

INFORMATION REPORTS

Summary of Revenues & Expenses as of 11/30/16

Statement of Net Position as of 12/31/16

Summary of Revenues & Expenses as of 12/31/16

Monthly Investment Report as of 11/30/16

Monthly Investment Report as of 12/31/16

Quarterly Investment Report as of 11/30/16

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
November 30, 2016

	FY 17 (25% Elapsed)			FY 16 (25% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 33,744,731	\$ 11,284,664	33.4%	\$ 33,744,731	\$ 11,304,488	33.5%
Tuition and Fees	35,867,000	16,483,063	46.0%	33,673,132	14,682,636	43.6%
Taxes for Current Operations	85,560,000	5,992,040	7.0%	76,632,670	4,198,676	5.5%
Investment Income	825,000	244,143	29.6%	56,500	51,422	91.0%
Miscellaneous	1,239,000	334,263	27.0%	1,054,199	283,003	26.8%
Auxiliary Enterprises-Sales/Services	2,485,000	1,023,779	41.2%	9,689,523	1,182,679	12.2%
Decrease in Net Position-Call 2006 Bonds	-	-	-	12,350,013	-	0.0%
Building Fund	560,000	139,559	24.9%	265,000	37,962	14.3%
Total Unrestricted	160,280,731	35,501,511	22.1%	167,465,768	31,740,865	19.0%
Restricted						
Grants and Contracts	31,795,342	11,123,179	35.0%	30,372,529	11,243,669	37.0%
Debt Service- General Obligation Bonds	3,442,600	227,807	6.6%	2,679,692	159,425	5.9%
State Allocation-On-Behalf Benefits	6,665,110	1,655,183	24.8%	6,981,827	1,745,457	25.0%
Total Restricted	41,903,052	13,006,169	31.0%	40,034,048	13,148,551	32.8%
Transfers						
Transfer for Revenue Bonds	-	-	-	1,114,522	-	0.0%
Transfer to Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Transfer to Auxiliary Fund-Childcare	308,379	73,775	23.9%	209,567	61,723	29.5%
Transfer to Grant Fund-Matching	94,248	16,040	17.0%	85,108	11,736	13.8%
Total Transfers	14,602,627	89,815	0.6%	12,146,799	73,459	0.6%
Total Revenues and Transfers	\$ 216,786,410	\$ 48,597,495	22.4%	\$ 219,646,615	\$ 44,962,875	20.5%
Expenses						
Unrestricted						
Instruction	\$ 67,642,412	\$ 17,208,204	25.4%	\$ 63,445,829	\$ 16,902,249	26.6%
Public Service	199,531	55,854	28.0%	142,327	32,928	23.1%
Academic Support	11,728,641	3,093,482	26.4%	9,959,467	2,666,533	26.8%
Student Services	12,891,404	2,924,715	22.7%	10,655,110	2,694,661	25.3%
Institutional Support	40,723,629	6,890,840	16.9%	26,689,693	5,344,584	20.0%
Operation and Maintenance of Plant	13,706,276	2,788,214	20.3%	9,603,653	2,140,909	22.3%
Revenue Bonds - 2008	1,113,337	-	0.0%	1,114,522	-	0.0%
Auxiliary Enterprises	2,773,492	719,711	25.9%	9,689,523	1,525,368	15.7%
Building Fund	33,854,000	1,052,651	3.1%	17,881,602	3,033,820	17.0%
Total Unrestricted Expenses	184,632,722	34,733,670	18.8%	149,181,727	34,341,053	23.0%
Other Transfers/Reserves						
Mandatory Transfers - Grants	94,248	16,040	17.0%	85,108	11,736	13.8%
Non-Mandatory Transfers - Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Non-Mandatory Transfers - Childcare	308,379	73,775	23.9%	209,567	61,723	29.5%
Reserves	2,173,670	-	0.0%	12,518,353	-	0.0%
Total Other Transfer/Reserves	16,776,297	89,815	0.5%	23,550,630	73,459	0.3%
Restricted						
Grants and Contracts-Scholarships	31,795,342	11,087,037	34.9%	30,372,529	11,255,405	37.1%
Debt Service - General Obligation	3,052,675	-	0.0%	15,729,705	-	0.0%
State Allocation-On-Behalf Benefits	6,665,110	1,655,183	24.8%	6,981,827	1,745,457	25.0%
Total Restricted Expenses	41,513,127	12,742,220	30.7%	53,084,061	13,000,862	24.5%
Other Expenses						
Depreciation	8,793,386	2,187,882	24.9%	8,392,630	2,098,158	25.0%
Capitalized Expenses - Operating	(2,467,071)	(99,616)	4.0%	(1,342,248)	(225,876)	16.8%
Capitalized Expenses - Building Fund Expenses	(33,589,792)	(770,638)	2.3%	(12,257,468)	(1,858,994)	15.2%
Capitalized Expenses - Restricted	(478,485)	(80,425)	16.8%	(395,203)	(56,787)	14.4%
Capitalized Expenses - Auxiliary	(99,817)	(15,467)	15.5%	(26,207)	-	0.0%
Total Other Expenses	(27,263,477)	1,221,736	(4.5%)	(5,628,496)	(43,499)	0.8%
Total Expenses and Transfers	\$ 215,658,669	\$ 48,787,441	22.6%	\$ 220,187,922	\$ 47,371,875	21.5%
Excess (Deficit) of Revenues Over Expenses	1,127,741	(189,946)		(541,307)	(2,408,999)	
Total Expenses and Change to Net Position	\$ 216,786,410	\$ 48,597,495	22.4%	\$ 219,646,615	\$ 44,962,875	20.5%

Collin County Community College District
 Current Unrestricted Funds
 Revenues and Expenses
 For the Period Ending
 November 30, 2016

	FY 17 (25% Elapsed)			FY 16 (25% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
State Appropriations	\$ 33,744,731	\$ 11,284,664	33.4%	\$ 33,744,731	\$ 11,304,488	33.5%
Tuition and Fees	35,867,000	16,483,063	46.0%	33,673,132	14,682,636	43.6%
Taxes for Current Operations	85,560,000	5,992,040	7.0%	76,632,670	4,198,676	5.5%
Interest Income	825,000	244,143	29.6%	56,500	51,422	91.0%
Miscellaneous	1,239,000	334,263	27.0%	1,054,199	283,003	26.8%
Total Revenues	<u>\$ 157,235,731</u>	<u>\$ 34,338,173</u>	21.8%	<u>\$ 145,161,232</u>	<u>\$ 30,520,225</u>	21.0%
Expenses						
Instruction	\$ 67,642,412	\$ 17,208,204	25.4%	\$ 63,445,829	\$ 16,902,249	26.6%
Public Service	199,531	55,854	28.0%	142,327	32,928	23.1%
Academic Support	11,728,641	3,093,482	26.4%	9,959,467	2,666,533	26.8%
Student Services	12,891,404	2,924,715	22.7%	10,655,107	2,694,661	25.3%
Institutional Support	40,723,629	6,890,840	16.9%	26,689,693	5,344,584	20.0%
Plant Operations & Maintenance	13,706,276	2,788,214	20.3%	9,603,653	2,140,909	22.3%
Total Unrestricted Expenses	<u>146,891,893</u>	<u>32,961,309</u>	22.4%	<u>120,496,077</u>	<u>29,781,864</u>	24.7%
Transfers						
Non-Mandatory:						
Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Childcare	308,379	73,775	23.9%	209,567	61,723	29.5%
Mandatory:						
Grants and Contracts	94,248	16,040	17.0%	85,108	11,736	13.8%
Debt Service - 2008 Bonds	1,113,337	-	0.0%	1,114,522	-	0.0%
Debt Service - 2006 Bonds	-	-	-	12,350,013	-	0.0%
Total Transfers	<u>15,715,964</u>	<u>89,815</u>	0.6%	<u>24,496,812</u>	<u>73,459</u>	0.3%
Reserves						
Reserves for Current Operations	-	-	-	2,000,000	-	0.0%
Reserves for Encumbrances	-	-	-	300,000	-	0.0%
Reserves for Salary Adjustments	-	-	-	6,500,000	-	0.0%
Reserves for Strategic Initiatives	-	-	-	1,500,000	-	0.0%
Reserves for Supplemental	2,173,670	-	0.0%	2,218,353	-	0.0%
Total Reserves	<u>2,173,670</u>	<u>-</u>	0.0%	<u>12,518,353</u>	<u>-</u>	0.0%
Total Expenses, Transfers, and Reserves	<u>\$ 164,781,527</u>	<u>\$ 33,051,124</u>	20.1%	<u>\$ 157,511,242</u>	<u>\$ 29,855,324</u>	19.0%
Excess (Deficit) of Revenues Over Expenses	<u>(7,545,796)</u>	<u>1,287,049</u>	(17.1%)	<u>(12,350,010)</u>	<u>664,901</u>	(5.4%)
Total Expenses and Change to Net Position	<u>\$ 157,235,731</u>	<u>\$ 34,338,173</u>	21.8%	<u>\$ 145,161,232</u>	<u>\$ 30,520,225</u>	21.0%

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 November 30, 2016

	FY 17 (25% Elapsed)			FY 16 (25% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Barnes & Noble Commission	\$ 850,000	\$ 551,791	64.9%	\$ -	\$ -	-
Bookstore Sales	-	-	-	7,754,070	730,695	9.4%
Food services	100,000	31,589	31.6%	82,535	13,207	16.0%
Child Development Lab	191,422	124,097	64.8%	191,422	111,922	58.5%
Rentals-facilities, cell towers	280,480	70,640	25.2%	280,000	64,129	22.9%
Student activities	547,800	256,017	46.7%	527,000	247,228	46.9%
Print Shop/Copier	415,266	41,544	10.0%	570,000	51,948	9.1%
Other	100,032	21,875	21.9%	164,052	25,273	15.4%
Total	\$ 2,485,000	\$ 1,097,554	44.2%	\$ 9,569,079	\$ 1,244,402	13.0%
Expenses						
Salaries	\$ 805,423	\$ 169,666	21.1%	\$ 1,305,452	\$ 312,901	24.0%
Benefits	205,249	44,787	21.8%	249,192	66,124	26.5%
Supplies	137,488	33,402	24.3%	129,735	33,714	26.0%
Operating expenses	530,168	199,750	37.7%	6,559,924	856,088	13.1%
Travel	(37,407)	2,037	-5.4%	29,493	3,596	0.1
Non-capital	27,770	3,777	0.14	6,940	450	6.5%
Contracted services	542,708	63,564	11.7%	916,975	83,998	9.2%
Scholarships	432,600	187,260	43.3%	431,200	168,496	39.1%
Other	129,493	15,467	11.9%	26,207	-	0.0%
Total Expenses	2,773,492	719,711	25.9%	9,655,118	1,525,368	15.8%
Excess (Deficit) of Revenues Over Expenses	(288,492)	377,843	(131.0%)	(86,039)	(280,966)	326.6%
Total Expenses and Change in Net Position	\$ 2,485,000	\$ 1,097,554	44.2%	\$ 9,569,079	\$ 1,244,402	13.0%

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 November 30, 2016

	FY 17 (25% Elapsed)			FY 16 (25% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ 200,000	\$ -	0.0%	\$ 200,000	\$ -	0.0%
Investment Interest	360,000	139,559	38.8%	65,000	37,962	58.4%
Total Revenues	<u>560,000</u>	<u>139,559</u>	24.9%	<u>265,000</u>	<u>37,962</u>	14.3%
Non-mandatory Transfer						
Transfer from Current Unrestricted	14,200,000	-	0.0%	10,737,602	-	0.0%
Total Revenues and Transfers	<u>\$ 14,760,000</u>	<u>\$ 139,559</u>	0.9%	<u>\$ 11,002,602</u>	<u>\$ 37,962</u>	0.3%
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 9,167,790	\$ 1,688,570	18.4%
Architect	-	-	-	163,300	41,408	25.4%
Civil Engineering	-	-	-	172,080	7,180	4.2%
Materials Testing	-	-	-	1,920	-	0.0%
Capital Furniture/Equipment	(242,121)	-	0.0%	826,470	121,835	14.7%
Non-Capital Equipment and Supplies	255,971	15,500	6.1%	3,408,142	696,344	20.4%
Total Expenses-HSC	<u>13,850</u>	<u>15,500</u>	111.9%	<u>13,739,702</u>	<u>2,555,338</u>	18.6%
Public Safety Center (PSC)						
Construction	25,491,863	13,130	0.1%	546,870	-	0.0%
Consultants	-	-	0%	3,130	-	0.0%
Architect	700,000	117,250	16.8%	1,172,500	-	0.0%
Civil Engineering	6,000	-	0.0%	100,000	-	0.0%
Materials Testing	6,000	38,470	641.2%	100,000	-	0.0%
Non-Capital Equipment and Supplies	137	137	100.0%	-	-	-
Total Expenses- PSC	<u>26,204,000</u>	<u>168,987</u>	0.6%	<u>1,922,500</u>	<u>-</u>	0.0%
Land Purchase						
Wylie	6,650,000	604,488	9.1%	3,200	-	0.0%
Farmersville	500,000	-	0.0%	-	-	-
Celina	486,150	-	0.0%	-	-	-
Total Land Purchases	<u>7,636,150</u>	<u>604,488</u>	7.9%	<u>3,200</u>	<u>-</u>	0.0%
Renewal and Replacement (R&R)						
SCC	-	223,554	-	966,984	337,693	34.9%
CPC	-	-	-	274,330	44,392	16.2%
PRC	-	30,576	-	706,387	96,397	13.6%
CYC	-	9,547	-	196,499	-	0.0%
CHEC	-	-	-	22,000	-	0.0%
Grounds	-	-	-	50,000	-	0.0%
Total Expenses-R&R	<u>-</u>	<u>263,676</u>	-	<u>2,216,200</u>	<u>478,482</u>	21.6%
Total Expenses-All Bldg Fund	<u>\$ 33,854,000</u>	<u>\$ 1,052,651</u>	3.1%	<u>\$ 17,881,602</u>	<u>\$ 3,033,820</u>	17.0%
Excess (Deficit) Revenues over Expenses	<u>(19,094,000)</u>	<u>(913,092)</u>	4.8%	<u>(6,879,000)</u>	<u>(2,995,859)</u>	43.6%
Total Expenses and Change to Net Position	<u>\$ 14,760,000</u>	<u>\$ 139,559</u>	0.9%	<u>\$ 11,002,602</u>	<u>\$ 37,962</u>	0.3%

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For Period Ending
 November 30, 2016

	FY 17 (25% Elapsed)			FY 16 (25% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,327,026	\$ 9,514,606	34.8%	\$ 27,912,629	\$ 10,229,188	36.6%
State	9,444,310	2,555,995	27.1%	9,431,727	2,327,054	24.7%
Local/Private	1,689,116	707,761	41.9%	10,000	432,884	4328.8%
Total Restricted Revenues	<u>38,460,452</u>	<u>12,778,362</u>	33.2%	<u>37,354,356</u>	<u>12,989,126</u>	34.8%
Matching	94,248	16,040	17.0%	85,108	11,736	13.8%
Total Revenues and Matching	<u>\$ 38,554,700</u>	<u>\$ 12,794,402</u>	33.2%	<u>\$ 37,439,464</u>	<u>\$ 13,000,862</u>	34.7%
Expenses						
Instruction	\$ 4,607,270	\$ 1,044,185	22.7%	\$ 5,066,835	\$ 1,151,024	22.7%
Public Service	1,258,797	285,756	22.7%	1,827,893	270,158	14.8%
Academic Support	2,832,506	366,519	12.9%	2,409,633	857,514	35.6%
Student Services	1,690,044	302,910	17.9%	1,491,259	360,508	24.2%
Institutional Support	1,141,218	283,405	24.8%	989,358	247,339	25.0%
Scholarships and Fellowships	26,930,617	10,459,446	38.8%	25,569,378	10,114,319	39.6%
Total Restricted Expenses	<u>38,460,452</u>	<u>12,742,220</u>	33.1%	<u>37,354,356</u>	<u>13,000,862</u>	34.8%
Excess Revenue (Deficit) over Expenses	<u>94,248</u>	<u>52,182</u>	55.4%	<u>85,108</u>	<u>-</u>	0.0%
Total Expenses and Change to Net Position	<u>\$ 38,554,700</u>	<u>\$ 12,794,402</u>	33.2%	<u>\$ 37,439,464</u>	<u>\$ 13,000,862</u>	34.7%

