



Monthly Investment Report
March 31, 2019



Is it Downhill From Here?

Not necessarily. The debate on US growth however has shifted away from whether the US can hold out against global downward pressures to how long can it hold out absent Fed intervention. The Fed u-turn in December has spooked the markets and created a definite negative narrative.

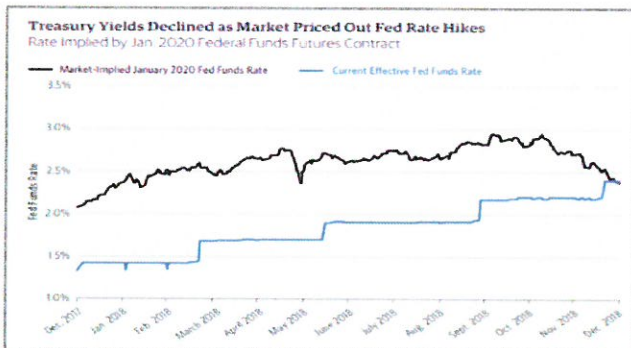
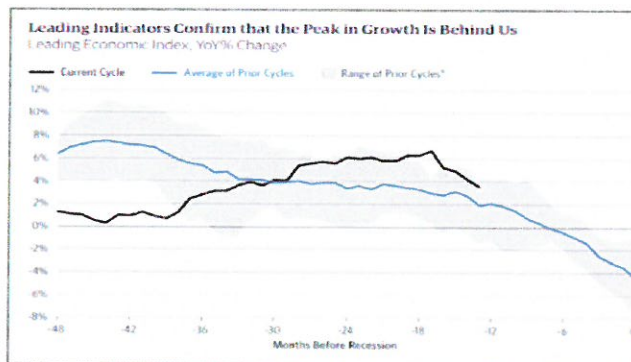
The current global soft-patch is without question. The question is how much it will impact the US. The US has become ground zero for the slowdown debate so every indicator has to be viewed carefully and trends identified as well as contradictions weighed.

The third estimate for Q4 GDP certainly declined pointing to the general southward direction (2.6% to 2.2%) on softer consumer spending, trade and business investment. A smaller trade deficit offset some of the negativity which is positive for net exports. Further, Q1 for 2019 estimates have slumped to 1.7%.

With LEI, the consumer, and housing slowing, clearly the economy is slowing. Housing reversed its previous strong trend which gave folks predicting a recession a pedestal but as rates have fallen purchase and refinance indexes have picked up. The impact of the unseasonably warm winter will have to be later factored in. The consumer meanwhile has slowed spending markedly. The GDP report showed consumers slowing from a 2.8% to 2.2% pace.

The lack of inflation will tend to keep the Fed on hold. Why fight inflation when inflation hasn't come to the fight? PCE inflation is down but CPI is slightly up MOM as owner equivalent rents offset lower energy prices. The core inflation is stable and deflation risks are low so inflation around the Fed's target 2% is a non-issue. A major factor in inflation will always be energy prices and OPEC cuts continue to increase prices as will sanctions in Venezuela and Iran. Although demand is down in Europe it remains strong in Asia and the US keeping the pressure on.

The payroll situation continues to counter the negatives also. Payrolls are still strong although signals are still hazy after the extended shut-down. Major industries like construction, education and retail trade are down but the participation rate is strong which will pressure the increasing wage pressure. Wage pressure in turn pressures the consumer to spend.



Macroeconomics and Geopolitics

Macroeconomic and geopolitical events on trade, oil prices and concerns on slow global growth overshadowed everything in March and even contributed to a major equity sell-off. Global economics are weak with Europe leading the way down. The weakness paralleling the Brexit news may drive the ECB to introducing another targeted program to encourage bank lending.

In the UK Parliament delivered a third strike to the PM's plan so now either there will be a disastrous no-plan exit, an extension from the EU or a general election. None are good alternatives. The EU has emphatically declined to negotiate so an agreement goes nowhere. The EU cannot afford a Brexit at all and the uncertainty is causing a major risk-off trade but must prepare for a no-plan exist which will exacerbate their slowing economic grind.

In general the flat, patient, tone out of the Fed creates a concern among central bankers that their currencies may strengthen against the US dollar thereby weakening their domestic economies further as their goods become relatively more expensive on the global markets. This concern in turn makes central bankers more dovish than they may desire.

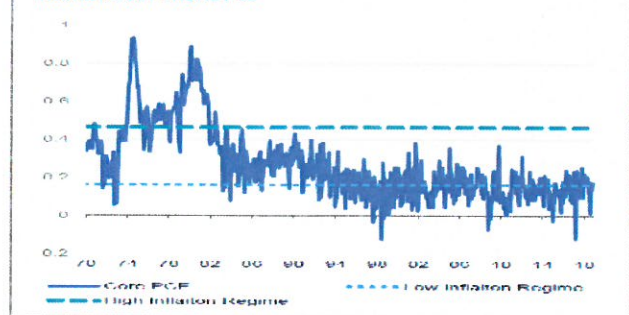
One bright spot is growth comes from China in which massive multi-pronged stimulus packages initiated during the past year have begun to bear fruit and foster some recovery. The Chinese are being pressured not as much from the US as from their own economy to come to the trading table. This month the Chinese state media has cited *concrete progress* on the trade talks. Despite delays as details are worked out the tone remains optimistic that a deal can be reached. That will reduce a great deal of the uncertainty roiling the markets currently.

These are the *international cross-currents* and *unresolved government policy issues* the Fed referenced in February. A lack of domestic inflation and rising concerns regarding growth in the U.S. have compounded the FOMC's need for "patience," potentially sidelining the Fed indefinitely. Unless things materially improve at home and abroad, the Fed has little, if any, room for additional policy action. And until they have some clear indication of major slowing in growth or a jump in inflation they have no need to move. The numerous, and conflicting, projections of *hikes* or *cuts* in rates for the first half of 2019 will remain only projections with no strong foundation. Along with the Fed we have to wait on the data.

Average Hourly Earnings
(YoY% & 5mcm)

