

INFORMATION REPORTS

Statement of Net Position as of 2/28/18

Summary of Current Funds Revenues & Expenses as of 2/28/18

Grant Budget Amendments Quarterly Report as of 2/28/18

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Quarterly Investment Report as of 2/28/18

Public Safety Training Center Construction Update for February 2018

AECOM Monthly Report for February 2018

Follow Up to February 27, 2018, Questions
from Board Members Regarding Bids on Vehicles

Collin County Community College District
Statement of Net Position
February 28, 2018 and 2017

	<u>February 28, 2018</u>	<u>February 28, 2017</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 148,982,573	\$ 156,173,102
Short term investments	151,646,803	93,442,479
Accounts receivable (net of allowance for bad debt)	3,607,399	3,650,313
Tax receivable (net of allowance for bad debt)	906,368	697,643
Inventories	14,950	26,701
Prepaid expenses	248,185	254,654
Total current assets	<u>305,406,278</u>	<u>254,244,892</u>
Noncurrent assets		
Long term investments	6,026,194	53,410,371
Capital assets, net		
Not subject to depreciation	74,005,317	29,427,760
Subject to depreciation	254,609,902	261,510,882
Total noncurrent assets	<u>334,641,413</u>	<u>344,349,014</u>
Total assets	<u>\$ 640,047,691</u>	<u>\$ 598,593,906</u>
Deferred outflows related to pensions	<u>\$ 7,082,702</u>	<u>\$ 8,403,433</u>
Liabilities		
Current liabilities		
Accounts payable	\$ 2,255,227	\$ 3,271,271
Accrued liabilities	168,344	184,556
Funds held for others	485,264	491,741
Unearned revenue	747,968	796,516
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	2,425,000	2,320,000
Total current liabilities	<u>6,230,240</u>	<u>7,196,108</u>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	12,418,861	15,981,467
Total noncurrent liabilities	<u>34,567,141</u>	<u>38,617,912</u>
Total liabilities	<u>\$ 40,797,381</u>	<u>\$ 45,814,020</u>
Deferred inflows related to pensions	<u>\$ 5,725,926</u>	<u>\$ 6,276,680</u>
Net position		
Net investment in capital assets	311,586,068	271,587,353
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,175,981	1,193,500
Student loans	21,855	21,707
Reserve debt service	4,095,795	3,628,339
Unrestricted	283,727,386	278,475,740
Total net position	<u>\$ 600,607,085</u>	<u>\$ 554,906,639</u>

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
February 28, 2018

	Feb 2018 (50% Elapsed)			Feb 2017 (50% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 35,500,001	\$ 15,270,662	43.0 %	\$ 33,744,731	\$ 14,484,794	42.9 %
Tuition and Fees	35,444,982	32,162,189	90.7 %	35,859,000	28,835,060	80.4 %
Taxes for Current Operations	96,000,000	94,641,495	98.6 %	85,560,000	84,781,257	99.1 %
Investment Income	1,246,000	1,116,796	89.6 %	825,000	440,666	53.4 %
Miscellaneous	1,823,604	716,706	39.3 %	1,247,000	596,412	47.8 %
Auxiliary Enterprises-Sales/Services	1,756,720	1,080,864	61.5 %	2,650,123	1,740,388	65.7 %
Building Fund	360,000	439,470	122.1 %	560,000	286,456	51.2 %
Total Unrestricted	172,131,307	145,428,183	84.5 %	160,445,854	131,165,033	81.8 %
Restricted						
Grants and Contracts	28,027,052	24,613,162	87.8 %	33,736,356	21,217,958	62.9 %
State Allocation-On-Behalf Benefits	7,365,661	3,688,389	50.1 %	6,665,110	3,171,480	47.6 %
Debt Service- General Obligation Bonds	3,165,000	3,342,187	105.6 %	3,442,600	3,302,308	95.9 %
Total Restricted	38,557,713	31,643,738	82.1 %	43,844,066	27,691,745	63.2 %
Transfers						
Transfer to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	146,241	47.4 %
Transfer to Aux-Athletics	215,000	102,941	0.0 %	-	-	-
Transfer to Grant Fund-Matching	112,735	42,512	37.7 %	94,248	36,461	38.7 %
Transfer Aux. Student Activity to CUF	-	197,326	(100.0)%	-	-	-
Total Transfers	20,327,735	20,342,779	100.1 %	14,602,627	14,382,702	98.5 %
Total Revenues and Transfers	\$ 231,016,755	\$ 197,414,701	85.5 %	\$ 218,892,547	\$ 173,239,480	79.1 %
Expenses						
Unrestricted						
Instruction	\$ 70,320,812	\$ 33,531,356	47.7 %	\$ 72,727,421	\$ 32,374,815	44.5 %
Public Service	108,773	7,395	6.8 %	242,168	94,877	39.2 %
Academic Support	13,562,963	6,368,792	47.0 %	12,543,959	5,520,172	44.0 %
Student Services	15,792,437	6,649,403	42.1 %	14,025,246	5,808,794	41.4 %
Institutional Support	41,650,368	13,457,231	32.3 %	40,245,061	12,586,809	31.3 %
Operation and Maintenance of Plant	14,105,586	5,642,927	40.0 %	13,743,681	6,180,091	45.0 %
Revenue Bonds - 2008	1,111,261	1,111,261	100.0 %	1,113,337	1,059,654	95.2 %
Auxiliary Enterprises	2,384,897	1,273,298	53.4 %	3,953,289	1,624,173	41.1 %
Building Fund	36,138,187	15,228,181	42.1 %	48,062,000	3,433,253	7.1 %
Scholarship allowances	(5,500,000)	(2,750,000)	50.0 %	-	(2,573,502)	100.0 %
Total Unrestricted Expenses	189,675,284	80,519,843	42.5 %	206,656,162	66,109,136	32.0 %
Restricted						
Grants and Contracts-Scholarships	30,347,314	24,864,629	81.9 %	35,218,342	21,013,626	59.7 %
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	3,688,389	50.1 %	6,665,110	3,171,480	47.6 %
Total Restricted Expenses	40,777,850	28,872,956	70.8 %	44,936,127	24,520,915	54.6 %
Other Transfers/Reserves						
Mandatory Transfers - Grants	112,735	42,512	37.7 %	94,248	36,461	38.7 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	102,941	47.9 %	-	-	-
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Childcare	-	-	-	308,379	146,241	47.4 %
Non-Mandatory Transfers - Other	-	291,372	(100.0)%	-	-	-
Reserves-Supplemental	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Total Other Transfer/Reserves	21,675,522	20,436,825	94.3 %	16,100,401	14,382,702	89.3 %
Other Expenses/Adjustments						
Depreciation	9,157,386	4,548,226	49.7 %	8,392,630	4,375,763	52.1 %
Capitalized Expenses-Operating/Aux/Restricted	(2,721,165)	(835,020)	30.7 %	(2,137,963)	(779,619)	36.5 %
Capitalized Expenses-Building Fund	(35,709,919)	(15,167,141)	42.5 %	(44,530,713)	(3,395,428)	7.6 %
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 %
Total Other Expenses	(32,793,698)	(12,548,935)	38.3 %	8,392,630	(864,284)	(10.3)%
Total Expenses and Transfers	261,286,042	117,280,689	44.9 %	276,085,320	104,148,469	37.7 %
Excess (Deficit) of Revenues Over Expenses	(30,269,287)	80,134,012	(264.7)%	(57,192,773)	69,091,011	(120.8)%
Total Expenses and Change to Net Position	\$ 231,016,755	\$ 197,414,701	85.5 %	\$ 218,892,547	\$ 173,239,480	79.1 %

Collin County Community College District
 Current Unrestricted Funds
 Revenues and Expenses
 For the Period Ending
 February 28, 2018

	Feb 2018 (50% Elapsed)			Feb 2017 (50% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 15,270,662	43.0 %	\$ 33,744,731	\$ 14,484,794	42.9 %
Tuition and Fees	35,444,982	32,162,189	90.7 %	35,859,000	28,835,060	80.4 %
Taxes for Current Operations	96,000,000	94,641,495	98.6 %	85,560,000	84,781,257	99.1 %
Investment Income	1,246,000	995,963	79.9 %	825,000	440,666	53.4 %
Miscellaneous	1,823,604	914,032	50.1 %	1,239,000	596,412	48.1 %
Total Revenues	\$ 170,014,587	\$ 143,984,342	84.7 %	\$ 157,227,731	\$ 129,138,188	82.1 %
Expenses						
Instruction	\$ 70,320,812	\$ 33,531,356	47.7 %	\$ 72,727,421	\$ 32,374,815	44.5 %
Public Service	108,773	7,395	6.8 %	242,168	94,877	39.2 %
Academic Support	13,562,963	6,368,792	47.0 %	12,543,959	5,520,172	44.0 %
Student Services	15,792,437	6,649,403	42.1 %	14,025,246	5,808,794	41.4 %
Institutional Support	41,650,368	13,473,492	32.3 %	40,245,061	12,586,809	31.3 %
Plant Operations & Maintenance	14,105,586	5,642,927	40.0 %	13,743,681	6,180,091	45.0 %
Scholarship Allowances	(5,500,000)	(2,750,000)	50.0 %	-	(2,573,502)	100.0 %
Total Unrestricted Expenses	155,540,939	62,923,365	40.5 %	153,527,536	59,992,056	39.1 %
Transfers						
Non-Mandatory:						
Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	14,200,000	100.0 %
Non-Mandatory Transfers - Athletics	215,000	102,941	47.9 %	308,379	146,241	47.4 %
Mandatory:						
Grants and Contracts	95,725	42,512	44.4 %	94,248	36,461	38.7 %
Debt Service - 2008 Bonds	1,111,261	1,095,000	98.5 %	1,113,337	-	0.0 %
Total Transfers	21,421,986	21,240,453	99.2 %	15,715,964	14,382,702	91.5 %
Reserves						
Reserves for Supplemental	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Total Reserves	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,157,386	4,548,226	49.7 %	8,392,630	4,375,763	52.1 %
Capitalized Expenses	(2,207,193)	(487,592)	22.1 %	(2,137,963)	(580,880)	27.2 %
Total Other Expenses	9,157,386	4,060,635	44.3 %	8,392,630	3,794,883	45.2 %
Total Expenses, Transfers, and Reserves	178,310,712	88,224,453	49.5 %	179,133,904	78,169,641	43.6 %
Excess (Deficit) of Revenues Over Expenses	(8,296,125)	55,759,890	(672.1)%	(21,906,173)	50,968,547	(232.7)%
Total Expenses and Change to Net Position	\$ 170,014,587	\$ 143,984,342	84.7 %	\$ 157,227,731	\$ 129,138,188	82.1 %

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 February 28, 2018

	Feb 2018 (50% Elapsed)			Feb 2017 (50% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues Plus Transfers In						
Barnes & Noble Commission	\$ 675,000	\$ 440,911	65.3 %	\$ 600,000	\$ 791,085	131.8 %
Food services	628,750	420,021	66.8 %	530,653	113,833	21.5 %
Child Development Lab	-	-	-	499,801	244,812	49.0 %
Rentals-facilities, cell towers	280,480	139,121	49.6 %	280,480	137,246	48.9 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	496,508	86.8 %
Print Shop/Copier	138,000	72,543	52.6 %	415,266	75,008	18.1 %
Miscellaneous	34,490	8,268	24.0 %	102,032	28,138	27.6 %
Transfer-in CUF (SAFAC) to Aux	215,000	102,941	47.9 %	-	-	-
Total	<u>\$ 1,971,720</u>	<u>\$ 1,183,805</u>	60.0 %	<u>\$ 2,399,924</u>	<u>\$ 1,886,629</u>	78.6 %
Expenses						
Salaries	\$ 741,915	\$ 354,894	47.8 %	\$ 955,709	\$ 403,744	42.2 %
Benefits	157,045	68,013	43.3 %	250,054	101,794	40.7 %
Supplies	112,280	49,622	44.2 %	229,287	62,776	27.4 %
Operating expenses	570,182	309,728	54.3 %	1,037,381	462,532	44.6 %
Travel	12,055	1,770	14.7 %	(1,236)	3,424	(277.0)%
Capital/non-capital	28,876	4,067	14.1 %	187,035	42,060	22.5 %
Contracted services	410,114	175,283	42.7 %	667,908	210,797	31.6 %
Scholarships	428,600	309,921	72.3 %	428,833	337,046	78.6 %
Total Expenses	<u>2,461,067</u>	<u>1,273,298</u>	51.7 %	<u>3,754,971</u>	<u>1,624,173</u>	43.3 %
Transfers/Reserves						
Transfer Out-Aux to CUF (SAFAC)	-	291,372	(100.0)%	-	-	-
Reserves	138,830	-	0.0 %	80,331	-	0.0 %
Total Expenses & Transfers	<u>138,830</u>	<u>1,564,670</u>	1127.0 %	<u>3,754,971</u>	<u>1,624,173</u>	43.3 %
Other Expenses/Adjustments						
Capitalized expenses	8,807	-	0.0 %	113,600	(18,369)	(16.2)%
Excess (Deficit) of Revenues Over Expenses	<u>1,841,697</u>	<u>(380,865)</u>	(20.7)%	<u>(1,355,047)</u>	<u>280,826</u>	(20.7)%
Total Expenses and Change in Net Position	<u>\$ 1,980,527</u>	<u>\$ 1,183,805</u>	59.8 %	<u>\$ 2,399,924</u>	<u>\$ 1,904,998</u>	79.4 %

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 February 28, 2018

	Feb 2018 (50% Elapsed)			Feb 2017 (50% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ -	0.0 %
Investment Income	360,000	439,470	122.1 %	360,000	286,456	79.6 %
Total Revenues	<u>360,000</u>	<u>439,470</u>	122.1 %	<u>560,000</u>	<u>286,456</u>	51.2 %
Non-mandatory Transfer						
Transfer from Current Unrestricted	-	-	-	14,200,000	14,200,000	100.0 %
Total Revenues and Transfers	<u>\$ 360,000</u>	<u>\$ 439,470</u>	122.1 %	<u>\$ 14,760,000</u>	<u>\$ 14,486,456</u>	98.1 %
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	5,980	5,980	100.0 %	13,850	29,460	212.7 %
Total Expenses-HSC	<u>5,980</u>	<u>5,980</u>	100.0 %	<u>19,480</u>	<u>29,460</u>	151.2 %
Public Safety Training Center (PSTC)						
Construction	21,282,494	8,221,173	38.6 %	25,486,233	227,475	0.9 %
Architect and Professional Svcs	1,283,347	875,794	68.2 %	712,000	-	0.0 %
Non-Capital Equipment and Supplies	355,557	8,323	2.3 %	8,137	5,665	69.6 %
Total Expenses- PSTC	<u>22,921,398</u>	<u>9,105,290</u>	39.7 %	<u>26,206,370</u>	<u>233,140</u>	0.9 %
Wylie Campus						
Land	1,636,894	1,636,890	100.0 %	2,806,244	3,047,553	108.6 %
Architect and Professional Svcs	5,814,089	2,027,257	34.9 %	2,578,170	20,400	0.8 %
Noncapital expenses	47,017	28,782	61.2 %	9,300	2,700	29.0 %
Total Expenses-Wylie	<u>7,498,000</u>	<u>3,692,929</u>	49.3 %	<u>5,393,714</u>	<u>3,070,653</u>	56.9 %
Collin Technical Training Center						
Land	11	10	94.8 %	10,700,000	100,000	0.9 %
Architect and Professional Svcs	5,693,084	2,406,016	42.3 %	1,256,286	-	0.0 %
Noncapital expenses	17,714	15,575	87.9 %	-	-	-
	<u>5,710,809</u>	<u>2,421,602</u>	42.4 %	<u>11,956,286</u>	<u>100,000</u>	0.8 %
Land Purchase						
Farmersville	2,000	2,380	119.0 %	500,000	-	0.0 %
Celina	2,000	-	0.0 %	486,150	-	0.0 %
Total Land Purchases	<u>4,000</u>	<u>2,380</u>	59.5 %	<u>986,150</u>	<u>-</u>	0.0 %
Total Expenses-All Bldg Fund	<u>36,140,187</u>	<u>15,228,181</u>	42.1 %	<u>44,562,000</u>	<u>3,433,253</u>	7.7 %
Capitalized Expenses	<u>(35,709,919)</u>	<u>(15,167,141)</u>	42.5 %	<u>(44,530,713)</u>	<u>(3,395,428)</u>	7.6 %
Total Expenses less Capitalized Expenses	<u>430,268</u>	<u>61,039</u>	14.2 %	<u>31,287</u>	<u>37,825</u>	120.9 %
Excess (Deficit) Revenues over Expenses	<u>(70,268)</u>	<u>378,431</u>	(538.6)%	<u>14,728,713</u>	<u>14,448,632</u>	98.1 %
Total Expenses and Change to Net Position	<u>\$ 360,000</u>	<u>\$ 439,470</u>	122.1 %	<u>\$ 14,760,000</u>	<u>\$ 14,486,456</u>	98.1 %