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
November 30, 2016

	FY 17 (25% Elapsed)			FY 16 (25% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,440,000	\$ 227,267	6.6%	\$ 2,679,692	\$ 159,248	5.9%
Interest	2,600	540	20.8%	-	177	-
Total Revenue	<u>3,442,600</u>	<u>227,807</u>	6.6%	<u>2,679,692</u>	<u>159,425</u>	5.9%
Transfers from Current Unrestricted						
2006 GO Bonds	-	-	-	12,350,013	-	0.0%
2008 Revenue Bonds	1,113,337	-	0.0%	1,114,522	-	0.0%
Total Transfers	<u>1,113,337</u>	<u>-</u>	0.0%	<u>13,464,535</u>	<u>-</u>	0.0%
Total Revenues and Transfers	<u>\$ 4,555,937</u>	<u>\$ 227,807</u>	5.0%	<u>\$ 16,144,227</u>	<u>\$ 159,425</u>	1.0%
Expenses						
2006 Series General Obligation Bonds						
Bond Principal	\$ -	\$ -	-	\$ 12,445,000	\$ -	0.0%
Bond Interest	-	-	-	239,680	-	0.0%
2010 Series General Obligation Bonds						
Bond Principal	2,320,000	-	0.0%	2,245,000	-	0.0%
Bond Interest	732,675	-	0.0%	800,025	-	0.0%
2008 Series Revenue Bonds						
Bond Principal	1,065,000	-	0.0%	1,035,000	-	0.0%
Bond Interest	48,337	-	0.0%	79,522	-	0.0%
Total Expenses	<u>\$ 4,166,012</u>	<u>\$ -</u>	0.0%	<u>\$ 16,844,227</u>	<u>\$ -</u>	0.0%
Excess (Deficit) Revenues over Expenses	389,925	227,807	58.4%	(700,000)	159,425	(22.8%)
Total Expenses and Change to Net Position	<u>\$ 4,555,937</u>	<u>\$ 227,807</u>	5.0%	<u>\$ 16,144,227</u>	<u>\$ 159,425</u>	1.0%

Collin County Community College District
Statement of Net Position
December 31, 2016

	<u>2017</u>
Assets	
Current assets	
Cash and cash equivalents	\$ 140,446,123
Accounts receivable (net of allowance for doubtful accounts of \$464,658)	12,334,966
Short term investments	91,045,856
Tax receivable (net of allowance for doubtful accounts of \$666,190)	182,897
Consumable inventory	34,164
Inventories for resale	(4,397)
Prepaid expenses	219,448
Total current assets	<u>244,259,056</u>
Noncurrent assets	
Long term investments	41,549,000
Capital assets, net	
Not subject to depreciation	26,032,332
Subject to depreciation	262,371,276
Total noncurrent assets	<u>329,952,608</u>
Total assets	<u>\$ 574,211,665</u>
Deferred outflows related to pensions	<u>\$ 8,403,433</u>
Liabilities	
Current liabilities	
Accounts payable	\$ 2,510,220
Accrued liabilities	220,430
Funds held for others	379,223
Unearned revenue	13,126,965
Accrued compensable absences payable	132,024
Bonds payable - current portion	3,385,000
Total current liabilities	<u>19,753,862</u>
Noncurrent liabilities	
Accrued compensable absences payable	901,468
Pension liability	21,734,977
Bonds payable	15,981,467
Total noncurrent liabilities	<u>38,617,912</u>
Total liabilities	<u>\$ 58,371,774</u>
Deferred inflows related to pensions	<u>\$ 6,276,680</u>
Net position	
Net investment in capital assets	269,037,141
Restricted for:	
Expendable	
Student aid/non-governmental grants and contracts	2,213,109
Student loans	43,415
Reserve debt service	2,442,351
Unrestricted	<u>243,970,358</u>
Total net position	<u>\$ 517,706,374</u>

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
December 31, 2016

	FY 17 (33.3% Elapsed)			FY 16 (33.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 33,744,731	\$ 14,484,794	42.9%	\$ 33,744,731	\$ 14,501,788	43.0%
Tuition and Fees	35,867,000	16,804,713	46.9%	33,673,132	23,877,752	70.9%
Taxes for Current Operations	85,560,000	45,941,962	53.7%	76,632,670	37,904,453	49.5%
Investment Income	825,000	326,476	39.6%	56,500	75,121	133.0%
Miscellaneous	1,239,000	413,501	33.4%	1,054,199	366,479	34.8%
Auxiliary Enterprises-Sales/Services	2,787,000	1,077,021	38.6%	9,689,523	1,580,927	16.3%
Decrease in Net Position-Call 2006 Bonds	-	-	-	12,350,013	-	0.0%
Building Fund	560,000	194,203	34.7%	265,000	54,122	20.4%
Total Unrestricted	160,582,731	79,242,670	49.3%	167,465,768	78,360,642	46.8%
Restricted						
Grants and Contracts	31,795,342	11,393,522	35.8%	30,372,529	11,581,301	38.1%
Debt Service- General Obligation Bonds	3,442,600	1,785,856	51.9%	2,679,692	1,437,998	53.7%
State Allocation-On-Behalf Benefits	6,665,110	2,213,109	33.2%	6,981,827	2,324,948	33.3%
Total Restricted	41,903,052	15,392,488	36.7%	40,034,048	15,344,247	38.3%
Transfers						
Transfer for Revenue Bonds	-	-	-	1,114,522	-	0.0%
Transfer to Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Transfer to Auxiliary Fund-Childcare	308,379	96,811	31.4%	209,567	79,232	37.8%
Transfer to Grant Fund-Matching	94,248	21,246	22.5%	85,108	16,153	19.0%
Total Transfers	14,602,627	118,056	0.8%	12,146,799	95,385	0.8%
Total Revenues and Transfers	\$ 217,088,410	\$ 94,753,214	43.6%	\$ 219,646,615	\$ 93,800,274	42.7%
Expenses						
Unrestricted						
Instruction	\$ 67,613,410	\$ 22,797,713	33.7%	\$ 63,445,829	\$ 22,298,766	35.1%
Public Service	199,531	61,633	30.9%	142,327	38,281	26.9%
Academic Support	11,843,545	3,731,697	31.5%	9,959,467	3,470,742	34.8%
Student Services	13,038,712	3,831,209	29.4%	10,655,110	3,553,675	33.4%
Institutional Support	40,485,845	8,926,975	22.0%	26,689,693	7,205,517	27.0%
Operation and Maintenance of Plant	13,706,276	3,542,815	25.8%	9,603,653	2,966,212	30.9%
Revenue Bonds - 2008	1,113,337	-	0.0%	1,114,522	-	0.0%
Auxiliary Enterprises	3,460,101	913,498	26.4%	9,689,523	1,897,798	19.6%
Building Fund	33,862,000	2,432,742	7.2%	17,881,602	6,352,392	35.5%
Total Unrestricted Expenses	185,322,757	46,238,282	25.0%	149,181,727	47,783,384	32.0%
Other Transfers/Reserves						
Mandatory Transfers - Grants	94,248	21,246	22.5%	85,108	16,153	19.0%
Non-Mandatory Transfers - Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Non-Mandatory Transfers - Childcare	308,379	96,811	31.4%	209,567	79,232	37.8%
Reserves	1,497,774	-	0.0%	12,518,353	-	0.0%
Total Other Transfer/Reserves	16,100,401	118,056	0.7%	23,550,630	95,385	0.4%
Restricted						
Grants and Contracts-Scholarships	31,795,342	11,375,846	35.8%	30,372,529	11,597,454	38.2%
Debt Service - General Obligation	3,052,675	-	0.0%	15,729,705	8,782	0.1%
State Allocation-On-Behalf Benefits	6,665,110	2,213,109	33.2%	6,981,827	2,324,948	33.3%
Total Restricted Expenses	41,513,127	13,588,955	32.7%	53,084,061	13,931,184	26.2%
Other Expenses						
Depreciation	8,793,386	2,917,175	33.2%	8,392,630	2,098,158	25.0%
Capitalized Expenses - Operating	(2,451,103)	(365,527)	14.9%	(1,347,111)	(295,278)	21.9%
Capitalized Expenses - Building Fund Expenses	(33,589,792)	(2,040,852)	6.1%	(12,291,468)	(5,003,469)	40.7%
Capitalized Expenses - Restricted	(491,133)	(103,162)	21.0%	(395,203)	(83,282)	21.1%
Capitalized Expenses - Auxiliary	(99,817)	(15,467)	15.5%	(16,207)	-	0.0%
Total Other Expenses	(27,247,509)	392,167	(1.4%)	(5,657,359)	(3,283,872)	58.0%
Total Expenses and Transfers	215,688,776	60,337,461	28.0%	220,159,059	58,526,080	26.6%
Excess (Deficit) of Revenues Over Expenses	1,399,634	34,415,754		(512,444)	35,274,194	
Total Expenses and Change to Net Position	\$ 217,088,410	\$ 94,753,214	43.6%	\$ 219,646,615	\$ 93,800,274	42.7%

Collin County Community College District
 Current Unrestricted Funds
 Revenues and Expenses
 For the Period Ending
 December 31, 2016

	FY 17 (33.3% Elapsed)			FY 16 (33.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
State Appropriations	\$ 33,744,731	\$ 14,484,794	42.9%	\$ 33,744,731	\$ 14,501,788	43.0%
Tuition and Fees	35,867,000	16,804,713	46.9%	33,673,132	23,877,752	70.9%
Taxes for Current Operations	85,560,000	45,941,962	53.7%	76,632,670	37,904,453	49.5%
Interest Income	825,000	326,476	39.6%	56,500	75,121	133.0%
Miscellaneous	1,239,000	413,501	33.4%	1,054,199	366,479	34.8%
Total Revenues	<u>\$ 157,235,731</u>	<u>\$ 77,971,446</u>	49.6%	<u>\$ 145,161,232</u>	<u>\$ 76,725,593</u>	52.9%
Expenses						
Instruction	\$ 67,613,410	\$ 22,797,713	33.7%	\$ 63,445,829	\$ 22,298,766	35.1%
Public Service	199,531	61,633	30.9%	142,327	38,281	26.9%
Academic Support	11,843,545	3,731,697	31.5%	9,959,467	3,470,742	34.8%
Student Services	13,038,712	3,831,209	29.4%	10,655,107	3,553,675	33.4%
Institutional Support	40,485,845	8,926,975	22.0%	26,689,693	7,205,517	27.0%
Plant Operations & Maintenance	13,706,276	3,542,815	25.8%	9,603,653	2,966,212	30.9%
Total Unrestricted Expenses	<u>146,887,319</u>	<u>42,892,043</u>	29.2%	<u>120,496,077</u>	<u>39,533,193</u>	32.8%
Transfers						
Non-Mandatory:						
Building Fund	14,200,000	-	0.0%	10,737,602	-	0.0%
Childcare	308,379	96,811	31.4%	209,567	79,232	37.8%
Mandatory:						
Grants and Contracts	94,248	21,246	22.5%	85,108	16,153	19.0%
Debt Service - 2008 Bonds	1,113,337	-	0.0%	1,114,522	-	0.0%
Debt Service - 2006 Bonds	-	-	-	12,350,013	-	0.0%
Total Transfers	<u>15,715,964</u>	<u>118,056</u>	0.8%	<u>24,496,812</u>	<u>95,385</u>	0.4%
Reserves						
Reserves for Current Operations	-	-	-	2,000,000	-	0.0%
Reserves for Encumbrances	-	-	-	300,000	-	0.0%
Reserves for Salary Adjustments	-	-	-	6,500,000	-	0.0%
Reserves for Strategic Initiatives	-	-	-	1,500,000	-	0.0%
Reserves for Supplemental	1,497,774	-	0.0%	2,218,353	-	0.0%
Total Reserves	<u>1,497,774</u>	<u>-</u>	0.0%	<u>12,518,353</u>	<u>-</u>	0.0%
Total Expenses, Transfers, and Reserves	<u>164,101,057</u>	<u>43,010,099</u>	26.2%	<u>157,511,242</u>	<u>39,628,577</u>	25.2%
Excess (Deficit) of Revenues Over Expenses	<u>(6,865,326)</u>	<u>34,961,347</u>	(509.2%)	<u>(12,350,010)</u>	<u>37,097,016</u>	(300.4%)
Total Expenses and Change to Net Position	<u>\$ 157,235,731</u>	<u>\$ 77,971,446</u>	49.6%	<u>\$ 145,161,232</u>	<u>\$ 76,725,593</u>	52.9%

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 December 31, 2016

	FY 17 (33.3% Elapsed)			FY 16 (33.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Barnes & Noble Commission	\$ 850,000	\$ 555,770	65.4%	\$ -	\$ -	-
Bookstore Sales	-	-	-	7,754,070	905,182	11.7%
Food services	250,000	40,955	16.4%	82,535	23,418	28.4%
Child Development Lab	191,422	163,450	85.4%	191,422	145,950	76.2%
Rentals-facilities, cell towers	280,480	87,653	31.3%	280,000	82,694	29.5%
Student activities	547,800	256,006	46.7%	527,000	404,868	76.8%
Print Shop/Copier	415,266	47,547	11.4%	570,000	70,114	12.3%
Other	100,032	22,450	22.4%	164,052	27,933	17.0%
Total	<u>\$ 2,635,000</u>	<u>\$ 1,173,832</u>	44.5%	<u>\$ 9,569,079</u>	<u>\$ 1,660,158</u>	17.3%
Expenses						
Salaries	\$ 1,031,689	\$ 230,073	22.3%	\$ 1,305,452	\$ 417,445	32.0%
Benefits	255,328	59,152	23.2%	249,192	88,105	35.4%
Supplies	166,488	39,845	23.9%	142,435	39,324	27.6%
Operating expenses	660,068	264,054	40.0%	6,561,094	1,009,865	15.4%
Travel	(37,407)	2,151	-5.8%	29,493	3,730	0.1
Non-capital	128,270	8,706	0.07	19,940	450	2.3%
Contracted services	693,572	104,013	15.0%	913,105	166,676	18.3%
Scholarships	432,600	190,035	43.9%	431,200	172,203	39.9%
Other	129,493	15,467	11.9%	16,207	-	0.0%
Total Expenses	<u>3,460,101</u>	<u>913,498</u>	26.4%	<u>9,668,118</u>	<u>1,897,798</u>	19.6%
Excess (Deficit) of Revenues Over Expenses	<u>(825,101)</u>	<u>260,334</u>	(31.6%)	<u>(99,039)</u>	<u>(237,640)</u>	239.9%
Total Expenses and Change in Net Position	<u>\$ 2,635,000</u>	<u>\$ 1,173,832</u>	44.5%	<u>\$ 9,569,079</u>	<u>\$ 1,660,158</u>	17.3%

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 December 31, 2016

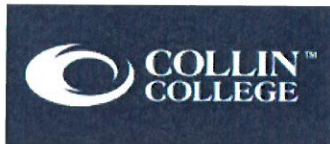
	FY 17 (33.3% Elapsed)			FY 16 (33.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ 200,000	\$ -	0.0%	\$ 200,000	\$ -	0.0%
Investment Interest	360,000	194,203	53.9%	65,000	54,122	83.3%
Total Revenues	<u>560,000</u>	<u>194,203</u>	34.7%	<u>265,000</u>	<u>54,122</u>	20.4%
Non-mandatory Transfer						
Transfer from Current Unrestricted	14,200,000	-	0.0%	10,737,602	-	0.0%
Total Revenues and Transfers	<u>\$ 14,760,000</u>	<u>\$ 194,203</u>	1.3%	<u>\$ 11,002,602</u>	<u>\$ 54,122</u>	0.5%
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 9,167,790	\$ 4,802,792	52.4%
Architect	-	-	-	163,300	50,610	31.0%
Civil Engineering	-	-	-	172,080	16,081	9.3%
Materials Testing	-	-	-	1,920	-	0.0%
Capital Furniture/Equipment	-	-	-	860,470	121,835	14.2%
Non-Capital Equipment and Supplies	13,850	15,631	112.9%	3,374,142	812,251	24.1%
Total Expenses-HSC	<u>13,850</u>	<u>15,631</u>	112.9%	<u>13,739,702</u>	<u>5,803,570</u>	42.2%
Public Safety Center (PSC)						
Construction	25,491,863	13,130	0.1%	546,870	-	0.0%
Consultants	-	-	0%	3,130	-	0.0%
Architect	700,000	175,875	25.1%	1,172,500	12,150	1.0%
Civil Engineering	6,000	-	0.0%	100,000	-	0.0%
Materials Testing	6,000	38,470	641.2%	100,000	-	0.0%
Non-Capital Equipment and Supplies	8,137	3,496	43.0%	-	-	-
Total Expenses- PSC	<u>26,212,000</u>	<u>230,971</u>	0.9%	<u>1,922,500</u>	<u>12,150</u>	0.6%
Land Purchase						
Wylie	6,650,000	1,816,077	27.3%	3,200	-	0.0%
Farmersville	500,000	-	0.0%	-	-	-
Celina	486,150	-	0.0%	-	-	-
Total Land Purchases	<u>7,636,150</u>	<u>1,816,077</u>	23.8%	<u>3,200</u>	<u>-</u>	0.0%
Renewal and Replacement (R&R)						
SCC	-	223,554	-	966,984	372,768	38.5%
CPC	-	-	-	274,330	44,392	16.2%
PRC	-	136,963	-	706,387	119,512	16.9%
CYC	-	9,547	-	196,499	-	0.0%
CHEC	-	-	-	22,000	-	0.0%
Grounds	-	-	-	50,000	-	0.0%
Total Expenses-R&R	<u>-</u>	<u>370,063</u>	-	<u>2,216,200</u>	<u>536,673</u>	24.2%
Total Expenses-All Bldg Fund	<u>33,862,000</u>	<u>2,432,742</u>	7.2%	<u>17,881,602</u>	<u>6,352,392</u>	35.5%
Excess (Deficit) Revenues over Expenses	<u>(19,102,000)</u>	<u>(2,238,539)</u>	11.7%	<u>(6,879,000)</u>	<u>(6,298,270)</u>	91.6%
Total Expenses and Change to Net Position	<u>\$ 14,760,000</u>	<u>\$ 194,203</u>	1.3%	<u>\$ 11,002,602</u>	<u>\$ 54,122</u>	0.5%

