Agency Coupon Securities</b>											
3130AEAG5	10072	FHLB Note	05/03/2018	4,747,459.28	4,750,000.00	4,749,339.75	2.250	2.277	2.309	05/03/2019	336
<b>Subtotal and Average</b>				<b>4,747,459.28</b>	<b>4,750,000.00</b>	<b>4,749,339.75</b>		<b>2.277</b>	<b>2.309</b>		<b>336</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	15,231,954.54	15,231,954.54	15,231,954.54	1.716	1.692	1.715		1
<b>Subtotal and Average</b>				<b>15,231,954.54</b>	<b>15,231,954.54</b>	<b>15,231,954.54</b>		<b>1.692</b>	<b>1.716</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>24,957,434.65</b>	<b>24,981,954.54</b>	<b>24,959,315.12</b>		<b>1.891</b>	<b>1.918</b>		<b>79</b>



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
03/28/2018	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	7,812.50	0.00	7,812.50
04/02/2018	10041	BLDG	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	56,250.00	0.00	56,250.00
04/02/2018	10041	BLDG	Maturity	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	0.00	10,000,000.00	10,000,000.00
04/04/2018	10061	BLDG	Purchase	07644BK19	5,000,000.00	BEDFRD 5.0M 0.00% Mat.	10/01/2018	-4,939,250.00	0.00	0.00	-4,939,250.00
04/05/2018	10064	BLDG	Purchase	76582KK26	5,000,000.00	RIDGE 5.0M 2.50% Mat.	10/02/2018	-4,937,500.00	0.00	0.00	-4,937,500.00
04/17/2018	10066	BLDG	Purchase	313312EJ5	5,000,000.00	FCDN 5.0M 2.15% Mat.	04/15/2019	-4,891,604.15	0.00	0.00	-4,891,604.15
04/19/2018	10042	BLDG	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
04/19/2018	10042	BLDG	Maturity	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	0.00	7,500,000.00	7,500,000.00
05/16/2018	10051	BLDG	Maturity	313385WW2	5,000,000.00	FHDN 5.0M 0.00% Mat.	05/16/2018	0.00	0.00	5,000,000.00	5,000,000.00
05/17/2018	10076	BLDG	Purchase	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat.	02/19/2019	-4,984,900.00	-22,916.67	0.00	-5,007,816.67
<b>Subtotal</b>								<b>-19,753,254.15</b>	<b>88,020.83</b>	<b>22,500,000.00</b>	<b>2,834,766.68</b>
<b>2018 Bond Series</b>											
05/03/2018	10068	BOND18	Purchase	0347M3G24	5,700,000.00	ANGLE 5.7M 0.00% Mat.	07/02/2018	-5,679,290.00	0.00	0.00	-5,679,290.00
05/03/2018	10069	BOND18	Purchase	56108KJ41	7,500,000.00	MALAY 7.5M 0.00% Mat.	09/04/2018	-7,438,258.33	0.00	0.00	-7,438,258.33
05/03/2018	10070	BOND18	Purchase	40588MK22	8,200,000.00	HALKIN 8.2M 0.00% Mat.	10/02/2018	-8,115,175.56	0.00	0.00	-8,115,175.56
05/03/2018	10071	BOND18	Purchase	16536JKW6	9,100,000.00	CHESH 9.1M 0.00% Mat.	10/30/2018	-8,984,885.00	0.00	0.00	-8,984,885.00
05/03/2018	10078	BOND18	Purchase	62455BH16	6,800,000.00	MOUNT 6.8M 0.00% Mat.	08/01/2018	-6,759,540.00	0.00	0.00	-6,759,540.00
05/15/2018	10079	BOND18	Purchase	172215795	15,000,000.00	EWB 15.0M 2.05% Mat.	08/15/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10080	BOND18	Purchase	172954667	15,000,000.00	EWB 15.0M 2.22% Mat.	11/15/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10081	BOND18	Purchase	172840241	15,000,000.00	EWB 15.0M 2.33% Mat.	02/15/2019	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10082	BOND18	Purchase	172902331	15,000,000.00	EWB 15.0M 2.43% Mat.	05/15/2019	-15,000,000.00	0.00	0.00	-15,000,000.00
05/17/2018	10073	BOND18	Purchase	912796NQ8	15,000,000.00	TBILL 15.0M 0.00% Mat.	08/16/2018	-14,928,906.25	0.00	0.00	-14,928,906.25
05/17/2018	10074	BOND18	Purchase	912796QJ1	15,000,000.00	TBILL 15.0M 0.00% Mat.	11/15/2018	-14,846,058.30	0.00	0.00	-14,846,058.30
05/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat.	11/15/2018	0.00	15,517.13	0.00	15,517.13
05/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat.	11/15/2018	-15,517.13	0.00	0.00	-15,517.13
05/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat.	02/15/2019	0.00	16,286.39	0.00	16,286.39
05/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat.	02/15/2019	-16,286.39	0.00	0.00	-16,286.39
05/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat.	05/15/2019	0.00	16,985.75	0.00	16,985.75
05/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat.	05/15/2019	-16,985.75	0.00	0.00	-16,985.75
<b>Subtotal</b>								<b>-126,800,902.71</b>	<b>48,789.27</b>	<b>0.00</b>	<b>-126,752,113.44</b>
<b>Operating</b>											
03/14/2018	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
04/02/2018	10040	OPER	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	56,250.00	0.00	56,250.00
04/02/2018	10040	OPER	Maturity	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	0.00	10,000,000.00	10,000,000.00
04/04/2018	10062	OPER	Purchase	67983UK10	5,000,000.00	OLDLIN 5.0M 0.00% Mat.	10/01/2018	-4,939,250.00	0.00	0.00	-4,939,250.00
04/05/2018	10063	OPER	Purchase	76582KK26	5,000,000.00	RIDGE 5.0M 0.00% Mat.	10/02/2018	-4,937,500.00	0.00	0.00	-4,937,500.00