Collin County Community College District
 Stabilization and Startup Fund
 Revenues and Expenses
 For the Period Ending
 February 28, 2018

	Feb 2018 (50% Elapsed)			Feb 2017 (50% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 150,000	\$ 120,832	80.6 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Total Revenues and Transfers	<u>\$ 20,150,000</u>	<u>\$ 20,120,832</u>	99.9 %	<u>\$ -</u>	<u>\$ -</u>	-
Expenses and Transfers						
Transfer out - Stabilization and Startup to Unrestricted Fund-Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Transfer out - Stabilization and Startup to Unrestricted Fund-Facilities	108,000	-	0.0 %	-	-	-
Total Expenses and Transfers	<u>\$ 383,740</u>	<u>\$ -</u>	0.0 %	<u>\$ -</u>	<u>\$ -</u>	-
Excess (Deficit)Revenues over Expenses	19,766,260	20,120,832	101.8 %	-	-	-
Total Expenses and Change to Net Position	<u>\$ 20,150,000</u>	<u>\$ 20,120,832</u>	99.9 %	<u>\$ -</u>	<u>\$ -</u>	-

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For the Period Ending
 February 28, 2018

	Feb 2018 (50% Elapsed)			Feb 2017 (50% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 22,490,924	\$ 20,762,914	92.3 %	\$ 28,350,342	\$ 18,176,167	64.1 %
State	10,532,908	5,927,782	56.3 %	10,357,001	4,797,913	46.3 %
Local/Private	2,368,881	1,610,855	68.0 %	1,868,546	1,415,357	75.7 %
Total Restricted Revenues	<u>35,392,713</u>	<u>28,301,551</u>	80.0 %	<u>40,575,889</u>	<u>24,389,437</u>	60.1 %
Matching	112,735	42,512	37.7 %	94,248	36,461	38.7 %
Total Revenues and Matching	<u>\$ 35,505,448</u>	<u>\$ 28,344,064</u>	79.8 %	<u>\$ 40,670,137</u>	<u>\$ 24,425,898</u>	60.1 %
Expenses						
Instruction	\$ 5,933,631	\$ 2,704,948	45.6 %	\$ 5,194,869	\$ 1,867,325	35.9 %
Public Service	472,992	259,014	54.8 %	684,225	522,712	76.4 %
Academic Support	3,333,256	865,535	26.0 %	3,965,967	\$ 745,482	18.8 %
Student Services	1,769,157	887,679	50.2 %	2,586,429	\$ 630,242	24.4 %
Institutional Support	1,357,264	1,024,192	75.5 %	1,598,401	\$ 778,799	48.7 %
Scholarships and Fellowships	22,526,413	22,811,650	101.3 %	27,084,339	19,640,545	72.5 %
Total Restricted Expenses	<u>35,392,713</u>	<u>28,553,018</u>	80.7 %	<u>41,114,230</u>	<u>24,185,106</u>	58.8 %
Other Expenses and Adjustments						
Capitalized expenses	(505,165)	(347,429)	68.8 %	(897,479)	180,370	(20.1)%
Excess Revenue (Deficit) over Expenses	<u>112,735</u>	<u>138,474</u>	122.8 %	<u>(444,093)</u>	<u>421,162</u>	(94.8)%
Total Expenses and Change to Net Position	<u>\$ 35,505,448</u>	<u>\$ 28,691,492</u>	80.8 %	<u>\$ 40,670,137</u>	<u>\$ 24,606,268</u>	60.5 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
February 28, 2018

	Feb 2018 (50% Elapsed)			Feb 2017 (50% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,150,000	\$ 3,331,688	105.8 %	\$ 3,440,000	\$ 3,299,255	95.9 %
Investment Income	15,000	10,499	70.0 %	2,600	3,053	117.4 %
Total Revenue	<u>3,165,000</u>	<u>3,342,187</u>	105.6 %	<u>3,442,600</u>	<u>3,302,308</u>	95.9 %
Transfers from Current Unrestricted						
2008 Revenue Bonds	1,111,261	1,111,261	100.0 %	1,113,337	-	0.0 %
Total Transfers	<u>1,111,261</u>	<u>1,111,261</u>	100.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
Total Revenues and Transfers	<u>\$ 4,276,261</u>	<u>\$ 4,453,448</u>	104.1 %	<u>\$ 4,555,937</u>	<u>\$ 3,302,308</u>	72.5 %
Expenses						
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)%
Total Expenses	<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	(3,520,000)	(1,095,000)	31.1 %	(3,385,000)	(1,065,000)	31.5 %
Excess (Deficit) Revenues over Expenses	100,125	4,117,250	4112.1 %	389,925	2,971,844	762.2 %
Total Expenses and Change to Net Position	<u>\$ 4,276,261</u>	<u>\$ 4,453,448</u>	104.1 %	<u>\$ 4,555,937</u>	<u>\$ 4,367,308</u>	95.9 %

Collin College
Grant Budget Amendments
Quarter Ending
February 28, 2018

Federal (F), State (S), Private (P)	New (N), Renewal (R), Modification (M), Carryforward (C)	Agency	Effective Date	Length of New Award	Grant Name	Amount	Purpose of Grant
F	M	NSF	Feb-18		Austin Community College Subaward - Bio-Link	\$ 10,813	Additional funds awarded.
S	M	THECB	Feb-18		Nursing Shortage Reduction Over 70 FY 2017	\$ 166,599	Over target award
S	N	TWC	Feb-18	1 year	Skills Devel-ASSA ABLOY Hospitality and HNTB Corp	\$ 294,190	To train 224 employees at partner companies
P	R	Capital One	Feb-18		Career Pathways	\$ 130,300	Technology Career Pathways and Partnerships
P	N	1st Nat'l Bank of Omaha	Jan-18	1 year	CE Community Reinvestment	\$ 9,000	For Continuing Education Workforce - Retraining and Educating for New/Emerging Workforce (RENEW)
P	N	DOT	Sep-17	1 year	Commercial Vehicle Safety Training	\$ 17,010	Required match to Recruit, train, and place veteran students in the commercial motor vehicle operator safety training program.
						\$ 627,912	



Monthly Investment Report
February 28, 2018





A Month of Market Turmoil

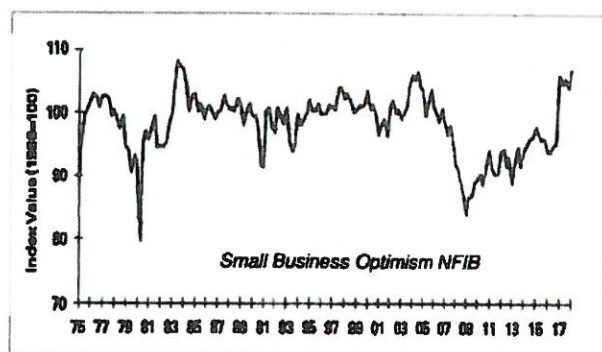
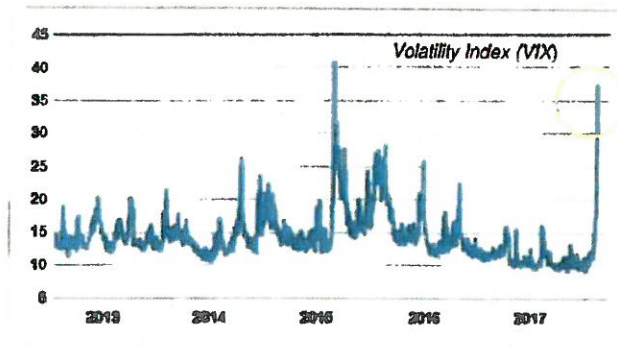
The long anticipated return of volatility arrived this month unnering investors were used to a low-or-no drama scenario. Massive selling of low volatility positions forced selling to cover short positions. Technically, the market's leveraged volatility instruments were not large enough to provide portfolio insurance and were in fact hiding it. These leveraged instruments and ETFs accentuated volatility and destroyed the balance that markets crave. The result was tremendous volatility globally.

Fundamentally, the volatility was generated from the less accommodative rate environment that is returning markets to normalcy. The uncertainty on the speed of future rate hikes coupled to inflation along with rising global rates is generating turmoil. The ambiguity has even placed two powerhouse Wall Street firms into 180° positions on rates. But economic and earnings fundamentals are strong and the largest cause of the volatility remains simply the return to normal market conditions.

At the center of the market's indecision is inflation. CPI and PPI indicate higher inflation is coming. It rose for consumers and producers. Metal commodity prices are surging and the weaker dollar is pushing higher import prices. With the strong dollar in '16-'17 agricultural exports slowed but now the weaker USD helps exports and the demand from abroad is raising prices domestically. US factories are getting some pricing power back shown in robust business equipment orders, steady consumer spending and improving global economies. The trade deficit continues to grow however as exports fell and imports grew.

OPEC continues to hold to a higher price policy (at least until ARMACO sells its IPO) but it is balanced by building shale inventories which will test the artificial limits set by OPEC. In 2019 the US will overtake Russia as the world's largest oil producer with shale shaking up that market which will further change the profile.

Definitely small business is very optimistic on solid growth. The most recent reading was the highest since 1986 with 32% of respondents seeing expansion conditions and 41% expecting economic growth throughout 2018.



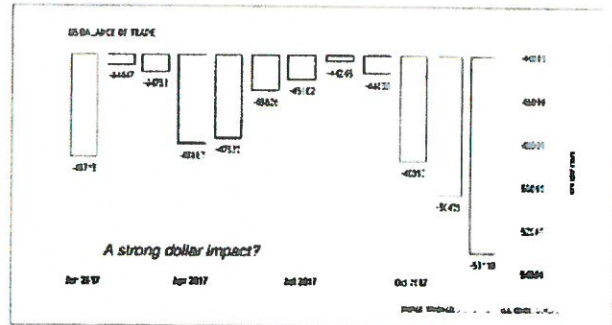
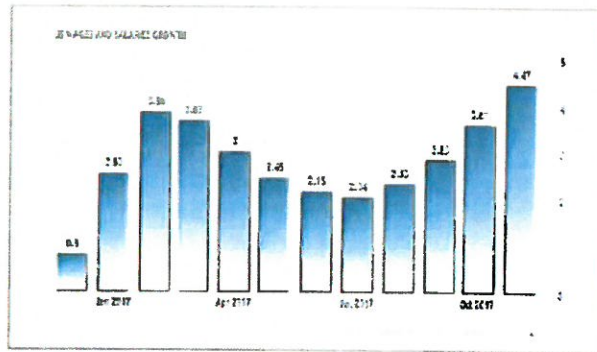


Tailwinds for New Fed Chair

Fed Chair Jerome Powell's first semi-annual "Humphrey Hawkins" testimony (2/27) to Congress did not surprise since most already expected him to follow Yellen's course. The somewhat more hawkish Powell is expecting wage growth to continue "at a faster pace" and said transitory factors that have been weighing inflation down should not "repeat." The testimony signals a continued rise in the Fed Funds rate. As inflation drifts higher so will rates. Powell view includes payroll growth and a steady overall improving economic outlook. Bond traders immediately reacted as if there will be four hikes - but may be better to wait on that judgment! The FOMC appears to recognize inflation but not run-away inflation and is continuing a slow and steady course.

Although wage growth has lagged, it is growing and the impact of tax cuts will be seen by consumers as additional wages. The Dallas Fed has postulated that employment will go below 4% and maybe as low as 3.6% by 2019. The Labor Dept also sees wages growing by 2.73% in 2018. The consumer experiencing this wage growth is expected to raise spending in 2018 by 2.73% even after a slowdown in January. Growth in construction is lead by multifamily units even with the cold 1Q weather. And, if the Infrastructure plan survives in any part the changes will add to construction jobs. The plan optimistically sets \$1.5 trillion in spending with the US contributing \$200 billion over 10 years. Of course the key here will be who pays for the remainder!

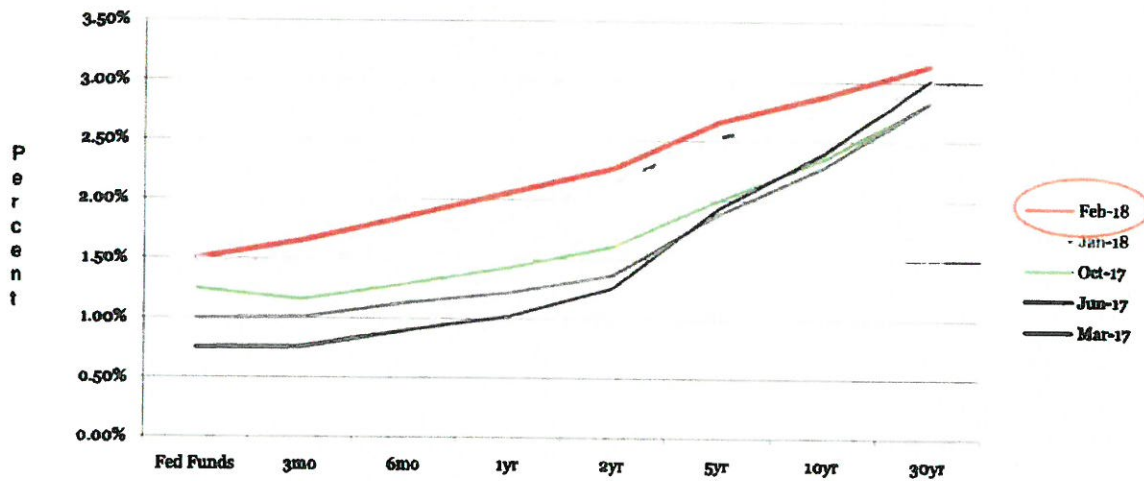
Growth and inflation are definitely in play. Fed President Kaplan had a take on growth recently saying that after central bank accommodation is rung from the system, growth may still be slow based on an aging demographic, a skill gap with lagging educational achievement, and the trajectory of US debt. Of course, the removal of the Fed liquidity will take several years and will have to move internationally. Meanwhile we should expect slow growth in rates.





Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has continued but the argument for it is weakening as the long end starts to move.
- The Federal Reserve minutes – as well as comments from Fed Presidents clearly indicate a belief that the economy continues to strengthen and that inflation is getting more probable. That will drive up yields once fully accepted by both the short and long end.
- The long end is not convinced that the Fed will be aggressive in raising rates so are betting on rates staying lower and inflation staying calm. After Powell's slightly more hawkish comments however there is more credence to faster moving rates.
- The ten-year, near its trend line high of 3.0-3.05% and the five-year near its trend line 2.74% are clearly indicating that a breakout could occur with a clearer picture on inflation. GDP growth will run a close second to the importance of inflation
- The dollar strength plays a crucial role in Treasuries attractiveness Internationally. A weaker or fluctuating dollar makes the Treasuries less attractive even if yields are higher than other sovereigns especially in the 30 year area. It will be a force in the 30 year's direction.