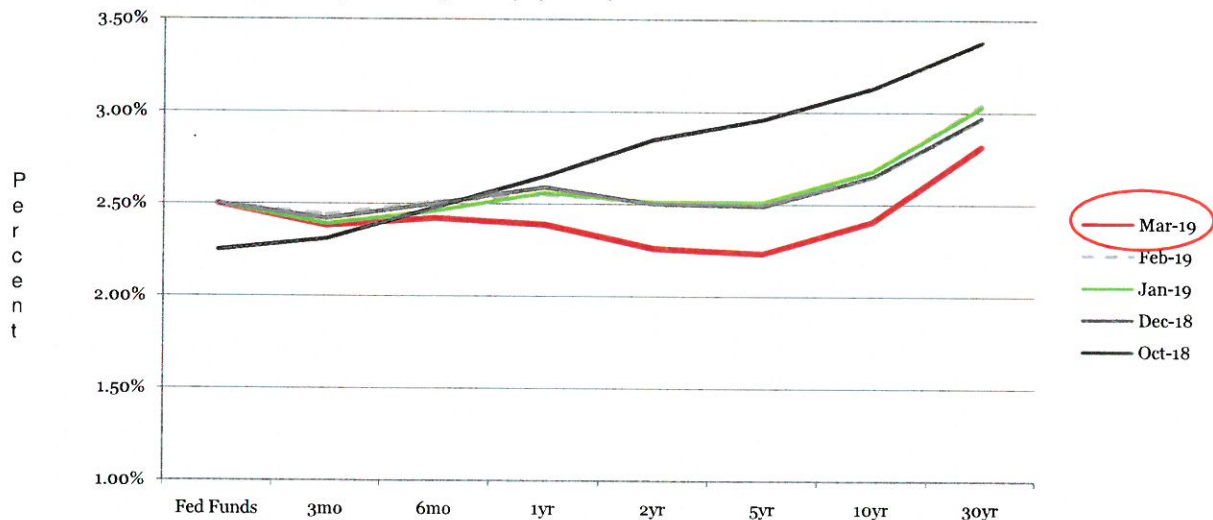


Core PCE Price Index & Inflation Regimes
Month-over-month %



The Flattening Curve

- The growing yield curve inversion intensified in March with a downward sloping curve out to the five year area. Much of the move was narrative driven on trade concerns and Brexit. With the US curve continuing to outperform all other major markets the situation is clearly not a result of weakness in the economy but a move to higher credit quality and comparative rates.
- Talk of rate cuts (especially from a potential Fed appointee) has accelerated the inversion.
- The inversion has so many external pressures that it still does not portend a recession anytime soon
- The key to interpreting the yield curve continues to come from the general slowing of the global economy and the fact that without inflation or stronger growth the Fed will not be able to continue raising rates and may cut rates.
- The (slim) possibility of a cut is the reason we are recommending a slight extension in maturities to lock in rates on a small portion of the portfolios. A cut will immediately reduce pool rates (probably by 0.25%).

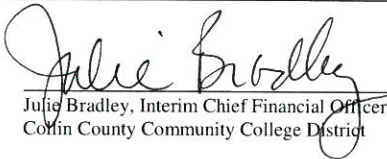


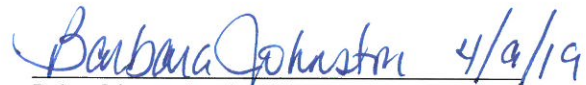
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Collin County Community College District
 Monthly Investment Report
 March 1, 2019 – March 31, 2019

Portfolio Summary Management Report

<u>Portfolio as of 02/28/19:</u>		<u>Portfolio as of 03/31/19:</u>	
Beginning Book Value	\$ 552,948,693	Ending Book Value	\$ 533,648,698
Beginning Market Value	\$ 552,789,967	Ending Market Value	\$ 533,567,246
		Unrealized Gain/Loss	\$ (81,452)
WAM at Beginning Period Date ¹	67 days	WAM at Ending Period Date ¹	82 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (19,222,721)
Average Yield to Maturity for period		2.514%	
Average Yield 3 Month Treasury Bill for period		2.450%	

 4/9/19
 Julie Bradley, Interim Chief Financial Officer
 Collin County Community College District

 4/9/19
 Barbara Johnston, Associate V.P.
 Collin County Community College District

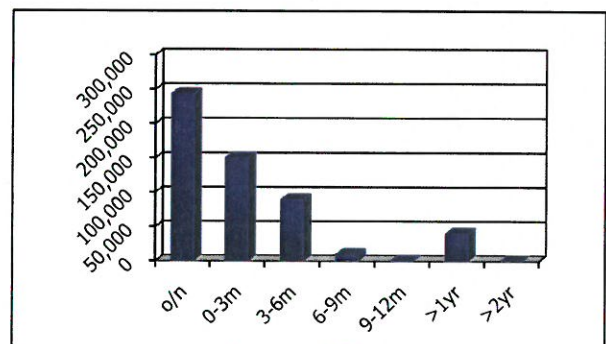
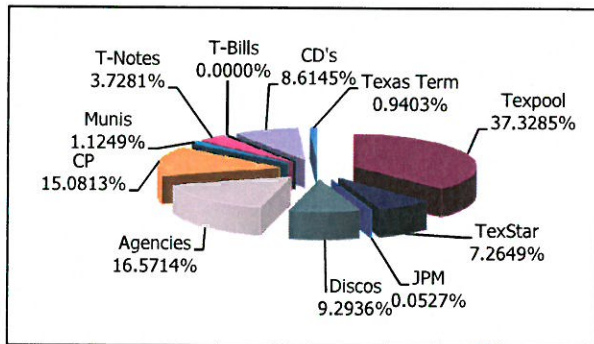
¹ WAM – weighted average maturity

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

Your Portfolio

As of March 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.60%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
March 31, 2019**

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	80,800,000.00	80,480,828.05	80,480,828.05	15.08	150	51	2.808
Federal Agency Coupon Securities	88,465,000.00	88,332,265.63	88,432,799.90	16.57	457	318	2.548
Federal Agency Disc. -Amortizing	50,000,000.00	49,623,970.00	49,595,247.21	9.29	352	112	2.531
Treasury Coupon Securities	20,000,000.00	19,896,880.00	19,895,475.26	3.73	192	152	2.530
Municipal Bonds	6,000,000.00	5,991,610.00	6,002,655.59	1.12	801	90	1.571
TexStar	38,768,536.62	38,768,536.62	38,768,536.62	7.26	1	1	2.411
Texpool	199,203,009.83	199,203,009.83	199,203,009.83	37.33	1	1	2.416
JPMorgan Chase	281,065.97	281,065.97	281,065.97	0.05	1	1	0.000
CD's - Interest Monthly/Quarterly	45,971,246.09	45,971,246.09	45,971,246.09	8.61	273	44	2.567
Texas Term	5,017,833.48	5,017,833.48	5,017,833.48	0.94	1	1	2.410
Investments	534,506,691.99	533,567,245.67	533,648,698.00	100.00%	171	82	2.514
Cash and Accrued Interest							
Accrued Interest at Purchase		26,750.00	26,750.00				
Subtotal		26,750.00	26,750.00				
Total Cash and Investments	534,506,691.99	533,593,995.67	533,675,448.00		171	82	2.514

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,137,786.50	7,182,805.88

Reporting period 03/01/2019-03/31/2019
Data Updated: SET_CCCC: 04/03/2019 17:06
Run Date: 04/03/2019 - 17:07

Portfolio CCCC
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Report Ver. 7.3.6.1



Collin Co Comm College Dist.
Summary by Type
March 31, 2019
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	9	37,665,000.00	37,660,591.15	7.06	2.485	213
Federal Agency Disc. -Amortizing	4	20,000,000.00	19,752,944.44	3.70	2.644	167
Commercial Paper Disc. -Amortizing	2	8,000,000.00	7,986,019.44	1.50	2.819	21
Treasury Coupon Securities	1	10,000,000.00	9,947,737.63	1.86	2.530	152
Texpool	1	17,582,222.98	17,582,222.98	3.29	2.416	1
TexStar	1	27,681,990.89	27,681,990.89	5.19	2.411	1
Subtotal	18	120,929,213.87	120,611,506.53	22.60	2.510	108
Fund: 2018 Bond Series						
CD's - Interest Monthly/Quarterly	3	45,971,246.09	45,971,246.09	8.61	2.567	44
Federal Agency Coupon Securities	1	1,925,000.00	1,924,130.18	0.36	2.399	17
Commercial Paper Disc. -Amortizing	6	44,800,000.00	44,687,098.61	8.37	2.818	33
Texpool	1	28,905,909.59	28,905,909.59	5.42	2.416	1
Subtotal	11	121,602,155.68	121,488,384.47	22.76	2.621	29
Fund: Debt Service						
Texas Term	1	20.07	20.07	0.00	2.410	1
Texpool	1	8,631,283.70	8,631,283.70	1.62	2.416	1
Subtotal	2	8,631,303.77	8,631,303.77	1.62	2.416	1
Fund: Operating						
Federal Agency Disc. -Amortizing	4	30,000,000.00	29,842,302.77	5.59	2.455	76
Federal Agency Coupon Securities	5	39,125,000.00	39,116,895.89	7.33	2.640	497
Commercial Paper Disc. -Amortizing	3	25,000,000.00	24,820,251.67	4.65	2.753	95
JPMorgan Chase	1	281,065.97	281,065.97	0.05	0.000	1
Treasury Coupon Securities	1	10,000,000.00	9,947,737.63	1.86	2.530	152
Texas Term	1	5,017,813.41	5,017,813.41	0.94	2.410	1
Texpool	1	121,908,713.16	121,908,713.16	22.84	2.416	1