Portfolio CCCC

AP

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Operating</b>											
04/17/2018	10065	OPER	Purchase	313312EJ5	5,000,000.00	FCDN 5.0M 0.00% Mat. 04/15/2019	04/15/2019	-4,891,604.15	0.00	0.00	-4,891,604.15
04/19/2018	10043	OPER	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
04/19/2018	10043	OPER	Maturity	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	0.00	7,500,000.00	7,500,000.00
04/29/2018	10048	OPER	Interest	3136G2PF8	5,000,000.00	FNMCC 5.0M 1.13% Mat.	10/29/2018	0.00	28,125.00	0.00	28,125.00
04/30/2018	10047	OPER	Interest	912828WD8	5,000,000.00	TNOTE 5.0M 1.25% Mat. 10/31/2018	10/31/2018	0.00	31,250.00	0.00	31,250.00
05/15/2018	10044	OPER	Interest	88213ABQ7	5,000,000.00	TXAMU 5.0M 1.94% Mat. 05/15/2019	05/15/2019	0.00	48,575.00	0.00	48,575.00
05/16/2018	10060	OPER	Maturity	313385WW2	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/16/2018	05/16/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/17/2018	10075	OPER	Purchase	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	-9,969,800.00	-45,833.33	0.00	-10,015,633.33
05/21/2018	10057	OPER	Maturity	313385XB7	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/21/2018	05/21/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/21/2018	10077	OPER	Purchase	313312FS4	5,000,000.00	FCDN 5.0M 0.00% Mat. 05/17/2019	05/17/2019	-4,885,683.33	0.00	0.00	-4,885,683.33
05/25/2018	10013	OPER	Interest	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	53,500.00	0.00	53,500.00
05/25/2018	10013	OPER	Maturity	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/28/2018	10029	OPER	Interest	3134GAWQ3	5,000,000.00	FHLMCC 5.0M 1.07% Mat.	11/28/2018	0.00	26,750.00	0.00	26,750.00
05/31/2018	10049	OPER	Maturity	912796PH6	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/31/2018	05/31/2018	0.00	0.00	5,000,000.00	5,000,000.00
<b>Subtotal</b>								<b>-29,623,837.48</b>	<b>259,866.67</b>	<b>52,500,000.00</b>	<b>23,136,029.19</b>
<b>Stabilization</b>											
05/03/2018	10072	STABL	Purchase	3130AEG5	4,750,000.00	FHLB 4.8M 2.25% Mat. 05/03/2019	05/03/2019	-4,747,245.00	0.00	0.00	-4,747,245.00
05/17/2018	10053	STABL	Maturity	912796PG8	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/17/2018	05/17/2018	0.00	0.00	5,000,000.00	5,000,000.00
<b>Subtotal</b>								<b>-4,747,245.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>252,755.00</b>
<b>Total</b>								<b>-180,925,239.34</b>	<b>396,676.77</b>	<b>80,000,000.00</b>	<b>-100,528,562.57</b>



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Building</b>													
07644BK19	10061	BLDG	ACP	BEDFRD	5,000,000.00	04/04/2018	10/01 - At Maturity	4,939,250.00			10/01/2018	2.460	4,958,825.00
76582KK26	10064	BLDG	ACP	RIDGE	5,000,000.00	04/05/2018	10/02 - At Maturity	4,937,500.00		2.500	10/02/2018	2.532	4,957,291.67
313312EJ5	10066	BLDG	AFD	FCDN	5,000,000.00	04/17/2018	04/15 - At Maturity	4,891,604.15		2.150	04/15/2019	2.216	4,905,041.65
3135G0ZA4	10076	BLDG	FAC	FNMA	5,000,000.00	05/17/2018	08/19 - 02/19	4,984,900.00	22,916.67	1.875	02/19/2019	2.279	4,985,677.21
				<b>Subtotal</b>	<b>20,000,000.00</b>			<b>19,753,254.15</b>	<b>22,916.67</b>				<b>19,806,835.53</b>
<b>2018 Bond Series</b>													
700006	10067	BOND18	RR2	TXPOOL	250,000,000.00	04/12/2018	/ - Monthly	250,000,000.00		1.670		1.670	160,520,066.70
0347M3G24	10068	BOND18	ACP	ANGLE	5,700,000.00	05/03/2018	07/02 - At Maturity	5,679,290.00			07/02/2018	2.188	5,689,299.83
16536JKW6	10071	BOND18	ACP	CHESH	9,100,000.00	05/03/2018	10/30 - At Maturity	8,984,885.00			10/30/2018	2.562	9,003,431.31
40588MK22	10070	BOND18	ACP	HALKIN	8,200,000.00	05/03/2018	10/02 - At Maturity	8,115,175.56			10/02/2018	2.476	8,131,359.17
56108KJ41	10069	BOND18	ACP	MALAY	7,500,000.00	05/03/2018	09/04 - At Maturity	7,438,258.33			09/04/2018	2.410	7,452,697.91
62455BH16	10078	BOND18	ACP	MOUNT	6,800,000.00	05/03/2018	08/01 - At Maturity	6,759,540.00			08/01/2018	2.394	6,772,577.11
172215795	10079	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Quarterly	15,000,000.00		2.050	08/15/2018	2.050	15,000,000.00
172954667	10080	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.220	11/15/2018	2.220	15,015,517.13
172840241	10081	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.330	02/15/2019	2.330	15,016,286.39
172902331	10082	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.430	05/15/2019	2.430	15,016,985.75
912796NQ8	10073	BOND18	ATD	TBILL	15,000,000.00	05/17/2018	08/16 - At Maturity	14,928,906.25			08/16/2018	1.910	14,940,625.00
912796QJ1	10074	BOND18	ATD	TBILL	15,000,000.00	05/17/2018	11/15 - At Maturity	14,846,058.30			11/15/2018	2.080	14,858,745.80
				<b>Subtotal</b>	<b>377,300,000.00</b>			<b>376,752,113.44</b>	<b>0.00</b>				<b>287,417,592.10</b>
<b>Operating</b>													
67983UK10	10062	OPER	ACP	OLDLIN	5,000,000.00	04/04/2018	10/01 - At Maturity	4,939,250.00			10/01/2018	2.460	4,958,825.00
76582KK26	10063	OPER	ACP	RIDGE	5,000,000.00	04/05/2018	10/02 - At Maturity	4,937,500.00			10/02/2018	2.532	4,957,291.67
313312EJ5	10065	OPER	AFD	FCDN	5,000,000.00	04/17/2018	04/15 - At Maturity	4,891,604.15			04/15/2019	2.216	4,905,041.65
3135G0ZA4	10075	OPER	FAC	FNMA	10,000,000.00	05/17/2018	08/19 - 02/19	9,969,800.00	45,833.33	1.875	02/19/2019	2.279	9,971,354.41
313312FS4	10077	OPER	AFD	FCDN	5,000,000.00	05/21/2018	05/17 - At Maturity	4,885,683.33			05/17/2019	2.352	4,889,166.66
				<b>Subtotal</b>	<b>30,000,000.00</b>			<b>29,623,837.48</b>	<b>45,833.33</b>				<b>29,681,679.39</b>
<b>Stablization</b>													
3130AEAG5	10072	STABL	FAC	FHLB	4,750,000.00	05/03/2018	11/03 - 05/03	4,747,245.00		2.250	05/03/2019	2.309	4,747,459.28
				<b>Subtotal</b>	<b>4,750,000.00</b>			<b>4,747,245.00</b>	<b>0.00</b>				<b>4,747,459.28</b>