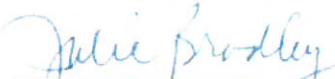
End of Month Rates - Full Yield Curve - Fed Funds to 30yr

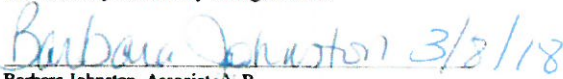
Collin County Community College District
Monthly Investment Report
 February 1, 2018 – February 28, 2018

Portfolio Summary Management Report

Portfolio as of 01/31/18:		Portfolio as of 02/28/18:	
Beginning Book Value	\$ 306,921,369	Ending Book Value	\$ 309,135,612
Beginning Market Value	\$ 306,606,824	Ending Market Value	\$ 308,816,145
		Unrealized Gain/Loss	\$ (319,467)
WAM at Beginning Period Date ¹	66 days	WAM at Ending Period Date ¹	72 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 2,209,321
	Average Yield to Maturity for period	1.383%	
	Average Yield 3 Month Treasury Bill for period	1.590%	

 3/8/18
 Kenneth D. Lynn, Chief Financial Officer
 Collin County Community College District


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

 3/8/18
 Barbara Johnston, Associate V.P.
 Collin County Community College District

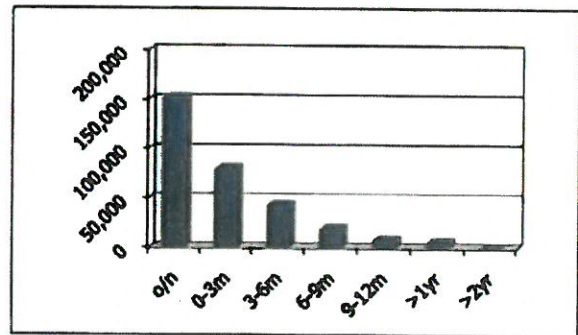
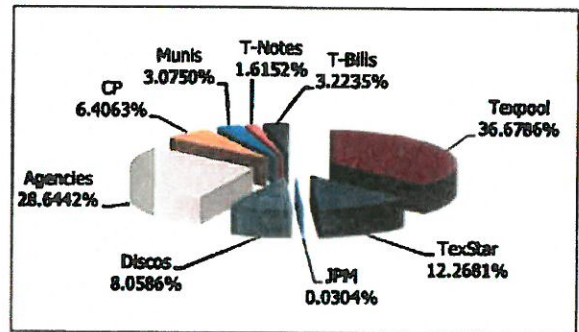
¹ WAM – weighted average maturity

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

Your Portfolio

As of February 28, 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 move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.42%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
February 28, 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	20,000,000.00	19,804,238.88	19,804,238.88	6.41	180	167	2.162
Federal Agency Coupon Securities	88,549,000.00	88,325,508.27	88,549,000.00	28.64	563	127	1.155
Federal Agency Disc. -Amortizing	25,000,000.00	24,909,530.00	24,912,320.83	8.06	89	78	1.670
Treasury Coupon Securities	5,000,000.00	4,976,170.00	4,993,210.62	1.62	365	244	1.455
Treasury Discounts -Amortizing	10,000,000.00	9,962,690.00	9,965,486.11	3.22	136	84	1.535
Municipal Bonds	9,480,000.00	9,432,846.00	9,506,193.73	3.08	697	388	1.533
TexStar	37,925,298.92	37,925,298.92	37,925,298.92	12.27	1	1	1.352
Texpool	113,386,088.42	113,386,088.42	113,386,088.42	36.68	1	1	1.345
JPMorgan Chase	93,774.60	93,774.60	93,774.60	0.03	1	1	0.000
Investments	309,434,161.94	308,816,145.09	309,135,612.11	100.00%	212	72	1.383
Cash and Accrued Interest							
Accrued Interest at Purchase		9,530.56	9,530.56				
Subtotal		9,530.56	9,530.56				
Total Cash and Investments	309,434,161.94	308,825,675.65	309,145,142.67		212	72	1.383

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	324,453.08	1,587,845.31

Reporting period 02/01/2018-02/28/2018
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**Collin Co Comm College Dist.
Summary by Type
February 28, 2018
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,951,059.72	1.60	2.162	167
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,983,111.11	1.61	1.651	76
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	8.09	1.131	84
Texpool	1	10,260,609.28	10,260,609.28	3.32	1.344	1
TexStar	1	27,079,891.85	27,079,891.85	8.76	1.352	1
Subtotal	8	72,340,601.13	72,274,671.88	23.38	1.351	48
Fund: Debt Service						
Texpool	1	3,904,080.86	3,904,080.86	1.26	1.344	1
Subtotal	1	3,904,080.86	3,904,080.86	1.28	1.344	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,902,119.44	3.20	2.162	167
Federal Agency Disc. -Amortizing	2	20,000,000.00	19,929,209.72	6.45	1.675	78
Federal Agency Coupon Securities	10	63,549,000.00	63,549,000.00	20.56	1.164	144
JPMorgan Chase	1	93,774.60	93,774.60	0.03	0.000	1
Treasury Discounts -Amortizing	1	5,000,000.00	4,982,115.97	1.61	1.465	91
Treasury Coupon Securities	1	5,000,000.00	4,993,210.62	1.62	1.455	244
Texpool	1	89,034,995.70	89,034,995.70	28.80	1.344	1
TexStar	1	10,845,407.07	10,845,407.07	3.51	1.352	1
Municipal Bonds	4	9,480,000.00	9,506,183.73	3.08	1.533	388
Subtotal	22	213,008,177.37	212,638,028.86	68.88	1.373	84
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,951,059.72	1.60	2.162	167
Treasury Discounts -Amortizing	1	5,000,000.00	4,983,370.14	1.61	1.605	77
Texpool	1	10,186,402.58	10,186,402.58	3.30	1.354	1
Subtotal	3	20,186,402.58	20,120,832.44	6.81	1.615	81

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Total and Average	<u>34</u>	<u>309,434,181.84</u>	<u>309,135,612.11</u>	<u>100.00</u>	<u>1.383</u>	<u>72</u>
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**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
February 28, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JHF7	10055	Chesam Finance CP	02/16/2018	4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162	09/15/2018	167
Subtotal and Average				4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162		167
Federal Agency Coupon Securities											
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,997,190.00	1.125	1.109	1.125	04/02/2018	32
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,496,617.50	1.250	1.232	1.250	04/19/2018	49
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,979,925.00	1.000	0.986	1.000	08/23/2018	175
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,495,810.00	1.250	1.047	1.062	09/28/2018	211
Subtotal and Average				25,000,000.00	25,000,000.00	24,969,542.50		1.118	1.131		83
Federal Agency Disc. -Amortizing											
313385WW2	10051	FHLB DN	02/16/2018	4,983,111.11	5,000,000.00	4,982,370.00		1.628	1.651	05/16/2018	76
Subtotal and Average				4,983,111.11	5,000,000.00	4,982,370.00		1.629	1.651		76
TexStar											
2450	10007	TexStar	02/01/2016	27,079,891.85	27,079,891.85	27,079,891.85	1.352	1.333	1.351		1
Subtotal and Average				27,079,891.85	27,079,891.85	27,079,891.85		1.333	1.362		1
Texpool											
700001	10009	Texpool	02/01/2016	10,260,609.28	10,260,609.28	10,260,609.28	1.344	1.325	1.343		1
Subtotal and Average				10,260,609.28	10,260,609.28	10,260,609.28		1.326	1.344		1
Total Investments and Average				72,274,071.88	72,340,601.13	72,349,473.35		1.332	1.361		48

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**Fund DS - Debt Service
Investments by Fund
February 28, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 399	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	3,904,080.86	3,904,080.86	3,904,080.86	1.344	1.325	1.343	1
Subtotal and Average				3,904,080.86	3,904,080.86	3,904,080.86	1.325	1.344		1
Total Investments and Average				3,904,080.86	3,904,080.86	3,904,080.86	1.325	1.344		1

**Fund OPER - Operating
Investments by Fund
February 28, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,902,119.44	10,000,000.00	9,902,119.44		2.132	2.162	08/15/2018	167
Subtotal and Average				9,902,119.44	10,000,000.00	9,902,119.44		2.132	2.162		107
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,966,580.00	1.320	1.301	1.320	01/18/2019	323
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,997,190.00	1.125	1.109	1.125	04/02/2018	32
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,496,617.50	1.250	1.232	1.250	04/19/2018	49
3130ABY80	10019	FHLB Call Note	06/08/2016	5,000,000.00	5,000,000.00	4,976,135.00	0.875	0.863	0.875	08/08/2018	160
3134CG9P6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,986,720.00	1.070	1.055	1.070	05/25/2018	85
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,524,550.77	1.100	1.044	1.059	06/29/2018	120
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,488,522.50	1.150	1.134	1.150	09/14/2018	197
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,963,650.00	1.070	1.055	1.070	11/28/2018	272
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,984,620.00	1.375	1.356	1.375	02/28/2018	364
3136G2PFB	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,971,380.00	1.125	1.664	1.687	10/29/2018	242
Subtotal and Average				63,549,000.00	63,549,000.00	63,355,888.77		1.148	1.184		143
Federal Agency Disc. -Amortizing											
313385XB7	10057	FHLB DN	02/22/2018	9,962,987.50	10,000,000.00	9,962,420.00		1.674	1.697	05/21/2018	81
313385WW2	10060	FHLB DN	02/16/2018	9,966,222.22	10,000,000.00	9,964,740.00		1.628	1.651	05/16/2018	76
Subtotal and Average				19,929,209.72	20,000,000.00	19,927,160.00		1.652	1.675		78
Treasury Coupon Securities											
912828WD8	10047	T Note	10/31/2017	4,993,210.62	5,000,000.00	4,976,170.00	1.250	1.435	1.455	10/31/2018	244
Subtotal and Average				4,993,210.62	5,000,000.00	4,976,170.00		1.435	1.466		244
Treasury Discounts -Amortizing											
912796PH6	10049	T Bill	11/30/2017	4,982,115.97	5,000,000.00	4,979,495.00		1.445	1.465	05/31/2018	91
Subtotal and Average				4,982,115.97	5,000,000.00	4,979,495.00		1.445	1.465		91
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,995,280.00	1.400	1.380	1.399	06/29/2018	120
88213ABQ7	10044	Texas A&M University	05/01/2017	5,026,193.73	5,000,000.00	4,980,850.00	1.943	1.479	1.500	05/15/2019	440
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,468,826.00	1.562	1.540	1.562	02/15/2019	351

Portfolio CCCC
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**Fund OPER - Operating
Investments by Fund
February 28, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM %50	YTM %65	Maturity Date	Days To Maturity
Municipal Bonds											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	987,890.00	1.925	1.898	1.925	02/15/2020	716
Subtotal and Average				9,508,185.73	8,460,000.00	8,432,068.00		1.512	1.533		387
TexStar											
5450	10008	TexStar	02/01/2016	10,845,407.07	10,845,407.07	10,845,407.07	1.352	1.333	1.351		1
Subtotal and Average				10,845,407.07	10,845,407.07	10,845,407.07		1.333	1.362		1
Texpool											
700003	10011	Texpool	02/01/2016	89,034,995.70	89,034,995.70	89,034,995.70	1.344	1.325	1.343		1
Subtotal and Average				89,034,995.70	89,034,995.70	89,034,995.70		1.325	1.344		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	93,774.80	93,774.80	93,774.80					1
Subtotal and Average				93,774.80	93,774.80	93,774.80		0.000	0.000		1
Total Investments and Average				212,838,026.86	218,008,177.37	212,847,893.68		1.354	1.378		83

**Fund STABL - Stabilization
Investments by Fund
February 26, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM %	YTW %	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MHF7	10054	Hatkin Finance CP	02/16/2018	4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162	08/15/2018	167
Subtotal and Average				4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162		167
Treasury Discounts -Amortizing											
912796PG8	10053	T Bill	02/16/2018	4,983,370.14	5,000,000.00	4,983,195.00		1.582	1.604	05/17/2018	77
Subtotal and Average				4,983,370.14	5,000,000.00	4,983,195.00		1.583	1.605		77
Texpool											
700005	10050	Texpool	01/24/2018	10,186,402.58	10,186,402.58	10,186,402.58	1.354	1.335	1.353		1
Subtotal and Average				10,186,402.58	10,186,402.58	10,186,402.58		1.335	1.354		1
Total Investments and Average				20,120,832.44	20,186,402.58	20,120,657.30		1.603	1.615		80



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period February 1, 2018 - February 28, 2018
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Per Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
02/15/2018	10034	BLDG	Interest	882806FH0	10,015,000.00	TXTECH 10.0M 1.07% Mat.	02/15/2018	0.00	53,580.25	0.00	53,580.25
02/15/2018	10034	BLDG	Maturity	882806FH0	10,015,000.00	TXTECH 10.0M 1.07% Mat.	02/15/2018	0.00	0.00	10,015,000.00	10,015,000.00
02/16/2018	10051	BLDG	Purchase	313385WW2	5,000,000.00	FHDN 5.0M 0.00% Mat. 05/16/2018	05/16/2018	-4,980,222.22	0.00	0.00	-4,980,222.22
02/16/2018	10055	BLDG	Purchase	16536JHF7	5,000,000.00	CHESH 5.0M 0.00% Mat. 08/15/2018	08/15/2018	-4,947,250.00	0.00	0.00	-4,947,250.00
02/23/2018	10021	BLDG	Interest	3130A8YJ6	5,000,000.00	FHLBC 5.0M 1.00% Mat. 08/23/2018	08/23/2018	0.00	25,000.00	0.00	25,000.00
Subtotal								-4,927,472.22	78,580.25	10,015,000.00	168,108.03
Operating											
02/08/2018	10019	OPER	Interest	3130A8Y80	5,000,000.00	FHLBC 5.0M 0.88% Mat. 08/08/2018	08/08/2018	0.00	21,875.00	0.00	21,875.00
02/15/2018	10035	OPER	Interest	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat.	02/15/2019	0.00	11,558.80	0.00	11,558.80
02/15/2018	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2020	0.00	9,625.00	0.00	9,625.00
02/16/2018	10056	OPER	Purchase	27873KHF2	10,000,000.00	EBURY 10.0M 0.00% Mat.	08/15/2018	-9,894,500.00	0.00	0.00	-9,894,500.00
02/16/2018	10060	OPER	Purchase	313385WW2	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/16/2018	05/16/2018	-9,960,444.44	0.00	0.00	-9,960,444.44
02/22/2018	10037	OPER	Maturity	31315LTK4	10,000,000.00	FRMDN 10.0M 0.00% Mat.	02/22/2018	0.00	0.00	10,000,000.00	10,000,000.00
02/22/2018	10057	OPER	Purchase	313385XB7	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/21/2018	05/21/2018	-9,959,788.89	0.00	0.00	-9,959,788.89
02/28/2018	10038	OPER	Interest	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat.	02/28/2019	0.00	13,750.00	0.00	13,750.00
Subtotal								-29,814,783.33	58,806.80	10,000,000.00	-18,787,834.53
Stabilization											
02/16/2018	10053	STABL	Purchase	912796PG8	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/17/2018	05/17/2018	-4,980,562.50	0.00	0.00	-4,980,562.50
02/16/2018	10054	STABL	Purchase	40588MHF7	5,000,000.00	HALKIN 5.0M 0.00% Mat.	08/15/2018	-4,947,250.00	0.00	0.00	-4,947,250.00
Subtotal								-9,927,812.50	0.00	0.00	-9,927,812.50
Total								-49,670,018.05	138,388.05	20,015,000.00	-28,819,829.00



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
February 1, 2018 - February 28, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
16536JHF7	10055	BLDG	ACP	CHESH	5,000,000.00	02/16/2018	08/15 - At Maturity	4,947,250.00			08/15/2018	2.132	4,951,059.72
313385WW2	10051	BLDG	AFD	FHDN	5,000,000.00	02/16/2018	05/16 - At Maturity	4,980,222.22			05/16/2018	1.629	4,983,111.11
			Subtotal		10,000,000.00			9,927,472.22	0.00				9,934,170.83
Operating													
27873KHF2	10056	OPER	ACP	EBURY	10,000,000.00	02/16/2018	08/15 - At Maturity	9,894,500.00			08/15/2018	2.132	9,902,119.44
313385WW2	10060	OPER	AFD	FHDN	10,000,000.00	02/16/2018	05/16 - At Maturity	9,960,444.44			05/16/2018	1.629	9,966,222.22
313385XB7	10057	OPER	AFD	FHDN	10,000,000.00	02/22/2018	05/21 - At Maturity	9,959,788.89			05/21/2018	1.675	9,962,987.50
			Subtotal		30,000,000.00			29,814,733.33	0.00				29,831,329.16
Stabilization													
40568MHF7	10054	STABL	ACP	HALKIN	5,000,000.00	02/16/2018	08/15 - At Maturity	4,947,250.00			08/15/2018	2.132	4,951,059.72
912796PG8	10053	STABL	ATD	TBILL	5,000,000.00	02/16/2018	05/17 - At Maturity	4,980,562.50			05/17/2018	1.583	4,983,370.14
			Subtotal		10,000,000.00			9,927,812.50	0.00				9,934,430.86
			Total Purchases		50,000,000.00			49,670,018.05	0.00				49,689,829.85

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Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during February 1, 2018 - February 28, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
882605FH0	10034	BLDG	MC1	TXTECH	10,015,000.00	02/16/2018	02/22/2017	1.070	10,015,000.00	53,580.25	10,068,580.25	53,580.25
31315LTK4	10037	OPER	AFD	FRMDN	10,000,000.00	02/22/2018	02/24/2017		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					20,015,000.00				20,015,000.00	63,680.25	20,068,680.25	63,680.25