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For Period Ending
 December 31, 2016

	FY 17 (33.3% Elapsed)			FY 16 (33.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,327,026	\$ 9,676,987	35.4%	\$ 27,912,629	\$ 10,493,902	37.6%
State	9,444,310	3,203,435	33.9%	9,431,727	2,373,130	25.2%
Local/Private	1,689,116	726,210	43.0%	10,000	459,726	4597.3%
Total Restricted Revenues	<u>38,460,452</u>	<u>13,606,631</u>	35.4%	<u>37,354,356</u>	<u>13,326,758</u>	35.7%
Matching	94,248	21,246	22.5%	85,108	16,153	19.0%
Total Revenues and Matching	<u>\$ 38,554,700</u>	<u>\$ 13,627,877</u>	35.3%	<u>\$ 37,439,464</u>	<u>\$ 13,342,911</u>	35.6%
Expenses						
Instruction	\$ 4,607,270	\$ 1,374,971	29.8%	\$ 5,066,835	\$ 1,156,842	22.8%
Public Service	1,258,797	375,410	29.8%	1,827,893	335,709	18.4%
Academic Support	2,832,506	496,073	17.5%	2,409,633	910,238	37.8%
Student Services	1,690,044	444,224	26.3%	1,491,259	459,953	30.8%
Institutional Support	1,141,218	378,934	33.2%	989,358	247,339	25.0%
Scholarships and Fellowships	26,930,617	10,519,343	39.1%	25,569,378	10,232,829	40.0%
Total Restricted Expenses	<u>38,460,452</u>	<u>13,588,955</u>	35.3%	<u>37,354,356</u>	<u>13,342,911</u>	35.7%
Excess Revenue (Deficit) over Expenses	94,248	38,922	41.3%	85,108	-	0.0%
Total Expenses and Change to Net Position	<u>\$ 38,554,700</u>	<u>\$ 13,627,877</u>	35.3%	<u>\$ 37,439,464</u>	<u>\$ 13,342,911</u>	35.6%

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
December 31, 2016

	FY 17 (33.3% Elapsed)			FY 16 (33.3% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,440,000	\$ 1,784,913	51.9%	\$ 2,679,692	\$ 1,437,648	53.6%
Interest	2,600	944	36.3%	-	351	-
Total Revenue	<u>3,442,600</u>	<u>1,785,856</u>	51.9%	<u>2,679,692</u>	<u>1,437,998</u>	53.7%
Transfers from Current Unrestricted						
2006 GO Bonds	-	-	-	12,350,013	-	0.0%
2008 Revenue Bonds	1,113,337	-	0.0%	1,114,522	-	0.0%
Total Transfers	<u>1,113,337</u>	<u>-</u>	0.0%	<u>13,464,535</u>	<u>-</u>	0.0%
Total Revenues and Transfers	<u>\$ 4,555,937</u>	<u>\$ 1,785,856</u>	39.2%	<u>\$ 16,144,227</u>	<u>\$ 1,437,998</u>	8.9%
Expenses						
2006 Series General Obligation Bonds						
Bond Principal	\$ -	\$ -	-	\$ 12,445,000	\$ -	0.0%
Bond Interest	-	-	-	239,680	-	0.0%
2010 Series General Obligation Bonds						
Bond Principal	2,320,000	-	0.0%	2,245,000	-	0.0%
Bond Interest	732,675	-	0.0%	800,025	-	0.0%
2008 Series Revenue Bonds						
Bond Principal	1,065,000	-	0.0%	1,035,000	-	0.0%
Bond Interest	48,337	-	0.0%	79,522	-	0.0%
Total Expenses	<u>4,166,012</u>	<u>-</u>	0.0%	<u>16,844,227</u>	<u>-</u>	0.0%
Excess (Deficit) Revenues over Expenses	389,925	1,785,856	458.0%	(700,000)	1,437,998	(205.4%)
Total Expenses and Change to Net Position	<u>\$ 4,555,937</u>	<u>\$ 1,785,856</u>	39.2%	<u>\$ 16,144,227</u>	<u>\$ 1,437,998</u>	8.9%



Monthly Investment Report
November 30, 2016



An Evolutionary/Revolutionary Month

There was excessive speculation early in November that a Trump win would delay a rate increase but the reaction has made it a near certainty. Trump's spending plans, along with Republican dual control of Congress, caused the market to quickly revise its outlook regarding the pace of Fed rate increases after seeing clear global reflation possibilities.

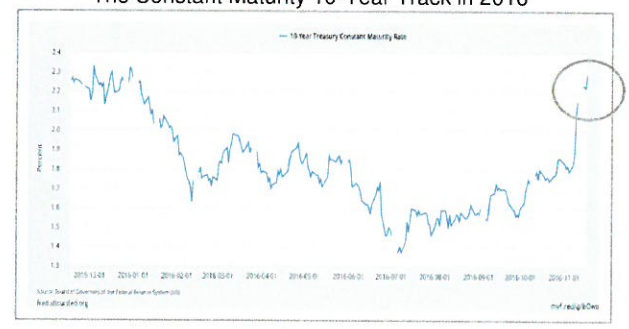
After one of the biggest price backups on record with the 10-year jumping 0.50%, the initial selloff in the U.S. bond and stock markets stabilized as investors calmed and began instead to look for investment opportunities – and higher rates. The negative reaction in the bond market, which boosted rates to the left of the decimal point, came from fear of a substantial fiscal expansion with pledges to lower taxes, spend more, restrict trade, inflation and higher interest rates. There is little consensus but projected actions foretell tax cuts (or possibly rewrites), a business friendly atmosphere, along with a review and substantial changes to both Dodd-Frank and ACA.

Several Fed Presidents like Jeffrey Lacker stated that the new projected fiscal policy may require higher interest rates. Chair Yellen's important testimony to the Congressional Joint Economic Committee echoed that sentiment and clearly signaled a December rate hike. She highlighted "recent improvements" and expects continuing growth. A new comment added to her standard speeches noted that "keeping rates on hold could spur excess risk-taking." At this time there is no fundamental reason for the Fed to disappoint. Of course the FOMC will want to see a modest continuation of growth.

In the meantime, the *Trumper Tantrum* dip in bond prices has caused pain for existing bondholders and future borrowers. The media did a notable job fueling the flames of fear and are not moderating appreciably, so the volatility will undoubtedly continue.

The constant led a bond selloff around the world initially then settled. The bigger picture is, if the Fed is able to "normalize" with higher interest rates, the benefits will include benefits of income to savers, reduction of pressures on pensions and could encourage banks to do more lending. For now, nothing has changed except we have a new President-elect. Bond yields remain near historic lows and the long-end of the curve is back to where it was at the beginning of the year.

The Constant Maturity 10-Year Track in 2016



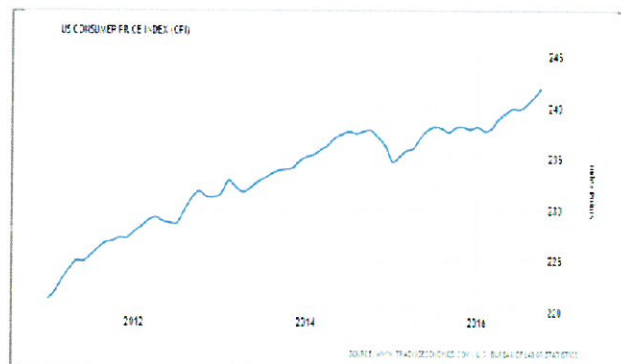
An Reflationary Domestic Trend

Much of the rate hike talk focuses on inflation which is very much in play. Those applying for a mortgage or selling a house see the downside. But, if you are risk-shy and *need* higher rates in the portfolio this looks like the end of a long drought.

In general the bond market dreads inflation because it eats up the value of interest. So, up go interest rates in anticipation. Cutting taxes while building infrastructure would mean sending the federal deficit through the roof unless growth takes off. More borrowing by Uncle Sam would put more upward pressure on interest rates. There has to be balance and uncertainty will act to moderate the rates as investors stay short buying a set number of bonds. Another counter pressure will be those international investors who still face extremely low rates in their own sovereign debt.

Tax cuts provide a little boost to growth. Infrastructure building provides a bigger one, since it puts people directly to work, making steel, building roads, stringing wire and the like. That hiring would come while unemployment is low at 4.9 percent. Layoffs are at a 43-year nadir. Wages were up 2.8% in October, the biggest one-year increase since 2009.

Throughout the economy are signs of growing or potential inflation boosts. US CPI moved up to levels not seen since April 2015 taking the YOY to 1.6% and PPI increased 1.2% over 12 months which is the highest rate in 2 years. And the all important housing starts soared 25.5% bringing it to a nine year high.

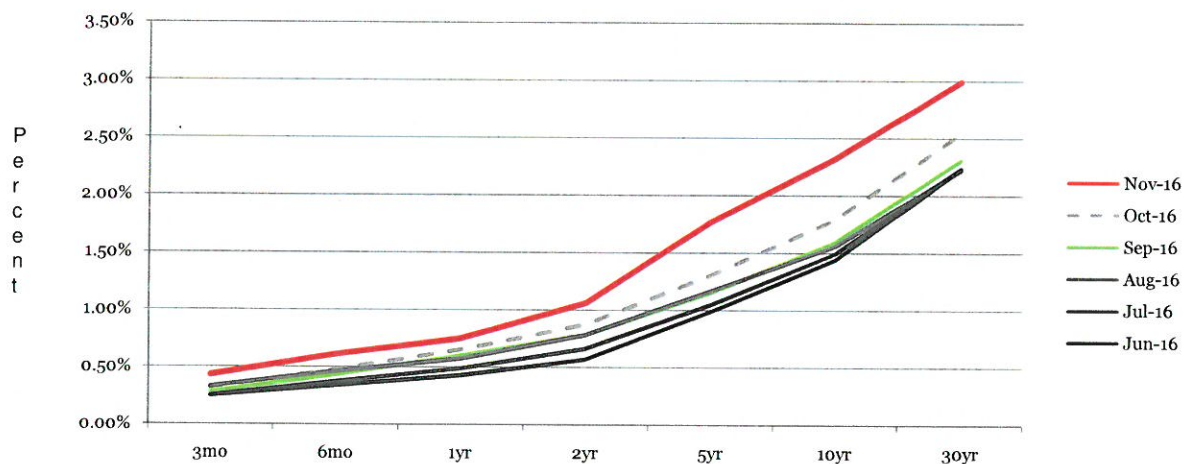


Retail sales showed a solid momentum up 0.8% with strength in both the core and underlying factors. A regional boost came from the business activity gauge in the Empire State (NY) manufacturing survey, the weakest of the recent main regional reports, which improved to +1.5 in November from -6.8 in October, support the inflationary outlook which the Fed has been searching for.

Overseas an inflationary pressure may be introduced if Iran's Oil Minister is correct in noting that it is "*highly probable*" members will reach an agreement to cut production at the early December OPEC meeting.

Rates are Moving Without the Fed

- Treasury rates soared across the yield curve following the national elections on inflation fears bringing the curve back to beginning year highs when optimism was also bubbling.
- The Federal Reserve is set to raise short-term rates in December probably by a quarter point. The betting now is that rate hikes will be very gradual, but an inflation scare could put the Fed in faster rate hike mode. Then again, all this inflation worry may come to naught. Tea Party conservatives hate deficit spending, and they could oppose the infrastructure plan.



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

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

Portfolio Summary Management Report

<u>Portfolio as of 10/31/16:</u>		<u>Portfolio as of 10/31/16:</u>	
Beginning Book Value	\$ 241,008,577	Ending Book Value	\$ 240,382,846
Beginning Market Value	\$ 241,019,166	Ending Market Value	\$ 240,199,582
		Unrealized Gain/Loss	\$ (183,264)
WAM at Beginning Period Date ¹	145 days	WAM at Ending Period Date ¹	161 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (819,584)
Average Yield to Maturity for period		0.650%	
Average Yield 3 Month Treasury Bill for period		0.360%	

Julie Bradley 4/10/17
 Julie Bradley, Associate V.P.
 Collin County Community College District

Barbara Jindra 1/10/17
 Barbara Jindra, Associate V.P.
 Collin County Community College District

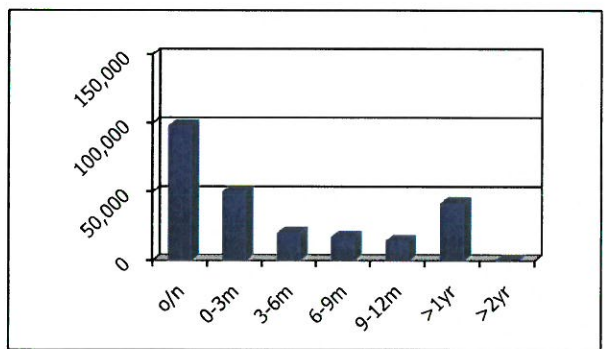
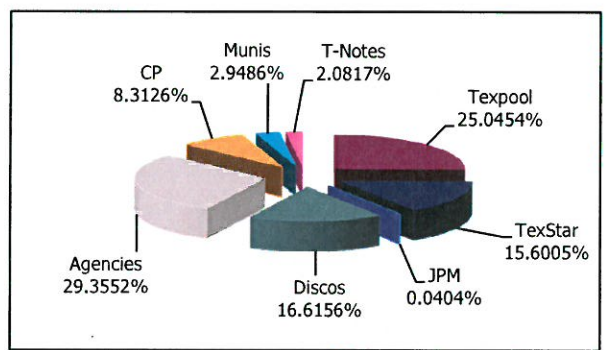
¹ WAM – weighted average maturity

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

Your Portfolio

As of November 30, 2016

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates have moved up in the last quarter offering some opportunities for diversification – especially for those with access to commercial paper. Past one year there are many more alternatives as rates creep up.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time.
- It is still time to reduce cash balances and stretch out longer and into the two year area if possible.
- The non-cash portion of your portfolio is yielding 0.82%.