Collin Co Comm College Dist.  
Purchases Report  
March 1, 2018 - May 31, 2018

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>Total Purchases</b>					432,050,000.00			430,876,450.07	68,750.00				341,653,566.30



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

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
3132X0RN3	10040	OPER	FAC	FAMCA	10,000,000.00	04/02/2018	04/03/2017	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
3132X0RN3	10041	BLDG	FAC	FAMCA	10,000,000.00	04/02/2018	04/03/2017	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
3132X0SB8	10042	BLDG	FAC	FAMCAC	7,500,000.00	04/19/2018	04/19/2017	1.250	7,500,000.00	46,875.00	7,546,875.00	46,875.00
3132X0SB8	10043	OPER	FAC	FAMCAC	7,500,000.00	04/19/2018	04/19/2017	1.250	7,500,000.00	46,875.00	7,546,875.00	46,875.00
313385WW2	10051	BLDG	AFD	FHDN	5,000,000.00	05/16/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
313385WW2	10060	OPER	AFD	FHDN	10,000,000.00	05/16/2018	02/16/2018		10,000,000.00	0.00	10,000,000.00	0.00
912796PG8	10053	STABL	ATD	TBILL	5,000,000.00	05/17/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
313385XB7	10057	OPER	AFD	FHDN	10,000,000.00	05/21/2018	02/22/2018		10,000,000.00	0.00	10,000,000.00	0.00
3134G9GP6	10013	OPER	FAC	FHLMCC	10,000,000.00	05/25/2018	05/25/2016	1.070	10,000,000.00	53,500.00	10,053,500.00	53,500.00
912796PH6	10049	OPER	ATD	TBILL	5,000,000.00	05/31/2018	11/30/2017		5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Maturities</b>					<b>80,000,000.00</b>				<b>80,000,000.00</b>	<b>259,750.00</b>	<b>80,259,750.00</b>	<b>259,750.00</b>



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

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

CUSIP	Investment #	Fund	Security Type	Ending Per Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	27,190,510.38	27,079,891.85	27,116,953.60		1.726	0.408	110,618.53	0.00	110,618.53
700001	10009	BLDG	RR2	6,981,754.51	10,260,609.28	8,682,607.81		1.716	0.409	35,501.88	0.00	35,501.88
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.250	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	1.500	0.356	8,906.25	0.00	8,906.25
3132XORN3	10041	BLDG	FAC	0.00	10,000,000.00	3,478,260.87	04/02/2018	1.125	0.279	9,687.50	0.00	9,687.50
3132XOSB8	10042	BLDG	FAC	0.00	7,500,000.00	3,994,565.22	04/19/2018	1.250	0.313	12,500.00	0.00	12,500.00
313385WW2	10051	BLDG	AFD	0.00	4,983,111.11	4,123,550.72	05/16/2018		0.410	0.00	16,888.89	16,888.89
16536JHF7	10055	BLDG	ACP	5,000,000.00	4,951,059.72	4,964,686.81	08/15/2018		0.543	0.00	26,961.11	26,961.11
07644BK19	10061	BLDG	ACP	5,000,000.00	0.00	3,120,151.77	10/01/2018		0.627	0.00	19,575.00	19,575.00
76582KK26	10064	BLDG	ACP	5,000,000.00	0.00	3,065,341.94	10/02/2018	2.500	0.646	0.00	19,791.67	19,791.67
313312EJ5	10066	BLDG	AFD	5,000,000.00	0.00	2,395,991.84	04/15/2019	2.150	0.561	0.00	13,437.50	13,437.50
3135GOZA4	10076	BLDG	FAC	5,000,000.00	0.00	812,827.24	02/19/2019	1.875	0.544	3,645.83	777.21	4,423.04
		<b>Subtotal</b>		<b>66,672,264.89</b>	<b>72,274,671.96</b>	<b>69,254,937.81</b>			<b>0.420</b>	<b>193,359.99</b>	<b>97,431.38</b>	<b>290,791.37</b>
<b>Fund: 2018 Bond Series</b>												
700006	10067	BOND18	RR2	160,520,066.70	0.00	119,966,856.60		1.716	0.428	513,714.28	0.00	513,714.28
0347M3G24	10068	BOND18	ACP	5,700,000.00	0.00	1,791,843.02	07/02/2018		0.559	0.00	10,009.83	10,009.83
56108KJ41	10069	BOND18	ACP	7,500,000.00	0.00	2,347,022.67	09/04/2018		0.615	0.00	14,439.58	14,439.58
40588MK22	10070	BOND18	ACP	8,200,000.00	0.00	2,560,683.10	10/02/2018		0.632	0.00	16,183.61	16,183.61
16536JKW6	10071	BOND18	ACP	9,100,000.00	0.00	2,835,215.87	10/30/2018		0.654	0.00	18,546.31	18,546.31
912796NQ8	10073	BOND18	ATD	15,000,000.00	0.00	2,435,079.82	08/16/2018		0.481	0.00	11,718.75	11,718.75
912796QJ1	10074	BOND18	ATD	15,000,000.00	0.00	2,421,656.24	11/15/2018		0.524	0.00	12,687.50	12,687.50
62455BH16	10078	BOND18	ACP	6,800,000.00	0.00	2,132,850.18	08/01/2018		0.611	0.00	13,037.11	13,037.11
172215795	10079	BOND18	RR4	15,000,000.00	0.00	2,771,739.13	08/15/2018	2.050	0.517	14,321.92	0.00	14,321.92
172954667	10080	BOND18	RR4	15,015,517.13	0.00	2,771,907.79	11/15/2018	2.220	0.560	15,517.13	0.00	15,517.13
172840241	10081	BOND18	RR4	15,016,286.39	0.00	2,771,916.16	02/15/2019	2.330	0.588	16,286.39	0.00	16,286.39
172902331	10082	BOND18	RR4	15,016,985.75	0.00	2,771,923.76	05/15/2019	2.430	0.613	16,985.75	0.00	16,985.75
		<b>Subtotal</b>		<b>287,868,855.97</b>	<b>0.00</b>	<b>147,578,694.34</b>			<b>0.456</b>	<b>576,825.47</b>	<b>98,622.69</b>	<b>673,448.16</b>

