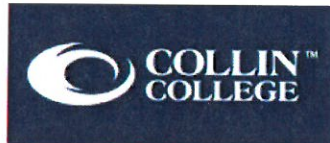


INFORMATION REPORTS

Monthly Investment Report
Summary of Current Funds Revenues & Expenses



Monthly Investment Report
September 30, 2016



Good. But Not Good Enough

Central banks in the last month have again taken a wait and see view regarding global economies. Britain, Japan and now the US banks have stayed the course and maintained an accommodative stance in the markets. The world's economies have been growing at a slow pace but the banks appear to be giving it at least one more quarter before anyone actually pulls the rate trigger.

The European Central Bank (ECB) surprised everyone this month in stating that they didn't even discuss easing. They are well over the € 1 trillion mark in purchases under their quantitative easing plan. And Japan moved to steepen their yield curve. Add that to the Fed's Presidents' insinuations that *"the case for an increase in the federal funds rate has strengthened,"* the market is anticipating a rate hike at the December 14th meeting with near 60% odds (*Bloomberg*).

However the Fed also *insinuated* a hike earlier this summer yet chose to take no action this month.

All the central banks appear to be doing a *rethink* of the easing solution which has had little direct impact for years. The mixed bag of data coming over the summer as a whole has made it difficult to raise votes on the FOMC to raise rates even if they want to.

The conversation depends greatly on which side of the Fed's objective conundrum is viewed and weighted more heavily. If the employment side of the equation is emphasized a strong argument for a rate hike can be made. Nonfarm payrolls fell dramatically in August (151k) after a robust July (275k) but personal income remained steady and wage pressure is actually climbing in some sectors of the economy. The drop brought out hawkish statements and concerns but the monthly average has stayed positive.

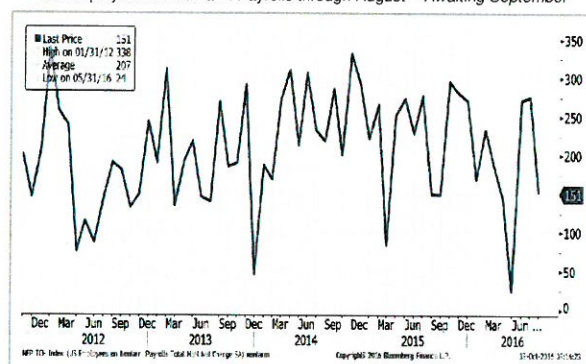
If, on the other hand, the Committee over-weights the growth and slow manufacturing sector, coupled with consumer reticence, then we will have another long stretch of waiting and anticipating before a rate hike occurs.

The Committee is as confused as the markets because economic numbers continue to be disappointing, but generally paint a stable and slow growth pattern. One interesting view to a possible 2016 hike is the increased rate at which other central banks are reducing their treasury holdings in lieu of purchases in their domestic markets. A sure sign they do not want to be holding treasuries as rates jump after a hike.

Manufacturing has to be particularly troubling. Manufacturers of international goods continue to fight a strong dollar counter-current. And, manufacturers of domestically traded goods face a consumer who has decided it is better to save than spend. Both industrial production and capacity utilization (which needs an 80% push to get new facilities built and employees hired) remains stubbornly below the 80% range.

Consumers' spending patterns have been erratic from the pre-school push in August to moderation in September. They are saving not buying.

US Employees on Nonfarm Payrolls through August – *Awaiting September*



Further Confirmation Needed

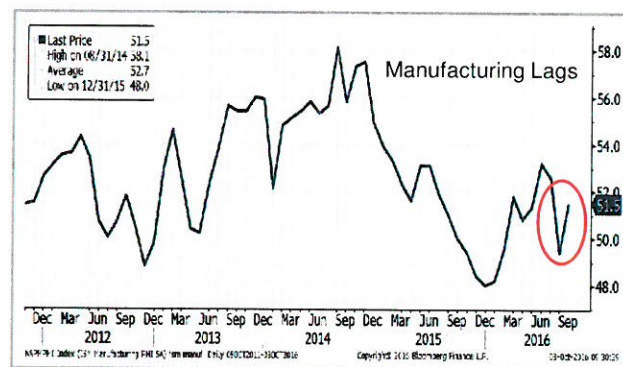
Key to central bank considerations is their goal of inflation, which is not getting much closer to the US's 2% target rate.