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	20,000,000.00	19,981,922.22	19,981,922.22	8.31	75	33	0.899
Federal Agency Coupon Securities	70,549,000.00	70,378,545.45	70,564,803.50	29.36	582	445	0.910
Federal Agency Disc. -Amortizing	40,000,000.00	39,955,840.00	39,941,230.48	16.62	358	83	0.639
Treasury Coupon Securities	5,000,000.00	4,995,510.00	5,003,614.09	2.08	361	334	0.671
Municipal Bonds	7,000,000.00	7,084,490.00	7,088,000.83	2.95	268	211	0.807
TexStar	37,501,858.97	37,501,858.97	37,501,858.97	15.60	1	1	0.414
Texpool	60,204,803.82	60,204,803.82	60,204,803.82	25.05	1	1	0.399
JPMorgan Chase	96,611.92	96,611.92	96,611.92	0.04	1	1	0.000
Investments	240,352,274.71	240,199,582.38	240,382,845.83	100.00%	252	161	0.650
Cash and Accrued Interest							
Accrued Interest at Purchase		52,195.18	52,195.18				
Subtotal		52,195.18	52,195.18				
Total Cash and Investments	240,352,274.71	240,251,777.56	240,435,041.01		252	161	0.650

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		125,976.69	366,051.80

Reporting period 11/01/2016-11/30/2016
Data Updated: SET_CCCC: 12/02/2016 14:56
Run Date: 12/02/2016 - 14:56

Portfolio CCCC
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	3	17,500,000.00	17,500,000.00	7.28	0.852	422
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,980,400.00	4.15	0.744	98
Municipal Bonds	1	7,000,000.00	7,088,000.83	2.95	0.807	211
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,982,777.78	4.15	1.016	62
Treasury Coupon Securities	1	5,000,000.00	5,003,614.09	2.08	0.671	334
Texpool	1	24,509,669.87	24,509,669.87	10.20	0.399	1
TexStar	1	26,777,542.00	26,777,542.00	11.14	0.414	1
Subtotal	9	100,787,211.87	100,842,004.57	41.95	0.619	121
Fund: Debt Service						
Texpool	1	578,919.72	578,919.72	0.24	0.399	1
Subtotal	1	578,919.72	578,919.72	0.24	0.399	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,999,144.44	4.16	0.782	4
Federal Agency Coupon Securities	8	53,049,000.00	53,064,803.50	22.08	0.929	453
Federal Agency Disc. -Amortizing	3	30,000,000.00	29,960,830.48	12.46	0.604	78
JPMorgan Chase	1	96,611.92	96,611.92	0.04	0.000	1
Texpool	1	35,116,214.23	35,116,214.23	14.61	0.399	1
TexStar	1	10,724,316.97	10,724,316.97	4.46	0.414	1
Subtotal	15	138,986,143.12	138,961,921.54	57.81	0.674	190
Total and Average	25	240,352,274.71	240,382,845.83	100.00	0.650	161



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

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											
62455AP19	10026	Mountcliff Funding CP	11/04/2016	9,982,777.78	10,000,000.00	9,982,777.78	1.000	1.002	1.016	02/01/2017	62
Subtotal and Average				9,982,777.78	10,000,000.00	9,982,777.78		1.002	1.016		62
Federal Agency Coupon Securities											
3132X0JC6	10020	FRMAC Note	08/15/2016	10,000,000.00	10,000,000.00	9,991,880.00	0.680	0.670	0.680	08/15/2017	257
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,978,965.00	1.000	0.986	1.000	08/23/2018	630
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,491,427.50	0.875	1.229	1.246	09/28/2018	666
Subtotal and Average				17,500,000.00	17,500,000.00	17,462,272.50		0.841	0.852		422
Federal Agency Disc. -Amortizing											
31315LCV8	10004	Farmer Mac DN	03/10/2016	9,980,400.00	10,000,000.00	9,985,840.00		0.734	0.744	03/09/2017	98
Subtotal and Average				9,980,400.00	10,000,000.00	9,985,840.00		0.734	0.744		98
Treasury Coupon Securities											
912828TW0	10027	T Note	11/04/2016	5,003,614.09	5,000,000.00	4,995,510.00	0.750	0.661	0.670	10/31/2017	334
Subtotal and Average				5,003,614.09	5,000,000.00	4,995,510.00		0.661	0.671		334
Municipal Bonds											
442331S47	10025	City of Houston, TX	10/05/2016	7,088,000.83	7,000,000.00	7,084,490.00	3.000	0.795	0.807	06/30/2017	211
Subtotal and Average				7,088,000.83	7,000,000.00	7,084,490.00		0.796	0.807		211
TexStar											
2450	10007	TexStar	02/01/2016	26,777,542.00	26,777,542.00	26,777,542.00	0.414	0.408	0.414		1
Subtotal and Average				26,777,542.00	26,777,542.00	26,777,542.00		0.409	0.414		1
Texpool											
700001	10009	Texpool	02/01/2016	24,509,669.87	24,509,669.87	24,509,669.87	0.399	0.393	0.398		1
Subtotal and Average				24,509,669.87	24,509,669.87	24,509,669.87		0.393	0.399		1
Total Investments and Average				100,842,004.57	100,787,211.87	100,798,102.15		0.611	0.619		120

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	578,919.72	578,919.72	578,919.72	0.399	0.393	0.398		1
Subtotal and Average				578,919.72	578,919.72	578,919.72		0.393	0.399		1
Total Investments and Average				578,919.72	578,919.72	578,919.72		0.393	0.399		1

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

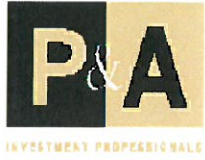
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536HM57	10024	Chesham Finance CP	10/05/2016	9,999,144.44	10,000,000.00	9,999,144.44		0.771	0.781	12/05/2016	4
Subtotal and Average				9,999,144.44	10,000,000.00	9,999,144.44		0.771	0.782		4
Federal Agency Coupon Securities											
3133EGE50	10028	FFCB Note	11/08/2016	4,999,307.50	5,000,000.00	4,991,165.00	0.650	0.659	0.668	09/08/2017	281
3130A0FG0	10014	FHLB Note	05/25/2016	4,012,300.30	4,000,000.00	4,010,552.00	1.200	0.867	0.880	11/20/2017	354
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,967,400.00	0.875	0.863	0.875	08/08/2018	615
3137EADT3	10006	FHLMC Note	03/23/2016	10,004,195.70	10,000,000.00	10,009,170.00	0.875	0.678	0.687	02/22/2017	83
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,983,400.00	1.070	1.055	1.070	05/25/2018	540
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,487,235.95	1.100	1.044	1.059	06/29/2018	575
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,500,305.00	1.150	1.134	1.150	09/14/2018	652
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,967,045.00	1.070	1.055	1.070	11/28/2018	727
Subtotal and Average				53,064,803.50	53,049,000.00	52,916,272.95		0.916	0.929		452
Federal Agency Disc. -Amortizing											
313397BH3	10002	FHLMC DN	02/19/2016	9,990,251.41	10,000,000.00	9,992,080.00		0.525	0.532	02/07/2017	68
313397BH3	10003	FHLMC DN	02/23/2016	9,990,179.07	10,000,000.00	9,992,080.00	0.520	0.529	0.536	02/07/2017	68
31315LCV8	10005	Farmer Mac DN	03/10/2016	9,980,400.00	10,000,000.00	9,985,840.00	0.720	0.734	0.744	03/09/2017	98
Subtotal and Average				29,960,830.48	30,000,000.00	29,970,000.00		0.596	0.604		77
TexStar											
5450	10008	TexStar	02/01/2016	10,724,316.97	10,724,316.97	10,724,316.97	0.414	0.408	0.414		1
Subtotal and Average				10,724,316.97	10,724,316.97	10,724,316.97		0.409	0.414		1
Texpool											
700003	10011	Texpool	02/01/2016	35,116,214.23	35,116,214.23	35,116,214.23	0.399	0.393	0.398		1
Subtotal and Average				35,116,214.23	35,116,214.23	35,116,214.23		0.393	0.399		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	96,611.92	96,611.92	96,611.92					1
Subtotal and Average				96,611.92	96,611.92	96,611.92		0.000	0.000		1
Total Investments and Average				138,961,921.54	138,986,143.12	138,822,560.51		0.665	0.674		190



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
11/04/2016	10026	BLDG	Purchase	62455AP19	10,000,000.00	MOUNT 10.0M 1.00% Mat.	02/01/2017	-9,975,277.78	0.00	0.00	-9,975,277.78
11/04/2016	10027	BLDG	Purchase	912828TW0	5,000,000.00	TNOTE 5.0M 0.75% Mat. 10/31/2017	10/31/2017	-5,003,906.25	-414.36	0.00	-5,004,320.61
Subtotal								-14,979,184.03	-414.36	0.00	-14,979,598.39
Operating											
11/08/2016	10028	OPER	Purchase	3133ECE50	5,000,000.00	FFCB 5.0M 0.65% Mat. 09/08/2017	09/08/2017	-4,999,250.00	0.00	0.00	-4,999,250.00
11/20/2016	10014	OPER	Interest	3130A0FG0	4,000,000.00	FHLB 4.0M 1.20% Mat. 11/20/2017	11/20/2017	0.00	24,000.00	0.00	24,000.00
11/25/2016	10013	OPER	Interest	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	53,500.00	0.00	53,500.00
11/28/2016	10029	OPER	Purchase	3134GAWQ3	5,000,000.00	FHLMCC 5.0M 1.07% Mat.	11/28/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
Subtotal								-9,999,250.00	77,500.00	0.00	-9,921,750.00
Total								-24,978,434.03	77,085.64	0.00	-24,901,348.39



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
62455AP19	10026	BLDG	ACP	MOUNT	10,000,000.00	11/04/2016	02/01 - At Maturity	9,975,277.78		1.000	02/01/2017	1.002	9,982,777.78
912828TW0	10027	BLDG	TRC	TNOTE	5,000,000.00	11/04/2016	04/30 - 10/31	5,003,906.25	414.36	0.750	10/31/2017	0.671	5,003,614.09
				Subtotal	15,000,000.00			14,979,184.03	414.36				14,986,391.87
Operating													
3133EGE50	10028	OPER	FAC	FFCB	5,000,000.00	11/08/2016	03/08 - 09/08	4,999,250.00		0.650	09/08/2017	0.668	4,999,307.50
3134GAWQ3	10029	OPER	FAC	FHLMCC	5,000,000.00	11/28/2016	05/28 - 11/28	5,000,000.00		1.070	11/28/2018	1.070	5,000,000.00
				Subtotal	10,000,000.00			9,999,250.00	0.00				9,999,307.50
				Total Purchases	25,000,000.00			24,978,434.03	414.36				24,985,699.37



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828TW0	10027	BLDG	TRC	5,000,000.00	0.00	4,503,379.28	10/31/2017	0.750	0.677	2,796.97	-292.16	2,504.81
31315LCV8	10004	BLDG	AFD	10,000,000.00	9,974,400.00	9,977,500.00	03/09/2017	0.732	0.732	0.00	6,000.00	6,000.00
2450	10007	BLDG	RRP	26,777,542.00	26,768,423.79	26,768,727.73		0.414	0.414	9,118.21	0.00	9,118.21
700001	10009	BLDG	RR2	24,509,669.87	39,627,971.98	26,141,709.97		0.399	0.398	8,546.28	0.00	8,546.28
62455AP19	10026	BLDG	ACP	10,000,000.00	0.00	8,981,250.00	02/01/2017	1.000	1.016	0.00	7,500.00	7,500.00
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.014	4,166.67	0.00	4,166.67
3132X0JC6	10020	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/15/2017	0.680	0.689	5,666.66	0.00	5,666.66
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	0.875	0.887	1,822.92	0.00	1,822.92
442331S47	10025	BLDG	MC1	7,000,000.00	7,100,632.53	7,094,106.15	06/30/2017	3.000	0.835	17,500.00	-12,631.70	4,868.30
Subtotal				100,787,211.87	100,971,428.30	100,966,673.14		0.605		49,617.71	576.14	50,193.85
Fund: Debt Service												
700004	10010	DS	RR2	578,919.72	553,505.28	572,852.00		0.399	0.399	187.75	0.00	187.75
Subtotal				578,919.72	553,505.28	572,852.00		0.399		187.75	0.00	187.75
Fund: Operating												
3137EADT3	10006	OPER	FAC	10,000,000.00	10,005,749.67	10,004,946.78	02/22/2017	0.875	0.698	7,291.67	-1,553.97	5,737.70
3133EGE50	10028	OPER	FAC	5,000,000.00	0.00	3,832,781.33	09/08/2017	0.650	0.677	2,076.39	57.50	2,133.89
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,013,357.63	4,012,811.34	11/20/2017	1.200	0.892	4,000.00	-1,057.33	2,942.67
313397BH3	10002	OPER	AFD	10,000,000.00	9,985,950.56	9,988,172.67	02/07/2017	0.524	0.524	0.00	4,300.85	4,300.85
313397BH3	10003	OPER	AFD	10,000,000.00	9,985,846.31	9,988,084.90	02/07/2017	0.520	0.528	0.00	4,332.76	4,332.76
31315LCV8	10005	OPER	AFD	10,000,000.00	9,974,400.00	9,977,500.00	03/09/2017	0.720	0.732	0.00	6,000.00	6,000.00
5450	10008	OPER	RRP	10,724,316.97	10,720,665.17	10,720,786.90		0.414	0.414	3,651.80	0.00	3,651.80
700003	10011	OPER	RR2	35,116,214.23	45,687,327.00	43,000,668.03		0.399	0.399	14,088.02	0.00	14,088.02
3134GAWQ3	10029	OPER	FAC	5,000,000.00	0.00	500,000.00	11/28/2018	1.070	1.085	445.83	0.00	445.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.166	2,395.84	0.00	2,395.84
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.115	10,586.58	0.00	10,586.58
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.085	8,916.66	0.00	8,916.66
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.887	3,645.83	0.00	3,645.83

Collin Co Comm College Dist.
Interest Earnings
November 1, 2016 - November 30, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
16536HM57	10024	OPER	ACP	10,000,000.00	9,992,727.78	9,996,043.06	12/05/2016		0.781	0.00	6,416.66	6,416.66
			Subtotal	138,889,531.20	139,415,024.12	141,070,795.02			0.652	57,098.62	18,496.47	75,595.09
			Total	240,255,662.79	240,939,957.70	242,610,320.16			0.632	106,904.08	19,072.61	125,976.69



**Collin Co Comm College Dist.
Amortization Schedule
November 1, 2016 - November 30, 2016
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2016	Through 11/30/2016	Through 11/30/2016	
Building										
10004 Farmer Mac DN	BLDG	03/09/2017	10,000,000.00	9,927,200.00	-72,800.00	9,980,400.00	47,200.00 -25,600.00	6,000.00	53,200.00	-19,600.00
10025 City of Houston, TX	BLDG	06/30/2017	7,000,000.00 3.000	7,111,580.00	111,580.00	7,088,000.83	-10,947.47 100,632.53	-12,631.70	-23,579.17	88,000.83
10026 Mountcliff Funding CP	BLDG	02/01/2017	10,000,000.00 1.000	9,975,277.78	-24,722.22	9,982,777.78	0.00 -24,722.22	7,500.00	7,500.00	-17,222.22
10027 T Note	BLDG	10/31/2017	5,000,000.00 0.750	5,003,906.25	3,906.25	5,003,614.09	0.00 3,906.25	-292.16	-292.16	3,614.09
Subtotal				32,017,964.03	17,964.03	32,054,792.70	36,252.53 54,216.56	576.14	36,828.67	54,792.70
Operating										
10024 Chesham Finance CP	OPER	12/05/2016	10,000,000.00	9,986,952.78	-13,047.22	9,999,144.44	5,775.00 -7,272.22	6,416.66	12,191.66	-855.56
10028 FFCB Note	OPER	09/08/2017	5,000,000.00 0.650	4,999,250.00	-750.00	4,999,307.50	0.00 -750.00	57.50	57.50	-692.50
10014 FHLB Note	OPER	11/20/2017	4,000,000.00 1.200	4,018,855.76	18,855.76	4,012,300.30	-5,498.13 13,357.63	-1,057.33	-6,555.46	12,300.30
10006 FHLMC Note	OPER	02/22/2017	10,000,000.00 0.875	10,017,041.80	17,041.80	10,004,195.70	-11,292.13 5,749.67	-1,553.97	-12,846.10	4,195.70
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
10002 FHLMC DN	OPER	02/07/2017	10,000,000.00	9,949,250.00	-50,750.00	9,990,251.41	36,700.56 -14,049.44	4,300.85	41,001.41	-9,748.59
10003 FHLMC DN	OPER	02/07/2017	10,000,000.00 0.520	9,949,451.11	-50,548.89	9,990,179.07	36,395.20 -14,153.69	4,332.76	40,727.96	-9,820.93
10005 Farmer Mac DN	OPER	03/09/2017	10,000,000.00 0.720	9,927,200.00	-72,800.00	9,980,400.00	47,200.00 -25,600.00	6,000.00	53,200.00	-19,600.00
Subtotal				70,406,240.65	-142,759.35	70,524,778.42	100,041.30 -42,718.05	18,496.47	118,537.77	-24,221.58
Total				102,424,204.68	-124,795.32	102,579,571.12	136,293.83 11,498.51	19,072.61	155,366.44	30,571.12



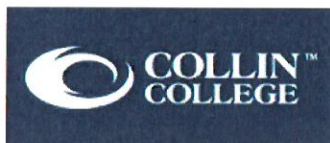
**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2016 - June 30, 2017**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2016										
12/05/2016	10024	OPER	16536HM57	Maturity	Chesham Finance CP	10,000,000.00	9,986,952.78	10,000,000.00	0.00	10,000,000.00
12/14/2016	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/28/2016	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
12/28/2016	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/29/2016	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
12/29/2016	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for December 2016						26,549,000.00	26,545,191.98	26,549,000.00	68,988.25	26,617,988.25
February 2017										
02/01/2017	10026	BLDG	62455AP19	Maturity	Mountcliff Funding CP	10,000,000.00	9,975,277.78	10,000,000.00	0.00	10,000,000.00
02/07/2017	10002	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,250.00	10,000,000.00	0.00	10,000,000.00
02/07/2017	10003	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,451.11	10,000,000.00	0.00	10,000,000.00
02/08/2017	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2017	10020	BLDG	3132X0JC6	Interest	FRMAC Note	0.00	0.00	0.00	34,000.00	34,000.00
02/22/2017	10006	OPER	3137EADT3	Maturity	FHLMC Note	10,000,000.00	10,017,041.80	10,000,000.00	43,750.00	10,043,750.00
02/23/2017	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/23/2017	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
02/25/2017	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
02/28/2017	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
Total for February 2017						60,000,000.00	59,891,020.69	60,000,000.00	124,625.00	60,124,625.00
March 2017										
03/08/2017	10028	OPER	3133EGE50	Interest	FFCB Note	0.00	0.00	0.00	10,833.33	10,833.33
03/09/2017	10004	BLDG	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/09/2017	10005	OPER	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
Total for March 2017						20,000,000.00	19,854,400.00	20,000,000.00	30,677.08	20,030,677.08
April 2017										
04/30/2017	10027	BLDG	912828TW0	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for April 2017						0.00	0.00	0.00	18,750.00	18,750.00

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2017										
05/20/2017	10014	OPER	3130A0FG0	Interest	FHLB Note	0.00	0.00	0.00	24,000.00	24,000.00
05/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
05/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
Total for May 2017						0.00	0.00	0.00	104,250.00	104,250.00
June 2017										
06/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
06/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
06/30/2017	10025	BLDG	442331S47	Maturity	City of Houston, TX	7,000,000.00	7,111,580.00	7,000,000.00	205,916.67	7,205,916.67
Total for June 2017						7,000,000.00	7,111,580.00	7,000,000.00	274,904.92	7,274,904.92
GRAND TOTALS:						113,549,000.00	113,402,192.67	113,549,000.00	622,195.25	114,171,195.25



Monthly Investment Report
December 31, 2016

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Closing Out A Surprising Year

The beginning of the year was full of anticipation for a growing economy. The Federal reserve had raised rates off the interminable zero percent in the shared belief of slow but sustainable growth and improving employment. And then reality set in and the growth continued but ever so moderately.