Collin Co Comm College Dist.  
Interest Earnings  
March 1, 2018 - May 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
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	4,211,356.26	3,904,080.86	3,982,725.00		1.716	0.412	16,413.06	0.00	16,413.06
			<b>Subtotal</b>	<b>4,211,356.26</b>	<b>3,904,080.86</b>	<b>3,982,725.00</b>			<b>0.412</b>	<b>16,413.06</b>	<b>0.00</b>	<b>16,413.06</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	10,889,709.46	10,845,407.07	10,860,250.18		1.726	0.408	44,302.39	0.00	44,302.39
700003	10011	OPER	RR2	53,640,704.45	89,034,995.70	72,010,785.48		1.716	0.407	293,238.18	0.00	293,238.18
7828	10012	OPER	RR3	45,908.91	93,774.60	53,703.50				0.00	0.00	0.00
3134G9GP6	10013	OPER	FAC	0.00	10,000,000.00	9,239,130.43	05/25/2018	1.070	0.270	24,966.67	0.00	24,966.67
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	0.275	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	0.219	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	0.288	7,187.50	0.00	7,187.50
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.268	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	0.330	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	0.391	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	0.481	4,812.50	0.00	4,812.50
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	0.344	6,875.00	0.00	6,875.00
3132X0RN3	10040	OPER	FAC	0.00	10,000,000.00	3,478,260.87	04/02/2018	1.125	0.279	9,687.50	0.00	9,687.50
3132X0SB8	10043	OPER	FAC	0.00	7,500,000.00	3,994,565.22	04/19/2018	1.250	0.313	12,500.00	0.00	12,500.00
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,026,193.73	5,023,428.59	05/15/2019	1.943	0.375	24,287.50	-5,431.88	18,855.62
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	0.350	7,000.00	0.00	7,000.00
912828WD8	10047	OPER	TRC	5,000,000.00	4,993,210.62	4,994,504.49	10/31/2018	1.250	0.367	15,793.90	2,559.93	18,353.83
3136G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/29/2018	1.125	0.281	14,062.50	0.00	14,062.50
912796PH6	10049	OPER	ATD	0.00	4,982,115.97	4,936,904.55	05/31/2018		0.362	0.00	17,884.03	17,884.03
27873KHF2	10056	OPER	ACP	10,000,000.00	9,902,119.44	9,929,373.61	08/15/2018		0.543	0.00	53,922.23	53,922.23
313385XB7	10057	OPER	AFD	0.00	9,962,987.50	8,788,255.44	05/21/2018		0.421	0.00	37,012.50	37,012.50
313385WW2	10060	OPER	AFD	0.00	9,966,222.22	8,247,101.45	05/16/2018		0.410	0.00	33,777.78	33,777.78
67983UK10	10062	OPER	ACP	5,000,000.00	0.00	3,120,151.77	10/01/2018		0.627	0.00	19,575.00	19,575.00
76582KK26	10063	OPER	ACP	5,000,000.00	0.00	3,065,341.94	10/02/2018		0.646	0.00	19,791.67	19,791.67
313312EJ5	10065	OPER	AFD	5,000,000.00	0.00	2,395,991.84	04/15/2019		0.561	0.00	13,437.50	13,437.50
3135G0ZA4	10075	OPER	FAC	10,000,000.00	0.00	1,625,654.48	02/19/2019	1.875	0.544	7,291.67	1,554.41	8,846.08
313312FS4	10077	OPER	AFD	5,000,000.00	0.00	584,384.96	05/17/2019		0.596	0.00	3,483.33	3,483.33
			<b>Subtotal</b>	<b>155,105,322.82</b>	<b>212,836,026.85</b>	<b>192,876,788.80</b>			<b>0.388</b>	<b>550,356.96</b>	<b>197,566.50</b>	<b>747,923.46</b>
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	15,231,954.54	10,186,402.58	11,015,812.41		1.716	0.414	45,551.96	0.00	45,551.96
912796PG8	10053	STABL	ATD	0.00	4,983,370.14	4,177,913.75	05/17/2018		0.398	0.00	16,629.86	16,629.86
40588MHF7	10054	STABL	ACP	5,000,000.00	4,951,059.72	4,964,686.81	08/15/2018		0.543	0.00	26,961.11	26,961.11

Collin Co Comm College Dist.  
 Interest Earnings  
 March 1, 2018 - May 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
<b>Fund: Stabilization</b>												
3130AEAG5	10072	STABL	FAC	4,750,000.00	0.00	1,496,450.29	05/03/2019	2.250	0.570	8,312.50	214.28	8,526.78
			<b>Subtotal</b>	<b>24,981,954.54</b>	<b>20,120,832.44</b>	<b>21,654,863.26</b>			<b>0.451</b>	<b>53,864.46</b>	<b>43,805.25</b>	<b>97,669.71</b>
			<b>Total</b>	<b>538,839,754.48</b>	<b>309,135,612.11</b>	<b>435,348,009.21</b>			<b>0.419</b>	<b>1,390,819.94</b>	<b>435,425.82</b>	<b>1,826,245.76</b>