Collin Co Comm College Dist.
 Summary by Type
 March 31, 2019
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity	
Fund: Operating							
TexStar	1	11,086,545.73	11,086,545.73	2.08	2.411	1	
Municipal Bonds	2	6,000,000.00	6,002,655.59	1.12	1.571	90	
	Subtotal	19	248,419,138.27	248,023,981.82	46.46	2.471	106
Fund: Stabilization							
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,987,458.33	0.56	3.086	50	
Federal Agency Coupon Securities	2	9,750,000.00	9,731,182.68	1.82	2.451	64	
Texpool	1	22,174,880.40	22,174,880.40	4.16	2.416	1	
	Subtotal	4	34,924,880.40	34,893,521.41	6.54	2.483	23
	Total and Average	54	534,506,691.99	533,648,698.00	100.00	2.514	82



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
March 31, 2019**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
20147MSM6	10132	Commercial Bank PSQC CP	01/08/2019	2,987,458.33	3,000,000.00	2,987,458.33	3.010	3.043	3.086	05/21/2019	50
40588MR58	10115	Halkin Finance CP	10/09/2018	4,998,561.11	5,000,000.00	4,998,561.11		2.623	2.660	04/05/2019	4
Subtotal and Average				7,986,019.44	8,000,000.00	7,986,019.44		2.781	2.819		21
Federal Agency Coupon Securities											
3133EHHN6	10094	FFCB Note	07/30/2018	999,121.29	1,000,000.00	999,131.00	1.350	2.351	2.384	05/02/2019	31
3133EGJW6	10098	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,999,704.00	1.030	2.336	2.369	04/05/2019	4
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,993,416.00	1.080	2.437	2.471	07/05/2019	95
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,990,390.00	1.130	2.493	2.528	08/23/2019	144
3130AEU73	10108	FHLB Note	08/27/2018	5,662,886.33	5,665,000.00	5,662,864.30	2.375	2.434	2.468	08/27/2019	148
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,954,471.00	1.030	2.398	2.431	07/12/2019	102
313382ZB2	10100	FHLB Call Note	08/13/2018	1,000,000.00	1,000,000.00	998,318.00	1.240	2.389	2.423	05/23/2019	52
3130AG2X2	10144	FHLB Call Note	03/28/2019	10,000,000.00	10,000,000.00	10,003,940.00	2.625	2.589	2.625	09/28/2020	546
3137EADZ9	10093	FHLMC Note	07/30/2018	2,998,583.53	3,000,000.00	2,998,443.00	1.125	2.322	2.355	04/15/2019	14
Subtotal and Average				37,660,591.15	37,665,000.00	37,600,677.30		2.451	2.485		213
Federal Agency Disc. -Amortizing											
313312EJ5	10066	FFCB DN	04/17/2018	4,995,819.44	5,000,000.00	4,995,295.00	2.150	2.215	2.246	04/15/2019	14
313312LN8	10113	FFCB DN	10/02/2018	4,941,725.01	5,000,000.00	4,945,775.00		2.675	2.712	09/10/2019	162
313312PU8	10128	FFCB DN	11/29/2018	4,910,333.34	5,000,000.00	4,920,335.00		2.784	2.822	11/27/2019	240
313384QL6	10130	FHLB DN	12/17/2018	4,905,066.65	5,000,000.00	4,915,380.00		2.762	2.801	12/13/2019	256
Subtotal and Average				19,752,944.44	20,000,000.00	19,776,785.00		2.608	2.644		167
Treasury Coupon Securities											
9128282T6	10137	T Note	02/20/2019	9,947,737.63	10,000,000.00	9,948,440.00	1.250	2.495	2.530	08/31/2019	152
Subtotal and Average				9,947,737.63	10,000,000.00	9,948,440.00		2.496	2.530		152
TexStar											
2450	10007	TexStar	02/01/2016	27,681,990.89	27,681,990.89	27,681,990.89	2.411	2.378	2.411		1
Subtotal and Average				27,681,990.89	27,681,990.89	27,681,990.89		2.378	2.411		1

**Fund BLDG - Building
Investments by Fund
March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700001	10009	Texpool	02/01/2016	17,582,222.98	17,582,222.98	17,582,222.98	2.416	2.383	2.416	1
Subtotal and Average				17,582,222.98	17,582,222.98	17,582,222.98	2.383	2.416		1
Total Investments and Average				120,611,506.53	120,929,213.87	120,576,135.61	2.476	2.510		108

**Fund BOND18 - 2018 Bond Series
Investments by Fund
March 31, 2019**

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											
16536JRV1	10121	Chesham Finance CP	10/31/2018	9,080,253.00	9,100,000.00	9,080,253.00		2.829	2.868	04/29/2019	28
20147MSM6	10131	Commercial Bank PSQC CP	01/08/2019	6,771,572.22	6,800,000.00	6,771,572.22		3.043	3.086	05/21/2019	50
27873KR53	10118	Ebury Finance CP	10/09/2018	3,199,079.11	3,200,000.00	3,199,079.11		2.623	2.660	04/05/2019	4
40588MR58	10117	Halkin Finance CP	10/09/2018	4,998,561.11	5,000,000.00	4,998,561.11	2.590	2.623	2.660	04/05/2019	4
56108KRV2	10120	Malayan Bank NY CP	10/31/2018	5,687,320.67	5,700,000.00	5,687,320.67		2.901	2.941	04/29/2019	28
62455BSG1	10136	Mountcliff Funding CP	02/15/2019	14,950,312.50	15,000,000.00	14,950,312.50		2.667	2.704	05/16/2019	45
Subtotal and Average				44,687,098.61	44,800,000.00	44,687,098.61		2.779	2.818		32
Federal Agency Coupon Securities											
3132XORZ6	10099	FRMAC Note	08/13/2018	1,924,130.18	1,925,000.00	1,924,122.20	1.430	2.366	2.398	04/18/2019	17
Subtotal and Average				1,924,130.18	1,925,000.00	1,924,122.20		2.366	2.399		17
Texpool											
700006	10067	Texpool	04/12/2018	28,905,909.59	28,905,909.59	28,905,909.59	2.416	2.383	2.416		1
Subtotal and Average				28,905,909.59	28,905,909.59	28,905,909.59		2.383	2.416		1
CD's - Interest Monthly/Quarterly											
172902331	10082	East West Bank	05/15/2018	15,323,998.99	15,323,998.99	15,323,998.99	2.430	2.396	2.430	05/15/2019	44
172215795A	10109	East West Bank	08/15/2018	15,325,665.91	15,325,665.91	15,325,665.91	2.600	2.564	2.600	05/15/2019	44
172954667A	10129	East West Bank	11/15/2018	15,321,581.19	15,321,581.19	15,321,581.19	2.670	2.633	2.670	05/15/2019	44
Subtotal and Average				45,971,246.09	45,971,246.09	45,971,246.09		2.532	2.567		44
Total Investments and Average				121,488,384.47	121,602,155.68	121,488,376.49		2.585	2.621		29