In line with expectation, the core PCE, which is the Fed's primary data point for inflation, did rise slightly this month to a 1.7% YOY rate. CPI rose on health care costs and rents. Annual PPI remains unchanged. Overall however inflation continues to lag

A September Algiers meeting of OPEC and Russia did temporarily help the inflation picture by pushing prices higher. The participants indicated intentions to cap production which would raise prices but this was not an official OPEC meeting. Seen as a sign of weakness by the Saudis and Russia who are being hurt by low prices, the market initially took oil to \$50/ barrel but skepticism over the will and effectiveness of the deal reduced oil back to its month-long average in the mid-\$40s. Alternatively, OPEC may have created its own downside oil price risk. Failing to follow-through may drop prices again. We need to wait for the full OPEC to meet next month.

Naturally a major disruptor of the markets is the upcoming elections (now less the 36 days away). The first of three debates failed to move markets since details on both sides were lacking but the ongoing furor has heightened uncertainty which never encourages spending or production.

In another sector, speculation over the health of a major European bank and the reputation of a major domestic one sent stock markets on a wild ride this month. Deutsche Bank, Europe's largest investment bank, had its stock and debt under pressure after the U.S. Justice Department requested \$14 billion to settle an investigation into residential mortgage-backed securities. That's not far from the Frankfurt-based company's current market value of 15 billion euros (\$16.9 billion). The financial pressure on the lender is also spilling over into German politics, stirring speculation Chancellor Angela Merkel's government might be forced to offer support. This is no small decision because EU rules prohibit assistance by



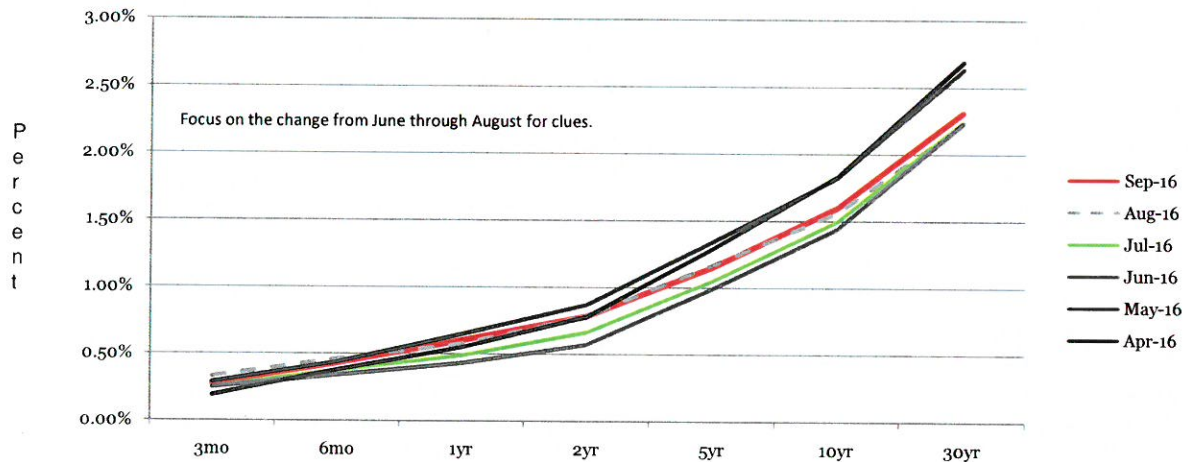
government until the investors in the bank have "bailed in creditors" to pay the debts. Any move by the government will be seen as a direct affront to the Southern members of the EU who face dire situations with their banks and have not been able to "bail them out."

Domestically, Wells Fargo's retail CA implosion and the firing of 5,300 employees grabbed the headlines. Charged with pressuring retail sales personnel into opening as many as 2 million unauthorized accounts since 2011 the bank has been charged with a \$185 million penalty. Raucous Congressional hearings and a slew of Justice subpoenas put the bank in the hot spot of labor violations and charges of fraud.

With all this dreary economic information and major international events it is difficult to say whether the economy is truly slowing or rather finding a new balance for improved growth in the near future. Further information and confirmation is needed before the picture becomes clear to the markets and to the Fed.