The employment rate kept falling but we were unsure if people had simply given up (participation rate) or employers were still not convinced enough to actually hire new workers. Of course the vitriolic election rhetoric did nothing to calm nerves or encourage change until that fateful day in November.

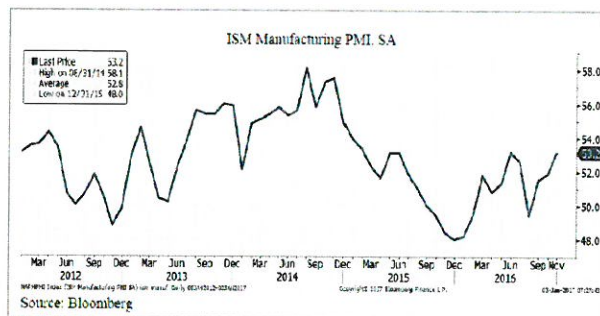
Meanwhile interest rates kept slowly rising as the market cautiously moved to push the Fed further. The US rates were held down by the significant difference in our rates versus the rest of the world. Even low positive rates in US Treasuries and agencies outshined negative rates in strong global sovereigns bonds. The 10-year German bond stayed at negative levels much of the year.

However, since the election in early November, not only the markets but the economy itself has been moving more positively. Two key areas – construction and manufacturing – which had up and down motions throughout the year, are both moving strongly forward. There has been a uniform surge in US business as well as consumer survey since November.

The US construction arena is especially strong showing an increase of 0.9%. Strong growth in single family starts and non-residential construction could be getting support from increasing mortgage rates, which are pushing buyers to commit.

In addition, the ISM (Institute of Supply Management) is up significantly to its highest rate in 2 years (54.7). This was even stronger than regional fed reports had indicated for the past quarter. Jumps in orders and production led the way giving a welcome year-end boost. Naturally the strength of the US dollar will continue to undercut our goods against other currencies, for awhile longer at least.

Helping the trend was an uptick in local government spending after a mid-year pull back



Global Underpinnings of Growth

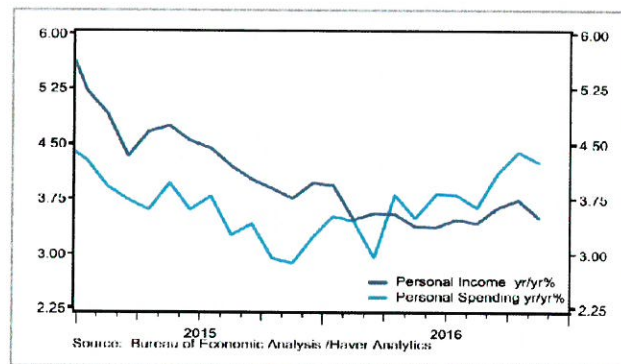
As part of the growth in the US the worker has seen an uptick in personal income and responded – as our consumers normally do – with increased spending, which aides the consumer retail and staples areas.

The markets in the US surged as investors moved money out of bonds to riskier assets (stocks) on plans espoused by the new administration. There remains however some nervousness about the impact of trade policy changes for both US and international products.

General global growth has also aided this general upward growth trajectory. German CPI doubled in the last quarter fed somewhat by higher oil prices. The internal strife between OPEC and non-OPEC members started to move prices up at yearend but they had remained low for most of the quarter.

The German unemployment rate also continued to decline even with the inflow of immigrants. In the UK, manufacturing jumped to its fastest pace in 2.5 years..

China, always a mystery because of fabricated data, continues to spur growth. Instead of the devaluing/supporting of the yuan that was attempted earlier in the year, the Chinese have now “downgraded” the US dollar. They accomplished this by dropping the weight of the USD in their basket of currencies which define the yuan. This lessens their need to devalue the yuan in case of a trade war.



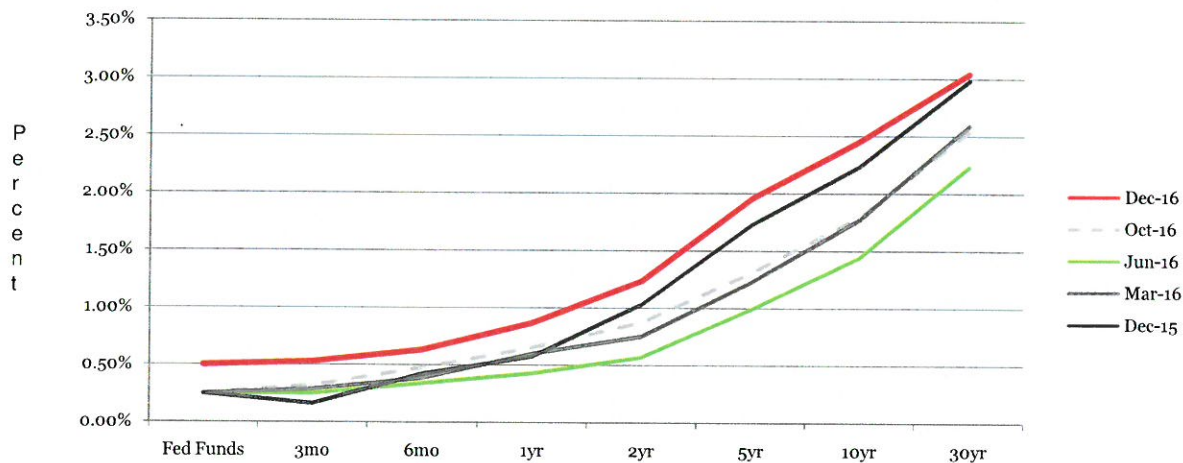
Pensions remain on everyone’s mind as Dallas lead the news with its formidable underfunding. The Center for State and Local Gov’t Excellence notes that 74% of states and 57% of large localities cut of benefits between 2009 and 2014. Most cuts going to new employees. With 25% cutting COLA adjustments.

A notable bright spot was Puerto Rico’s new President who entered office cutting expenses and balancing budgets. PR utilities paid their \$192.5million interest in January which is an excellent sign of progress.

Hopefully 2017 will see continuing efforts in that direction. The bailout of the Italian bank , Monte Peschi, has begun but leading governments worldwide have \$7.7 trillion in debt maturing in 2017. That will be a real test of underlying strength globally.

Rates in 2016

- It seems appropriate at the end of the year to look back, by quarter, to the moves during 2016. For all the turmoil, the curve is only slightly higher than during the euphoria of the first rate increase and expected robust economy in December 2015.
- Reality knocked the curve back substantially as did the cacophony of the election in March.
- Brexit and ever mounting election rhetoric drove yields even lower in June as did new changes in banking regulations and changes to the structure of money market funds.
- October was in a wait and see position for the elections.
- Finally, in December, the FOMC had raised rates once again as expected and a new administration was being formed promising reduced regulations and tax reform, which boosted the animal spirits, set the Dow and NASDAQ to record highs, and moved money out of the treasury market towards more risk and yield. It drove rates to heights not seen in years.



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

Collin County Community College District
 Monthly Investment Report
 December 1, 2016 – December 31, 2016

Portfolio Summary Management Report

Portfolio as of 11/30/16:		Portfolio as of 12/31/16:	
Beginning Book Value	\$ 240,382,846	Ending Book Value	\$ 274,421,635
Beginning Market Value	\$ 240,199,582	Ending Market Value	\$ 274,202,590
		Unrealized Gain/Loss	\$ (219,045)
WAM at Beginning Period Date ¹	161 days	WAM at Ending Period Date ¹	126 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 34,003,008
Average Yield to Maturity for period		0.636%	
Average Yield 3 Month Treasury Bill for period		0.510%	

Julie Bradley 1/10/17
 Julie Bradley, Associate V.P.
 Collin County Community College District

Barbara Jindra 1/10/17
 Barbara Jindra, Associate V.P.
 Collin County Community College District

¹ WAM – weighted average maturity

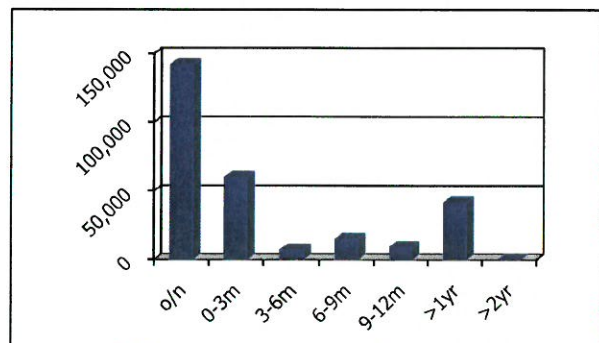
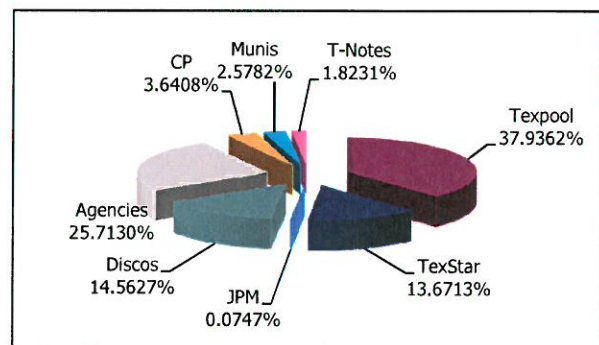
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDD.

Your Portfolio

As of December 31, 2016



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates have moved up in the last quarter offering some opportunities for diversification – especially for those with access to commercial paper. Past one year there are many more alternatives as rates creep up.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time.
- It is still time to reduce cash balances and stretch out longer and into the two year area if possible.
- The non-cash portion of your portfolio is yielding 0.82%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
December 31, 2016**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	9,991,388.89	9,991,388.89	3.64	89	31	1.016
Federal Agency Coupon Securities	70,549,000.00	70,344,632.02	70,562,267.21	25.71	582	414	0.910
Federal Agency Disc. -Amortizing	40,000,000.00	39,973,160.00	39,962,551.88	14.56	358	52	0.639
Treasury Coupon Securities	5,000,000.00	4,995,510.00	5,003,278.65	1.82	361	303	0.671
Municipal Bonds	7,000,000.00	7,071,120.00	7,075,369.13	2.58	268	180	0.807
TexStar	37,517,196.33	37,517,196.33	37,517,196.33	13.67	1	1	0.482
Texpool	104,104,814.55	104,104,814.55	104,104,814.55	37.94	1	1	0.457
JPMorgan Chase	204,768.32	204,768.32	204,768.32	0.07	1	1	0.000
Investments	274,375,779.20	274,202,590.11	274,421,634.96	100.00%	219	126	0.636
Cash and Accrued Interest							
Accrued Interest at Purchase		52,195.18	52,195.18				
Subtotal		52,195.18	52,195.18				
Total Cash and Investments	274,375,779.20	274,254,785.29	274,473,830.14		219	126	0.636

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		137,738.74	503,790.54

Reporting period 12/01/2016-12/31/2016
Data Updated: SET_CCCC: 01/09/2017 16:02
Run Date: 01/09/2017 - 16:03

Portfolio CCCC
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Collin Co Comm College Dist.
Summary by Type
December 31, 2016
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	3	17,500,000.00	17,500,000.00	6.38	0.852	391
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,986,600.00	3.64	0.744	67
Municipal Bonds	1	7,000,000.00	7,075,369.13	2.58	0.807	180
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,991,388.89	3.64	1.016	31
Treasury Coupon Securities	1	5,000,000.00	5,003,278.65	1.82	0.671	303
Texpool	1	24,298,125.24	24,298,125.24	8.85	0.457	1
TexStar	1	26,788,493.39	26,788,493.39	9.76	0.482	1
Subtotal	9	100,586,618.63	100,643,255.30	36.67	0.652	106
Fund: Debt Service						
Texpool	1	1,608,103.27	1,608,103.27	0.59	0.457	1
Subtotal	1	1,608,103.27	1,608,103.27	0.59	0.457	1
Fund: Operating						
Federal Agency Coupon Securities	8	53,049,000.00	53,062,267.21	19.34	0.929	422
Federal Agency Disc. -Amortizing	3	30,000,000.00	29,975,951.88	10.92	0.604	47
JPMorgan Chase	1	204,768.32	204,768.32	0.07	0.000	1
Texpool	1	78,198,586.04	78,198,586.04	28.50	0.457	1
TexStar	1	10,728,702.94	10,728,702.94	3.91	0.482	1
Subtotal	14	172,181,057.30	172,170,276.39	62.74	0.629	139
Total and Average	24	274,375,779.20	274,421,634.96	100.00	0.636	126



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
December 31, 2016**

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											
62455AP19	10026	Mountcliff Funding CP	11/04/2016	9,991,388.89	10,000,000.00	9,991,388.89	1.000	1.002	1.016	02/01/2017	31
Subtotal and Average				9,991,388.89	10,000,000.00	9,991,388.89		1.002	1.016		31
Federal Agency Coupon Securities											
3132X0JC6	10020	FRMAC Note	08/15/2016	10,000,000.00	10,000,000.00	9,987,820.00	0.680	0.670	0.680	08/15/2017	226
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,977,080.00	1.000	0.986	1.000	08/23/2018	599
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,490,315.00	0.875	1.229	1.246	09/28/2018	635
Subtotal and Average				17,500,000.00	17,500,000.00	17,455,215.00		0.841	0.852		391
Federal Agency Disc. -Amortizing											
31315LCV8	10004	Farmer Mac DN	03/10/2016	9,986,600.00	10,000,000.00	9,990,610.00		0.734	0.744	03/09/2017	67
Subtotal and Average				9,986,600.00	10,000,000.00	9,990,610.00		0.734	0.744		67
Treasury Coupon Securities											
91282TW0	10027	T Note	11/04/2016	5,003,278.65	5,000,000.00	4,995,510.00	0.750	0.661	0.670	10/31/2017	303
Subtotal and Average				5,003,278.65	5,000,000.00	4,995,510.00		0.661	0.671		303
Municipal Bonds											
442331S47	10025	City of Houston, TX	10/05/2016	7,075,369.13	7,000,000.00	7,071,120.00	3.000	0.795	0.807	06/30/2017	180
Subtotal and Average				7,075,369.13	7,000,000.00	7,071,120.00		0.796	0.807		180
TexStar											
2450	10007	TexStar	02/01/2016	26,788,493.39	26,788,493.39	26,788,493.39	0.482	0.474	0.481		1
Subtotal and Average				26,788,493.39	26,788,493.39	26,788,493.39		0.475	0.482		1
Texpool											
700001	10009	Texpool	02/01/2016	24,298,125.24	24,298,125.24	24,298,125.24	0.457	0.450	0.457		1
Subtotal and Average				24,298,125.24	24,298,125.24	24,298,125.24		0.451	0.457		1
Total Investments and Average				100,643,255.30	100,586,618.63	100,590,462.52		0.643	0.652		105

**Fund DS - Debt Service
Investments by Fund
December 31, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	1,608,103.27	1,608,103.27	1,608,103.27	0.457	0.450	0.457		1
Subtotal and Average				1,608,103.27	1,608,103.27	1,608,103.27		0.451	0.457		1
Total Investments and Average				1,608,103.27	1,608,103.27	1,608,103.27		0.451	0.457		1