**Fund DS - Debt Service
Investments by Fund
March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	8,631,283.70	8,631,283.70	8,631,283.70	2.416	2.383	2.416	1
Subtotal and Average				8,631,283.70	8,631,283.70	8,631,283.70		2.383	2.416	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.07	20.07	20.07	2.410	2.376	2.410	1
Subtotal and Average				20.07	20.07	20.07		2.377	2.410	1
Total Investments and Average				8,631,303.77	8,631,303.77	8,631,303.77		2.383	2.416	1

**Fund OPER - Operating
Investments by Fund
March 31, 2019**

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											
0347M3U10	10139	Anglesea Funding CP	02/28/2019	6,953,286.67	7,000,000.00	6,953,286.67		2.664	2.701	07/01/2019	91
40588MR58	10116	Halkin Finance CP	10/09/2018	4,998,561.11	5,000,000.00	4,998,561.11	2.590	2.623	2.660	04/05/2019	4
56108KVC9	10135	Malayan Bank NY CP	02/13/2019	12,868,403.89	13,000,000.00	12,868,403.89		2.778	2.816	08/12/2019	133
Subtotal and Average				24,820,251.67	25,000,000.00	24,820,251.67		2.715	2.753		95
Federal Agency Coupon Securities											
31422BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,019,670.00	2.640	2.603	2.640	02/26/2021	697
3130AG2H7	10143	FHLB Call Note	03/18/2019	15,000,000.00	15,000,000.00	15,004,530.00	2.650	2.614	2.651	12/18/2020	627
3135G0P23	10112	FNMA Call Note	09/14/2018	4,125,000.00	4,125,000.00	4,105,270.13	1.250	2.555	2.591	08/23/2019	144
3136G3D51	10122	FNMA Call Note	10/31/2018	5,000,000.00	5,000,000.00	4,980,785.00	1.250	2.615	2.651	07/26/2019	116
3134GBET5	10134	FNMA Call Note	01/30/2019	4,991,895.89	5,000,000.00	4,965,065.00	1.800	2.600	2.637	04/13/2020	378
Subtotal and Average				39,116,895.89	39,125,000.00	39,075,320.13		2.604	2.640		496
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,995,819.44	5,000,000.00	4,995,295.00		2.215	2.246	04/15/2019	14
313312FS4	10077	FFCB DN	05/21/2018	4,985,433.33	5,000,000.00	4,984,540.00		2.352	2.384	05/17/2019	46
313312FG0	10083	FFCB DN	06/01/2018	9,977,600.00	10,000,000.00	9,975,800.00		2.307	2.339	05/07/2019	36
313312LN8	10114	FFCB DN	10/02/2018	9,883,450.00	10,000,000.00	9,891,550.00	2.590	2.675	2.712	09/10/2019	162
Subtotal and Average				29,842,302.77	30,000,000.00	29,847,185.00		2.422	2.455		75
Treasury Coupon Securities											
9128282T6	10138	T Note	02/20/2019	9,947,737.63	10,000,000.00	9,948,440.00	1.250	2.495	2.530	08/31/2019	152
Subtotal and Average				9,947,737.63	10,000,000.00	9,948,440.00		2.496	2.530		152
Municipal Bonds											
88213ABQ7	10044	Texas A&M University	05/01/2017	5,002,655.59	5,000,000.00	4,996,600.00	1.943	1.479	1.500	05/15/2019	44
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	995,010.00	1.925	1.898	1.925	02/15/2020	320
Subtotal and Average				6,002,655.59	6,000,000.00	5,991,610.00		1.549	1.571		89
TexStar											
5450	10008	TexStar	02/01/2016	11,086,545.73	11,086,545.73	11,086,545.73	2.411	2.378	2.411		1
Subtotal and Average				11,086,545.73	11,086,545.73	11,086,545.73		2.378	2.411		1

**Fund OPER - Operating
Investments by Fund
March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700003	10011	Texpool	02/01/2016	121,908,713.16	121,908,713.16	121,908,713.16	2.416	2.383	2.416	1
Subtotal and Average				121,908,713.16	121,908,713.16	121,908,713.16		2.383	2.416	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	281,065.97	281,065.97	281,065.97				1
Subtotal and Average				281,065.97	281,065.97	281,065.97		0.000	0.000	1
Texas Term										
1291-00	10142	TexasDAILY	02/06/2019	5,017,813.41	5,017,813.41	5,017,813.41	2.410	2.376	2.410	1
Subtotal and Average				5,017,813.41	5,017,813.41	5,017,813.41		2.377	2.410	1
Total Investments and Average				248,023,981.82	248,419,138.27	247,976,945.07		2.437	2.471	105

**Fund STABL - Stabilization
Investments by Fund
March 31, 2019**

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											
20147MSM6	10133	Commercial Bank PSQC CP	01/08/2019	2,987,458.33	3,000,000.00	2,987,458.33	3.010	3.043	3.086	05/21/2019	50
Subtotal and Average				2,987,458.33	3,000,000.00	2,987,458.33		3.044	3.086		50
Federal Agency Coupon Securities											
3130AEAG5	10072	FHLB Note	05/03/2018	4,749,755.11	4,750,000.00	4,749,411.00	2.250	2.277	2.309	05/03/2019	32
3136G3VR3	10111	FNMA Note	09/11/2018	4,981,427.57	5,000,000.00	4,982,735.00	1.140	2.550	2.585	07/05/2019	95
Subtotal and Average				9,731,182.68	9,750,000.00	9,732,146.00		2.417	2.451		64
Texpool											
700005	10050	Texpool	01/24/2018	22,174,880.40	22,174,880.40	22,174,880.40	2.416	2.383	2.416		1
Subtotal and Average				22,174,880.40	22,174,880.40	22,174,880.40		2.383	2.416		1
Total Investments and Average				34,893,521.41	34,924,880.40	34,894,484.73		2.449	2.483		22