Rates are Pummeled

- It is almost as if the month of September passed the yield curve by. Yields were slightly lower out to the one year area primarily because of the movement as money market funds complete their final maneuvers before the October 14th deadline for *prime money market funds* moving to a fluctuating asset value. The move of literally billions (about \$261 billion over the past year) has disrupted the short end in treasuries, commercial paper and the Libor rate.
- Treasuries may continue to fall in the long end now that PM May has taken the first definitive steps towards taking Britain out of the EU by stating her intention to act on the Portugal Agreement by March 2017.
- The continued unevenness of economic data has kept investors on the edge and the prices range-bound. The big new point now will be the possibility of a December rate hike.

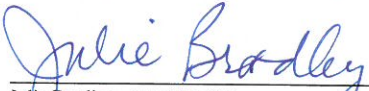


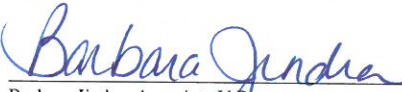
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

Collin County Community College District
 Monthly Investment Report
 September 1, 2016 – September 30, 2016

Portfolio Summary Management Report

Portfolio as of 08/31/16:		Portfolio as of 09/30/16:	
Beginning Book Value	\$ 249,154,919	Ending Book Value	\$ 244,749,122
Beginning Market Value	\$ 249,169,051	Ending Market Value	\$ 244,802,003
		Unrealized Gain/Loss	\$ 52,881
WAM at Beginning Period Date ¹	145 days	WAM at Ending Period Date ¹	148 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (4,367,048)
Average Yield to Maturity for period		0.582%	
Average Yield 3 Month Treasury Bill for period		0.290%	


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


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

¹ WAM – weighted average maturity.

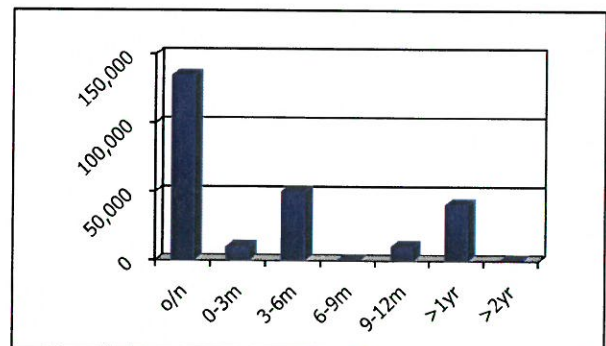
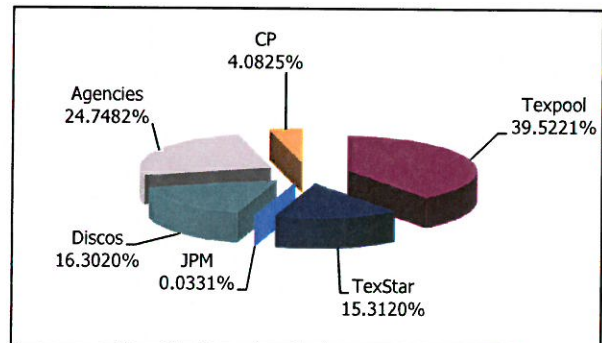
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCD.

Your Portfolio

As of September 30, 2016



- 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 have moved up in the last quarter offering some opportunities for diversification – especially for those with access to commercial paper. Past one year there are many more alternatives as rates creep up.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time.
- It is still time to reduce cash balances and stretch out longer and into the two year area if possible.
- The non-cash portion of your portfolio is yielding 0.82%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
September 30, 2016**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	9,992,333.33	9,992,333.33	4.08	88	30	0.935
Federal Agency Coupon Securities	60,549,000.00	60,579,074.79	60,570,718.59	24.75	592	497	0.917
Federal Agency Disc. -Amortizing	40,000,000.00	39,943,800.00	39,899,275.48	16.30	358	144	0.639
TexStar	37,475,714.85	37,475,714.85	37,475,714.85	15.31	1	1	0.412
Texpool	96,730,226.14	96,730,226.14	96,730,226.14	39.52	1	1	0.380
JPMorgan Chase	80,854.00	80,854.00	80,854.00	0.03	1	1	0.000
Investments	244,835,794.99	244,802,003.11	244,749,122.39	100.00%	209	148	0.582
Cash and Accrued Interest							
Accrued Interest at Purchase		666.67	666.67				
Subtotal		666.67	666.67				
Total Cash and Investments	244,835,794.99	244,802,669.78	244,749,789.06		209	148	0.582