**Fund OPER - Operating
Investments by Fund
December 31, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EGE50	10028	FFCB Note	11/08/2016	4,999,382.50	5,000,000.00	4,991,935.00	0.650	0.659	0.668	09/08/2017	250
3130A0FG0	10014	FHLB Note	05/25/2016	4,011,242.97	4,000,000.00	4,011,712.00	1.200	0.867	0.880	11/20/2017	323
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,966,355.00	0.875	0.863	0.875	08/08/2018	584
3137EADT3	10006	FHLMC Note	03/23/2016	10,002,641.74	10,000,000.00	10,004,480.00	0.875	0.678	0.687	02/22/2017	52
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,971,330.00	1.070	1.055	1.070	05/25/2018	509
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,482,420.02	1.100	1.044	1.059	06/29/2018	544
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,496,315.00	1.150	1.134	1.150	09/14/2018	621
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,964,870.00	1.070	1.055	1.070	11/28/2018	696
Subtotal and Average				53,062,267.21	53,049,000.00	52,889,417.02		0.916	0.929		421
Federal Agency Disc. -Amortizing											
313397BH3	10002	FHLMC DN	02/19/2016	9,994,695.62	10,000,000.00	9,995,970.00		0.525	0.532	02/07/2017	37
313397BH3	10003	FHLMC DN	02/23/2016	9,994,656.26	10,000,000.00	9,995,970.00	0.520	0.529	0.536	02/07/2017	37
31315LCV8	10005	Farmer Mac DN	03/10/2016	9,986,600.00	10,000,000.00	9,990,610.00	0.720	0.734	0.744	03/09/2017	67
Subtotal and Average				29,975,951.88	30,000,000.00	29,982,550.00		0.596	0.604		46
TexStar											
5450	10008	TexStar	02/01/2016	10,728,702.94	10,728,702.94	10,728,702.94	0.482	0.474	0.481		1
Subtotal and Average				10,728,702.94	10,728,702.94	10,728,702.94		0.475	0.482		1
Texpool											
700003	10011	Texpool	02/01/2016	78,198,586.04	78,198,586.04	78,198,586.04	0.457	0.450	0.457		1
Subtotal and Average				78,198,586.04	78,198,586.04	78,198,586.04		0.451	0.457		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	204,768.32	204,768.32	204,768.32					1
Subtotal and Average				204,768.32	204,768.32	204,768.32		0.000	0.000		1
Total Investments and Average				172,170,276.39	172,181,057.30	172,004,024.32		0.620	0.629		138



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period December 1, 2016 - December 31, 2016
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
12/28/2016	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	5,468.75	0.00	5,468.75
Subtotal								0.00	5,468.75	0.00	5,468.75
Operating											
12/05/2016	10024	OPER	Maturity	16536HM57	10,000,000.00	CHESH 10.0M 0.00% Mat.	12/05/2016	0.00	0.00	10,000,000.00	10,000,000.00
12/29/2016	10015	OPER	Interest	3134G9NK9	11,549,000.00	FHLMCC 11.5M 1.10% Mat.	06/29/2018	0.00	63,519.50	0.00	63,519.50
Subtotal								0.00	63,519.50	10,000,000.00	10,063,519.50
Total								0.00	68,988.25	10,000,000.00	10,068,988.25

PATTERSON & ASSOCIATES



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during December 1, 2016 - December 31, 2016

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
16536HM57	10024	OPER	ACP	CHESH	10,000,000.00	12/05/2016	10/05/2016		10,000,000.00	0.00	10,000,000.00	0.00
			Total Maturities		10,000,000.00				10,000,000.00	0.00	10,000,000.00	0.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2016 - December 31, 2016
Yield on Average Book Value

Patterson & Associates
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 Suite 195
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828TW0	10027	BLDG	TRC	5,000,000.00	5,003,614.09	5,003,440.96	10/31/2017	0.750	0.677	3,211.32	-335.44	2,875.88
31315LCV8	10004	BLDG	AFD	10,000,000.00	9,980,400.00	9,983,600.00	03/09/2017		0.731	0.00	6,200.00	6,200.00
2450	10007	BLDG	RRP	26,788,493.39	26,777,542.00	26,778,248.54		0.482	0.482	10,951.39	0.00	10,951.39
700001	10009	BLDG	RR2	24,298,125.24	24,509,669.87	24,431,852.99		0.457	0.457	9,481.37	0.00	9,481.37
62455AP19	10026	BLDG	ACP	10,000,000.00	9,982,777.78	9,987,222.22	02/01/2017	1.000	1.015	0.00	8,611.11	8,611.11
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.981	4,166.67	0.00	4,166.67
3132X0JC6	10020	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/15/2017	0.680	0.667	5,666.67	0.00	5,666.67
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	0.875	0.859	1,822.91	0.00	1,822.91
442331S47	10025	BLDG	MC1	7,000,000.00	7,088,000.83	7,081,277.51	06/30/2017	3.000	0.809	17,500.00	-12,631.70	4,868.30
Subtotal				100,586,618.63	100,842,004.57	100,765,642.22			0.639	52,800.33	1,843.97	54,644.30
Fund: Debt Service												
700004	10010	DS	RR2	1,608,103.27	578,919.72	1,019,439.44		0.457	0.466	403.59	0.00	403.59
Subtotal				1,608,103.27	578,919.72	1,019,439.44			0.466	403.59	0.00	403.59
Fund: Operating												
3137EADT3	10006	OPER	FAC	10,000,000.00	10,004,195.70	10,003,368.59	02/22/2017	0.875	0.675	7,291.67	-1,553.96	5,737.71
3133EGE50	10028	OPER	FAC	5,000,000.00	4,999,307.50	4,999,347.42	09/08/2017	0.650	0.656	2,708.33	75.00	2,783.33
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,012,300.30	4,011,737.53	11/20/2017	1.200	0.864	4,000.00	-1,057.33	2,942.67
313397BH3	10002	OPER	AFD	10,000,000.00	9,990,251.41	9,992,545.20	02/07/2017		0.524	0.00	4,444.21	4,444.21
313397BH3	10003	OPER	AFD	10,000,000.00	9,990,179.07	9,992,489.88	02/07/2017	0.520	0.528	0.00	4,477.19	4,477.19
31315LCV8	10005	OPER	AFD	10,000,000.00	9,980,400.00	9,983,600.00	03/09/2017	0.720	0.731	0.00	6,200.00	6,200.00
5450	10008	OPER	RRP	10,728,702.94	10,724,316.97	10,724,599.94		0.482	0.482	4,385.97	0.00	4,385.97
700003	10011	OPER	RR2	78,198,586.04	35,116,214.23	53,109,754.81		0.457	0.462	20,860.96	0.00	20,860.96
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.050	4,458.34	0.00	4,458.34
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.128	2,395.83	0.00	2,395.83
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.079	10,586.58	0.00	10,586.58
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.050	8,916.67	0.00	8,916.67
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.859	3,645.83	0.00	3,645.83

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Collin Co Comm College Dist.
Interest Earnings
December 1, 2016 - December 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
16536HM57	10024	OPER	ACP	0.00	9,999,144.44	1,290,281.18	12/05/2016		0.781	0.00	855.56	855.56
			Subtotal	171,976,288.98	138,865,309.62	148,156,724.55			0.657	69,250.18	13,440.67	82,690.85
			Total	274,171,010.88	240,286,233.91	249,941,806.21			0.649	122,454.10	15,284.64	137,738.74



**Collin Co Comm College Dist.
Amortization Schedule
December 1, 2016 - December 31, 2016
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2016	This Period	Through 12/31/2016	Through 12/31/2016
Building										
10004 Farmer Mac DN	BLDG	03/09/2017	10,000,000.00	9,927,200.00	-72,800.00	9,986,600.00	53,200.00 -19,600.00	6,200.00	59,400.00	-13,400.00
10025 City of Houston, TX	BLDG	06/30/2017	7,000,000.00 3.000	7,111,580.00	111,580.00	7,075,369.13	-23,579.17 88,000.83	-12,631.70	-36,210.87	75,369.13
10026 Mountcliff Funding CP	BLDG	02/01/2017	10,000,000.00 1.000	9,975,277.78	-24,722.22	9,991,388.89	7,500.00 -17,222.22	8,611.11	16,111.11	-8,611.11
10027 T Note	BLDG	10/31/2017	5,000,000.00 0.750	5,003,906.25	3,906.25	5,003,278.65	-292.16 3,614.09	-335.44	-627.60	3,278.65
			Subtotal	32,017,964.03	17,964.03	32,056,636.67	36,828.67 54,792.70	1,843.97	38,672.64	56,636.67
Operating										
10024 Chesham Finance CP	OPER	12/05/2016	10,000,000.00	9,986,952.78	-13,047.22	0.00	12,191.66 -855.56	855.56	13,047.22	0.00
10028 FFCB Note	OPER	09/08/2017	5,000,000.00 0.650	4,999,250.00	-750.00	4,999,382.50	57.50 -692.50	75.00	132.50	-617.50
10014 FHLB Note	OPER	11/20/2017	4,000,000.00 1.200	4,018,855.76	18,855.76	4,011,242.97	-6,555.46 12,300.30	-1,057.33	-7,612.79	11,242.97
10006 FHLMC Note	OPER	02/22/2017	10,000,000.00 0.875	10,017,041.80	17,041.80	10,002,641.74	-12,846.10 4,195.70	-1,553.96	-14,400.06	2,641.74
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
10002 FHLMC DN	OPER	02/07/2017	10,000,000.00	9,949,250.00	-50,750.00	9,994,695.62	41,001.41 -9,748.59	4,444.21	45,445.62	-5,304.38
10003 FHLMC DN	OPER	02/07/2017	10,000,000.00 0.520	9,949,451.11	-50,548.89	9,994,656.26	40,727.96 -9,820.93	4,477.19	45,205.15	-5,343.74
10005 Farmer Mac DN	OPER	03/09/2017	10,000,000.00 0.720	9,927,200.00	-72,800.00	9,986,600.00	53,200.00 -19,600.00	6,200.00	59,400.00	-13,400.00
			Subtotal	70,406,240.65	-142,759.35	60,538,219.09	118,537.77 -24,221.58	13,440.67	131,978.44	-10,780.91
			Total	102,424,204.68	-124,795.32	92,594,855.76	155,366.44 30,571.12	15,284.64	170,651.08	45,855.76



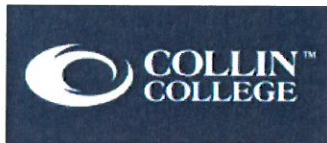
**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2017 - July 31, 2017**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2017										
02/01/2017	10026	BLDG	62455AP19	Maturity	Mountcliff Funding CP	10,000,000.00	9,975,277.78	10,000,000.00	0.00	10,000,000.00
02/07/2017	10002	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,250.00	10,000,000.00	0.00	10,000,000.00
02/07/2017	10003	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,451.11	10,000,000.00	0.00	10,000,000.00
02/08/2017	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2017	10020	BLDG	3132X0JC6	Interest	FRMAC Note	0.00	0.00	0.00	34,000.00	34,000.00
02/22/2017	10006	OPER	3137EADT3	Maturity	FHLMC Note	10,000,000.00	10,017,041.80	10,000,000.00	43,750.00	10,043,750.00
02/23/2017	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/23/2017	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
02/25/2017	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
02/28/2017	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
Total for February 2017						60,000,000.00	59,891,020.69	60,000,000.00	124,625.00	60,124,625.00
March 2017										
03/08/2017	10028	OPER	3133EGE50	Interest	FFCB Note	0.00	0.00	0.00	10,833.33	10,833.33
03/09/2017	10004	BLDG	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/09/2017	10005	OPER	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/14/2017	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
03/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
03/28/2017	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
03/29/2017	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for March 2017						36,549,000.00	36,412,639.20	36,549,000.00	30,677.08	36,579,677.08
April 2017										
04/30/2017	10027	BLDG	912828TW0	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for April 2017						0.00	0.00	0.00	18,750.00	18,750.00
May 2017										
05/20/2017	10014	OPER	3130A0FG0	Interest	FHLB Note	0.00	0.00	0.00	24,000.00	24,000.00
05/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
05/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
Total for May 2017						0.00	0.00	0.00	104,250.00	104,250.00

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period January 1, 2017 - July 31, 2017

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2017										
06/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
06/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
06/30/2017	10025	BLDG	442331S47	Maturity	City of Houston, TX	7,000,000.00	7,111,580.00	7,000,000.00	205,916.67	7,205,916.67
Total for June 2017						7,000,000.00	7,111,580.00	7,000,000.00	274,904.92	7,274,904.92
GRAND TOTALS:						103,549,000.00	103,415,239.89	103,549,000.00	553,207.00	104,102,207.00



Quarterly Investment Report
Ending November 30, 2016



An Evolutionary/Revolutionary Month

There was excessive speculation early in November that a Trump win would delay a rate increase but the reaction has made it a near certainty. Trump's spending plans, along with Republican dual control of Congress, caused the market to quickly revise its outlook regarding the pace of Fed rate increases after seeing clear global reflation possibilities.

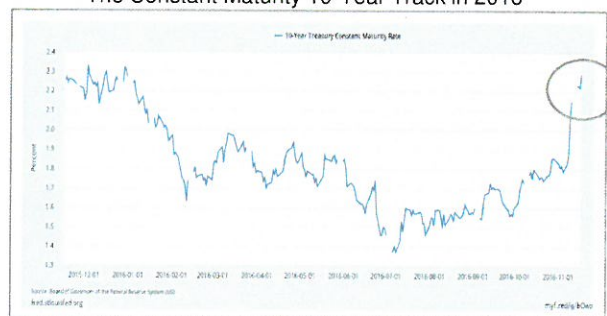
After one of the biggest price backups on record with the 10-year jumping 0.50%, the initial selloff in the U.S. bond and stock markets stabilized as investors calmed and began instead to look for investment opportunities – and higher rates. The negative reaction in the bond market, which boosted rates to the left of the decimal point, came from fear of a substantial fiscal expansion with pledges to lower taxes, spend more, restrict trade, inflation and higher interest rates. There is little consensus but projected actions foretell tax cuts (or possibly rewrites), a business friendly atmosphere, along with a review and substantial changes to both Dodd-Frank and ACA.

Several Fed Presidents like Jeffrey Lacker stated that the new projected fiscal policy may require higher interest rates. Chair Yellen's important testimony to the Congressional Joint Economic Committee echoed that sentiment and clearly signaled a December rate hike. She highlighted "recent improvements" and expects continuing growth. A new comment added to her standard speeches noted that "keeping rates on hold could spur excess risk-taking." At this time there is no fundamental reason for the Fed to disappoint. Of course the FOMC will want to see a modest continuation of growth.

In the meantime, the *Trumper Tantrum* dip in bond prices has caused pain for existing bondholders and future borrowers. The media did a notable job fueling the flames of fear and are not moderating appreciably, so the volatility will undoubtedly continue.

The constant led a bond selloff around the world initially then settled. The bigger picture is, if the Fed is able to "normalize" with higher interest rates, the benefits will include benefits of income to savers, reduction of pressures on pensions and could encourage banks to do more lending. For now, nothing has changed except we have a new President-elect. Bond yields remain near historic lows and the long-end of the curve is back to where it was at the beginning of the year.

The Constant Maturity 10-Year Track in 2016



An Reflationary Domestic Trend

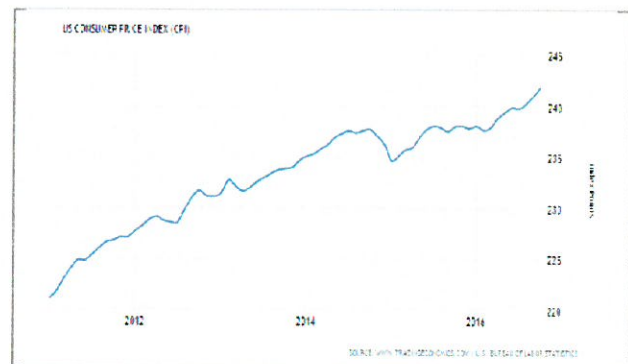


Much of the rate hike talk focuses on inflation which is very much in play. Those applying for a mortgage or selling a house see the downside. But, if you are risk-shy and *need* higher rates in the portfolio this looks like the end of a long drought.

In general the bond market dreads inflation because it eats up the value of interest. So, up go interest rates in anticipation. Cutting taxes while building infrastructure would mean sending the federal deficit through the roof unless growth takes off. More borrowing by Uncle Sam would put more upward pressure on interest rates. There has to be balance and uncertainty will act to moderate the rates as investors stay short buying a set number of bonds. Another counter pressure will be those international investors who still face extremely low rates in their own sovereign debt.

Tax cuts provide a little boost to growth. Infrastructure building provides a bigger one, since it puts people directly to work, making steel, building roads, stringing wire and the like. That hiring would come while unemployment is low at 4.9 percent. Layoffs are at a 43-year nadir. Wages were up 2.8% in October, the biggest one-year increase since 2009.

Throughout the economy are signs of growing or potential inflation boosts. US CPI moved up to levels not seen since April 2015 taking the YOY to 1.6% and PPI increased 1.2% over 12 months which is the highest rate in 2 years. And the all important housing starts soared 25.5% bringing it to a nine year high.