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period March 1, 2019 - March 31, 2019
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											
03/15/2019	10092	BLDG	Interest	3136G3AP0	1,000,000.00	FNMAC 1.0M 1.25% Mat.	03/15/2019	0.00	6,250.00	0.00	6,250.00
03/15/2019	10092	BLDG	Maturity	3136G3AP0	1,000,000.00	FNMAC 1.0M 1.25% Mat.	03/15/2019	0.00	0.00	1,000,000.00	1,000,000.00
03/28/2019	10144	BLDG	Purchase	3130AG2X2	10,000,000.00	FHLBC 10.0M 2.63% Mat.	09/28/2020	-10,000,000.00	0.00	0.00	-10,000,000.00
03/29/2019	10097	BLDG	Interest	3130A7H65	2,000,000.00	FHLB 2.0M 1.20% Mat. 03/29/2019	03/29/2019	0.00	12,000.00	0.00	12,000.00
03/29/2019	10097	BLDG	Maturity	3130A7H65	2,000,000.00	FHLB 2.0M 1.20% Mat. 03/29/2019	03/29/2019	0.00	0.00	2,000,000.00	2,000,000.00
Subtotal								-10,000,000.00	18,250.00	3,000,000.00	-6,981,750.00
2018 Bond Series											
03/04/2019	10127	BOND18	Maturity	38346MQ49	8,300,000.00	GOTHAM 8.3M 0.00% Mat.	03/04/2019	0.00	0.00	8,300,000.00	8,300,000.00
03/05/2019	10110	BOND18	Maturity	27873KQ54	7,500,000.00	EBURY 7.5M 2.50% Mat. 03/05/2019	03/05/2019	0.00	0.00	7,500,000.00	7,500,000.00
03/31/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	31,592.53	0.00	31,592.53
03/31/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-31,592.53	0.00	0.00	-31,592.53
03/31/2019	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	0.00	97,934.49	0.00	97,934.49
03/31/2019	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	-97,934.49	0.00	0.00	-97,934.49
03/31/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	34,703.69	0.00	34,703.69
03/31/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-34,703.69	0.00	0.00	-34,703.69
Subtotal								-164,230.71	164,230.71	15,800,000.00	15,800,000.00
Operating											
03/18/2019	10143	OPER	Purchase	3130AG2H7	15,000,000.00	FHLBC 15.0M 2.65% Mat.	12/18/2020	-15,000,000.00	0.00	0.00	-15,000,000.00
Subtotal								-15,000,000.00	0.00	0.00	-15,000,000.00
Total								-25,164,230.71	182,480.71	18,800,000.00	-6,181,750.00



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
March 1, 2019 - March 31, 2019

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													
3130AG2X2	10144	BLDG	FAC	FHLBC	10,000,000.00	03/28/2019	09/28 - 03/28	10,000,000.00		2.625	09/28/2020	2.625	10,000,000.00
				Subtotal	10,000,000.00			10,000,000.00	0.00				10,000,000.00
Operating													
3130AG2H7	10143	OPER	FAC	FHLBC	15,000,000.00	03/18/2019	09/18 - 03/18	15,000,000.00		2.650	12/18/2020	2.651	15,000,000.00
				Subtotal	15,000,000.00			15,000,000.00	0.00				15,000,000.00
				Total Purchases	25,000,000.00			25,000,000.00	0.00				25,000,000.00

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during March 1, 2019 - March 31, 2019**

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
38346MQ49	10127	BOND18	ACP	GOTHAM	8,300,000.00	03/04/2019	11/29/2018		8,300,000.00	0.00	8,300,000.00	0.00
27873KQ54	10110	BOND18	ACP	EBURY	7,500,000.00	03/05/2019	09/06/2018	2.500	7,500,000.00	0.00	7,500,000.00	0.00
3136G3AP0	10092	BLDG	FAC	FNMAC	1,000,000.00	03/15/2019	07/30/2018	1.250	1,000,000.00	6,250.00	1,006,250.00	6,250.00
3130A7H65	10097	BLDG	FAC	FHLB	2,000,000.00	03/29/2019	08/13/2018	1.200	2,000,000.00	12,000.00	2,012,000.00	12,000.00
Total Maturities					18,800,000.00				18,800,000.00	18,250.00	18,818,250.00	18,250.00



**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
March 1, 2019 - March 31, 2019
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	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,681,990.89	27,625,418.02	27,630,892.81		2.411	2.411	56,572.87	0.00	56,572.87
700001	10009	BLDG	RR2	17,582,222.98	24,514,834.50	23,975,791.45		2.416	2.413	49,138.48	0.00	49,138.48
313312EJ5	10066	BLDG	AFD	5,000,000.00	4,986,562.50	4,991,340.28	04/15/2019	2.150	2.184	0.00	9,256.94	9,256.94
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.011	9,441.67	0.00	9,441.67
3136G3AP0	10092	BLDG	FAC	0.00	1,000,000.00	451,612.90	03/15/2019	1.250	1.267	486.11	0.00	486.11
3137EADZ9	10093	BLDG	FAC	3,000,000.00	2,995,548.24	2,997,163.79	04/15/2019	1.125	2.297	2,812.50	3,035.29	5,847.79
3133EHHN6	10094	BLDG	FAC	1,000,000.00	998,270.92	998,723.53	05/02/2019	1.350	2.329	1,125.00	850.37	1,975.37
3130A7H65	10097	BLDG	FAC	0.00	1,998,206.02	1,805,670.36	03/29/2019	1.200	2.387	1,866.67	1,793.98	3,660.65
3133EGJW6	10098	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	04/05/2019	1.030	1.011	1,716.67	0.00	1,716.67
313382ZB2	10100	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	05/23/2019	1.240	1.217	1,033.33	0.00	1,033.33
3133EGJX4	10101	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/05/2019	1.080	1.060	1,800.00	0.00	1,800.00
3133EGSD8	10102	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/23/2019	1.130	1.109	1,883.34	0.00	1,883.34
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,662,452.01	5,662,683.18	08/27/2019	2.375	2.422	11,211.98	434.32	11,646.30
313312LN8	10113	BLDG	AFD	5,000,000.00	4,930,573.62	4,936,329.18	09/10/2019		2.660	0.00	11,151.39	11,151.39
40588MR58	10115	BLDG	ACP	5,000,000.00	4,987,409.72	4,993,165.28	04/05/2019		2.630	0.00	11,151.39	11,151.39
313312PU8	10128	BLDG	AFD	5,000,000.00	4,898,751.39	4,904,729.17	11/27/2019		2.780	0.00	11,581.95	11,581.95
313384QL6	10130	BLDG	AFD	5,000,000.00	4,893,570.82	4,899,504.15	12/13/2019		2.763	0.00	11,495.83	11,495.83
20147MSM6	10132	BLDG	ACP	3,000,000.00	2,979,682.50	2,983,695.83	05/21/2019	3.010	3.068	0.00	7,775.83	7,775.83
9128282T6	10137	BLDG	TRC	10,000,000.00	9,937,078.86	9,942,580.16	08/31/2019	1.250	2.509	10,529.90	10,658.77	21,188.67
3130AG2X2	10144	BLDG	FAC	10,000,000.00	0.00	1,290,322.58	09/28/2020	2.625	1.996	2,187.50	0.00	2,187.50
		Subtotal		120,929,213.87	120,408,359.12	120,464,204.67			2.258	151,806.02	79,186.06	230,992.08
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	28,905,909.59	36,806,139.62	47,546,136.28		2.416	2.412	97,399.93	0.00	97,399.93
172902331	10082	BOND18	RR4	15,323,998.99	15,292,406.46	15,293,425.57	05/15/2019	2.430	2.432	31,592.53	0.00	31,592.53
3132XORZ6	10099	BOND18	FAC	1,925,000.00	1,922,595.21	1,923,412.21	04/18/2019	1.430	2.344	2,293.96	1,534.97	3,828.93
172215795A	10109	BOND18	RR4	15,325,665.91	15,227,731.42	15,230,890.60	05/15/2019	2.600	2.608	33,737.58	0.00	33,737.58
27873KQ54	10110	BOND18	ACP	0.00	7,497,916.67	967,641.13	03/05/2019	2.500	2.535	0.00	2,083.33	2,083.33
40588MR58	10117	BOND18	ACP	5,000,000.00	4,987,409.72	4,993,165.28	04/05/2019	2.590	2.630	0.00	11,151.39	11,151.39