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year		115,629.76	115,629.76

Reporting period 09/01/2016-09/30/2016
Data Updated: SET_CCCC: 10/05/2016 13:35
Run Date: 10/05/2016 - 13:36

Portfolio CCCC
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



Collin Co Comm College Dist.
Summary by Type
September 30, 2016
Grouped by Fund

Patterson & Associates
 901 S. MoPac
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 Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	3	17,500,000.00	17,500,000.00	7.15	0.852	483
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,968,200.00	4.07	0.744	159
Texpool	1	47,795,066.24	47,795,066.24	19.53	0.380	1
TexStar	1	26,758,874.24	26,758,874.24	10.93	0.412	1
Subtotal	6	102,053,940.48	102,022,140.48	41.68	0.505	99
Fund: Debt Service						
Texpool	1	553,325.40	553,325.40	0.23	0.380	1
Subtotal	1	553,325.40	553,325.40	0.23	0.380	1
Fund: Operating						
Federal Agency Coupon Securities	6	43,049,000.00	43,070,718.59	17.60	0.943	502
Federal Agency Disc. -Amortizing	3	30,000,000.00	29,931,075.48	12.23	0.604	139
JPMorgan Chase	1	80,854.00	80,854.00	0.03	0.000	1
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,992,333.33	4.08	0.935	30
Texpool	1	48,381,834.50	48,381,834.50	19.77	0.380	1
TexStar	1	10,716,840.61	10,716,840.61	4.38	0.412	1
Subtotal	13	142,228,529.11	142,173,656.51	58.09	0.639	184
Total and Average	20	244,835,794.99	244,749,122.39	100.00	0.582	148



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
September 30, 2016

Patterson & Associates
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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
Federal Agency Coupon Securities											
3132X0JC6	10020	FRMAC Note	08/15/2016	10,000,000.00	10,000,000.00	10,004,700.00	0.680	0.670	0.680	08/15/2017	318
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,993,525.00	1.000	0.986	1.000	08/23/2018	691
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,498,477.50	0.875	1.229	1.246	09/28/2018	727
Subtotal and Average				17,500,000.00	17,500,000.00	17,496,702.50		0.841	0.852		483
Federal Agency Disc. - Amortizing											
31315LCV8	10004	Farmer Mac DN	03/10/2016	9,968,200.00	10,000,000.00	9,982,990.00		0.734	0.744	03/09/2017	159
Subtotal and Average				9,968,200.00	10,000,000.00	9,982,990.00		0.734	0.744		159
TexStar											
2450	10007	TexStar	02/01/2016	26,758,874.24	26,758,874.24	26,758,874.24	0.412	0.406	0.412		1
Subtotal and Average				26,758,874.24	26,758,874.24	26,758,874.24		0.407	0.412		1
Texpool											
700001	10009	Texpool	02/01/2016	47,795,066.24	47,795,066.24	47,795,066.24	0.380	0.374	0.379		1
Subtotal and Average				47,795,066.24	47,795,066.24	47,795,066.24		0.375	0.380		1
Total Investments and Average				102,022,140.48	102,053,940.48	102,033,632.98		0.498	0.505		99

**Fund DS - Debt Service
Investments by Fund
September 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	553,325.40	553,325.40	553,325.40	0.380	0.374	0.379		1
Subtotal and Average				553,325.40	553,325.40	553,325.40		0.375	0.380		1
Total Investments and Average				553,325.40	553,325.40	553,325.40		0.375	0.380		1