**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
February 1, 2018 - February 28, 2018
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/Accrual	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,079,891.85	27,051,838.50	27,052,840.41		1.352	1.352	28,053.35	0.00	28,053.35
700001	10009	BLDG	RR2	10,260,609.28	12,953,143.56	12,856,981.62		1.344	1.343	13,249.75	0.00	13,249.75
3130ABYJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.086	4,166.67	0.00	4,166.67
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.250	1.358	2,604.17	0.00	2,604.17
882806FH0	10034	BLDG	MC1	0.00	10,015,000.00	5,007,500.00	02/15/2018	1.070	1.085	4,167.35	0.00	4,167.35
3132XDRN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.222	9,375.00	0.00	9,375.00
3132XDSB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.358	7,812.50	0.00	7,812.50
313385WW2	10051	BLDG	AFD	5,000,000.00	0.00	2,312,968.25	05/16/2018		1.628	0.00	2,988.89	2,988.89
1653BJHF7	10055	BLDG	ACP	5,000,000.00	0.00	2,297,889.93	08/15/2018		2.161	0.00	3,809.72	3,809.72
			Subtotal	72,340,891.15	78,019,882.08	74,828,169.21		1.332		89,428.79	8,888.81	78,127.40
Fund: Debt Service												
700004	10010	DS	RR2	3,904,080.86	3,684,475.88	3,532,350.17		1.344	1.343	3,639.04	0.00	3,639.04
			Subtotal	3,904,080.86	3,684,475.88	3,532,350.17		1.343		3,639.04	0.00	3,639.04
Fund: Operating												
5450	10008	OPER	RRP	10,845,407.07	10,834,171.75	10,834,573.01		1.352	1.352	11,235.32	0.00	11,235.32
700003	10011	OPER	RR2	89,034,995.70	104,178,233.10	98,747,263.42		1.344	1.341	101,599.74	0.00	101,599.74
7828	10012	OPER	RR3	93,774.60	89,944.90	90,081.68				0.00	0.00	0.00
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.162	8,916.66	0.00	8,916.66
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.195	10,586.58	0.00	10,586.58
3130ABY80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.951	3,645.83	0.00	3,645.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.249	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	1.162	4,458.33	0.00	4,458.33
3132XONC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.434	5,500.00	0.00	5,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.697	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	1.825	2.091	1,604.17	0.00	1,604.17
31315LTK4	10037	OPER	AFD	0.00	9,994,633.31	7,498,083.33	02/22/2018		0.933	0.00	5,366.69	5,366.69
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.494	2,291.67	0.00	2,291.67

Portfolio CCCC
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Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Interest Earnings
February 1, 2018 - February 28, 2018

CUSIP	Investment #	Fund	Security Type	Ending Per 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: Operating												
3132XORN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.222	9,375.00	0.00	9,375.00
3132XOSB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.358	7,812.50	0.00	7,812.50
86213ABQ7	10044	OPER	MC1	5,000,000.00	5,028,004.36	5,027,124.81	05/15/2019	1.943	1.630	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	05/29/2018	1.400	1.521	2,333.33	0.00	2,333.33
912828WDB	10047	OPER	TRC	5,000,000.00	4,992,431.51	4,992,834.87	10/31/2018	1.250	1.466	4,834.25	779.11	5,613.36
3136G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/20/2018	1.125	1.222	4,687.50	0.00	4,687.50
912796PH6	10049	OPER	ATD	5,000,000.00	4,976,613.20	4,979,462.85	05/31/2018		1.441	0.00	5,502.77	5,502.77
27673KHF2	10056	OPER	ACP	10,000,000.00	0.00	4,595,779.86	08/15/2018		2.161	0.00	7,619.44	7,619.44
313385XB7	10057	OPER	AFD	10,000,000.00	0.00	2,490,404.17	05/21/2018		1.674	0.00	3,196.61	3,196.61
313385WW2	10060	OPER	AFD	10,000,000.00	0.00	4,625,936.51	05/16/2018		1.628	0.00	5,777.76	5,777.76
Subtotal				213,003,177.37	208,123,032.13	211,610,644.70		1.539		191,299.03	28,433.77	217,732.80
Fund: Stabilization												
700005	10050	STABL	RR2	10,186,402.58	20,093,878.60	19,740,040.17		1.354	1.343	20,336.48	0.00	20,336.48
912796PG8	10053	STABL	ATD	5,000,000.00	0.00	2,313,105.93	05/17/2018		1.582	0.00	2,807.64	2,807.64
40588MHF7	10054	STABL	ACP	5,000,000.00	0.00	2,297,889.93	08/15/2018		2.161	0.00	3,809.72	3,809.72
Subtotal				20,186,402.58	20,093,878.60	24,351,036.03		1.443		20,336.48	6,617.38	26,953.84
Total				309,434,161.84	306,821,366.67	314,322,111.10		1.348		284,703.34	39,749.74	324,453.08



**Collin Co Comm College Dist.
Amortization Schedule
February 1, 2018 - February 28, 2018
Sorted By Fund - Fund**

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Per Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 02/28/2018	Amount Amortized This Period	Amt Amortized Through 02/28/2018	Amount Unamortized Through 02/28/2018
Building										
10055 Cheslem Finance CP	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,951,059.72	0.00 -52,750.00	3,809.72	3,809.72	-48,940.28
10051 FHLB DN	BLDG	05/16/2018	5,000,000.00	4,980,222.22	-19,777.78	4,983,111.11	0.00 -19,777.78	2,888.89	2,888.89	-16,888.89
Subtotal				9,927,472.22	-72,527.78	9,934,170.83	0.00 -72,527.78	6,698.61	6,698.61	-65,829.17
Operating										
10056 Ebury Finance CP	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,902,119.44	0.00 -105,500.00	7,619.44	7,619.44	-97,880.56
10057 FHLB DN	OPER	05/21/2018	10,000,000.00	9,959,788.89	-40,211.11	9,962,987.50	0.00 -40,211.11	3,198.61	3,198.61	-37,012.50
10060 FHLB DN	OPER	05/16/2018	10,000,000.00	9,960,444.44	-39,555.56	9,966,222.22	0.00 -39,555.56	5,777.78	5,777.78	-33,777.78
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
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
10037 Former Mac DN	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	0.00	87,400.31 -5,366.69	5,366.69	92,767.00	0.00
10049 T Bill	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	4,982,115.97	12,381.25 -23,386.80	5,502.77	17,884.02	-17,884.02
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	4,993,210.62	2,587.76 -7,568.49	779.11	3,366.87	-6,789.38
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,026,193.73	-16,295.64 28,004.36	-1,810.63	-18,106.27	26,193.73
Subtotal				71,263,061.28	-295,918.77	61,361,648.48	162,384.48 -163,884.29	29,433.77	129,768.25	-187,160.82
Stabilization										
10054 Halkin Finance CP	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,951,059.72	0.00 -52,750.00	3,809.72	3,809.72	-48,940.28
10053 T Bill	STABL	05/17/2018	5,000,000.00	4,980,562.50	-19,437.50	4,983,370.14	0.00 -19,437.50	2,807.64	2,807.64	-16,628.86

Run Date: 03/05/2018 - 15:35

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Collin Co Comm College Dist.
 Amortization Schedule
 February 1, 2018 - February 28, 2018

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 02/28/2018	Amount Amortized This Period	Amort Amortized Through 02/28/2018	Amount Unamortized Through 02/28/2018
			Subtotal	9,927,912.50	-72,187.50	9,834,429.86	0.00 -72,187.50	8,817.36	8,817.36	-65,570.14
			Total	81,108,385.85	-440,834.06	81,250,450.17	102,334.48 -338,289.87	36,748.74	142,084.22	-298,548.83



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2018 - September 30, 2018

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2018										
03/14/2018	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/14/2018	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
03/19/2018	10042	BLDG	3132X0S88	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
03/19/2018	10043	OPER	3132X0S88	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
03/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
03/28/2018	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
03/29/2018	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,238.20	11,549,000.00	0.00	11,549,000.00
Total for March 2018						31,848,000.00	31,868,238.20	31,848,000.00	22,187.50	31,871,187.50
April 2018										
04/02/2018	10040	OPER	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/02/2018	10041	BLDG	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/19/2018	10042	BLDG	3132X0S88	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/19/2018	10043	OPER	3132X0S88	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/29/2018	10048	OPER	3136G2PF8	Interest	FNMA Call Note	0.00	0.00	0.00	28,125.00	28,125.00
04/29/2018	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
04/30/2018	10047	OPER	912828WDB	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for April 2018						40,000,000.00	38,974,800.00	40,000,000.00	285,625.00	40,285,625.00
May 2018										
05/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
05/16/2018	10051	BLDG	313385WW2	Maturity	FHLB DN	5,000,000.00	4,980,222.22	5,000,000.00	0.00	5,000,000.00
05/16/2018	10060	OPER	313385WW2	Maturity	FHLB DN	10,000,000.00	9,960,444.44	10,000,000.00	0.00	10,000,000.00
05/17/2018	10053	STABL	912796PG8	Maturity	T Bill	5,000,000.00	4,980,562.50	5,000,000.00	0.00	5,000,000.00
05/21/2018	10057	OPER	313385XB7	Maturity	FHLB DN	10,000,000.00	9,958,788.88	10,000,000.00	0.00	10,000,000.00
05/23/2018	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
05/25/2018	10013	OPER	3134G8GP6	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	53,500.00	10,053,500.00
05/28/2018	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
05/28/2018	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
05/31/2018	10049	OPER	912796PH6	Maturity	T Bill	5,000,000.00	4,964,231.95	5,000,000.00	0.00	5,000,000.00
Total for May 2018						55,000,000.00	54,845,250.00	55,000,000.00	128,625.00	55,128,625.00
June 2018										

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period March 1, 2018 - September 30, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2018										
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	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
Total for June 2018						13,549,000.00	13,558,239.20	13,549,000.00	100,894.50	13,648,894.50
July 2018										
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
Total for July 2018						0.00	0.00	0.00	33,000.00	33,000.00
August 2018										
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	Haltin 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
08/23/2018	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	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for August 2018						30,000,000.00	29,789,000.00	30,000,000.00	81,808.80	30,081,808.80
September 2018										
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
Total for September 2018						5,000,000.00	5,000,000.00	5,000,000.00	30,000.00	5,030,000.00
GRAND TOTALS:						175,088,000.00	174,725,228.40	175,068,000.00	882,340.80	175,780,340.80



Quarterly Investment Report
Ending February 28, 2018

PATTERSON & ASSOCIATES



A Month of Market Turmoil

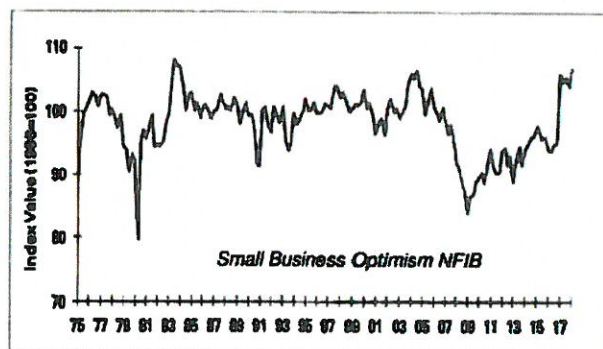
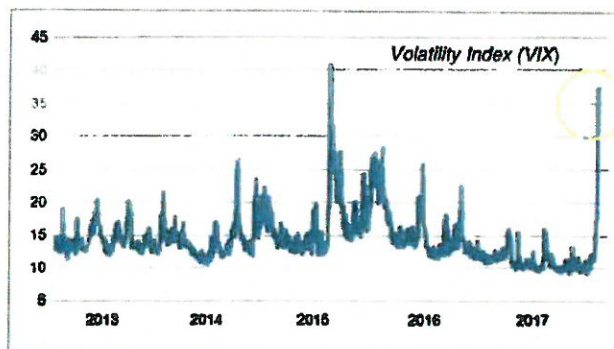
The long anticipated return of volatility arrived this month unnerving investors were used to a low-or-no drama scenario. Massive selling of low volatility positions forced selling to cover short positions. Technically, the market's leveraged volatility instruments were not large enough to provide portfolio insurance and were in fact hiding it. These leveraged instruments and ETFs accentuated volatility and destroyed the balance that markets crave. The result was tremendous volatility globally.

Fundamentally, the volatility was generated from the less accommodative rate environment that is returning markets to normalcy. The uncertainty on the speed of future rate hikes coupled to inflation along with rising global rates is generating turmoil. The ambiguity has even placed two powerhouse Wall Street firms into 180° positions on rates. But economic and earnings fundamentals are strong and the largest cause of the volatility remains simply the return to normal market conditions.

At the center of the market's indecision is inflation. CPI and PPI indicate higher inflation is coming. It rose for consumers and producers. Metal commodity prices are surging and the weaker dollar is pushing higher import prices. With the strong dollar in '16-'17 agricultural exports slowed but now the weaker USD helps exports and the demand from abroad is raising prices domestically. US factories are getting some pricing power back shown in robust business equipment orders, steady consumer spending and improving global economies. The trade deficit continues to grow however as exports fell and imports grew.

OPEC continues to hold to a higher price policy (at least until ARMACO sells its IPO) but it is balanced by building shale inventories which will test the artificial limits set by OPEC. In 2019 the US will overtake Russia as the world's largest oil producer with shale shaking up that market which will further change the profile.

Definitely small business is very optimistic on solid growth. The most recent reading was the highest since 1986 with 32% of respondents seeing expansion conditions and 41% expecting economic growth throughout 2018.



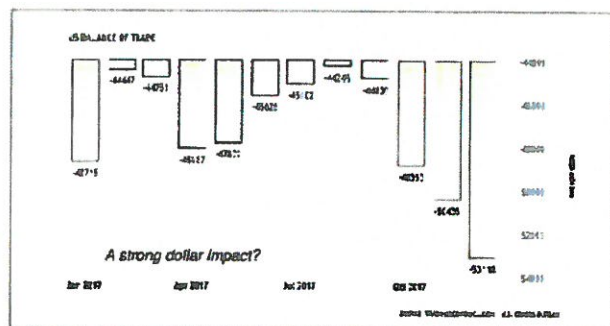
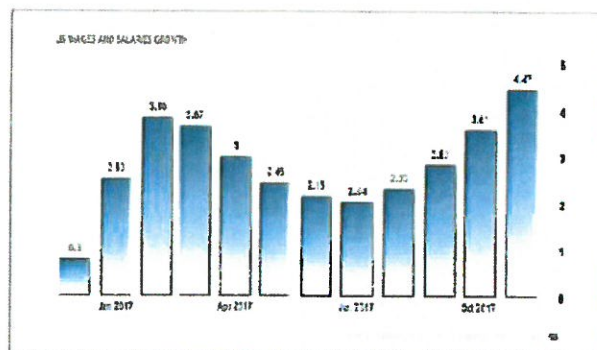


Tailwinds for New Fed Chair

Fed Chair Jerome Powell's first semi-annual "Humphrey Hawkins" testimony (2/27) to Congress did not surprise since most already expected him to follow Yellen's course. The somewhat more hawkish Powell is expecting wage growth to continue "at a faster pace" and said transitory factors that have been weighing inflation down should not "repeat." The testimony signals a continued rise in the Fed Funds rate. As inflation drifts higher so will rates. Powell view includes payroll growth and a steady overall improving economic outlook. Bond traders immediately reacted as if there will be four hikes – but may be better to wait on that judgment! The FOMC appears to recognize inflation but not run-away inflation and is continuing a slow and steady course.

Although wage growth has lagged, it is growing and the impact of tax cuts will be seen by consumers as additional wages. The Dallas Fed has postulated that employment will go below 4% and maybe as low as 3.6% by 2019. The Labor Dept also sees wages growing by 2.73% in 2018. The consumer experiencing this wage growth is expected to raise spending in 2018 by 2.73% even after a slowdown in January. Growth in construction is lead by multifamily units even with the cold 1Q weather. And, if the infrastructure plan survives in any part the changes will add to construction jobs. The plan optimistically sets \$1.5 trillion in spending with the US contributing \$200 billion over 10 years. Of course the key here will be who pays for the remainder!

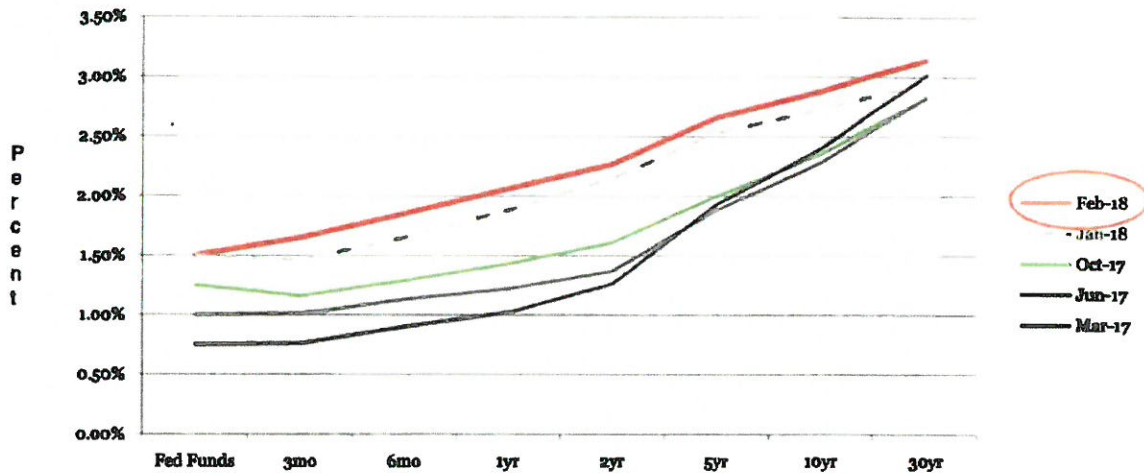
Growth and inflation are definitely in play. Fed President Kaplan had a take on growth recently saying that after central bank accommodation is rung from the system, growth may still be slow based on an aging demographic, a skill gap with lagging educational achievement, and the trajectory of US debt. Of course, the removal of the Fed liquidity will take several years and will have to move internationally. Meanwhile we should expect slow growth in rates.





Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has continued but the argument for it is weakening as the long end starts to move.
- The Federal Reserve minutes – as well as comments from Fed Presidents clearly indicate a belief that the economy continues to strengthen and that inflation is getting more probable. That will drive up yields once fully accepted by both the short and long end.
- The long end is not convinced that the Fed will be aggressive in raising rates so are betting on rates staying lower and inflation staying calm. After Powell's slightly more hawkish comments however there is more credence to faster moving rates.
- The ten-year, near its trend line high of 3.0-3.05% and the five-year near its trend line 2.74% are clearly indicating that a breakout could occur with a clearer picture on inflation. GDP growth will run a close second to the importance of inflation
- The dollar strength plays a crucial role in Treasuries attractiveness internationally. A weaker or fluctuating dollar makes the Treasuries less attractive even if yields are higher than other sovereigns especially in the 30 year area. It will be a force in the 30 year's direction.



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

Collin County Community College District
Quarterly Investment Report
December 1, 2017 – February 28, 2018

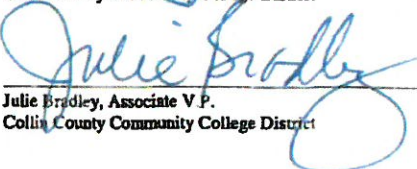
Portfolio Summary Management Report

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).

Portfolio as of 11/30/17:		Portfolio as of 02/28/18:	
Beginning Book Value	\$ 241,697,484	Ending Book Value	\$ 309,135,612
Beginning Market Value	\$ 241,393,708	Ending Market Value	\$ 308,816,145
		Investment Income for the period	\$ 908,711
		Unrealized Gain/Loss	\$ (319,467)
WAM at Beginning Period Date ¹	116 days	WAM at Ending Period Date ¹	72 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 67,422,437
Average Yield to Maturity for period		1.278%	
Average Yield 3 Month Treasury Bill for period		1.450%	




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



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



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



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

¹ WAM – weighted average maturity

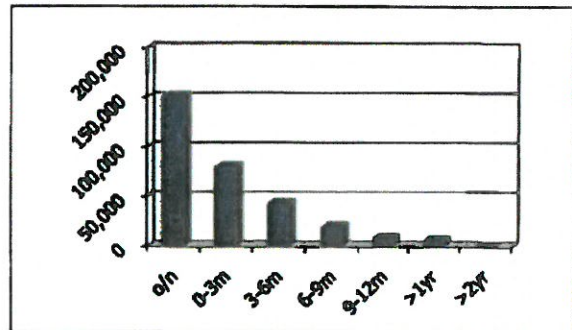
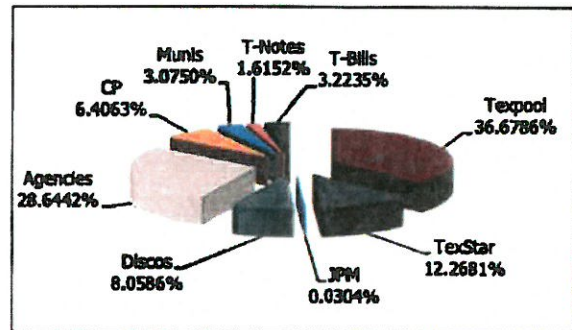
² "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.



Your Portfolio

As of February 28, 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 move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.42%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
February 28, 2018**

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

Investments	Per Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	20,000,000.00	19,804,238.88	19,804,238.88	6.41	180	167	2.162
Federal Agency Coupon Securities	88,549,000.00	88,325,508.27	88,549,000.00	28.64	563	127	1.155
Federal Agency Disc. -Amortizing	25,000,000.00	24,909,530.00	24,912,320.83	8.06	89	78	1.670
Treasury Coupon Securities	5,000,000.00	4,976,170.00	4,993,210.62	1.62	365	244	1.455
Treasury Discounts -Amortizing	10,000,000.00	9,862,690.00	9,865,486.11	3.22	136	84	1.535
Municipal Bonds	9,480,000.00	9,432,846.00	9,606,193.73	3.08	697	388	1.533
TexStar	37,925,298.92	37,925,298.92	37,925,298.92	12.27	1	1	1.352
Texpool	113,386,088.42	113,386,088.42	113,386,088.42	36.68	1	1	1.345
JPMorgan Chase	93,774.60	93,774.60	93,774.60	0.03	1	1	0.000
Investments	309,434,161.94	308,816,145.09	309,135,612.11	100.00%	212	72	1.363
Cash and Accrued Interest							
Accrued Interest at Purchase		9,530.56	9,530.56				
Subtotal		9,530.56	9,530.56				
Total Cash and Investments	309,434,161.94	308,825,675.65	308,145,142.67		212	72	1.363
Total Earnings	February 28 Month Ending	Fiscal Year To Date					
Current Year	324,453.08	1,587,845.31					

Reporting period 02/01/2018-02/28/2018
Data Updated: SET_CCCC: 03/05/2018 15:40
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Report Ver: 7.3.6.1



**Collin Co Comm College Dist.
Summary by Type
February 28, 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 368	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,951,059.72	1.60	2.162	167
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,983,111.11	1.61	1.651	76
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	8.09	1.131	64
Texpool	1	10,260,609.28	10,260,609.28	3.32	1.344	1
TexStar	1	27,079,891.85	27,079,891.85	8.76	1.352	1
Subtotal	8	72,340,801.13	72,274,871.86	23.38	1.381	68
Fund: Debt Service						
Texpool	1	3,904,080.86	3,904,080.86	1.26	1.344	1
Subtotal	1	3,904,080.86	3,904,080.86	1.26	1.344	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,902,119.44	3.20	2.162	167
Federal Agency Disc. -Amortizing	2	20,000,000.00	19,929,209.72	6.45	1.675	78
Federal Agency Coupon Securities	10	63,549,000.00	63,549,000.00	20.56	1.764	144
JPMorgan Chase	1	93,774.60	93,774.60	0.03	0.000	1
Treasury Discounts -Amortizing	1	5,000,000.00	4,982,115.97	1.61	1.465	91
Treasury Coupon Securities	1	5,000,000.00	4,993,210.62	1.62	1.455	244
Texpool	1	89,034,995.70	89,034,995.70	28.80	1.344	1
TexStar	1	10,845,407.07	10,845,407.07	3.51	1.352	1
Municipal Bonds	4	9,480,000.00	9,506,193.73	3.08	1.533	388
Subtotal	22	213,899,177.37	212,899,829.88	68.88	1.379	84
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,951,059.72	1.60	2.162	167
Treasury Discounts -Amortizing	1	5,000,000.00	4,983,370.14	1.61	1.605	77
Texpool	1	10,186,402.58	10,186,402.58	3.30	1.354	1
Subtotal	3	20,186,402.58	20,120,832.44	6.51	1.815	81

Total and Average	<u>34</u>	<u>308,434,161.84</u>	<u>309,135,612.11</u>	<u>100.00</u>	<u>1.383</u>	<u>72</u>
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**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
February 28, 2018**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JHF7	10055	Chesam Finance CP	02/16/2018	4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162	08/15/2018	167
Subtotal and Average				4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162		167
Federal Agency Coupon Securities											
3132XORN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,997,190.00	1.125	1.109	1.125	04/02/2018	32
3132XOSB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,486,617.50	1.250	1.232	1.250	04/19/2018	49
3130ABYJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,979,925.00	1.000	0.966	1.000	08/23/2018	175
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,495,810.00	1.250	1.047	1.062	09/28/2018	211
Subtotal and Average				25,000,000.00	25,000,000.00	24,969,542.50		1.116	1.131		83
Federal Agency Disc. -Amortizing											
313385WW2	10051	FHLB DN	02/16/2018	4,983,111.11	5,000,000.00	4,982,370.00		1.628	1.651	05/16/2018	76
Subtotal and Average				4,983,111.11	5,000,000.00	4,982,370.00		1.629	1.651		76
TaxStar											
2450	10007	TaxStar	02/01/2016	27,079,891.85	27,079,891.85	27,079,891.85	1.352	1.333	1.351		1
Subtotal and Average				27,079,891.85	27,079,891.85	27,079,891.85		1.333	1.362		1
Taxpool											
700001	10009	Taxpool	02/01/2016	10,260,609.28	10,260,609.28	10,260,609.28	1.344	1.325	1.343		1
Subtotal and Average				10,260,609.28	10,260,609.28	10,260,609.28		1.326	1.344		1
Total Investments and Average				72,274,671.86	72,240,501.13	72,243,473.33		1.332	1.351		40

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Portfolio CCCC
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**Fund DS - Debt Service
Investments by Fund
February 28, 2016**

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	3,904,080.86	3,904,080.86	3,904,080.86	1.344	1.325	1.343	1
Subtotal and Average				3,904,080.86	3,904,080.86	3,904,080.86		1.325	1.344	1
Total Investments and Average				3,904,080.86	3,904,080.86	3,904,080.86		1.325	1.344	1

**Fund OPER - Operating
Investments by Fund
February 28, 2018**

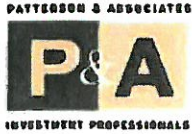
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,902,119.44	10,000,000.00	9,902,119.44		2.132	2.162	08/15/2018	167
Subtotal and Average				9,902,119.44	10,000,000.00	9,902,119.44		2.132	2.162		167
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,966,580.00	1.320	1.301	1.320	01/18/2019	323
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,997,190.00	1.125	1.109	1.125	04/02/2018	32
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,496,617.50	1.250	1.232	1.250	04/19/2018	49
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,976,135.00	0.875	0.863	0.875	08/08/2018	160
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,986,720.00	1.070	1.055	1.070	05/25/2018	85
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,524,550.77	1.100	1.044	1.059	06/29/2018	120
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,488,522.50	1.150	1.134	1.150	09/14/2018	197
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,963,650.00	1.070	1.055	1.070	11/28/2018	272
3134GA6H2	10036	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,984,620.00	1.375	1.356	1.375	02/28/2019	364
3135G2PFB	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,971,380.00	1.125	1.664	1.687	10/29/2018	242
Subtotal and Average				63,849,000.00	63,849,000.00	63,355,895.77		1.148	1.164		148
Federal Agency Disc. -Amortizing											
313385XB7	10057	FHLB DN	02/22/2018	9,962,987.50	10,000,000.00	9,952,420.00		1.674	1.697	05/21/2018	81
313385WW2	10060	FHLB DN	02/16/2018	9,966,222.22	10,000,000.00	9,964,740.00		1.628	1.651	05/16/2018	76
Subtotal and Average				19,929,209.72	20,000,000.00	19,927,160.00		1.652	1.675		76
Treasury Coupon Securities											
912828WD6	10047	T Note	10/31/2017	4,993,210.62	5,000,000.00	4,976,170.00	1.250	1.435	1.455	10/31/2018	244
Subtotal and Average				4,993,210.62	5,000,000.00	4,976,170.00		1.435	1.455		244
Treasury Discounts -Amortizing											
912796PH6	10049	T Bill	11/30/2017	4,982,115.97	5,000,000.00	4,979,495.00		1.445	1.465	05/31/2018	91
Subtotal and Average				4,982,115.97	5,000,000.00	4,979,495.00		1.445	1.465		91
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,995,280.00	1.400	1.380	1.399	06/29/2018	120
88213ABQ7	10044	Texas A&M University	05/01/2017	5,026,193.73	5,000,000.00	4,980,850.00	1.943	1.479	1.500	05/15/2019	440
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,468,826.00	1.562	1.540	1.562	02/15/2019	351

**Fund OPER - Operating
Investments by Fund
February 28, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	987,890.00	1.825	1.898	1.925	02/15/2020	716
Subtotal and Average				6,608,169.73	9,480,000.00	9,432,846.00		1.612	1.639		387
TexStar											
5450	10008	TexStar	02/01/2016	10,845,407.07	10,845,407.07	10,845,407.07	1.352	1.333	1.351		1
Subtotal and Average				10,845,407.07	10,845,407.07	10,845,407.07		1.333	1.362		1
Texpool											
700003	10011	Texpool	02/01/2016	89,034,995.70	89,034,995.70	89,034,995.70	1.344	1.325	1.343		1
Subtotal and Average				89,034,995.70	89,034,995.70	89,034,995.70		1.325	1.344		1
JPMorgan Chase											
7628	10012	JPMorgan Chase Commercial Chkg	02/01/2016	93,774.60	93,774.60	93,774.60					1
Subtotal and Average				93,774.60	93,774.60	93,774.60		0.000	0.000		1
Total Investments and Average				212,838,028.86	213,005,177.37	212,547,988.68		1.354	1.373		89

**Fund STABL - Stabilization
Investments by Fund
February 28, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 366	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MHF7	10054	Halkin Finance CP	02/16/2018	4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162	08/15/2018	167
Subtotal and Average				4,951,059.72	5,000,000.00	4,951,059.72		2.132	2.162		167
Treasury Discounts -Amortizing											
912786PG8	10053	T Bill	02/16/2018	4,983,370.14	5,000,000.00	4,983,195.00		1.582	1.604	05/17/2018	77
Subtotal and Average				4,983,370.14	5,000,000.00	4,983,195.00		1.583	1.606		77
Texpool											
700005	10050	Texpool	01/24/2018	10,186,402.58	10,186,402.58	10,186,402.58	1.354	1.335	1.353		1
Subtotal and Average				10,186,402.58	10,186,402.58	10,186,402.58		1.338	1.364		1
Total Investments and Average				20,120,832.44	20,186,402.58	20,120,657.30		1.583	1.616		80



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period December 1, 2017 - February 28, 2018
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
12/28/2017	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCC 2.5M 0.88% Mat.	09/29/2018	0.00	7,812.50	0.00	7,812.50
02/15/2018	10034	BLDG	Interest	882806FH0	10,015,000.00	TXTECH 10.0M 1.07% Mat.	02/15/2018	0.00	53,580.25	0.00	53,580.25
02/15/2018	10034	BLDG	Maturity	882806FH0	10,015,000.00	TXTECH 10.0M 1.07% Mat.	02/15/2018	0.00	0.00	10,015,000.00	10,015,000.00
02/16/2018	10051	BLDG	Purchase	313385WW2	5,000,000.00	FHDN 5.0M 0.00% Mat. 05/16/2018	05/16/2018	-4,980,222.22	0.00	0.00	-4,980,222.22
02/16/2018	10055	BLDG	Purchase	16536JHF7	5,000,000.00	CHESH 5.0M 0.00% Mat. 08/15/2018	08/15/2018	-4,947,250.00	0.00	0.00	-4,947,250.00
02/23/2018	10021	BLDG	Interest	3120A6YJ6	5,000,000.00	FHLBC 5.0M 1.00% Mat. 08/23/2018	08/23/2018	0.00	25,000.00	0.00	25,000.00
							Subtotal	-9,927,472.22	88,392.75	10,015,000.00	173,830.83
Operating											
12/28/2017	10015	OPER	Interest	3134GBNK9	11,540,000.00	FHLMCC 11.5M 1.10% Mat.	06/29/2018	0.00	63,518.50	0.00	63,518.50
01/18/2018	10031	OPER	Interest	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/2018	01/18/2018	0.00	33,000.00	0.00	33,000.00
02/08/2018	10019	OPER	Interest	3130A8Y80	5,000,000.00	FHLBC 5.0M 0.88% Mat. 08/08/2018	08/08/2018	0.00	21,875.00	0.00	21,875.00
02/15/2018	10035	OPER	Interest	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat.	02/15/2018	0.00	11,558.80	0.00	11,558.80
02/15/2018	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2018	0.00	8,625.00	0.00	8,625.00
02/16/2018	10066	OPER	Purchase	27873KHF2	10,000,000.00	EBURY 10.0M 0.00% Mat.	08/16/2018	-8,894,500.00	0.00	0.00	-8,894,500.00
02/16/2018	10060	OPER	Purchase	313385WW2	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/16/2018	05/16/2018	-9,860,444.44	0.00	0.00	-9,860,444.44
02/22/2018	10037	OPER	Maturity	31315LTK4	10,000,000.00	FRMDN 10.0M 0.00% Mat.	02/22/2018	0.00	0.00	10,000,000.00	10,000,000.00
02/22/2018	10057	OPER	Purchase	313385XB7	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/21/2018	05/21/2018	-9,959,788.89	0.00	0.00	-9,959,788.89
02/28/2018	10038	OPER	Interest	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat.	02/28/2018	0.00	13,750.00	0.00	13,750.00
							Subtotal	-28,614,733.88	163,928.30	10,000,000.00	-18,881,405.88
Stabilization											
02/16/2018	10053	STABL	Purchase	612788PG8	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/17/2018	05/17/2018	-4,980,562.50	0.00	0.00	-4,980,562.50
02/16/2018	10054	STABL	Purchase	40588MHF7	5,000,000.00	HALKLN 5.0M 0.00% Mat.	08/15/2018	-4,947,250.00	0.00	0.00	-4,947,250.00
							Subtotal	-9,927,812.50	0.00	0.00	-9,927,812.50
							Total	-40,870,018.88	288,721.05	20,015,000.00	-29,416,297.00