Portfolio CCCC
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IE (PRF IE) 7.2.0
Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Interest Earnings
March 1, 2019 - March 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2018 Bond Series												
27873KR53	10118	BOND18	ACP	3,200,000.00	3,191,942.22	3,195,625.78	04/05/2019		2.630	0.00	7,136.89	7,136.89
56108KRV2	10120	BOND18	ACP	5,700,000.00	5,673,282.83	5,680,528.17	04/29/2019		2.910	0.00	14,037.84	14,037.84
16536JRV1	10121	BOND18	ACP	9,100,000.00	9,058,390.25	9,069,674.25	04/29/2019		2.838	0.00	21,862.75	21,862.75
38346MQ49	10127	BOND18	ACP	0.00	8,298,097.92	803,164.45	03/04/2019		2.788	0.00	1,902.08	1,902.08
172954667A	10129	BOND18	RR4	15,321,581.19	15,286,877.50	15,287,996.97	05/15/2019	2.670	2.673	34,703.69	0.00	34,703.69
20147MSM6	10131	BOND18	ACP	6,800,000.00	6,753,947.00	6,763,043.89	05/21/2019		3.068	0.00	17,625.22	17,625.22
62455BSG1	10136	BOND18	ACP	15,000,000.00	14,916,083.33	14,933,750.00	05/16/2019		2.699	0.00	34,229.17	34,229.17
Subtotal				121,602,155.68	144,912,820.15	141,688,454.57			2.587	199,727.69	111,563.64	311,291.33
Fund: Debt Service												
700004	10010	DS	RR2	8,631,283.70	6,878,015.75	8,039,033.57		2.416	2.418	16,506.54	0.00	16,506.54
1291-01	10141	DS	RR5	20.07	20.03	20.03		2.410	2.351	0.04	0.00	0.04
Subtotal				8,631,303.77	6,878,035.78	8,039,053.61			2.418	16,506.58	0.00	16,506.58
Fund: Operating												
5450	10008	OPER	RRP	11,086,545.73	11,063,888.48	11,066,081.12		2.411	2.411	22,657.25	0.00	22,657.25
700003	10011	OPER	RR2	121,908,713.16	137,202,454.65	123,556,042.93		2.416	2.415	253,435.84	0.00	253,435.84
7828	10012	OPER	RR3	281,065.97	93,334.03	111,501.64				0.00	0.00	0.00
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.889	1,604.16	0.00	1,604.16
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,004,466.21	5,003,502.49	05/15/2019	1.943	1.479	8,095.83	-1,810.62	6,285.21
313312EJ5	10065	OPER	AFD	5,000,000.00	4,986,562.50	4,991,340.28	04/15/2019		2.184	0.00	9,256.94	9,256.94
313312FS4	10077	OPER	AFD	5,000,000.00	4,975,616.67	4,980,683.33	05/17/2019		2.321	0.00	9,816.66	9,816.66
313312FG0	10083	OPER	AFD	10,000,000.00	9,958,311.10	9,968,266.66	05/07/2019		2.278	0.00	19,288.90	19,288.90
3135G0P23	10112	OPER	FAC	4,125,000.00	4,125,000.00	4,125,000.00	08/23/2019	1.250	1.226	4,296.88	0.00	4,296.88
313312LN8	10114	OPER	AFD	10,000,000.00	9,861,147.22	9,872,658.34	09/10/2019	2.590	2.660	0.00	22,302.78	22,302.78
40588MR58	10116	OPER	ACP	5,000,000.00	4,987,409.72	4,993,165.28	04/05/2019	2.590	2.630	0.00	11,151.39	11,151.39
3136G3D51	10122	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2019	1.250	1.226	5,208.33	0.00	5,208.33
3134GBET5	10134	OPER	FAC	5,000,000.00	4,971,635.62	4,982,419.31	04/13/2020	1.800	6.560	7,500.00	20,260.27	27,760.27
56108KVC9	10135	OPER	ACP	13,000,000.00	12,837,731.11	12,853,562.22	08/12/2019		2.810	0.00	30,672.78	30,672.78
9128282T6	10138	OPER	TRC	10,000,000.00	9,937,078.86	9,942,580.16	08/31/2019	1.250	2.509	10,529.90	10,658.77	21,188.67
0347M3U10	10139	OPER	ACP	7,000,000.00	6,937,373.33	6,945,586.67	07/01/2019		2.698	0.00	15,913.34	15,913.34
31422BCY4	10140	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2021	2.640	2.590	22,000.00	0.00	22,000.00
1291-00	10142	OPER	RR5	5,017,813.41	5,007,550.61	5,008,543.78		2.410	2.413	10,262.80	0.00	10,262.80
3130AG2H7	10143	OPER	FAC	15,000,000.00	0.00	6,774,193.55	12/18/2020	2.650	2.495	14,354.17	0.00	14,354.17
Subtotal				248,419,138.27	247,949,560.11	241,175,127.76			2.477	359,945.16	147,511.21	507,456.37

Collin Co Comm College Dist.
Interest Earnings
March 1, 2019 - March 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Stabilization												
700005	10050	STABL	RR2	22,174,880.40	20,095,209.72	21,412,830.52		2.416	2.417	43,951.10	0.00	43,951.10
3130AEAG5	10072	STABL	FAC	4,750,000.00	4,749,525.53	4,749,647.73	05/03/2019	2.250	2.265	8,906.25	229.58	9,135.83
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,975,500.19	4,978,655.09	07/05/2019	1.140	2.525	4,750.00	5,927.38	10,677.38
20147MSM6	10133	STABL	ACP	3,000,000.00	2,979,682.50	2,983,695.83	05/21/2019	3.010	3.068	0.00	7,775.83	7,775.83
Subtotal				34,924,880.40	32,799,917.94	34,124,829.17			2.468	57,607.35	13,932.79	71,540.14
Total				534,506,691.99	552,948,693.10	545,491,669.77			2.456	785,592.80	352,193.70	1,137,786.50