**Collin Co Comm College Dist.  
Amortization Schedule  
March 1, 2018 - May 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 03/01/2018	Amount Amortized This Period	Amt Amortized Through 05/31/2018	Amount Unamortized Through 05/31/2018
<b>Building</b>										
10061	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,958,825.00	0.00	19,575.00	19,575.00	-41,175.00
Bedford Row Funding CP							-60,750.00			
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,978,020.83	3,809.72	26,961.11	30,770.83	-21,979.17
Chesham Finance CP							-48,940.28			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,905,041.65	0.00	13,437.50	13,437.50	-94,958.35
FFCB DN			2.150				-108,395.85			
10051	BLDG	05/16/2018	5,000,000.00	4,980,222.22	-19,777.78	0.00	2,888.89	16,888.89	19,777.78	0.00
FHLB DN							-16,888.89			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	4,985,677.21	0.00	777.21	777.21	-14,322.79
FNMA Note			1.875				-15,100.00			
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,957,291.67	0.00	19,791.67	19,791.67	-42,708.33
Ridgefield Funding CP			2.500				-62,500.00			
<b>Subtotal</b>				<b>29,680,728.37</b>	<b>-319,273.63</b>	<b>24,784,856.36</b>	<b>6,698.61</b>	<b>97,431.38</b>	<b>104,129.99</b>	<b>-215,143.64</b>
							<b>-312,575.02</b>			
<b>2018 Bond Series</b>										
10068	BOND18	07/02/2018	5,700,000.00	5,679,290.00	-20,710.00	5,689,299.83	0.00	10,009.83	10,009.83	-10,700.17
Anglesea Funding CP							-20,710.00			
10071	BOND18	10/30/2018	9,100,000.00	8,984,885.00	-115,115.00	9,003,431.31	0.00	18,546.31	18,546.31	-96,568.69
Chesham Finance CP							-115,115.00			
10070	BOND18	10/02/2018	8,200,000.00	8,115,175.56	-84,824.44	8,131,359.17	0.00	16,183.61	16,183.61	-68,640.83
Halkin Finance CP							-84,824.44			
10069	BOND18	09/04/2018	7,500,000.00	7,438,258.33	-61,741.67	7,452,697.91	0.00	14,439.58	14,439.58	-47,302.09
Malayan Bank NY CP							-61,741.67			
10078	BOND18	08/01/2018	6,800,000.00	6,759,540.00	-40,460.00	6,772,577.11	0.00	13,037.11	13,037.11	-27,422.89
Mountcliff Funding CP							-40,460.00			
10073	BOND18	08/16/2018	15,000,000.00	14,928,906.25	-71,093.75	14,940,625.00	0.00	11,718.75	11,718.75	-59,375.00
T Bill							-71,093.75			
10074	BOND18	11/15/2018	15,000,000.00	14,846,058.30	-153,941.70	14,858,745.80	0.00	12,687.50	12,687.50	-141,254.20
T Bill							-153,941.70			
<b>Subtotal</b>				<b>66,752,113.44</b>	<b>-547,886.56</b>	<b>66,848,736.13</b>	<b>0.00</b>	<b>96,622.69</b>	<b>96,622.69</b>	<b>-451,263.87</b>
							<b>-547,886.56</b>			

Collin Co Comm College Dist.  
Amortization Schedule  
March 1, 2018 - May 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 03/01/2018	Amount Amortized This Period	Amt Amortized Through 05/31/2018	Amount Unamortized Through 05/31/2018
<b>Operating</b>										
10056 Ebury Finance CP	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,956,041.67	7,619.44 -97,880.56	53,922.23	61,541.67	-43,958.33
10065 FFCB DN	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,905,041.65	0.00 -108,395.85	13,437.50	13,437.50	-94,958.35
10077 FFCB DN	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,889,166.66	0.00 -114,316.67	3,483.33	3,483.33	-110,833.34
10057 FHLB DN	OPER	05/21/2018	10,000,000.00	9,959,788.89	-40,211.11	0.00	3,198.61 -37,012.50	37,012.50	40,211.11	0.00
10060 FHLB DN	OPER	05/16/2018	10,000,000.00	9,960,444.44	-39,555.56	0.00	5,777.78 -33,777.78	33,777.78	39,555.56	0.00
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
10075 FNMA Note	OPER	02/19/2019	10,000,000.00 1.875	9,969,800.00	-30,200.00	9,971,354.41	0.00 -30,200.00	1,554.41	1,554.41	-28,645.59
10048 FNMA Call Note	OPER	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
10062 Old Line Funding CP	OPER	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,958,825.00	0.00 -60,750.00	19,575.00	19,575.00	-41,175.00
10063 Ridgefield Funding CP	OPER	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,957,291.67	0.00 -62,500.00	19,791.67	19,791.67	-42,708.33
10049 T Bill	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	0.00	17,884.02 -17,884.02	17,884.03	35,768.05	0.00
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	4,995,770.55	3,366.87 -6,789.38	2,559.93	5,926.80	-4,229.45
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,020,761.85	-18,106.27 26,193.73	-5,431.88	-23,538.15	20,761.85
<b>Subtotal</b>				<b>90,969,685.71</b>	<b>-579,314.29</b>	<b>66,203,253.46</b>	<b>36,001.25</b> <b>-543,313.04</b>	<b>197,566.50</b>	<b>233,567.75</b>	<b>-345,746.54</b>
<b>Stablization</b>										
10072 FHLB Note	STABL	05/03/2019	4,750,000.00 2.250	4,747,245.00	-2,755.00	4,747,459.28	0.00 -2,755.00	214.28	214.28	-2,540.72
10054 Halkin Finance CP	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,978,020.83	3,809.72 -48,940.28	26,961.11	30,770.83	-21,979.17
10053 T Bill	STABL	05/17/2018	5,000,000.00	4,980,562.50	-19,437.50	0.00	2,807.64 -16,629.86	16,629.86	19,437.50	0.00
<b>Subtotal</b>				<b>14,675,057.50</b>	<b>-74,942.50</b>	<b>9,725,480.11</b>	<b>6,617.36</b> <b>-68,325.14</b>	<b>43,805.25</b>	<b>50,422.61</b>	<b>-24,519.89</b>

Collin Co Comm College Dist.  
 Amortization Schedule  
 March 1, 2018 - May 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 03/01/2018	Amount Amortized This Period	Amt Amortized Through 05/31/2018	Amount Unamortized Through 05/31/2018
			Total	202,077,583.02	-1,521,416.98	167,562,326.06	48,317.22 -1,472,099.76	435,425.82	484,743.04	-1,036,673.94