**Fund OPER - Operating
Investments by Fund
September 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
62455AKX4	10016	Mountcliff Funding CP	08/04/2016	9,992,333.33	10,000,000.00	9,992,333.33	0.920	0.922	0.934	10/31/2016	30
Subtotal and Average				9,992,333.33	10,000,000.00	9,992,333.33		0.922	0.935		30
Federal Agency Coupon Securities											
3130A0FG0	10014	FHLB Note	05/25/2016	4,014,414.96	4,000,000.00	4,017,968.00	1.200	0.867	0.880	11/20/2017	415
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,996,130.00	0.875	0.863	0.875	08/08/2018	676
3137EADT3	10006	FHLMC Note	03/23/2016	10,007,303.63	10,000,000.00	10,015,910.00	0.875	0.678	0.687	02/22/2017	144
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	10,003,290.00	1.070	1.055	1.070	05/25/2018	601
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,549,069.29	1.100	1.044	1.059	06/29/2018	636
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,500,005.00	1.150	1.134	1.150	09/14/2018	713
Subtotal and Average				43,070,718.59	43,049,000.00	43,082,372.29		0.930	0.943		502
Federal Agency Disc. -Amortizing											
313397BH3	10002	FHLMC DN	02/19/2016	9,981,506.36	10,000,000.00	9,988,910.00		0.525	0.532	02/07/2017	129
313397BH3	10003	FHLMC DN	02/23/2016	9,981,369.12	10,000,000.00	9,988,910.00	0.520	0.529	0.536	02/07/2017	129
31315LCV8	10005	Farmer Mac DN	03/10/2016	9,968,200.00	10,000,000.00	9,982,990.00	0.720	0.734	0.744	03/09/2017	159
Subtotal and Average				29,931,075.48	30,000,000.00	29,960,810.00		0.596	0.604		138
TexStar											
5450	10008	TexStar	02/01/2016	10,716,840.61	10,716,840.61	10,716,840.61	0.412	0.406	0.412		1
Subtotal and Average				10,716,840.61	10,716,840.61	10,716,840.61		0.407	0.412		1
Texpool											
700003	10011	Texpool	02/01/2016	48,381,834.50	48,381,834.50	48,381,834.50	0.380	0.374	0.379		1
Subtotal and Average				48,381,834.50	48,381,834.50	48,381,834.50		0.375	0.380		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	80,854.00	80,854.00	80,854.00					1
Subtotal and Average				80,854.00	80,854.00	80,854.00		0.000	0.000		1
Total Investments and Average				142,173,656.51	142,228,529.11	142,215,044.73		0.630	0.639		183



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period September 1, 2016 - September 30, 2016
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash	
Building												
09/28/2016	10023	BLDG	Purchase	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	-2,500,000.00	0.00	0.00	-2,500,000.00	
								Subtotal	-2,500,000.00	0.00	0.00	-2,500,000.00
Operating												
09/14/2016	10022	OPER	Purchase	3134GAJQ8	2,500,000.00	FHLMCC 2.5M 1.15% Mat.	09/14/2018	-2,500,000.00	0.00	0.00	-2,500,000.00	
09/30/2016	10018	OPER	Maturity	62455AJW8	10,000,000.00	MOUNT 10.0M 0.00% Mat.	09/30/2016	0.00	0.00	10,000,000.00	10,000,000.00	
								Subtotal	-2,500,000.00	0.00	10,000,000.00	7,500,000.00
								Total	-5,000,000.00	0.00	10,000,000.00	5,000,000.00



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
September 1, 2016 - September 30, 2016

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
3134GAJS4	10023	BLDG	FAC	FHLMCS	2,500,000.00	09/28/2016	12/28 - Quarterly	2,500,000.00		0.875	09/28/2018	1.247	2,500,000.00
				Subtotal	2,500,000.00			2,500,000.00	0.00				2,500,000.00
Operating													
3134GAJQ8	10022	OPER	FAC	FHLMCC	2,500,000.00	09/14/2016	03/14 - 09/14	2,500,000.00		1.150	09/14/2018	1.150	2,500,000.00
				Subtotal	2,500,000.00			2,500,000.00	0.00				2,500,000.00
		Total Purchases			5,000,000.00			5,000,000.00	0.00				5,000,000.00

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.