**Collin Co Comm College Dist.
Amortization Schedule
March 1, 2019 - March 31, 2019
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 03/01/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
Building										
10132	BLDG	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,987,458.33	13,043.33	7,775.83	20,819.16	-12,541.67
	Commercial Bank PSQC CP		3.010				-20,317.50			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,995,819.44	94,958.35	9,256.94	104,215.29	-4,180.56
	FFCB DN		2.150				-13,437.50			
10113	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,941,725.01	53,958.32	11,151.39	65,109.71	-58,274.99
	FFCB DN						-69,426.38			
10128	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,910,333.34	34,372.22	11,581.95	45,954.17	-89,666.66
	FFCB DN						-101,248.61			
10094	BLDG	05/02/2019	1,000,000.00	992,290.00	-7,710.00	999,121.29	5,980.92	850.37	6,831.29	-878.71
	FFCB Note		1.350				-1,729.08			
10098	BLDG	04/05/2019	2,000,000.00	1,982,960.00	-17,040.00	2,000,000.00	17,040.00	0.00	17,040.00	0.00
	FFCB Call Note	08/16/2018	1.030				0.00			
10101	BLDG	07/05/2019	2,000,000.00	1,975,520.00	-24,480.00	2,000,000.00	24,480.00	0.00	24,480.00	0.00
	FFCB Call Note	08/16/2018	1.080				0.00			
10102	BLDG	08/23/2019	2,000,000.00	1,971,800.00	-28,200.00	2,000,000.00	28,200.00	0.00	28,200.00	0.00
	FFCB Call Note	08/16/2018	1.130				0.00			
10130	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,905,066.65	27,441.67	11,495.83	38,937.50	-94,933.35
	FHLB DN						-106,429.18			
10097	BLDG	03/29/2019	2,000,000.00	1,985,520.00	-14,480.00	0.00	12,686.02	1,793.98	14,480.00	0.00
	FHLB Note		1.200				-1,793.98			
10108	BLDG	08/27/2019	5,665,000.00	5,659,788.20	-5,211.80	5,662,886.33	2,663.81	434.32	3,098.13	-2,113.67
	FHLB Note		2.375				-2,547.99			
10090	BLDG	07/12/2019	11,000,000.00	10,846,110.00	-153,890.00	11,000,000.00	153,890.00	0.00	153,890.00	0.00
	FHLB Call Note	07/12/2018	1.030				0.00			
10100	BLDG	05/23/2019	1,000,000.00	990,930.00	-9,070.00	1,000,000.00	9,070.00	0.00	9,070.00	0.00
	FHLB Call Note	08/16/2018	1.240				0.00			
10093	BLDG	04/15/2019	3,000,000.00	2,974,200.00	-25,800.00	2,998,583.53	21,348.24	3,035.29	24,383.53	-1,416.47
	FHLMC Note		1.125				-4,451.76			
10092	BLDG	03/15/2019	1,000,000.00	993,390.00	-6,610.00	0.00	6,610.00	0.00	6,610.00	0.00
	FNMA Call Note	09/15/2018	1.250				0.00			
10115	BLDG	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,998,561.11	51,440.28	11,151.39	62,591.67	-1,438.89
	Halkin Finance CP						-12,590.28			
10137	BLDG	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,947,737.63	3,094.48	10,658.77	13,753.25	-52,262.37
	T Note		1.250				-62,921.14			

Collin Co Comm College Dist.
Amortization Schedule
March 1, 2019 - March 31, 2019

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 03/31/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
Subtotal				67,707,828.96	-957,171.04	65,347,292.66	560,277.64	79,186.06	639,463.70	-317,707.34
							-396,893.40			
2018 Bond Series										
10121	BOND18	04/29/2019	9,100,000.00	8,973,055.00	-126,945.00	9,080,253.00	85,335.25	21,862.75	107,198.00	-19,747.00
Chesham Finance CP							-41,609.75			
10131	BOND18	05/21/2019	6,800,000.00	6,724,382.11	-75,617.89	6,771,572.22	29,564.89	17,625.22	47,190.11	-28,427.78
Commercial Bank PSQC CP							-46,053.00			
10110	BOND18	03/05/2019	7,500,000.00	7,406,250.00	-93,750.00	0.00	91,666.67	2,083.33	93,750.00	0.00
Ebury Finance CP							-2,083.33			
10118	BOND18	04/05/2019	3,200,000.00	3,159,020.44	-40,979.56	3,199,079.11	32,921.78	7,136.89	40,058.67	-920.89
Ebury Finance CP							-8,057.78			
10099	BOND18	04/18/2019	1,925,000.00	1,912,464.40	-12,535.60	1,924,130.18	10,130.81	1,534.97	11,665.78	-869.82
FRMAC Note							-2,404.79			
10127	BOND18	03/04/2019	8,300,000.00	8,239,767.36	-60,232.64	0.00	58,330.56	1,902.08	60,232.64	0.00
Gotham Funding CP							-1,902.08			
10117	BOND18	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,998,561.11	51,440.28	11,151.39	62,591.67	-1,438.89
Halkin Finance CP							-12,590.28			
10120	BOND18	04/29/2019	5,700,000.00	5,618,490.00	-81,510.00	5,687,320.67	54,792.83	14,037.84	68,830.67	-12,679.33
Malayan Bank NY CP							-26,717.17			
10136	BOND18	05/16/2019	15,000,000.00	14,900,625.00	-99,375.00	14,950,312.50	15,458.33	34,229.17	49,687.50	-49,687.50
Mountcliff Funding CP							-83,916.67			
Subtotal				61,870,023.75	-654,976.25	46,611,228.79	429,641.40	111,563.64	541,205.04	-113,771.21
							-225,334.85			
Operating										
10139	OPER	07/01/2019	7,000,000.00	6,936,860.00	-63,140.00	6,953,286.67	513.33	15,913.34	16,426.67	-46,713.33
Anglesea Funding CP							-62,626.67			
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,995,819.44	94,958.35	9,256.94	104,215.29	-4,180.56
FFCB DN							-13,437.50			
10077	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,985,433.33	89,933.34	9,816.66	99,750.00	-14,566.67
FFCB DN							-24,383.33			
10083	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	9,977,600.00	169,866.70	19,288.90	189,155.60	-22,400.00
FFCB DN							-41,688.90			
10114	OPER	09/10/2019	10,000,000.00	9,753,230.56	-246,769.44	9,883,450.00	107,916.66	22,302.78	130,219.44	-116,550.00
FFCB DN							-138,852.78			
10112	OPER	08/23/2019	4,125,000.00	4,073,850.00	-51,150.00	4,125,000.00	51,150.00	0.00	51,150.00	0.00
FNMA Call Note							0.00			
10122	OPER	07/26/2019	5,000,000.00	4,949,190.00	-50,810.00	5,000,000.00	50,810.00	0.00	50,810.00	0.00
FNMA Call Note							0.00			

Collin Co Comm College Dist.
Amortization Schedule
March 1, 2019 - March 31, 2019

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2019	This Period	Through 03/31/2019	Through 03/31/2019
Operating										
10134	OPER	04/13/2020	5,000,000.00	4,950,700.00	-49,300.00	4,991,895.89	20,935.62	20,260.27	41,195.89	-8,104.11
FNMA Call Note		04/13/2019	1.800				-28,364.38			
10116	OPER	04/05/2019	5,000,000.00	4,935,969.44	-64,030.56	4,998,561.11	51,440.28	11,151.39	62,591.67	-1,438.89
Halkin Finance CP			2.590				-12,590.28			
10135	OPER	08/12/2019	13,000,000.00	12,821,900.00	-178,100.00	12,868,403.89	15,831.11	30,672.78	46,503.89	-131,596.11
Malayan Bank NY CP							-162,268.89			
10138	OPER	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,947,737.63	3,094.48	10,658.77	13,753.25	-52,262.37
T Note			1.250				-62,921.14			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,002,655.59	-39,833.79	-1,810.62	-41,644.41	2,655.59
Texas A&M University			1.943				4,466.21			
			Subtotal	82,965,716.26	-1,159,283.74	83,729,843.55	616,616.08	147,511.21	764,127.29	-395,156.45
							-542,667.66			
Stabilization										
10133	STABL	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	2,987,458.33	13,043.33	7,775.83	20,819.16	-12,541.67
Commercial Bank PSQC CP			3.010				-20,317.50			
10072	STABL	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	4,749,755.11	2,280.53	229.58	2,510.11	-244.89
FHLB Note			2.250				-474.47			
10111	STABL	07/05/2019	5,000,000.00	4,941,911.75	-58,088.25	4,981,427.57	33,588.44	5,927.38	39,515.82	-18,572.43
FNMA Note			1.140				-24,499.81			
			Subtotal	12,655,795.92	-94,204.08	12,718,641.01	48,912.30	13,932.79	62,845.09	-31,358.99
							-45,291.78			
			Total	225,199,364.89	-2,865,635.11	208,407,006.01	1,655,447.42	352,193.70	2,007,641.12	-857,993.99
							-1,210,187.69			