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
December 1, 2017 - February 28, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
16536JHF7	10055	BLDG	ACP	CHESH	5,000,000.00	02/16/2018	08/15 - At Maturity	4,847,250.00			08/15/2018	2.132	4,951,059.72
313385WW2	10051	BLDG	AFD	FHDN	5,000,000.00	02/16/2018	05/16 - At Maturity	4,980,222.22			05/16/2018	1.629	4,983,111.11
				Subtotal	10,000,000.00			9,827,472.22	0.00				9,934,170.83
Operating													
27873KHF2	10056	OPER	ACP	EBURY	10,000,000.00	02/16/2018	08/15 - At Maturity	9,894,500.00			08/15/2018	2.132	9,902,119.44
313385WW2	10060	OPER	AFD	FHDN	10,000,000.00	02/16/2018	05/16 - At Maturity	9,860,444.44			05/16/2018	1.629	9,866,222.22
313385XB7	10057	OPER	AFD	FHDN	10,000,000.00	02/22/2018	05/21 - At Maturity	9,959,788.89			05/21/2018	1.675	9,962,987.50
				Subtotal	30,000,000.00			29,714,733.33	0.00				29,891,329.16
Stabilization													
700005	10050	STABL	RR2	TXPOOL	20,088,066.95	01/24/2018	/ - Monthly	20,088,066.95		1.299		1.299	10,186,402.58
40588MHF7	10054	STABL	ACP	HALKIN	5,000,000.00	02/16/2018	08/15 - At Maturity	4,847,250.00			08/15/2018	2.132	4,951,059.72
912796PG8	10053	STABL	ATD	TBILL	5,000,000.00	02/16/2018	05/17 - At Maturity	4,980,562.50			05/17/2018	1.583	4,983,370.14
				Subtotal	30,088,066.95			30,016,879.45	0.00				29,120,832.44
				Total Purchases	70,088,066.95			69,768,084.00	0.00				69,006,332.43

Run Date: 03/13/2018 - 11:30

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Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
 Amounts due during December 1, 2017 - February 28, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate	Book Value of Maturity	Interest	Maturity Proceeds	Net Income
882806FH0	10034	BLDG	MC1	TXTECH	10,015,000.00	02/15/2018	02/22/2017	1.070	10,016,000.00	53,680.25	10,068,680.25	53,500.25
31315LTK4	10037	OPER	AFD	FRMDN	10,000,000.00	02/22/2018	02/24/2017		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					20,015,000.00				20,016,000.00	53,680.25	20,068,680.25	53,500.25



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2017 - February 28, 2018
Yield on Average Book Value

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

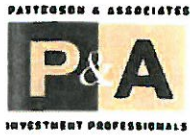
CUSIP	Investment #	Fund	Security Type	Ending Per Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,078,891.85	26,995,265.02	27,023,694.24		1.352	1.270	84,626.83	0.00	84,626.83
700001	10009	BLDG	RR2	10,260,609.28	16,546,548.42	15,364,818.36		1.344	1.265	47,921.88	0.00	47,921.88
3130ABYJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.014	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	1.250	1.267	7,812.50	0.00	7,812.50
882806FHD	10034	BLDG	MC1	0.00	10,015,000.00	8,457,111.11	02/15/2018	1.070	1.056	22,027.44	0.00	22,027.44
3132XORN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.141	28,125.00	0.00	28,125.00
3132XOSB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.267	23,437.50	0.00	23,437.50
313385WW2	10051	BLDG	AFD	5,000,000.00	0.00	719,590.12	05/16/2018		1.628	0.00	2,888.89	2,888.89
16536JHF7	10055	BLDG	ACP	5,000,000.00	0.00	714,899.09	08/15/2018		2.161	0.00	3,809.72	3,809.72
			Subtotal	72,340,501.13	78,068,819.44	77,280,112.39		1.224		228,481.18	6,898.81	235,149.77
Fund: Debt Service												
700004	10010	DS	RR2	3,004,080.86	1,149,365.25	2,549,044.55		1.344	1.297	8,150.96	0.00	8,150.96
			Subtotal	3,004,080.86	1,149,365.25	2,549,044.55		1.297		8,150.96	0.00	8,150.96
Fund: Operating												
5450	10008	OPER	RRP	10,845,407.07	10,811,514.23	10,822,900.05		1.352	1.270	33,892.84	0.00	33,892.84
700003	10011	OPER	RR2	89,034,995.70	58,119,159.52	80,831,486.03		1.344	1.285	287,106.96	0.00	287,106.96
7828	10012	OPER	RR3	93,774.60	90,731.96	90,320.86				0.00	0.00	0.00
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.085	26,750.00	0.00	26,750.00
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.115	31,759.75	0.00	31,759.75
3130ABY80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.887	10,937.50	0.00	10,937.50
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.166	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	1.085	13,375.00	0.00	13,375.00
3132XONC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.338	16,500.00	0.00	16,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.584	5,779.40	0.00	5,779.40
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.952	4,812.50	0.00	4,812.50
31315LTK4	10037	OPER	AFD	0.00	9,978,788.81	9,212,559.35	02/22/2018		0.934	0.00	21,211.19	21,211.19
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.394	6,875.00	0.00	6,875.00

Run Date: 03/13/2018 - 11:25

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
December 1, 2017 - February 28, 2018

CUSIP	Investment #	Fund	Security Type	Ending Per Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.141	28,125.00	0.00	28,125.00
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.267	23,437.50	0.00	23,437.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,031,625.61	5,028,937.84	05/15/2019	1.943	1.521	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	1.419	7,000.00	0.00	7,000.00
912828WDE	10047	OPER	TRC	5,000,000.00	4,990,706.34	4,991,972.39	10/31/2018	1.250	1.466	15,538.67	2,504.28	18,042.95
3136G2PF8	10048	OPER	FAC	5,000,000.00	4,975,350.00	4,992,061.94	10/29/2018	1.125	3.145	14,062.50	24,650.00	38,712.50
912796PH6	10049	OPER	ATD	5,000,000.00	4,964,428.48	4,873,370.49	05/31/2018		1.442	0.00	17,687.49	17,687.49
27873KHFZ	10056	OPER	ACP	10,000,000.00	0.00	1,429,798.18	08/15/2018		2.161	0.00	7,619.44	7,619.44
313385XB7	10057	OPER	AFD	10,000,000.00	0.00	774,792.41	05/21/2018		1.674	0.00	3,198.61	3,198.61
313385WW2	10060	OPER	AFD	10,000,000.00	0.00	1,439,180.25	05/16/2018		1.628	0.00	5,777.78	5,777.78
			Subtotal	213,003,177.37	161,991,804.96	167,416,379.79			1.304	667,427.82	77,216.81	834,844.83
Fund: Stabilization												
700005	10050	STABL	RR2	10,186,402.58	0.00	7,927,016.36		1.354	1.338	26,148.13	0.00	26,148.13
912796PG8	10053	STABL	ATD	5,000,000.00	0.00	719,632.96	05/17/2018		1.592	0.00	2,807.64	2,807.64
40588MHF7	10054	STABL	ACP	5,000,000.00	0.00	714,899.09	08/15/2018		2.161	0.00	3,809.72	3,809.72
			Subtotal	20,186,402.58	0.00	9,361,548.40			1.418	28,148.13	6,617.36	32,765.49
			Total	308,434,161.94	261,991,804.96	266,807,069.86			1.288	618,177.87	90,632.88	808,710.78



Collin Co Comm College Dist.
Amortization Schedule
December 1, 2017 - February 28, 2018
Sorted By Fund - Fund

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 12/31/2017	Amount Amortized This Period	Amount Amortized Through 02/28/2018	Amount Unamortized Through 02/28/2018
Building										
10055 Chesham Finance	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,951,059.72	0.00 -52,750.00	3,809.72	3,809.72	-48,940.28
10051 FHLB DN	BLDG	05/16/2018	5,000,000.00	4,980,222.22	-19,777.78	4,983,111.11	0.00 -19,777.78	2,888.89	2,888.89	-16,888.89
			Subtotal	9,927,472.22	-72,527.78	9,934,170.83	0.00 -72,527.78	6,698.61	6,698.61	-68,829.17
Operating										
10056 Ebury Finance CP	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,902,119.44	0.00 -105,500.00	7,619.44	7,619.44	-97,880.56
10057 FHLB DN	OPER	05/21/2018	10,000,000.00	9,859,788.89	-40,211.11	9,962,987.50	0.00 -40,211.11	3,198.61	3,198.61	-37,012.50
10060 FHLB DN	OPER	05/16/2018	10,000,000.00	9,960,444.44	-39,555.56	9,966,222.22	0.00 -39,555.56	5,777.78	5,777.78	-33,777.78
10015 FHLMC Call Note	OPER	06/28/2018 09/29/2016	11,549,000.00 1.100	11,558,239.20	8,239.20	11,549,000.00	-8,239.20 0.00	0.00	-9,239.20	0.00
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	850.00 -24,650.00	24,650.00	25,500.00	0.00
10037 Farmer Mac DN	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	0.00	71,555.81 -21,211.19	21,211.19	92,767.00	0.00
10049 T Bill	OPER	05/31/2018	5,000,000.00	4,964,231.85	-35,768.05	4,982,115.97	196.53 -35,571.52	17,687.49	17,884.02	-17,884.03
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	4,993,210.62	882.59 -9,293.66	2,504.28	3,366.87	-6,789.38
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,026,193.73	-12,674.39 31,625.61	-5,431.88	-18,108.27	26,193.73
			Subtotal	71,289,081.23	-286,916.77	81,281,848.48	61,681.34 -244,287.43	77,218.91	128,788.25	-187,180.82
Stabilization										
10054 Halkin Finance CP	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,951,059.72	0.00 -52,750.00	3,809.72	3,809.72	-48,940.28
10053 T Bill	STABL	05/17/2018	5,000,000.00	4,980,562.50	-19,437.50	4,983,370.14	0.00 -19,437.50	2,807.64	2,807.64	-16,629.86

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Collin Co Comm College Dist.
 Amortization Schedule
 December 1, 2017 - February 28, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	As of 12/31/2017	Amount Amortized This Period	Amt Amortized Through 02/28/2018	Amount Unamortized Through 02/28/2018
			Subtotal	8,927,812.50	-72,187.50	8,854,625.00	0.00	8,817.36	8,817.36	-65,570.14
			Total	91,108,385.95	-440,834.08	81,250,450.17	51,561.34	80,632.80	142,084.22	-268,549.83
							-389,082.71			



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

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

Projected Term Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2018										
03/14/2018	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/14/2018	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
03/19/2018	10042	BLDG	3132XOSB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
03/19/2018	10043	OPER	3132XOSB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
03/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
03/28/2018	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
03/29/2018	10015	OPER	3134G9NK6	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for March 2018						31,549,000.00	31,868,239.20	31,549,000.00	22,187.50	31,571,187.50
April 2018										
04/02/2018	10040	OPER	3132XORN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/02/2018	10041	BLDG	3132XORN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/19/2018	10042	BLDG	3132XOSB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/19/2018	10043	OPER	3132XOSB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/29/2018	10048	OPER	3136G2PF8	Interest	FNMA Call Note	0.00	0.00	0.00	28,125.00	28,125.00
04/29/2018	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
04/30/2018	10047	OPER	912820WD8	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for April 2018						40,000,000.00	39,974,500.00	40,000,000.00	266,825.00	40,266,825.00
May 2018										
05/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
05/16/2018	10051	BLDG	313385WW2	Maturity	FHLB DN	5,000,000.00	4,980,222.22	5,000,000.00	0.00	5,000,000.00
05/16/2018	10060	OPER	313385WW2	Maturity	FHLB DN	10,000,000.00	9,960,444.44	10,000,000.00	0.00	10,000,000.00
05/17/2018	10053	STABL	912796PG8	Maturity	T Bill	5,000,000.00	4,980,562.50	5,000,000.00	0.00	5,000,000.00
05/21/2018	10057	OPER	313385XB7	Maturity	FHLB DN	10,000,000.00	9,959,788.89	10,000,000.00	0.00	10,000,000.00
05/23/2018	10021	BLDG	3130ABYJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/25/2018	10013	OPER	3134G9GP6	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	53,500.00	10,053,500.00
05/28/2018	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
05/28/2018	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
05/31/2018	10049	OPER	912796PH6	Maturity	T Bill	5,000,000.00	4,964,231.95	5,000,000.00	0.00	5,000,000.00
Total for May 2018						65,000,000.00	64,846,350.00	65,000,000.00	128,825.00	65,128,825.00
June 2018										

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Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period March 1, 2018 - September 30, 2018

Projected Trans Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2018										
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,238.20	11,549,000.00	63,618.50	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
Total for June 2018						13,549,000.00	13,558,238.20	13,549,000.00	100,894.60	13,649,894.60
July 2018										
07/18/2018	10031	OPER	3132K0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
Total for July 2018						0.00	0.00	0.00	33,000.00	33,000.00
August 2018										
08/08/2018	10019	OPER	3130A8Y60	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	882808FJ6	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	16535JHF7	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
08/23/2018	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	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for August 2018						30,000,000.00	29,789,000.00	30,000,000.00	81,808.80	30,081,808.80
September 2018										
09/14/2018	10022	OPER	3134GAJ08	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
Total for September 2018						5,000,000.00	5,000,000.00	5,000,000.00	30,000.00	5,030,000.00
GRAND TOTALS:						178,089,000.00	174,725,228.40	175,089,000.00	862,340.80	175,780,340.80



Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2017 - February 28, 2018

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Building									
10007	TKSTAR	BLDG	02/01/2016	84,626.83	26,995,265.02	84,626.83	0.00	84,626.83	27,079,891.85
2450	27,079,891.85	1.351	/ /	84,626.83	26,995,265.02	84,626.83	0.00	84,626.83	27,079,891.85
10009	TXPOOL	BLDG	02/01/2016	47,921.89	16,546,548.42	47,921.89	6,333,861.03	-6,285,939.14	10,260,609.28
700001	10,260,609.28	1.343	/ /	47,921.89	16,546,548.42	47,921.89	6,333,861.03	-6,285,939.14	10,260,609.28
10021	FHLBC	BLDG	09/23/2016	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3120A8YJ6	5,000,000.00	1.000	08/23/2018	25,000.00	4,974,700.00	0.00	0.00	5,225.00	4,979,925.00
10023	FHLMCS	BLDG	09/29/2016	7,812.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJS4	2,500,000.00	1.062	09/29/2018	7,812.50	2,499,412.50	0.00	0.00	-3,602.50	2,495,810.00
10034	TXTECH	BLDG	02/22/2017	22,027.44	10,015,000.00	0.00	10,015,000.00	-10,015,000.00	0.00
882806FH0	0.00	1.070	02/15/2018	53,580.25	10,004,484.25	0.00	10,015,000.00	-10,004,484.25	0.00
10041	FAMCA	BLDG	04/03/2017	26,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0RN3	10,000,000.00	1.125	04/02/2018	0.00	9,992,980.00	0.00	0.00	4,210.00	9,997,190.00
10042	FAMCAC	BLDG	04/19/2017	23,437.50	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3132X0S88	7,500,000.00	1.250	04/19/2018	0.00	7,492,417.50	0.00	0.00	4,200.00	7,496,617.50
10051	FHDN	BLDG	02/16/2018	0.00	0.00	4,980,222.22	0.00	4,983,111.11	4,983,111.11
313385WW2	5,000,000.00	1.628	05/16/2018	0.00	0.00	4,980,222.22	0.00	4,982,370.00	4,982,370.00
10055	CHESH	BLDG	02/16/2018	0.00	0.00	4,947,250.00	0.00	4,951,059.72	4,951,059.72
16536JHF7	5,000,000.00	2.132	08/15/2018	0.00	0.00	4,947,250.00	0.00	4,951,059.72	4,951,059.72
Sub Totals For: Fund: Building				226,451.16	78,556,813.44	10,060,020.94	16,348,861.03	-6,282,141.48	72,274,671.96
Fund: Debt Service				218,941.47	78,505,807.69	10,060,020.94	16,348,861.03	-6,282,334.34	72,243,473.35