Maturity Report

Sorted by Maturity Date

Amounts due during September 1, 2016 - September 30, 2016

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
62455AJW8	10018	OPER	ACP	MOUNT	10,000,000.00	09/30/2016	08/04/2016		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					10,000,000.00				10,000,000.00	0.00	10,000,000.00	0.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
September 1, 2016 - September 30, 2016
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
31315LCV8	10004	BLDG	AFD	10,000,000.00	9,962,200.00	9,965,300.00	03/09/2017		0.733	0.00	6,000.00	6,000.00
2450	10007	BLDG	RRP	26,758,874.24	26,749,809.68	26,750,111.83		0.412	0.412	9,064.56	0.00	9,064.56
700001	10009	BLDG	RR2	47,795,066.24	50,279,447.33	50,029,967.96		0.380	0.380	15,618.91	0.00	15,618.91
3130ABYJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.014	4,166.67	0.00	4,166.67
3132X0JC6	10020	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/15/2017	0.680	0.689	5,666.67	0.00	5,666.67
3134GAJS4	10023	BLDG	FAC	2,500,000.00	0.00	250,000.00	09/28/2018	0.875	0.887	182.29	0.00	182.29
			Subtotal	102,053,940.48	101,991,457.01	101,995,379.79			0.485	34,699.10	6,000.00	40,699.10
Fund: Debt Service												
700004	10010	DS	RR2	553,325.40	552,079.33	552,120.87		0.380	0.380	172.37	0.00	172.37
			Subtotal	553,325.40	552,079.33	552,120.87			0.380	172.37	0.00	172.37
Fund: Operating												
3137EADT3	10006	OPER	FAC	10,000,000.00	10,008,857.59	10,008,054.71	02/22/2017	0.875	0.698	7,291.67	-1,553.96	5,737.71
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,015,472.30	4,014,926.01	11/20/2017	1.200	0.892	4,000.00	-1,057.34	2,942.66
313397BH3	10002	OPER	AFD	10,000,000.00	9,977,205.51	9,979,427.61	02/07/2017		0.524	0.00	4,300.85	4,300.85
313397BH3	10003	OPER	AFD	10,000,000.00	9,977,036.36	9,979,274.96	02/07/2017	0.520	0.528	0.00	4,332.76	4,332.76
31315LCV8	10005	OPER	AFD	10,000,000.00	9,962,200.00	9,965,300.00	03/09/2017	0.720	0.733	0.00	6,000.00	6,000.00
5450	10008	OPER	RRP	10,716,840.61	10,713,210.28	10,713,331.29		0.412	0.412	3,630.33	0.00	3,630.33
700003	10011	OPER	RR2	48,381,834.50	45,330,501.88	45,107,726.06		0.380	0.380	14,084.47	0.00	14,084.47
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,551,874.42	11,550,293.49	06/29/2018	1.100	0.812	10,586.58	-2,874.42	7,712.16
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.085	8,916.67	0.00	8,916.67
3134GAJQ8	10022	OPER	FAC	2,500,000.00	0.00	1,416,666.67	09/14/2018	1.150	1.166	1,357.64	0.00	1,357.64
62455AKX4	10016	OPER	ACP	10,000,000.00	9,984,666.67	9,988,627.78	10/31/2016	0.920	0.934	0.00	7,666.66	7,666.66
62455AJW8	10018	OPER	ACP	0.00	9,995,569.45	9,664,599.07	09/30/2016		0.558	0.00	4,430.55	4,430.55
3130ABY80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.887	3,645.83	0.00	3,645.83
			Subtotal	142,147,675.11	146,516,594.46	147,388,227.65			0.617	53,513.19	21,245.10	74,758.29
			Total	244,754,940.99	249,060,130.80	249,935,728.31			0.563	88,384.66	27,245.10	115,629.76