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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2019										
04/05/2019	10098	BLDG	3133EGJW6	Maturity	FFCB Call Note	2,000,000.00	1,982,960.00	2,000,000.00	10,300.00	2,010,300.00
04/05/2019	10115	BLDG	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10116	OPER	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10117	BOND18	40588MR58	Maturity	Halkin Finance CP	5,000,000.00	4,935,969.44	5,000,000.00	0.00	5,000,000.00
04/05/2019	10118	BOND18	27873KR53	Maturity	Ebury Finance CP	3,200,000.00	3,159,020.44	3,200,000.00	0.00	3,200,000.00
04/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/13/2019	10134	OPER	3134GBET5	Call	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	0.00	5,000,000.00
04/15/2019	10065	OPER	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10066	BLDG	313312EJ5	Maturity	FFCB DN	5,000,000.00	4,891,604.15	5,000,000.00	0.00	5,000,000.00
04/15/2019	10093	BLDG	3137EADZ9	Maturity	FHLMC Note	3,000,000.00	2,974,200.00	3,000,000.00	16,875.00	3,016,875.00
04/18/2019	10099	BOND18	3132XORZ6	Maturity	FRMAC Note	1,925,000.00	1,912,464.40	1,925,000.00	13,763.75	1,938,763.75
04/26/2019	10122	OPER	3136G3D51	Call	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	0.00	5,000,000.00
04/29/2019	10120	BOND18	56108KRV2	Maturity	Malayan Bank NY CP	5,700,000.00	5,618,490.00	5,700,000.00	0.00	5,700,000.00
04/29/2019	10121	BOND18	16536JRV1	Maturity	Chesham Finance CP	9,100,000.00	8,973,055.00	9,100,000.00	0.00	9,100,000.00
Total for April 2019						59,925,000.00	59,111,196.46	59,925,000.00	85,938.75	60,010,938.75
May 2019										
05/02/2019	10094	BLDG	3133EHHN6	Maturity	FFCB Note	1,000,000.00	992,290.00	1,000,000.00	6,750.00	1,006,750.00
05/03/2019	10072	STABL	3130AEAG5	Maturity	FHLB Note	4,750,000.00	4,747,245.00	4,750,000.00	53,437.50	4,803,437.50
05/07/2019	10083	OPER	313312FG0	Maturity	FFCB DN	10,000,000.00	9,788,444.40	10,000,000.00	0.00	10,000,000.00
05/15/2019	10044	OPER	88213ABQ7	Maturity	Texas A&M University	5,000,000.00	5,044,300.00	5,000,000.00	48,575.00	5,048,575.00
05/16/2019	10136	BOND18	62455BSG1	Maturity	Municipality Funding CP	15,000,000.00	14,900,625.00	15,000,000.00	0.00	15,000,000.00
05/17/2019	10077	OPER	313312FS4	Maturity	FFCB DN	5,000,000.00	4,885,683.33	5,000,000.00	0.00	5,000,000.00
05/21/2019	10131	BOND18	20147MSM6	Maturity	Commercial Bank PSQC CP	6,800,000.00	6,724,382.11	6,800,000.00	0.00	6,800,000.00
05/21/2019	10132	BLDG	20147MSM6	Maturity	Commercial Bank PSQC CP	3,000,000.00	2,966,639.17	3,000,000.00	0.00	3,000,000.00
05/21/2019	10133	STABL	20147MSM6	Maturity	Commercial Bank PSQC CP	3,000,000.00	2,966,639.17	3,000,000.00	0.00	3,000,000.00
05/23/2019	10100	BLDG	313382ZB2	Maturity	FHLB Call Note	1,000,000.00	990,930.00	1,000,000.00	6,200.00	1,006,200.00
05/23/2019	10112	OPER	3135G0P23	Call	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	0.00	4,125,000.00
Total for May 2019						58,675,000.00	58,081,028.18	58,675,000.00	114,962.50	58,789,962.50
June 2019										
06/28/2019	10144	BLDG	3130AG2X2	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00

Run Date: 04/03/2019 - 17:20

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 Report Ver. 7.3.6.1

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period April 1, 2019 - October 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for June 2019						10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
July 2019										
07/01/2019	10139	OPER	0347M3U10	Maturity	Anglesea Funding CP	7,000,000.00	6,936,860.00	7,000,000.00	0.00	7,000,000.00
07/05/2019	10101	BLDG	3133EGJX4	Maturity	FFCB Call Note	2,000,000.00	1,975,520.00	2,000,000.00	10,800.00	2,010,800.00
07/05/2019	10111	STABL	3136G3VR3	Maturity	FNMA Note	5,000,000.00	4,941,911.75	5,000,000.00	28,500.00	5,028,500.00
07/12/2019	10090	BLDG	3130A8P72	Maturity	FHLB Call Note	11,000,000.00	10,846,110.00	11,000,000.00	56,650.00	11,056,650.00
07/26/2019	10122	OPER	3136G3D51	Maturity	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	31,250.00	5,031,250.00
Total for July 2019						30,000,000.00	29,849,591.75	30,000,000.00	127,200.00	30,127,200.00
August 2019										
08/12/2019	10135	OPER	56108KVC9	Maturity	Malayan Bank NY CP	13,000,000.00	12,821,900.00	13,000,000.00	0.00	13,000,000.00
08/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/23/2019	10102	BLDG	3133EGSD8	Maturity	FFCB Call Note	2,000,000.00	1,971,800.00	2,000,000.00	11,300.00	2,011,300.00
08/23/2019	10112	OPER	3135G0P23	Maturity	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	25,781.25	4,150,781.25
08/27/2019	10108	BLDG	3130AEU73	Maturity	FHLB Note	5,665,000.00	5,659,788.20	5,665,000.00	67,271.88	5,732,271.88
08/28/2019	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
08/31/2019	10137	BLDG	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
08/31/2019	10138	OPER	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
Total for August 2019						44,790,000.00	44,395,306.96	44,790,000.00	370,978.13	45,160,978.13
September 2019										
09/10/2019	10113	BLDG	313312LN8	Maturity	FFCB DN	5,000,000.00	4,876,615.30	5,000,000.00	0.00	5,000,000.00
09/10/2019	10114	OPER	313312LN8	Maturity	FFCB DN	10,000,000.00	9,753,230.56	10,000,000.00	0.00	10,000,000.00
09/18/2019	10143	OPER	3130AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	198,750.00	198,750.00
09/18/2019	10143	OPER	3130AG2H7	Call	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
09/28/2019	10144	BLDG	3130AG2X2	Interest	FHLB Call Note	0.00	0.00	0.00	131,250.00	131,250.00
Total for September 2019						30,000,000.00	29,629,845.86	30,000,000.00	330,000.00	30,330,000.00
October 2019										
10/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
Total for October 2019						0.00	0.00	0.00	45,000.00	45,000.00
GRAND TOTALS:						233,390,000.00	230,866,969.21	233,390,000.00	1,074,079.38	234,464,079.38