Run Date: 03/13/2018 - 11:33

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Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2017 - February 28, 2018

Inv #	Issuer	Fund	Purch Date	Interest Accruel	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10010	TXPOOL	DS	02/01/2016	8,150.86	1,148,365.25	3,074,653.11	319,937.50	2,754,715.61	3,904,080.88
700004	3,904,080.88	1.343	///	8,160.86	1,148,365.25	3,074,653.11	319,937.50	2,754,715.61	3,904,080.88
Sub Totals For: Fund: Debt Service				8,160.86	1,148,365.25	3,074,653.11	319,937.50	2,754,715.61	3,904,080.88
				8,150.86	1,148,365.25	3,074,653.11	319,937.50	2,754,715.61	3,904,080.88
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	33,892.84	10,811,514.23	33,892.84	0.00	33,892.84	10,845,407.07
5450	10,845,407.07	1.351	///	33,892.84	10,811,514.23	33,892.84	0.00	33,892.84	10,845,407.07
10011	TXPOOL	OPER	02/01/2016	287,108.96	58,119,159.52	145,373,018.44	114,457,182.26	30,915,836.18	89,034,995.70
700003	89,034,995.70	1.343	///	287,106.96	58,119,159.52	145,373,018.44	114,457,182.26	30,915,836.18	89,034,995.70
78012	JPMCC	OPER	02/01/2016	0.00	80,731.86	82,254,501.00	82,251,458.36	3,042.64	83,774.60
7828	83,774.60	0.000	///	0.00	80,731.86	82,254,501.00	82,251,458.36	3,042.64	83,774.60
10013	FHLMCC	OPER	05/25/2016	26,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134G9GP6	10,000,000.00	1.070	05/25/2018	0.00	9,977,790.00	0.00	0.00	8,930.00	9,985,720.00
10015	FHLMCC	OPER	06/28/2016	31,758.75	11,549,000.00	0.00	0.00	0.00	11,549,000.00
3134G9NK8	11,549,000.00	1.058	06/28/2018	83,519.50	11,503,196.67	0.00	0.00	21,354.10	11,524,550.77
10019	FHLBC	OPER	08/08/2016	10,937.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ABY80	5,000,000.00	0.875	08/08/2018	21,875.00	4,975,640.00	0.00	0.00	495.00	4,976,135.00
10022	FHLMCC	OPER	08/14/2016	7,187.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJQ8	2,500,000.00	1.150	08/14/2018	0.00	2,488,590.00	0.00	0.00	-1,067.50	2,488,522.50
10028	FHLMCC	OPER	11/28/2016	13,375.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GAWQ3	5,000,000.00	1.070	11/28/2018	0.00	4,958,050.00	0.00	0.00	4,600.00	4,963,650.00
10031	FAMCA	OPER	01/18/2017	16,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3132XDNC1	5,000,000.00	1.320	01/18/2018	33,000.00	4,984,855.00	0.00	0.00	-18,275.00	4,966,580.00
10035	TXTECH	OPER	02/22/2017	5,778.40	1,480,000.00	0.00	0.00	0.00	1,480,000.00
882806FJ6	1,480,000.00	1.562	02/15/2019	11,558.60	1,472,540.80	0.00	0.00	-3,714.80	1,468,826.00

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2017 - February 28, 2018

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10036	TXTECH	OPER	02/22/2017	4,812.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
882806FK3	1,000,000.00	1.925	02/15/2020	9,625.00	894,600.00	0.00	0.00	-6,716.00	887,884.00
10037	FRMDN	OPER	02/24/2017	0.00	9,978,788.81	0.00	10,000,000.00	-9,978,788.81	0.00
31315LTK4	0.00	0.939	02/22/2018	0.00	8,970,030.00	0.00	10,000,000.00	-9,970,030.00	0.00
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	13,750.00	1,888,054.00	0.00	0.00	-3,434.00	1,884,620.00
10040	FAMCA	OPER	04/03/2017	28,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132K0RN3	10,000,000.00	1.125	04/02/2018	0.00	9,992,960.00	0.00	0.00	4,210.00	9,997,170.00
10043	FAMCAC	OPER	04/18/2017	23,437.50	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3132K0SB8	7,500,000.00	1.250	04/18/2018	0.00	7,482,417.50	0.00	0.00	4,200.00	7,486,617.50
10044	TXAMU	OPER	05/01/2017	24,287.50	5,031,625.61	0.00	0.00	-5,431.88	5,026,193.73
88213ABQ7	5,000,000.00	1.500	05/15/2019	0.00	4,999,750.00	0.00	0.00	-18,900.00	4,980,850.00
10045	BEAUCC	OPER	06/30/2017	7,800.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
074347F81	2,000,000.00	1.399	06/29/2018	0.00	1,997,340.00	0.00	0.00	-2,060.00	1,995,280.00
10047	TNOTE	OPER	10/31/2017	15,538.67	4,990,705.34	0.00	0.00	2,504.28	4,993,210.62
912828WD8	5,000,000.00	1.455	10/31/2018	0.00	4,881,055.00	0.00	0.00	-1,885.00	4,879,170.00
10048	FNMAC	OPER	11/29/2017	14,062.50	4,975,350.00	0.00	0.00	24,850.00	5,000,200.00
3136G2PF8	5,000,000.00	1.687	10/29/2018	0.00	4,973,750.00	0.00	0.00	-2,370.00	4,971,380.00
10049	TBILL	OPER	11/30/2017	0.00	4,984,428.48	0.00	0.00	17,687.49	4,982,115.97
912796PH6	5,000,000.00	1.445	05/31/2018	0.00	4,964,490.00	0.00	0.00	15,005.00	4,979,495.00
10056	EBURY	OPER	02/16/2018	0.00	0.00	9,894,500.00	0.00	9,902,119.44	9,902,119.44
27873KHF2	10,000,000.00	2.132	08/15/2018	0.00	0.00	9,894,500.00	0.00	9,902,119.44	9,902,119.44
10057	FHDN	OPER	02/22/2018	0.00	0.00	9,959,788.89	0.00	9,962,987.50	9,962,987.50
313385KB7	10,000,000.00	1.874	05/21/2018	0.00	0.00	9,959,788.89	0.00	9,962,420.00	9,962,420.00
10060	FHDN	OPER	02/16/2018	0.00	0.00	9,960,444.44	0.00	9,966,222.22	9,966,222.22
313385WW2	10,000,000.00	1.628	05/16/2018	0.00	0.00	9,960,444.44	0.00	9,964,740.00	9,964,740.00

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2017 - February 28, 2018

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: Operating				557,427.62	161,991,304.95	257,476,145.61	206,708,640.62	50,844,721.90	212,836,026.85
				474,328.10	161,738,534.68	257,476,145.61	206,708,640.62	50,809,398.90	212,547,933.58
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	26,148.13	0.00	20,114,215.08	9,927,812.50	10,186,402.58	10,186,402.58
700005	10,186,402.58	1.353	//	26,148.13	0.00	20,114,215.08	9,927,812.50	10,186,402.58	10,186,402.58
10053	TBILL	STABL	02/16/2018	0.00	0.00	4,980,562.50	0.00	4,983,370.14	4,983,370.14
912796PG8	5,000,000.00	1.582	05/17/2018	0.00	0.00	4,980,562.50	0.00	4,983,195.00	4,983,195.00
10054	HALKIN	STABL	02/16/2018	0.00	0.00	4,947,250.00	0.00	4,951,059.72	4,951,059.72
40588MHF7	5,000,000.00	2.132	08/15/2018	0.00	0.00	4,947,250.00	0.00	4,951,059.72	4,951,059.72
Sub Totals For: Fund: Stabilization				26,148.13	0.00	30,042,027.58	9,927,812.50	20,120,632.44	20,120,632.44
				26,148.13	0.00	30,042,027.58	9,927,812.50	20,120,657.30	20,120,657.30
Report Grand Totals:				818,177.87	241,697,463.64	300,652,847.24	233,305,251.65	67,438,128.47	309,135,612.11
				727,568.66	241,393,707.62	300,652,847.24	233,305,251.65	67,422,437.47	308,816,145.09

Portfolio CCCC

PSTC Construction Update

thru February 2018



Scope Progress

- Rain days to date (53) Most recent rain at site 02/27. Exterior trades (landscape, piping, grading, welding, roofing and concrete) unable to work. CORE states as many as 10 days lost due to weather.
- Overall project completion to date: 81% +/-
- **Bldg. A** No roofing due to weather. Interior trades work continuing.
- **Bldg. B** No roofing (standing seam) due to weather.
- Interior trades work continuing.
- **Bldg. C** Interior drywall work continuing.
- **Bldg. D** Interior drywall and tile work continuing.
- **Trench Rescue**. Need only safety rails around roof.
- **Tower Bldg.** No exterior work due to weather.
- **Whse. Bldg.** No exterior work due to weather.
- **Apt. Bldg.** No exterior work due to weather.
- **Parking Lot** Forms and rebar tie completed, lime added. Ready to pour weather permitting.
- **Bldg. "A"** Exterior brick veneer near completion.
- Pulling wire in progress.
- Double side sheetrock, top out, tape and bed and paint in progress.
- **Bldg. "B"** "North" roof standing seam started but completion delayed due to weather.
- Lay-in lighting wire termination in progress.
- Switch gear, panels and pulling wire in progress.
- Data and camera cable in progress.
- Low voltage/fiber in progress.
- Mechanical chill water line tie-in and pump room in progress.
- **Bldg. "C"** Interior stud framing and sheetrock in progress.
- Furr down above baffles started.
- Mechanical chill water line tie-in in progress.
- Mechanical yard CMU completion delayed due to weather.
- **Bldg. "D"** Meggitt setting traps in progress.
- Furr down above baffles started.
- **Whse/Pavilion Bldg.** – Interior wall framing and (1) side sheetrock in progress.
- Interior electrical rough in progress.
- Overhead doors and restrooms in progress.
- **Apt. Bldg.** 4th floor ceiling pour and completion of CMU delayed due to weather.
- **Tower Bldg.** Exterior structural steel started but delayed by weather.
- **Propane Gas Line** Piping in progress, delayed due to weather.
- **Concrete Sidewalk** Near complete, delayed due to weather.
- **General Site** Landscape, topsoil grading and irrigation in progress, delayed due to weather.
- **West Parking Lot** formed and rebar tied. Pour delayed due to weather.

PSTC Site Aerial – N to S View



PSTC Site Aerial – S to N View



PSTC Site Aerial – NE to SW View



East View - Fire



South East View – Apparatus Bay



Main Corridor – Fire



Split Classrooms – Fire



Lobby Finishes



Main Offices - Police



Split Classrooms - Police



Simunition Room - Police



Meggitt System – Firing Range



Meggitt System – Firing Range



Pavilion – Final Finishes



Apartment – Final Masonry/Roof



Burn Tower – Final Steel Install





Collin College

2017 Capital Improvement Program
Monthly Report
February 2018

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

March 7, 2018

Quality information

Prepared by



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Program Controls Manager

Checked by



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Documents Control Manager

Approved By



Adrian Grimes
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
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1. Introduction

On May 6, 2017, voters approved Collin College's \$600 million bond proposal to facilitate a long-range plan to accommodate the projected population growth in Collin County over the next two decades. The program consists of 4 new campuses, 3 new facilities, 2 repurposed existing spaces, and 3 wayfinding projects (on existing sites). The program is scheduled to be completed in 4 phases over 7 years with projects opening in early 2020.

On May 16, 2017, in a special session, the Board of Trustees granted the District President authority to enter and negotiate into contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services to the Collin College 2017 Capital Improvement Program. On May 25, 2017, Collin College issued a Notice to Proceed to AECOM. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

2. Executive Summary

The Program is progressing as planned with no major issues to report at this time.

Completed and Pending Items

- Perkins+Will, Inc. and Page Southerland Page, Inc. conducted Design Development workshops with Collin College to further develop Program Spaces for the Technical Campus and Wylie Campus.
- Project teams continue to work on value engineering and cost reductions to bring projects within approved budget limits.
- AECOM, Perkins+Will, Inc., Page Southerland Page, Inc. and their consulting engineers have been meeting with the City of Allen and the City of Wylie to prepare each project for submission to receive approval by each municipality

Items of close attention

- Approval by the City of Wylie of a traffic signal on the south side of the site
- Approval by the United States Army Corp of Engineers of wetlands mitigation for the Wylie Campus
- Coordination with the City of Allen to work around an approval timeframe that is not currently compatible with the scheduled commencement of construction for the Technical Campus
- Coordination with the City of Allen for traffic signals, roadway type, and site access for the Technical Campus
- The Wylie Campus design and construction schedules are being monitored closely to ensure construction can complete in Fall 2020, while maintaining budget and quality of construction.

Budget Summary

- \$24,987,696 of the \$600,000,000 has been committed to-date in the form of contracts with various vendors. This represents 4.16% of the overall program budget committed.
- \$6,743,694 of the \$24,987,696 committed amount has been expended to-date. This represents 26.99% of the commitments expended and 1.12% of the program budget expended.

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus is planned to include:
 - Campus Commons
 - Learning Resource Center / Library
 - Student Center
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - Programs planned for inclusion include:
 - Advanced Manufacturing, Aviation Technology, Construction, Health Science, Logistics and Transportation

3.2 Phase 2

- Celina Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus is planned to include:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus is planned to include:
 - Student Union / Workforce / Instructional Building
- Preston Ridge Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - IT Center of Excellence

3.3 Phase 3

- Preston Ridge Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - Welcome Center
- Central Park Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - Welcome Center

3.4 Phase 4

- Preston Ridge Campus
 - Renovations / Repurposing of Existing Buildings
- Central Park Campus
 - Renovations / Repurposing of Existing Buildings
- Central Park Campus
 - Traffic Infrastructure & Wayfinding
- Preston Ridge Campus
 - Wayfinding
- Spring Creek Campus
 - Wayfinding

4. Community

4.1 Project Teams

4.1.1 Phase 1

- Wylie Campus
 - Program Manager: AECOM Technical Services, Inc. (under contract)
 - A/E: Page Southerland Page, Inc. (under contract)
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)
 - [Commissioning Agent: Bath Group, Inc. \(under contract\)](#)
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc. (under contract)
 - A/E: Perkins+Will, Inc. (under contract)
 - Associate Architect: Hoefer Wysocki Architecture
 - MEP: Purdy McGuire
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: McCarthy Building Companies, Inc. (under contract)
 - [Commissioning Agent: Farnsworth \(under contract\)](#)

4.1.2 Phase 2

- Celina Campus
 - Program Manager: AECOM (contract pending)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Farmersville Campus
 - Program Manager: AECOM (contract pending)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Preston Ridge Campus (IT Center of Excellence)
 - Program Manager: AECOM (contract pending)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

4.1.3 Phase 3

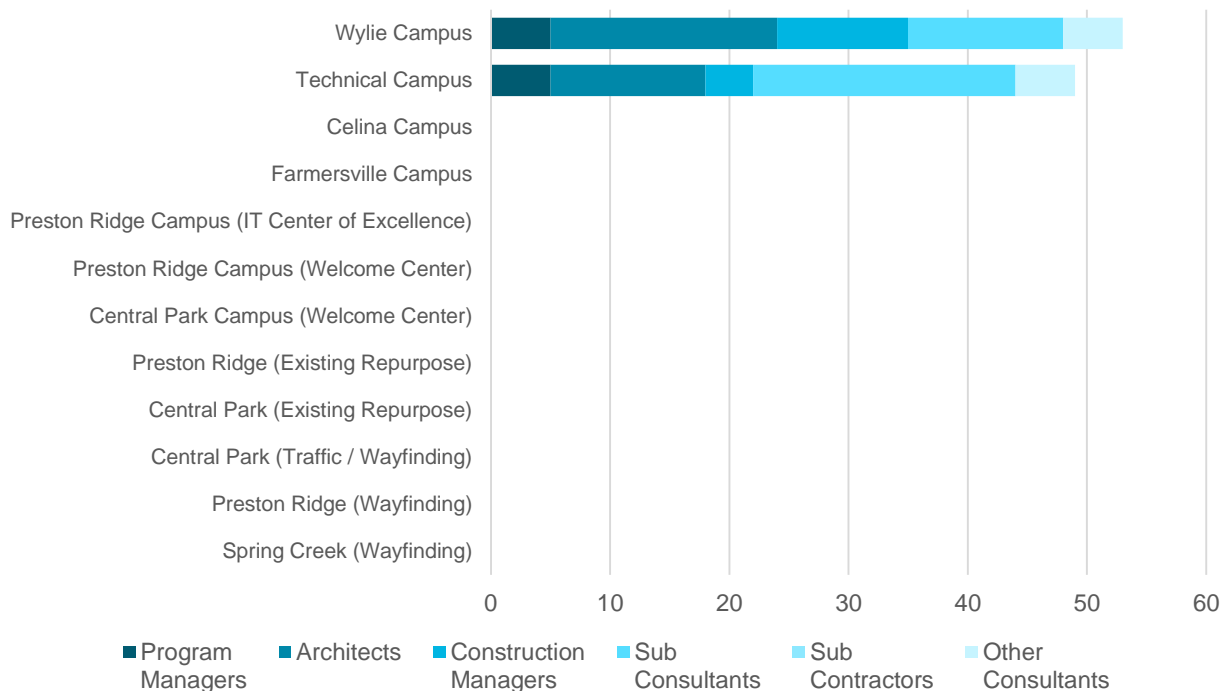
- Preston Ridge Campus (Welcome Center)
 - Program Manager: (AECOM option expiration date: August 2019)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Central Park Campus (Welcome Center)
 - Program Manager: (AECOM option expiration date: August 2019)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

4.1.4 Phase 4

- Preston Ridge (Existing Repurpose)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Central Park (Existing Repurpose)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Central Park (Traffic / Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD

- Construction Manager-at-Risk: TBD
- Preston Ridge (Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Spring Creek (Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

4.2 Current Personnel Estimate



It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 102 employees contributing to the program’s progress.