Collin Co Comm College Dist.
Amortization Schedule
September 1, 2016 - September 30, 2016
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 09/01/2016	Amount Amortized This Period	Amt Amortized Through 09/30/2016	Amount Unamortized Through 09/30/2016
Building										
10004 Farmer Mac DN	BLDG	03/09/2017	10,000,000.00	9,927,200.00	-72,800.00	9,968,200.00	35,000.00 -37,800.00	6,000.00	41,000.00	-31,800.00
Subtotal				9,927,200.00	-72,800.00	9,968,200.00	35,000.00 -37,800.00	6,000.00	41,000.00	-31,800.00
Operating										
10014 FHLB Note	OPER	11/20/2017	4,000,000.00 1.200	4,018,855.76	18,855.76	4,014,414.96	-3,383.46 15,472.30	-1,057.34	-4,440.80	14,414.96
10006 FHLMC Note	OPER	02/22/2017	10,000,000.00 0.875	10,017,041.80	17,041.80	10,007,303.63	-8,184.21 8,857.59	-1,553.96	-9,738.17	7,303.63
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	-6,364.78 2,874.42	-2,874.42	-9,239.20	0.00
10002 FHLMC DN	OPER	02/07/2017	10,000,000.00	9,949,250.00	-50,750.00	9,981,506.36	27,955.51 -22,794.49	4,300.85	32,256.36	-18,493.64
10003 FHLMC DN	OPER	02/07/2017	10,000,000.00 0.520	9,949,451.11	-50,548.89	9,981,369.12	27,585.25 -22,963.64	4,332.76	31,918.01	-18,630.88
10005 Farmer Mac DN	OPER	03/09/2017	10,000,000.00 0.720	9,927,200.00	-72,800.00	9,968,200.00	35,000.00 -37,800.00	6,000.00	41,000.00	-31,800.00
10016 Mountcliff Funding CP	OPER	10/31/2016	10,000,000.00 0.920	9,977,511.11	-22,488.89	9,992,333.33	7,155.56 -15,333.33	7,666.66	14,822.22	-7,666.67
10018 Mountcliff Funding CP	OPER	09/30/2016	10,000,000.00	9,991,291.67	-8,708.33	0.00	4,277.78 -4,430.55	4,430.55	8,708.33	0.00
Subtotal				75,388,840.65	-160,159.35	65,494,127.40	84,041.65 -76,117.70	21,245.10	105,286.75	-54,872.60
Total				85,316,040.65	-232,959.35	75,462,327.40	119,041.65 -113,917.70	27,245.10	146,286.75	-86,672.60



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2016 - April 30, 2017**

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
October 2016										
10/31/2016	10016	OPER	62455AKX4	Maturity	Mountcliff Funding CP	10,000,000.00	9,977,511.11	10,000,000.00	0.00	10,000,000.00
Total for October 2016						10,000,000.00	9,977,511.11	10,000,000.00	0.00	10,000,000.00
November 2016										
11/20/2016	10014	OPER	3130A0FG0	Interest	FHLB Note	0.00	0.00	0.00	24,000.00	24,000.00
11/23/2016	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
11/25/2016	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
11/25/2016	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for November 2016						15,000,000.00	15,000,000.00	15,000,000.00	77,500.00	15,077,500.00
December 2016										
12/14/2016	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/28/2016	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
12/28/2016	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/29/2016	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
12/29/2016	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for December 2016						16,549,000.00	16,558,239.20	16,549,000.00	68,988.25	16,617,988.25
February 2017										
02/07/2017	10002	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,250.00	10,000,000.00	0.00	10,000,000.00
02/07/2017	10003	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,451.11	10,000,000.00	0.00	10,000,000.00
02/08/2017	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2017	10020	BLDG	3132X0JC6	Interest	FRMAC Note	0.00	0.00	0.00	34,000.00	34,000.00
02/22/2017	10006	OPER	3137EADT3	Maturity	FHLMC Note	10,000,000.00	10,017,041.80	10,000,000.00	43,750.00	10,043,750.00
02/23/2017	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
Total for February 2017						30,000,000.00	29,915,742.91	30,000,000.00	124,625.00	30,124,625.00
March 2017										
03/09/2017	10004	BLDG	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/09/2017	10005	OPER	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
Total for March 2017						20,000,000.00	19,854,400.00	20,000,000.00	19,843.75	20,019,843.75

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period October 1, 2016 - April 30, 2017

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
GRAND TOTALS:						91,549,000.00	91,305,893.22	91,549,000.00	290,957.00	91,839,957.00