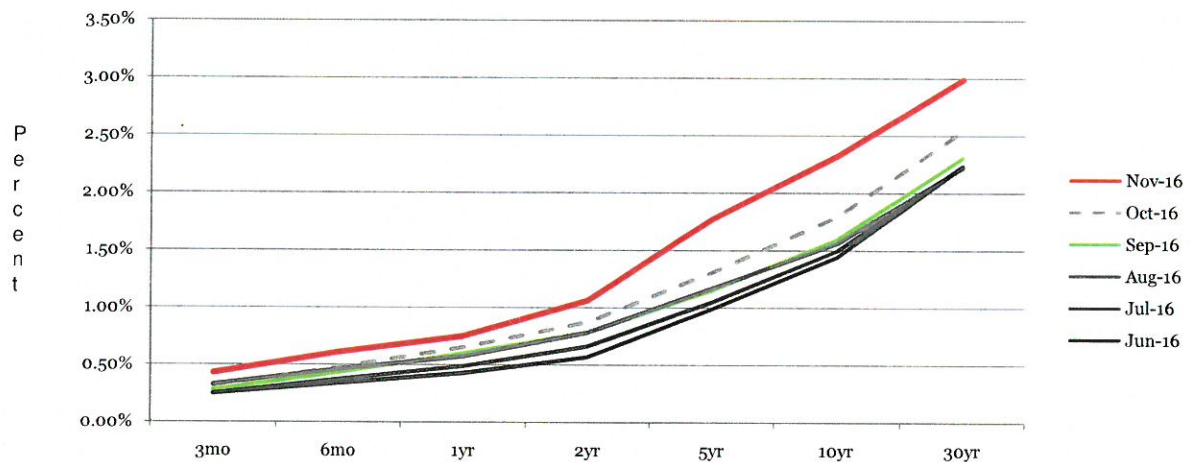


Retail sales showed a solid momentum up 0.8% with strength in both the core and underlying factors. A regional boost came from the business activity gauge in the Empire State (NY) manufacturing survey, the weakest of the recent main regional reports, which improved to +1.5 in November from -6.8 in October, support the inflationary outlook which the Fed has been searching for.

Overseas an inflationary pressure may be introduced if Iran's Oil Minister is correct in noting that it is "*highly probable*" members will reach an agreement to cut production at the early December OPEC meeting.

Rates are Moving Without the Fed

- Treasury rates soared across the yield curve following the national elections on inflation fears bringing the curve back to beginning year highs when optimism was also bubbling.
- The Federal Reserve is set to raise short-term rates in December probably by a quarter point. The betting now is that rate hikes will be very gradual, but an inflation scare could put the Fed in faster rate hike mode. Then again, all this inflation worry may come to naught. Tea Party conservatives hate deficit spending, and they could oppose the infrastructure plan.



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

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

Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

Portfolio as of 08/31/16:		Portfolio as of 11/30/16:	
Beginning Book Value	\$ 249,154,919	Ending Book Value	\$ 240,382,846
Beginning Market Value	\$ 249,169,051	Ending Market Value	\$ 240,199,582
		Investment Income for the period	\$ 366,052
		Unrealized Gain/Loss	\$ (183,264)
WAM at Beginning Period Date ¹	145 days	WAM at Ending Period Date ¹	161 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (8,969,469)
Average Yield to Maturity for period		0.608%	
Average Yield 3 Month Treasury Bill for period		0.360%	

Julie Bradley 1/10/17
 Julie Bradley, Associate V.P.
 Collin County Community College District

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

Barbara Jindra 1/10/17
 Barbara Jindra, Associate V.P.
 Collin County Community College District

¹ WAM – weighted average maturity

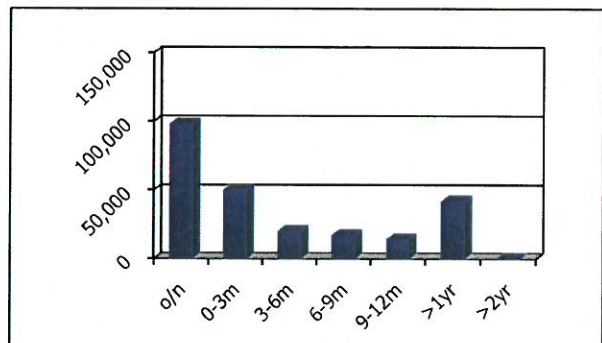
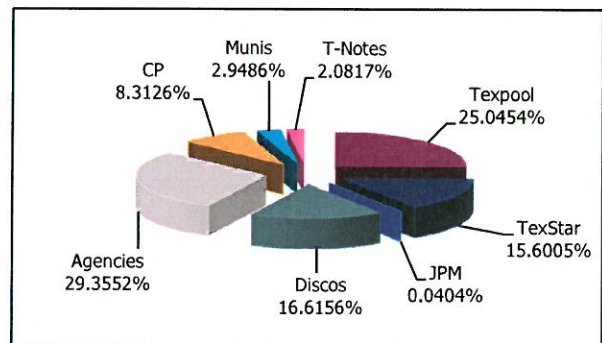
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCD.

Your Portfolio

As of November 30, 2016



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates have moved up in the last quarter offering some opportunities for diversification – especially for those with access to commercial paper. Past one year there are many more alternatives as rates creep up.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time.
- It is still time to reduce cash balances and stretch out longer and into the two year area if possible.
- The non-cash portion of your portfolio is yielding 0.82%.





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

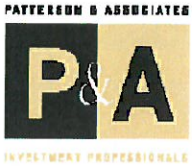
Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	20,000,000.00	19,981,922.22	19,981,922.22	8.31	75	33	0.899
Federal Agency Coupon Securities	70,549,000.00	70,378,545.45	70,564,803.50	29.36	582	445	0.910
Federal Agency Disc. -Amortizing	40,000,000.00	39,955,840.00	39,941,230.48	16.62	358	83	0.639
Treasury Coupon Securities	5,000,000.00	4,995,510.00	5,003,614.09	2.08	361	334	0.671
Municipal Bonds	7,000,000.00	7,084,490.00	7,088,000.83	2.95	268	211	0.807
TexStar	37,501,858.97	37,501,858.97	37,501,858.97	15.60	1	1	0.414
Texpool	60,204,803.82	60,204,803.82	60,204,803.82	25.05	1	1	0.399
JPMorgan Chase	96,611.92	96,611.92	96,611.92	0.04	1	1	0.000
Investments	240,352,274.71	240,199,582.38	240,382,845.83	100.00%	252	161	0.650
Cash and Accrued Interest							
Accrued Interest at Purchase		52,195.18	52,195.18				
Subtotal		52,195.18	52,195.18				
Total Cash and Investments	240,352,274.71	240,251,777.56	240,435,041.01		252	161	0.650

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		125,976.69	366,051.80

Reporting period 11/01/2016-11/30/2016
Data Updated: SET_CCCC: 12/02/2016 14:56
Run Date: 12/02/2016 - 14:56

Portfolio CCCC
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	3	17,500,000.00	17,500,000.00	7.28	0.852	422
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,980,400.00	4.15	0.744	98
Municipal Bonds	1	7,000,000.00	7,088,000.83	2.95	0.807	211
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,982,777.78	4.15	1.016	62
Treasury Coupon Securities	1	5,000,000.00	5,003,614.09	2.08	0.671	334
Texpool	1	24,509,669.87	24,509,669.87	10.20	0.399	1
TexStar	1	26,777,542.00	26,777,542.00	11.14	0.414	1
Subtotal	9	100,787,211.87	100,842,004.57	41.95	0.619	121
Fund: Debt Service						
Texpool	1	578,919.72	578,919.72	0.24	0.399	1
Subtotal	1	578,919.72	578,919.72	0.24	0.399	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,999,144.44	4.16	0.782	4
Federal Agency Coupon Securities	8	53,049,000.00	53,064,803.50	22.08	0.929	453
Federal Agency Disc. -Amortizing	3	30,000,000.00	29,960,830.48	12.46	0.604	78
JPMorgan Chase	1	96,611.92	96,611.92	0.04	0.000	1
Texpool	1	35,116,214.23	35,116,214.23	14.61	0.399	1
TexStar	1	10,724,316.97	10,724,316.97	4.46	0.414	1
Subtotal	15	138,986,143.12	138,961,921.54	57.81	0.674	190
Total and Average	25	240,352,274.71	240,382,845.83	100.00	0.650	161



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

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											
62455AP19	10026	Mountcliff Funding CP	11/04/2016	9,982,777.78	10,000,000.00	9,982,777.78	1.000	1.002	1.016	02/01/2017	62
Subtotal and Average				9,982,777.78	10,000,000.00	9,982,777.78		1.002	1.016		62
Federal Agency Coupon Securities											
3132X0JC6	10020	FRMAC Note	08/15/2016	10,000,000.00	10,000,000.00	9,991,880.00	0.680	0.670	0.680	08/15/2017	257
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,978,965.00	1.000	0.986	1.000	08/23/2018	630
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,491,427.50	0.875	1.229	1.246	09/28/2018	666
Subtotal and Average				17,500,000.00	17,500,000.00	17,462,272.50		0.841	0.852		422
Federal Agency Disc. -Amortizing											
31315LCV8	10004	Farmer Mac DN	03/10/2016	9,980,400.00	10,000,000.00	9,985,840.00		0.734	0.744	03/09/2017	98
Subtotal and Average				9,980,400.00	10,000,000.00	9,985,840.00		0.734	0.744		98
Treasury Coupon Securities											
912828TW0	10027	T Note	11/04/2016	5,003,614.09	5,000,000.00	4,995,510.00	0.750	0.661	0.670	10/31/2017	334
Subtotal and Average				5,003,614.09	5,000,000.00	4,995,510.00		0.661	0.671		334
Municipal Bonds											
442331S47	10025	City of Houston, TX	10/05/2016	7,088,000.83	7,000,000.00	7,084,490.00	3.000	0.795	0.807	06/30/2017	211
Subtotal and Average				7,088,000.83	7,000,000.00	7,084,490.00		0.796	0.807		211
TexStar											
2450	10007	TexStar	02/01/2016	26,777,542.00	26,777,542.00	26,777,542.00	0.414	0.408	0.414		1
Subtotal and Average				26,777,542.00	26,777,542.00	26,777,542.00		0.409	0.414		1
Texpool											
700001	10009	Texpool	02/01/2016	24,509,669.87	24,509,669.87	24,509,669.87	0.399	0.393	0.398		1
Subtotal and Average				24,509,669.87	24,509,669.87	24,509,669.87		0.393	0.399		1
Total Investments and Average				100,842,004.57	100,787,211.87	100,798,102.15		0.611	0.619		120

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	578,919.72	578,919.72	578,919.72	0.399	0.393	0.398		1
Subtotal and Average				578,919.72	578,919.72	578,919.72		0.393	0.399		1
Total Investments and Average				578,919.72	578,919.72	578,919.72		0.393	0.399		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536HM57	10024	Chesham Finance CP	10/05/2016	9,999,144.44	10,000,000.00	9,999,144.44		0.771	0.781	12/05/2016	4
Subtotal and Average				9,999,144.44	10,000,000.00	9,999,144.44		0.771	0.782		4
Federal Agency Coupon Securities											
3133EGE50	10028	FFCB Note	11/08/2016	4,999,307.50	5,000,000.00	4,991,165.00	0.650	0.659	0.668	09/08/2017	281
3130A0FG0	10014	FHLB Note	05/25/2016	4,012,300.30	4,000,000.00	4,010,552.00	1.200	0.867	0.880	11/20/2017	354
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,967,400.00	0.875	0.863	0.875	08/09/2018	615
3137EADT3	10006	FHLMC Note	03/23/2016	10,004,195.70	10,000,000.00	10,009,170.00	0.875	0.678	0.687	02/22/2017	83
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,983,400.00	1.070	1.055	1.070	05/25/2018	540
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,487,235.95	1.100	1.044	1.059	06/29/2018	575
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,500,305.00	1.150	1.134	1.150	09/14/2018	652
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,967,045.00	1.070	1.055	1.070	11/28/2018	727
Subtotal and Average				53,064,803.50	53,049,000.00	52,916,272.95		0.916	0.929		452
Federal Agency Disc. -Amortizing											
313397BH3	10002	FHLMC DN	02/19/2016	9,990,251.41	10,000,000.00	9,992,080.00		0.525	0.532	02/07/2017	68
313397BH3	10003	FHLMC DN	02/23/2016	9,990,179.07	10,000,000.00	9,992,080.00	0.520	0.529	0.536	02/07/2017	68
31315LCV8	10005	Farmer Mac DN	03/10/2016	9,980,400.00	10,000,000.00	9,985,840.00	0.720	0.734	0.744	03/09/2017	98
Subtotal and Average				29,960,830.48	30,000,000.00	29,970,000.00		0.596	0.604		77
TexStar											
5450	10008	TexStar	02/01/2016	10,724,316.97	10,724,316.97	10,724,316.97	0.414	0.408	0.414		1
Subtotal and Average				10,724,316.97	10,724,316.97	10,724,316.97		0.409	0.414		1
Texpool											
700003	10011	Texpool	02/01/2016	35,116,214.23	35,116,214.23	35,116,214.23	0.399	0.393	0.398		1
Subtotal and Average				35,116,214.23	35,116,214.23	35,116,214.23		0.393	0.399		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	96,611.92	96,611.92	96,611.92					1
Subtotal and Average				96,611.92	96,611.92	96,611.92		0.000	0.000		1
Total Investments and Average				138,961,921.54	138,986,143.12	138,822,560.51		0.665	0.674		190



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
09/28/2016	10023	BLDG	Purchase	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	-2,500,000.00	0.00	0.00	-2,500,000.00
10/05/2016	10025	BLDG	Purchase	442331S47	7,000,000.00	HOUSTX 7.0M 3.00% Mat.	06/30/2017	-7,111,580.00	-51,780.82	0.00	-7,163,360.82
11/04/2016	10026	BLDG	Purchase	62455AP19	10,000,000.00	MOUNT 10.0M 1.00% Mat.	02/01/2017	-9,975,277.78	0.00	0.00	-9,975,277.78
11/04/2016	10027	BLDG	Purchase	912828TW0	5,000,000.00	TNOTE 5.0M 0.75% Mat.	10/31/2017	-5,003,906.25	-414.36	0.00	-5,004,320.61
Subtotal								-24,590,764.03	-52,195.18	0.00	-24,642,959.21
Operating											
09/14/2016	10022	OPER	Purchase	3134GAJQ8	2,500,000.00	FHLMCC 2.5M 1.15% Mat.	09/14/2018	-2,500,000.00	0.00	0.00	-2,500,000.00
09/30/2016	10018	OPER	Maturity	62455AJW8	10,000,000.00	MOUNT 10.0M 0.00% Mat.	09/30/2016	0.00	0.00	10,000,000.00	10,000,000.00
10/05/2016	10024	OPER	Purchase	16536HM57	10,000,000.00	CHESH 10.0M 0.00% Mat.	12/05/2016	-9,986,952.78	0.00	0.00	-9,986,952.78
10/31/2016	10016	OPER	Maturity	62455AKX4	10,000,000.00	MOUNT 10.0M 0.92% Mat.	10/31/2016	0.00	0.00	10,000,000.00	10,000,000.00
11/08/2016	10028	OPER	Purchase	3133EGE50	5,000,000.00	FFCB 5.0M 0.65% Mat.	09/08/2017	-4,999,250.00	0.00	0.00	-4,999,250.00
11/20/2016	10014	OPER	Interest	3130A0FG0	4,000,000.00	FHLB 4.0M 1.20% Mat.	11/20/2017	0.00	24,000.00	0.00	24,000.00
11/25/2016	10013	OPER	Interest	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	53,500.00	0.00	53,500.00
11/28/2016	10029	OPER	Purchase	3134GAWQ3	5,000,000.00	FHLMCC 5.0M 1.07% Mat.	11/28/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
Subtotal								-22,486,202.78	77,500.00	20,000,000.00	-2,408,702.78
Total								-47,076,966.81	25,304.82	20,000,000.00	-27,051,661.99



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
3134GAJS4	10023	BLDG	FAC	FHLMCS	2,500,000.00	09/28/2016	12/28 - Quarterly	2,500,000.00		0.875	09/28/2018	1.247	2,500,000.00
442331S47	10025	BLDG	MC1	HOUSTX	7,000,000.00	10/05/2016	06/30 - Final Pmt.	7,111,580.00	51,780.82	3.000	06/30/2017	0.807	7,088,000.83
62455AP19	10026	BLDG	ACP	MOUNT	10,000,000.00	11/04/2016	02/01 - At Maturity	9,975,277.78		1.000	02/01/2017	1.002	9,982,777.78
912828TW0	10027	BLDG	TRC	TNOTE	5,000,000.00	11/04/2016	04/30 - 10/31	5,003,906.25	414.36	0.750	10/31/2017	0.671	5,003,614.09
				Subtotal	24,500,000.00			24,590,764.03	52,195.18				24,574,392.70
Operating													
3134GAJQ8	10022	OPER	FAC	FHLMCC	2,500,000.00	09/14/2016	03/14 - 09/14	2,500,000.00		1.150	09/14/2018	1.150	2,500,000.00
16536HM57	10024	OPER	ACP	CHESH	10,000,000.00	10/05/2016	12/05 - At Maturity	9,986,952.78			12/05/2016	0.771	9,999,144.44
3133EGE50	10028	OPER	FAC	FFCB	5,000,000.00	11/08/2016	03/08 - 09/08	4,999,250.00		0.650	09/08/2017	0.668	4,999,307.50
3134GAWQ3	10029	OPER	FAC	FHLMCC	5,000,000.00	11/28/2016	05/28 - 11/28	5,000,000.00		1.070	11/28/2018	1.070	5,000,000.00
				Subtotal	22,500,000.00			22,486,202.78	0.00				22,498,451.94
				Total Purchases	47,000,000.00			47,076,966.81	52,195.18				47,072,844.64