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

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>June 2018</b>										
06/14/2018	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
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/28/2018	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
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	63,519.50	11,612,519.50
06/29/2018	10045	OPER	074347F91	Maturity	Beaufort County SC	2,000,000.00	2,000,000.00	2,000,000.00	28,000.00	2,028,000.00
<b>Total for June 2018</b>						<b>18,549,000.00</b>	<b>18,558,239.20</b>	<b>18,549,000.00</b>	<b>100,894.50</b>	<b>18,649,894.50</b>
<b>July 2018</b>										
07/02/2018	10068	BOND18	0347M3G24	Maturity	Anglesea Funding CP	5,700,000.00	5,679,290.00	5,700,000.00	0.00	5,700,000.00
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
07/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
<b>Total for July 2018</b>						<b>10,700,000.00</b>	<b>10,653,790.00</b>	<b>10,700,000.00</b>	<b>33,000.00</b>	<b>10,733,000.00</b>
<b>August 2018</b>										
08/01/2018	10078	BOND18	62455BH16	Maturity	Mountcliff Funding CP	6,800,000.00	6,759,540.00	6,800,000.00	0.00	6,800,000.00
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/15/2018	10054	STABL	40588MHF7	Maturity	Halkin Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10055	BLDG	16536JHF7	Maturity	Chesham Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10056	OPER	27873KHF2	Maturity	Ebury Finance CP	10,000,000.00	9,894,500.00	10,000,000.00	0.00	10,000,000.00
08/16/2018	10073	BOND18	912796NQ8	Maturity	T Bill	15,000,000.00	14,928,906.25	15,000,000.00	0.00	15,000,000.00
08/19/2018	10075	OPER	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	93,750.00	93,750.00
08/19/2018	10076	BLDG	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	46,875.00	46,875.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
08/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
<b>Total for August 2018</b>						<b>56,800,000.00</b>	<b>56,477,446.25</b>	<b>58,800,000.00</b>	<b>222,433.80</b>	<b>57,022,433.80</b>
<b>September 2018</b>										
09/04/2018	10069	BOND18	56108KJ41	Maturity	Malayan Bank NY CP	7,500,000.00	7,438,258.33	7,500,000.00	0.00	7,500,000.00
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/28/2018	10023	BLDG	3134GAJS4	Maturity	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	15,625.00	2,515,625.00

Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period June 1, 2018 - December 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for September 2018</b>						<b>12,500,000.00</b>	<b>12,438,258.33</b>	<b>12,500,000.00</b>	<b>30,000.00</b>	<b>12,530,000.00</b>
<b>October 2018</b>										
10/01/2018	10061	BLDG	07644BK19	Maturity	Bedford Row Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/01/2018	10062	OPER	67983UK10	Maturity	Old Line Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10063	OPER	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10064	BLDG	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10070	BOND18	40588MK22	Maturity	Halkin Finance CP	8,200,000.00	8,115,175.56	8,200,000.00	0.00	8,200,000.00
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00
10/30/2018	10071	BOND18	16536JKW6	Maturity	Chesham Finance CP	9,100,000.00	8,984,885.00	9,100,000.00	0.00	9,100,000.00
10/31/2018	10047	OPER	912828WD8	Maturity	T Note	5,000,000.00	4,989,843.75	5,000,000.00	31,250.00	5,031,250.00
<b>Total for October 2018</b>						<b>47,300,000.00</b>	<b>46,817,904.31</b>	<b>47,300,000.00</b>	<b>59,375.00</b>	<b>47,359,375.00</b>
<b>November 2018</b>										
11/03/2018	10072	STABL	3130AEAG5	Interest	FHLB Note	0.00	0.00	0.00	53,437.50	53,437.50
11/15/2018	10044	OPER	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
11/28/2018	10029	OPER	3134GAWQ3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,750.00	5,026,750.00
<b>Total for November 2018</b>						<b>20,000,000.00</b>	<b>19,846,058.30</b>	<b>20,000,000.00</b>	<b>128,762.50</b>	<b>20,128,762.50</b>
<b>GRAND TOTALS:</b>						<b>165,849,000.00</b>	<b>164,791,696.39</b>	<b>165,849,000.00</b>	<b>574,485.80</b>	<b>166,423,485.80</b>



**Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
Sorted by Fund  
March 1, 2018 - May 31, 2018**

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

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
<b>Fund: Building</b>									
10007	TXSTAR	BLDG	02/01/2016	110,618.53	27,079,891.85	110,618.53	0.00	110,618.53	27,190,510.38
2450	27,190,510.38	1.725	/ /	110,618.53	27,079,891.85	110,618.53	0.00	110,618.53	27,190,510.38
10009	TXPOOL	BLDG	02/01/2016	35,501.88	10,260,609.28	22,646,439.38	25,925,294.15	-3,278,854.77	6,981,754.51
700001	6,981,754.51	1.715	/ /	35,501.88	10,260,609.28	22,646,439.38	25,925,294.15	-3,278,854.77	6,981,754.51
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	0.00	4,979,925.00	0.00	0.00	8,595.00	4,988,520.00
10023	FHLMCS	BLDG	09/28/2016	8,906.25	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJS4	2,500,000.00	1.125	09/28/2018	7,812.50	2,495,810.00	0.00	0.00	3,262.50	2,499,072.50
10041	FAMCA	BLDG	04/03/2017	9,687.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0RN3	0.00	1.125	04/02/2018	56,250.00	9,997,190.00	0.00	10,000,000.00	-9,997,190.00	0.00
10042	FAMCAC	BLDG	04/19/2017	12,500.00	7,500,000.00	0.00	7,500,000.00	-7,500,000.00	0.00
3132X0SB8	0.00	1.250	04/19/2018	46,875.00	7,496,617.50	0.00	7,500,000.00	-7,496,617.50	0.00
10051	FHDN	BLDG	02/16/2018	0.00	4,983,111.11	0.00	5,000,000.00	-4,983,111.11	0.00
313385WW2	0.00	1.628	05/16/2018	0.00	4,982,370.00	0.00	5,000,000.00	-4,982,370.00	0.00
10055	CHESH	BLDG	02/16/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
16536JHF7	5,000,000.00	2.132	08/15/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
10061	BEDFRD	BLDG	04/04/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
07644BK19	5,000,000.00	2.459	10/01/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
10064	RIDGE	BLDG	04/05/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
76582KK26	5,000,000.00	2.531	10/02/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
10066	FCDN	BLDG	04/17/2018	0.00	0.00	4,891,604.15	0.00	4,905,041.65	4,905,041.65
313312EJ5	5,000,000.00	2.215	04/15/2019	0.00	0.00	4,891,604.15	0.00	4,901,510.00	4,901,510.00