Collin County Community College District

All Funds

Revenues and Expenses

For the Period Ending

September 30, 2016

	FY 17 (8% Elapsed)			FY 16 (8% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 33,744,731	\$ 4,042,265	12.0%	\$ 33,744,731	\$ 4,049,371	12.0%
Tuition and Fees	35,867,000	15,991,017	44.6%	33,673,132	14,122,359	41.9%
Taxes for Current Operations	85,560,000	25,194	0.0%	76,632,670	90,218	0.1%
Investment Income	825,000	89,574	10.9%	56,500	16,103	28.5%
Miscellaneous	1,239,000	65,247	5.3%	1,054,199	27,798	2.6%
Auxiliary Enterprises-Sales/Services	2,485,000	791,672	31.9%	9,689,523	766,825	7.9%
Decrease in Net Position-Call 2006 Bonds	-	-	-	12,350,013	-	0.0%
Building Fund	560,000	53,014	9.5%	265,000	12,934	4.9%
State Allocation-Benefits	6,665,110	418,930	6.3%	-	-	-
Total Unrestricted	166,945,841	21,476,913	12.9%	167,465,768	19,085,608	11.4%
Restricted						
Grants and Contracts	30,504,594	9,783,541	32.1%	30,372,529	9,456,722	31.1%
Debt Service- General Obligation Bonds	3,442,600	1,128	0.0%	2,679,692	3,472	0.1%
Total Restricted	33,947,194	9,784,669	28.8%	33,052,221	9,460,194	28.6%
Transfers						
Transfer for Revenue Bonds	-	-	-	1,114,522	-	0.0%
Transfer to Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Transfer to Auxiliary Fund-Childcare	308,379	21,897	7.1%	209,567	17,319	8.3%
Transfer to Grant Fund-Matching	94,248	5,167	5.5%	85,108	1,300	1.5%
Total Transfers	14,602,627	27,065	0.2%	12,146,799	18,619	0.2%
Total Revenues	\$ 215,495,662	\$ 31,288,646	14.5%	\$ 212,664,788	\$ 28,564,420	13.4%
Expenses						
Unrestricted*						
Instruction	69,748,432	5,904,867	8.5%	57,549,979	5,196,400	9.0%
Public Service	154,674	10,316	6.7%	131,811	8,359	6.3%
Academic Support	12,153,177	1,141,870	9.4%	9,113,282	888,190	9.7%
Student Services	13,334,748	1,028,631	7.7%	9,639,824	858,494	8.9%
Institutional Support	41,678,124	2,677,014	6.4%	20,631,489	2,003,542	9.7%
Operation and Maintenance of Plant	13,142,804	488,060	3.7%	9,305,181	460,200	4.9%
Revenue Bonds - 2008	1,113,337	-	0.0%	1,114,522	-	0.0%
Auxiliary Enterprises	3,039,161	413,698	13.6%	9,689,523	796,208	8.2%
Building Fund	33,862,000	550,924	1.6%	17,881,602	379,033	2.1%
Total Unrestricted	188,226,457	12,215,380	6.5%	135,057,213	10,590,426	7.8%
Other Transfers/Reserves						
Mandatory Transfers - Grants	94,248	5,167	5.5%	85,108	1,300	1.5%
Non-Mandatory Transfers - Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Non-Mandatory Transfers - Childcare	308,379	21,897	7.1%	209,567	17,319	8.3%
Reserves	4,865,454	-	0.0%	17,294,086	-	0.0%
Total Other Transfer/Reserves	19,468,081	27,065	0.1%	28,326,363	18,619	0.1%
* Staff Benefits	-	-	-	9,348,781	760,290	8.1%
Restricted						
Grants and Contracts-Scholarships	30,504,594	9,656,658	31.7%	30,372,529	9,456,722	31.1%
Debt Service - General Obligation	3,052,675	-	0.0%	15,729,705	-	0.0%
Total Restricted	33,557,269	9,656,658	28.8%	46,102,234	9,456,722	20.5%
Other Expenses						
Depreciation	8,793,386	729,294	8.3%	-	-	-
Capitalized Expenses - Operating	(687,531)	(17,431)	2.5%	(1,168,033)	(98,855)	8.5%
Capitalized Expenses - Building Fund Expenses	(33,862,000)	(550,230)	1.6%	(12,439,663)	-	0.0%
Total Other Expenses	(25,756,145)	161,634	-0.6%	(13,607,696)	(98,855)	0.7%
Total Expenses	215,495,662	22,060,736	10.2%	205,226,895	20,727,201	10.1%
Excess (Deficit) of Revenues Over Expenses	-	9,227,910		-	7,837,219	
Total Expenses and Change to Net Position	\$ 215,495,662	\$ 31,288,646	14.5%	\$ 205,226,895	\$ 28,564,420	13.9%

* Staff benefits are included in current year expenses.
In the prior year, staff benefits were reported separately.