4.3 Community Outreach

- Collin College 2017 Capital Improvement Program Website
 - o <https://CollinCollege2017CIP.com>
 - o Includes the following features:
 - Program Overview
 - Project Scopes
 - Project Schedules

5.2 Phase 1

Wylie Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	↑	May 16, 2017	✓
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	↑	August 22, 2017	✓
Architect Mobilized	September 12, 2017	September 29, 2017	↓	September 28, 2017	✓
Construction Document Submittal (Site)	February 28, 2018	February 28, 2018	↑	-	
BOT Approval of GMP #1 (Site)	April 24, 2018	April 24, 2018	↑	-	
Contractor Mobilized	May 1, 2018	May 1, 2018	↑	-	
Construction Document Submittal (Foundation)	June 5, 2018	June 5, 2018	↑	-	
BOT Approval of GMP #2 (Foundation)	August 28, 2018	August 28, 2018	↑	-	
Construction Document Submittal (Finish)	October 5, 2018	October 5, 2018	↑	-	
BOT Approval of GMP #3 (Finish)	December 11, 2018	December 11, 2018	↑	-	
Foundations Complete	TBD	TBD		-	
Building Top Out	TBD	TBD		-	
Building Dry-In	TBD	TBD		-	
Building Energized	TBD	TBD		-	
Building Climatized	TBD	TBD		-	
Temporary CO	TBD	TBD		-	
Final CO	TBD	TBD		-	
Substantial Completion	May 1, 2020	May 1, 2020	↑	-	
Final Completion	July 1, 2020	July 1, 2020	↑	-	
Student Occupancy	August 2020	August 2020	↑	-	

Technical Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	↑	May 16, 2017	✓
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	↑	August 22, 2017	✓
Architect Mobilized	September 12, 2017	September 29, 2017	↓	September 28, 2017	✓
Construction Document Submittal (Site)	April 6, 2018	April 6, 2018	↑	-	
BOT Approval of GMP #1 (Site & Foundation)	May 22, 2018	May 22, 2018	↑	-	
Contractor Mobilized	June 1, 2018	June 1, 2018	↑	-	
Construction Document Submittal (Steel & Foundation)	June 29, 2018	June 29, 2018	↑	-	
BOT Approval of GMP #2 (Steel & Foundation)	August 28, 2018	August 28, 2018	↑	-	
Construction Document Submittal (Shell & Interiors)	September 25, 2018	September 25, 2018	↑	-	
BOT Approval of GMP #3 (Shell & Interiors)	November 27, 2018	November 27, 2018	↑	-	
Foundations Complete	TBD	TBD		-	
Building Top Out	TBD	TBD		-	
Building Dry-In	TBD	TBD		-	
Building Energized	TBD	TBD		-	
Building Climatized	TBD	TBD		-	
Temporary CO	TBD	TBD		-	
Final CO	TBD	TBD		-	
Substantial Completion	May 1, 2020	May 1, 2020	↑	-	
Final Completion	July 1, 2020	July 1, 2020	↑	-	
Student Occupancy	August 2020	August 2020	↑	-	

5.3 Phase 2

Celina Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 2018	February 14, 2018	↑	-	
BOT Approval of A/E Procurement Method	September 2018	March 27, 2018	↑	-	
BOT Approval of Construction Delivery Method	September 2018	March 27, 2018	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

Farmersville Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 2018	February 14, 2018	↑	-	
BOT Approval of A/E Procurement Method	September 2018	March 27, 2018	↑	-	
BOT Approval of Construction Delivery Method	September 2018	March 27, 2018	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

Preston Ridge Campus (IT Center of Excellence)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 2018	February 14, 2018	↑	-	
BOT Approval of A/E Procurement Method	September 2018	March 27, 2018	↑	-	
BOT Approval of Construction Delivery Method	September 2018	March 27, 2018	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

5.4 Phase 3

Preston Ridge Campus (Welcome Center)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	November 2019	November 2019	↑	-
BOT Approval of A/E Procurement Method	November 2019	November 2019	↑	-
BOT Approval of Construction Delivery Method	November 2019	November 2019	↑	-
Student Occupancy	August 2022	August 2022	↑	-

Central Park Campus (Welcome Center)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	November 2019	November 2019	↑	-
BOT Approval of A/E Procurement Method	November 2019	November 2019	↑	-
BOT Approval of Construction Delivery Method	November 2019	November 2019	↑	-
Student Occupancy	August 2022	August 2022	↑	-

5.5 Phase 4

Preston Ridge (Existing Repurpose)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student Occupancy	August 2023	August 2023	↑	-

Central Park (Existing Repurpose)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student Occupancy	August 2023	August 2023	↑	-

Central Park (Traffic / Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

Preston Ridge (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

Spring Creek (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

6. Budget

6.1 Program Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$105,160,598	\$100,323,472	\$24,661,530	\$6,434,671	25%	26%
Investigation, Testing & Verification	\$9,330,450	\$9,330,450	\$301,763	\$64,672	3%	21%
Construction, Equipment & Furnishings	\$463,778,252	\$475,780,417	\$2,165	\$2,165	0%	100%
Misc.	\$439,079	\$453,306	\$22,239	\$19,403	5%	87%
Contingency	\$21,291,621	\$26,112,356	\$0	\$0	0%	0%
Total Project Budget	\$600,000,000	\$600,000,000	\$24,987,696	\$6,520,911		
% of Total Project Budget Committed	4.16%					
% of Total Commitments Expended	26.10%					
% of Total Project Budget Expended	1.09%					

6.2 Phase 1

Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$15,051,440	\$12,794,922	\$12,636,775	\$3,637,138	99%	29%
Investigation, Testing & Verification	\$2,679,247	\$2,679,247	\$175,250	\$35,200	7%	20%
Construction, Equipment & Furnishings	\$133,174,284	\$133,175,419	\$1,135	\$1,135	0%	100%
Misc.	\$126,082	\$133,387	\$8,835	\$8,835	7%	100%
Contingency	\$6,571,649	\$8,819,727	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$157,602,702	\$12,821,995	\$3,682,308		
% of Total Project Budget Committed	8.14%					
% of Total Commitments Expended	28.72%					
% of Total Project Budget Expended	2.34%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$12,132,598	\$12,024,755	\$3,020,316	99%	25%
Investigation, Testing & Verification	\$2,619,039	\$2,619,039	\$126,513	\$29,472	5%	23%
* Construction, Equipment & Furnishings	\$130,181,602	\$142,182,632	\$1,030	\$1,030	0%	100%
Misc.	\$123,249	\$130,170	\$10,943	\$8,904	8%	81%
Contingency	\$6,423,972	\$8,996,629	\$0	\$0	0%	0%
Allen ISD Reimbursement	-	(\$12,000,000)	-	-		
Total Project Budget	\$154,061,068	\$154,061,068	\$12,163,240	\$3,059,723		
% of Total Project Budget Committed	7.90%					
% of Total Commitments Expended	25.16%					
% of Total Project Budget Expended	1.99%					

* Actual Budget from Collin College bond funds is \$130,181,602 (\$142,181,602 less \$12,000,000 Allen ISD Reimbursement)

6.3 Phase 2

Celina Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$55,112,263	\$55,112,263	\$1,155	\$1,155		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	0.00%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$27,556,132	\$27,556,132	\$1,305	\$508		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	38.89%					
% of Total Project Budget Expended	0.00%					

Preston Ridge Campus (IT Center of Excellence)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$59,388,215	\$59,388,215	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.4 Phase 3

Preston Ridge Campus (Welcome Center)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$26,329,788	\$26,329,788	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Central Park Campus (Welcome Center)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$36,861,704	\$36,861,704	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.5 Phase 4

Preston Ridge (Existing Repurpose)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$7,321,091	\$7,321,091	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Central Park (Existing Repurpose)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$9,151,364	\$9,151,364	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Central Park (Traffic / Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$7,826,795	\$7,826,795	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Preston Ridge (Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$2,546,293	\$2,546,293	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$5,092,585	\$5,092,585	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.6 Building Fund Reimbursement

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$51,150,000	\$0	\$0	\$0	\$0
Total Project Budget	\$51,150,000	\$51,150,000	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

7. Completed Items

7.1 General Program

- AECOM conducted coordination meetings with the Executive Committee on February 5th, 15th, 21st & 26th.
- AECOM provided an overview of the January Monthly Report to the Collin College Campus Facilities & Construction Committee on February 20th.
- Page Southerland Page, Inc. presented the Wylie Campus Concept Design to the Collin College Campus Facilities & Construction Committee on February 20th.
- Page Southerland Page, Inc. presented the Concept Design for the Wylie Campus to the Collin College Board of Trustees on February 27th.

7.2 Procurement

- Collin College and AECOM completed the evaluation for RFQ 4121 – Roofing and Waterproofing Consulting Services on February 8th.
- Collin College and AECOM conducted an introduction meeting with Conley Group to review Roofing and Weatherproofing services for the College on February 23rd.
- Collin College issued RFQ 4141 – Materials Testing and Observations Services on February 16th.

7.3 Design

- Page Southerland Page, Inc. conducted a visioning session for outside areas with AECOM and Collin College for the Wylie Campus on February 2nd.
- Page Southerland Page, Inc. conducted Design Development Workshops with AECOM and Collin College for the Wylie Campus on February 6th.
- Perkins+Will, Inc. and AECOM met with the City of Allen on February 6th to review the Planning & Zoning resubmittal.
- Perkins+Will, Inc. conducted a Development Design Workshop with AECOM and Collin College for the Technical Campus on February 7th & 8th to review floorplans and begin room data sheets.
- Collin College, AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. conducted the Wylie Campus Weekly Project Meeting on February 8th.
- Collin College, Perkins+Will, Inc. and AECOM met with the City of Allen on February 9th to discuss and review the Planning & Zoning resubmittal, roadway designs and connections to adjacent properties.

- Page Southerland Page, Inc. conducted Design Development Workshops with AECOM and Collin College for the Wylie Campus on February 9th.
- Page Southerland Page, Inc. conducted Design Development Workshops with AECOM and Collin College for the Wylie Campus on February 13th.
- Collin College, Perkins+Will, Inc., Purdy-McGuire, AECOM & Trane met to discuss chiller options for the Technical Campus on February 13th.
- Collin College, AECOM, Perkins+Will, Inc. and McCarthy Building Companies, Inc. conducted the Technical Campus Weekly Project Meeting on February 14th.
- Page Southerland Page, Inc. conducted Design Development Workshops with AECOM and Collin College for the Wylie Campus on February 14th.
- Collin College, AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. conducted the Wylie Campus Weekly Project Meeting on February 15th.
- Collin College, AECOM, and Perkins+Will, Inc. met with TEXO to review the Safety Lab Program for the Technical Campus on February 19th.
- Page Southerland Page, Inc. conducted Design Development Workshops with AECOM and Collin College for the Wylie Campus on February 20th.
- Perkins+Will, Inc. conducted a Development Design Workshop with AECOM and Collin College for the Technical Campus on February 21st.
- Page Southerland Page, Inc. conducted Design Development Workshops with AECOM and Collin College for the Wylie Campus on February 22nd and 23rd.
- Collin College, AECOM, and Perkins+Will, Inc. met with CEF to review the Construction Trades Program for the Technical Campus on February 26th.

7.4 Pre-Construction

- AECOM, Page Southerland Page, Inc. and Skanska USA Building Companies, Inc. met on February 9th to review Skanska USA Building, Inc.'s Control Estimate #1.
- Collin College, AECOM, Perkins+Will, Inc., and McCarthy Building Companies, Inc. met on February 1st to review McCarthy Building Companies' Control Estimate #1 and discuss Value Engineering approaches for the Technical Campus.
- AECOM, Perkins+Will, Inc. and McCarthy Building Companies, Inc. conducted a cost reduction meeting for the Technical Campus on February 20th.

7.5 Construction

- No Construction activities are underway at this time

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out Phase Items are complete

8. Pending Items

8.1 General Program

- Development of a Program Procedures Manual (PPM) is under development

8.2 Procurement

- [Receipt of Proposals for RFQ 4141 – Materials Testing and Observations Services](#)

8.3 Design

- Completion and acceptance of Design Development for the Wylie Campus
- Completion and acceptance of Design Development for the Technical Campus

8.4 Pre-Construction

- Control Estimate #1 finalization and reconciliation of the Scope and Budget for the Technical Campus
- Control Estimate #1 finalization and reconciliation of the Scope and Budget for the Wylie Campus

8.5 Construction

- Demolition of existing structures is underway at the Wylie Campus location

8.6 Acceptance and Close-Out

- No Acceptance and Close-Out activities are underway at this time

Appendix A – Schedule Milestone Definitions

BOT Approval of Program Manager – Establishes that a project is Board of Trustees approved and the Program Manager shall begin efforts to complete the project.

BOT Approval of A/E Procurement Method – Approval by the Board of Trustees of the methods used to procure the Architect.

BOT Approval of Construction Delivery Method – Approval by the Board of Trustees of the construction delivery method. Typically Construction Manager-at-Risk or Competitive Sealed Proposal.

BOT Approval of Recommended Firms – Acceptance of firm recommendations by the Board of Trustees.

Architect Mobilized – Completion of negotiations, execution of contracts, and issuance of Notice to Proceed.

Schematic Design Submittal – Initial design schemes that seek to define the general scope and conceptual design of the project including scale and relationships between building components.

Design Development Submittal – Site Plans, Elevations & Floorplans that define and describe all important aspects of the project.

Construction Document Submittal – Detailed specifications, details, illustrations, and instructions on all aspects of the facility. Used to obtain project bids and to construct the facility.

BOT Approval of GMP (Site) – Board of Trustees approval of the Guaranteed Maximum Price to complete the site work.

Contractor Mobilized – Notice to Proceed issued for the Site Work. Contractor on site and ready to start.

BOT Approval of GMP (Facility) – Board of Trustees approval of the Guaranteed Maximum Price to complete the facility work.

Foundations Complete – Mass grading & piers complete, project. There after the project is less affected by rain, mud and subterranean conditions.

Building Top Out – All major structural components are in place (including the highest component) for the facility. Project less susceptible to material shortages or delays.

Building Dry-In – Roofing and windows are complete and the building is water resistant. The project overall is less susceptible to weather as most of the work is conducted indoors.

Building Energized – The building has power. This is an indication that utilities are in place, significant electrical work is complete, and many significant city inspections have been passed.

Building Climatized – The HVAC system is functional. Weather sensitive materials can be installed.

Temporary CO – The city has agreed that the building is significantly constructed in accordance with local codes and is occupiable. There may be outstanding landscaping requirements.

Final CO – The city has agreed that the building is constructed in accordance with local codes and is occupiable. There may be outstanding landscaping requirements

Substantial Completion – All materials are in place, all systems are functional, and the owner can use the building for its intended purpose with only minor punch-list items remaining. Warranties will commence.

Final Completion – All punchlist items are complete. The Contractor is complete.

Student Occupancy – Success!