Portfolio CCCC

Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
March 1, 2018 - May 31, 2018

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
10076	FNMA	BLDG	05/17/2018	3,645.83	0.00	4,984,900.00	0.00	4,985,677.21	4,985,677.21
3135G0ZA4	5,000,000.00	2.278	02/19/2019	0.00	0.00	4,984,900.00	0.00	4,988,255.00	4,988,255.00
<b>Sub Totals For: Fund: Building</b>				193,359.99	72,274,671.96	42,510,312.06	48,425,294.15	-5,817,550.71	66,457,121.25
				257,057.91	72,243,473.35	42,510,312.06	48,425,294.15	-5,799,713.46	66,443,759.89
<b>Fund: 2018 Bond Series</b>									
10067	TXPOOL	BOND18	04/12/2018	513,714.28	0.00	250,513,714.28	89,993,647.58	160,520,066.70	160,520,066.70
700006	160,520,066.70	1.715	/ /	513,714.28	0.00	250,513,714.28	89,993,647.58	160,520,066.70	160,520,066.70
10068	ANGLE	BOND18	05/03/2018	0.00	0.00	5,679,290.00	0.00	5,689,299.83	5,689,299.83
0347M3G24	5,700,000.00	2.187	07/02/2018	0.00	0.00	5,679,290.00	0.00	5,689,299.83	5,689,299.83
10069	MALAY	BOND18	05/03/2018	0.00	0.00	7,438,258.33	0.00	7,452,697.91	7,452,697.91
56108KJ41	7,500,000.00	2.409	09/04/2018	0.00	0.00	7,438,258.33	0.00	7,452,697.91	7,452,697.91
10070	HALKIN	BOND18	05/03/2018	0.00	0.00	8,115,175.56	0.00	8,131,359.17	8,131,359.17
40588MK22	8,200,000.00	2.475	10/02/2018	0.00	0.00	8,115,175.56	0.00	8,131,359.17	8,131,359.17
10071	CHESH	BOND18	05/03/2018	0.00	0.00	8,984,885.00	0.00	9,003,431.31	9,003,431.31
16536JKW6	9,100,000.00	2.562	10/30/2018	0.00	0.00	8,984,885.00	0.00	9,003,431.31	9,003,431.31
10073	TBILL	BOND18	05/17/2018	0.00	0.00	14,928,906.25	0.00	14,940,625.00	14,940,625.00
912796NQ8	15,000,000.00	1.910	08/16/2018	0.00	0.00	14,928,906.25	0.00	14,941,095.00	14,941,095.00
10074	TBILL	BOND18	05/17/2018	0.00	0.00	14,846,058.30	0.00	14,858,745.80	14,858,745.80
912796QJ1	15,000,000.00	2.079	11/15/2018	0.00	0.00	14,846,058.30	0.00	14,861,100.00	14,861,100.00
10078	MOUNT	BOND18	05/03/2018	0.00	0.00	6,759,540.00	0.00	6,772,577.11	6,772,577.11
62455BH16	6,800,000.00	2.394	08/01/2018	0.00	0.00	6,759,540.00	0.00	6,772,577.11	6,772,577.11
10079	EWB	BOND18	05/15/2018	14,321.92	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
172215795	15,000,000.00	2.050	08/15/2018	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
10080	EWB	BOND18	05/15/2018	15,517.13	0.00	15,015,517.13	0.00	15,015,517.13	15,015,517.13
172954667	15,015,517.13	2.220	11/15/2018	15,517.13	0.00	15,015,517.13	0.00	15,015,517.13	15,015,517.13

Collin Co Comm College Dist.  
Texas Compliance Change in Val Report  
March 1, 2018 - May 31, 2018

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
10081	EWB	BOND18	05/15/2018	16,286.39	0.00	15,016,286.39	0.00	15,016,286.39	15,016,286.39
172840241	15,016,286.39	2.330	02/15/2019	16,286.39	0.00	15,016,286.39	0.00	15,016,286.39	15,016,286.39
10082	EWB	BOND18	05/15/2018	16,985.75	0.00	15,016,985.75	0.00	15,016,985.75	15,016,985.75
172902331	15,016,985.75	2.430	05/15/2019	16,985.75	0.00	15,016,985.75	0.00	15,016,985.75	15,016,985.75
<b>Sub Totals For: Fund: 2018 Bond Series</b>				576,825.47	0.00	377,314,616.99	89,993,647.58	287,417,592.10	287,417,592.10
				562,503.55	0.00	377,314,616.99	89,993,647.58	287,420,416.30	287,420,416.30
<b>Fund: Debt Service</b>									
10010	TXPOOL	DS	02/01/2016	16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
700004	4,211,356.26	1.715	/ /	16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
<b>Sub Totals For: Fund: Debt Service</b>				16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
				16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
<b>Fund: Operating</b>									
10008	TXSTAR	OPER	02/01/2016	44,302.39	10,845,407.07	44,302.39	0.00	44,302.39	10,889,709.46
5450	10,889,709.46	1.725	/ /	44,302.39	10,845,407.07	44,302.39	0.00	44,302.39	10,889,709.46
10011	TXPOOL	OPER	02/01/2016	293,238.18	89,034,995.70	144,198,342.36	179,592,633.61	-35,394,291.25	53,640,704.45
700003	53,640,704.45	1.715	/ /	293,238.18	89,034,995.70	144,198,342.36	179,592,633.61	-35,394,291.25	53,640,704.45
10012	JPMCC	OPER	02/01/2016	0.00	93,774.60	111,969,098.53	112,016,964.22	-47,865.69	45,908.91
7828	45,908.91	0.000	/ /	0.00	93,774.60	111,969,098.53	112,016,964.22	-47,865.69	45,908.91
10013	FHLMCC	OPER	05/25/2016	24,966.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134G9GP6	0.00	1.070	05/25/2018	53,500.00	9,986,720.00	0.00	10,000,000.00	-9,986,720.00	0.00
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	0.00	11,524,550.77	0.00	0.00	17,335.05	11,541,885.82
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	0.00	4,976,135.00	0.00	0.00	13,600.00	4,989,735.00
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	14,375.00	2,488,522.50	0.00	0.00	5,080.00	2,493,602.50

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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	26,750.00	4,963,650.00	0.00	0.00	9,920.00	4,973,570.00
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	0.00	4,966,580.00	0.00	0.00	5,180.00	4,971,760.00
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	0.00	1,468,826.00	0.00	0.00	2,604.80	1,471,430.80
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	0.00	987,890.00	0.00	0.00	1,880.00	989,770.00
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	0.00	1,984,620.00	0.00	0.00	2,870.00	1,987,490.00
10040	FAMCA	OPER	04/03/2017	9,687.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0RN3	0.00	1.125	04/02/2018	56,250.00	9,997,190.00	0.00	10,000,000.00	-9,997,190.00	0.00
10043	FAMCAC	OPER	04/19/2017	12,500.00	7,500,000.00	0.00	7,500,000.00	-7,500,000.00	0.00
3132X0SB8	0.00	1.250	04/19/2018	46,875.00	7,496,617.50	0.00	7,500,000.00	-7,496,617.50	0.00
10044	TXAMU	OPER	05/01/2017	24,287.50	5,026,193.73	0.00	0.00	-5,431.88	5,020,761.85
88213ABQ7	5,000,000.00	1.500	05/15/2019	48,575.00	4,980,850.00	0.00	0.00	-4,700.00	4,976,150.00
10045	BEAUCO	OPER	06/30/2017	7,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
074347F91	2,000,000.00	1.399	06/29/2018	0.00	1,995,280.00	0.00	0.00	3,620.00	1,998,900.00
10047	TNOTE	OPER	10/31/2017	15,793.90	4,993,210.62	0.00	0.00	2,559.93	4,995,770.55
912828WD8	5,000,000.00	1.455	10/31/2018	31,250.00	4,976,170.00	0.00	0.00	7,230.00	4,983,400.00
10048	FNMAC	OPER	11/29/2017	14,062.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3136G2PF8	5,000,000.00	1.687	10/29/2018	23,437.50	4,971,380.00	0.00	0.00	7,810.00	4,979,190.00
10049	TBILL	OPER	11/30/2017	0.00	4,982,115.97	0.00	5,000,000.00	-4,982,115.97	0.00
912796PH6	0.00	1.445	05/31/2018	0.00	4,979,495.00	0.00	5,000,000.00	-4,979,495.00	0.00
10056	EBURY	OPER	02/16/2018	0.00	9,902,119.44	0.00	0.00	53,922.23	9,956,041.67
27873KHF2	10,000,000.00	2.132	08/15/2018	0.00	9,902,119.44	0.00	0.00	53,922.23	9,956,041.67

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10057	FHDN	OPER	02/22/2018	0.00	9,962,987.50	0.00	10,000,000.00	-9,962,987.50	0.00
313385XB7	0.00	1.674	05/21/2018	0.00	9,962,420.00	0.00	10,000,000.00	-9,962,420.00	0.00
10060	FHDN	OPER	02/16/2018	0.00	9,966,222.22	0.00	10,000,000.00	-9,966,222.22	0.00
313385WW2	0.00	1.628	05/16/2018	0.00	9,964,740.00	0.00	10,000,000.00	-9,964,740.00	0.00
10062	OLDLIN	OPER	04/04/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
67983UK10	5,000,000.00	2.459	10/01/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
10063	RIDGE	OPER	04/05/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
76582KK26	5,000,000.00	2.531	10/02/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
10065	FCDN	OPER	04/17/2018	0.00	0.00	4,891,604.15	0.00	4,905,041.65	4,905,041.65
313312EJ5	5,000,000.00	2.215	04/15/2019	0.00	0.00	4,891,604.15	0.00	4,901,510.00	4,901,510.00
10075	FNMA	OPER	05/17/2018	7,291.67	0.00	9,969,800.00	0.00	9,971,354.41	9,971,354.41
3135G0ZA4	10,000,000.00	2.278	02/19/2019	0.00	0.00	9,969,800.00	0.00	9,976,510.00	9,976,510.00
10077	FCDN	OPER	05/21/2018	0.00	0.00	4,885,683.33	0.00	4,889,166.66	4,889,166.66
313312FS4	5,000,000.00	2.352	05/17/2019	0.00	0.00	4,885,683.33	0.00	4,890,140.00	4,890,140.00
<b>Sub Totals For: Fund: Operating</b>				550,356.96	212,836,026.85	285,835,580.76	344,109,597.83	-58,076,450.57	154,759,576.28
				638,553.07	212,547,933.58	285,835,580.76	344,109,597.83	-57,974,408.30	154,573,525.28
<b>Fund: Stabilization</b>									
10050	TXPOOL	STABL	01/24/2018	45,551.96	10,186,402.58	5,045,551.96	0.00	5,045,551.96	15,231,954.54
700005	15,231,954.54	1.715	/ /	45,551.96	10,186,402.58	5,045,551.96	0.00	5,045,551.96	15,231,954.54
10053	TBILL	STABL	02/16/2018	0.00	4,983,370.14	0.00	5,000,000.00	-4,983,370.14	0.00
912796PG8	0.00	1.582	05/17/2018	0.00	4,983,195.00	0.00	5,000,000.00	-4,983,195.00	0.00
10054	HALKIN	STABL	02/16/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
40588MHF7	5,000,000.00	2.132	08/15/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
10072	FHLB	STABL	05/03/2018	8,312.50	0.00	4,747,245.00	0.00	4,747,459.28	4,747,459.28
3130AEAG5	4,750,000.00	2.309	05/03/2019	0.00	0.00	4,747,245.00	0.00	4,749,339.75	4,749,339.75

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<b>Sub Totals For: Fund: Stabilization</b>				53,864.46	20,120,832.44	9,792,796.96	5,000,000.00	4,836,602.21	24,957,434.65
				45,551.96	20,120,657.30	9,792,796.96	5,000,000.00	4,838,657.82	24,959,315.12
<b>Report Grand Totals:</b>				1,390,819.94	309,135,612.11	715,760,582.17	487,528,539.56	228,667,468.43	537,803,080.54
				1,520,079.55	308,816,145.09	715,760,582.17	487,528,539.56	228,792,227.76	537,608,372.85