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date

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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
62455AJW8	10018	OPER	ACP	MOUNT	10,000,000.00	09/30/2016	08/04/2016		10,000,000.00	0.00	10,000,000.00	0.00
62455AKX4	10016	OPER	ACP	MOUNT	10,000,000.00	10/31/2016	08/04/2016	0.920	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					20,000,000.00				20,000,000.00	0.00	20,000,000.00	0.00



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

Patterson & Associates
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 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828TWO	10027	BLDG	TRC	5,000,000.00	0.00	1,484,630.53	10/31/2017	0.750	0.677	2,796.97	-292.16	2,504.81
31315LCV8	10004	BLDG	AFD	10,000,000.00	9,962,200.00	9,971,400.00	03/09/2017	0.750	0.732	0.00	18,200.00	18,200.00
2450	10007	BLDG	RRP	26,777,542.00	26,749,809.68	26,759,338.88		0.414	0.416	27,732.32	0.00	27,732.32
700001	10009	BLDG	RR2	24,509,669.87	50,279,447.33	39,256,955.12		0.399	0.385	37,671.75	0.00	37,671.75
62455AP19	10026	BLDG	ACP	10,000,000.00	0.00	2,960,851.65	02/01/2017	1.000	1.016	0.00	7,500.00	7,500.00
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.003	12,500.00	0.00	12,500.00
3132X0JC6	10020	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/15/2017	0.680	0.682	17,000.00	0.00	17,000.00
3134GAJS4	10023	BLDG	FAC	2,500,000.00	0.00	1,758,241.76	09/28/2018	0.875	0.873	3,828.13	0.00	3,828.13
442331S47	10025	BLDG	MC1	7,000,000.00	0.00	4,447,001.17	06/30/2017	3.000	0.779	32,219.18	-23,579.17	8,640.01
Subtotal				100,787,211.87	101,991,457.01	101,638,419.10		0.535		133,748.35	1,828.67	135,577.02
Fund: Debt Service												
700004	10010	DS	RR2	578,919.72	552,079.33	559,367.62		0.399	0.387	540.00	0.00	540.00
Subtotal				578,919.72	552,079.33	559,367.62		0.387		540.00	0.00	540.00
Fund: Operating												
3137EADT3	10006	OPER	FAC	10,000,000.00	10,008,857.59	10,006,492.49	02/22/2017	0.875	0.690	21,875.00	-4,661.89	17,213.11
3133EGE50	10028	OPER	FAC	5,000,000.00	0.00	1,263,554.29	09/08/2017	0.650	0.677	2,076.39	57.50	2,133.89
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,015,472.30	4,013,863.06	11/20/2017	1.200	0.882	12,000.00	-3,172.00	8,828.00
313397BH3	10002	OPER	AFD	10,000,000.00	9,977,205.51	9,983,800.14	02/07/2017		0.524	0.00	13,045.90	13,045.90
313397BH3	10003	OPER	AFD	10,000,000.00	9,977,036.36	9,983,679.93	02/07/2017	0.520	0.528	0.00	13,142.71	13,142.71
31315LCV8	10005	OPER	AFD	10,000,000.00	9,962,200.00	9,971,400.00	03/09/2017	0.720	0.732	0.00	18,200.00	18,200.00
5450	10008	OPER	RRP	10,724,316.97	10,713,210.28	10,717,026.69		0.414	0.416	11,106.69	0.00	11,106.69
700003	10011	OPER	RR2	35,116,214.23	45,330,501.88	42,630,116.93		0.399	0.387	41,140.97	0.00	41,140.97
3134GAWQ3	10029	OPER	FAC	5,000,000.00	0.00	164,835.16	11/28/2018	1.070	1.085	445.83	0.00	445.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	0.00	2,142,857.14	09/14/2018	1.150	1.151	6,149.31	0.00	6,149.31
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,551,874.42	11,549,426.42	06/29/2018	1.100	1.003	31,759.75	-2,874.42	28,885.33
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.073	26,750.00	0.00	26,750.00
62455AKX4	10016	OPER	ACP	0.00	9,984,666.67	6,588,435.90	10/31/2016	0.920	0.933	0.00	15,333.33	15,333.33

Collin Co Comm College Dist.
Interest Earnings
September 1, 2016 - November 30, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
62455AJW8	10018	OPER	ACP	0.00	9,995,569.45	3,186,131.56	09/30/2016		0.558	0.00	4,430.55	4,430.55
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.877	10,937.50	0.00	10,937.50
16536HM57	10024	OPER	ACP	10,000,000.00	0.00	6,259,449.09	12/05/2016		0.781	0.00	12,191.66	12,191.66
Subtotal				138,889,531.20	146,516,594.46	143,461,068.81			0.643	164,241.44	65,693.34	229,934.78
Total				240,255,662.79	249,060,130.80	245,658,855.53			0.598	298,529.79	67,522.01	366,051.80



**Collin Co Comm College Dist.
Amortization Schedule
September 1, 2016 - November 30, 2016
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2016	Amount Amortized This Period	Amt Amortized Through 11/30/2016	Amount Unamortized Through 11/30/2016
Building										
10004	BLDG	03/09/2017	10,000,000.00	9,927,200.00	-72,800.00	9,980,400.00	35,000.00	18,200.00	53,200.00	-19,600.00
Farmer Mac DN							-37,800.00			
10025	BLDG	06/30/2017	7,000,000.00	7,111,580.00	111,580.00	7,088,000.83	0.00	-23,579.17	-23,579.17	88,000.83
City of Houston, TX			3.000				111,580.00			
10026	BLDG	02/01/2017	10,000,000.00	9,975,277.78	-24,722.22	9,982,777.78	0.00	7,500.00	7,500.00	-17,222.22
Mountcliff Funding CP			1.000				-24,722.22			
10027	BLDG	10/31/2017	5,000,000.00	5,003,906.25	3,906.25	5,003,614.09	0.00	-292.16	-292.16	3,614.09
T Note			0.750				3,906.25			
			Subtotal	32,017,964.03	17,964.03	32,054,792.70	35,000.00	1,828.67	36,828.67	54,792.70
							52,964.03			
Operating										
10024	OPER	12/05/2016	10,000,000.00	9,986,952.78	-13,047.22	9,999,144.44	0.00	12,191.66	12,191.66	-855.56
Chesham Finance CP							-13,047.22			
10028	OPER	09/08/2017	5,000,000.00	4,999,250.00	-750.00	4,999,307.50	0.00	57.50	57.50	-692.50
FFCB Note			0.650				-750.00			
10014	OPER	11/20/2017	4,000,000.00	4,018,855.76	18,855.76	4,012,300.30	-3,383.46	-3,172.00	-6,555.46	12,300.30
FHLB Note			1.200				15,472.30			
10006	OPER	02/22/2017	10,000,000.00	10,017,041.80	17,041.80	10,004,195.70	-8,184.21	-4,661.89	-12,846.10	4,195.70
FHLMC Note			0.875				8,857.59			
10015	OPER	06/29/2018	11,549,000.00	11,558,239.20	9,239.20	11,549,000.00	-6,364.78	-2,874.42	-9,239.20	0.00
FHLMC Call Note		09/29/2016	1.100				2,874.42			
10002	OPER	02/07/2017	10,000,000.00	9,949,250.00	-50,750.00	9,990,251.41	27,955.51	13,045.90	41,001.41	-9,748.59
FHLMC DN							-22,794.49			
10003	OPER	02/07/2017	10,000,000.00	9,949,451.11	-50,548.89	9,990,179.07	27,585.25	13,142.71	40,727.96	-9,820.93
FHLMC DN			0.520				-22,963.64			
10005	OPER	03/09/2017	10,000,000.00	9,927,200.00	-72,800.00	9,980,400.00	35,000.00	18,200.00	53,200.00	-19,600.00
Farmer Mac DN			0.720				-37,800.00			
10016	OPER	10/31/2016	10,000,000.00	9,977,511.11	-22,488.89	0.00	7,155.56	15,333.33	22,488.89	0.00
Mountcliff Funding CP			0.920				-15,333.33			
10018	OPER	09/30/2016	10,000,000.00	9,991,291.67	-8,708.33	0.00	4,277.78	4,430.55	8,708.33	0.00
Mountcliff Funding CP							-4,430.55			
			Subtotal	90,375,043.43	-173,956.57	70,524,778.42	84,041.65	65,693.34	149,734.99	-24,221.58
							-89,914.92			

Collin Co Comm College Dist.
 Amortization Schedule
 September 1, 2016 - November 30, 2016

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2016	Amount Amortized This Period	Amt Amortized Through 11/30/2016	Amount Unamortized Through 11/30/2016
			Total	122,393,007.46	-155,992.54	102,579,571.12	119,041.65 -36,950.89	67,522.01	186,563.66	30,571.12



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2016										
12/05/2016	10024	OPER	16536HM57	Maturity	Chesham Finance CP	10,000,000.00	9,986,952.78	10,000,000.00	0.00	10,000,000.00
12/14/2016	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/28/2016	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
12/28/2016	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/29/2016	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
12/29/2016	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for December 2016						26,549,000.00	26,545,191.98	26,549,000.00	68,988.25	26,617,988.25
February 2017										
02/01/2017	10026	BLDG	62455AP19	Maturity	Mountcliff Funding CP	10,000,000.00	9,975,277.78	10,000,000.00	0.00	10,000,000.00
02/07/2017	10002	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,250.00	10,000,000.00	0.00	10,000,000.00
02/07/2017	10003	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,451.11	10,000,000.00	0.00	10,000,000.00
02/08/2017	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2017	10020	BLDG	3132X0JC6	Interest	FRMAC Note	0.00	0.00	0.00	34,000.00	34,000.00
02/22/2017	10006	OPER	3137EADT3	Maturity	FHLMC Note	10,000,000.00	10,017,041.80	10,000,000.00	43,750.00	10,043,750.00
02/23/2017	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/23/2017	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
02/25/2017	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
02/28/2017	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
Total for February 2017						60,000,000.00	59,891,020.69	60,000,000.00	124,625.00	60,124,625.00
March 2017										
03/08/2017	10028	OPER	3133EGE50	Interest	FFCB Note	0.00	0.00	0.00	10,833.33	10,833.33
03/09/2017	10004	BLDG	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/09/2017	10005	OPER	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
Total for March 2017						20,000,000.00	19,854,400.00	20,000,000.00	30,677.08	20,030,677.08
April 2017										
04/30/2017	10027	BLDG	912828TW0	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for April 2017						0.00	0.00	0.00	18,750.00	18,750.00

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2017										
05/20/2017	10014	OPER	3130A0FG0	Interest	FHLB Note	0.00	0.00	0.00	24,000.00	24,000.00
05/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
05/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
Total for May 2017						0.00	0.00	0.00	104,250.00	104,250.00
June 2017										
06/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
06/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
06/30/2017	10025	BLDG	442331S47	Maturity	City of Houston, TX	7,000,000.00	7,111,580.00	7,000,000.00	205,916.67	7,205,916.67
Total for June 2017						7,000,000.00	7,111,580.00	7,000,000.00	274,904.92	7,274,904.92
GRAND TOTALS:						113,549,000.00	113,402,192.67	113,549,000.00	622,195.25	114,171,195.25



Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2016 - November 30, 2016

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	27,732.32	26,749,809.68	27,732.32	0.00	27,732.32	26,777,542.00
2450	26,777,542.00	0.414	/ /	27,732.32	26,749,809.68	27,732.32	0.00	27,732.32	26,777,542.00
10009	TXPOOL	BLDG	02/01/2016	37,671.75	50,279,447.33	37,671.75	25,807,449.21	-25,769,777.46	24,509,669.87
700001	24,509,669.87	0.398	/ /	37,671.75	50,279,447.33	37,671.75	25,807,449.21	-25,769,777.46	24,509,669.87
10026	MOUNT	BLDG	11/04/2016	0.00	0.00	9,975,277.78	0.00	9,982,777.78	9,982,777.78
62455AP19	10,000,000.00	1.002	02/01/2017	0.00	0.00	9,975,277.78	0.00	9,982,777.78	9,982,777.78
10004	FRMDN	BLDG	03/10/2016	0.00	9,962,200.00	0.00	0.00	18,200.00	9,980,400.00
31315LCV8	10,000,000.00	0.734	03/09/2017	0.00	9,975,850.00	0.00	0.00	9,990.00	9,985,840.00
10025	HOUSTX	BLDG	10/05/2016	32,219.18	0.00	7,111,580.00	0.00	7,088,000.83	7,088,000.83
442331S47	7,000,000.00	0.807	06/30/2017	0.00	0.00	7,111,580.00	0.00	7,084,490.00	7,084,490.00
10020	FAMCA	BLDG	08/15/2016	17,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0JC6	10,000,000.00	0.680	08/15/2017	0.00	9,997,980.00	0.00	0.00	-6,100.00	9,991,880.00
10027	TNOTE	BLDG	11/04/2016	2,796.97	0.00	5,003,906.25	0.00	5,003,614.09	5,003,614.09
912828TW0	5,000,000.00	0.670	10/31/2017	0.00	0.00	5,003,906.25	0.00	4,995,510.00	4,995,510.00
10021	FHLBC	BLDG	08/23/2016	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A8YJ6	5,000,000.00	1.000	08/23/2018	0.00	4,987,685.00	0.00	0.00	-8,720.00	4,978,965.00
10023	FHLMCS	BLDG	09/28/2016	3,828.13	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3134GAJS4	2,500,000.00	1.246	09/28/2018	0.00	0.00	2,500,000.00	0.00	2,491,427.50	2,491,427.50
Sub Totals For: Fund: Building				133,748.35	101,991,457.01	24,656,168.10	25,807,449.21	-1,149,452.44	100,842,004.57
				65,404.07	101,990,772.01	24,656,168.10	25,807,449.21	-1,192,669.86	100,798,102.15
Fund: Debt Service									

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10010	TXPOOL	DS	02/01/2016	540.00	552,079.33	26,840.39	0.00	26,840.39	578,919.72
700004	578,919.72	0.398	/ /	540.00	552,079.33	26,840.39	0.00	26,840.39	578,919.72
Sub Totals For: Fund: Debt Service				540.00	552,079.33	26,840.39	0.00	26,840.39	578,919.72
				540.00	552,079.33	26,840.39	0.00	26,840.39	578,919.72
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	11,106.69	10,713,210.28	11,106.69	0.00	11,106.69	10,724,316.97
5450	10,724,316.97	0.414	/ /	11,106.69	10,713,210.28	11,106.69	0.00	11,106.69	10,724,316.97
10011	TXPOOL	OPER	02/01/2016	41,140.97	45,330,501.88	82,646,174.73	92,860,462.38	-10,214,287.65	35,116,214.23
700003	35,116,214.23	0.398	/ /	41,140.97	45,330,501.88	82,646,174.73	92,860,462.38	-10,214,287.65	35,116,214.23
10012	JPMCC	OPER	02/01/2016	0.00	94,787.97	69,632,176.72	69,630,352.77	1,823.95	96,611.92
7828	96,611.92	0.000	/ /	0.00	94,787.97	69,632,176.72	69,630,352.77	1,823.95	96,611.92
10018	MOUNT	OPER	08/04/2016	0.00	9,995,569.45	0.00	10,000,000.00	-9,995,569.45	0.00
62455AJW8	0.00	0.000	09/30/2016	0.00	9,995,569.45	0.00	10,000,000.00	-9,995,569.45	0.00
10016	MOUNT	OPER	08/04/2016	0.00	9,984,666.67	0.00	10,000,000.00	-9,984,666.67	0.00
62455AKX4	0.00	0.000	10/31/2016	0.00	9,984,666.67	0.00	10,000,000.00	-9,984,666.67	0.00
10024	CHESH	OPER	10/05/2016	0.00	0.00	9,986,952.78	0.00	9,999,144.44	9,999,144.44
16536HM57	10,000,000.00	0.771	12/05/2016	0.00	0.00	9,986,952.78	0.00	9,999,144.44	9,999,144.44
10002	FMCDN	OPER	02/19/2016	0.00	9,977,205.51	0.00	0.00	13,045.90	9,990,251.41
313397BH3	10,000,000.00	0.525	02/07/2017	0.00	9,981,300.00	0.00	0.00	10,780.00	9,992,080.00
10003	FMCDN	OPER	02/23/2016	0.00	9,977,036.36	0.00	0.00	13,142.71	9,990,179.07
313397BH3	10,000,000.00	0.529	02/07/2017	0.00	9,981,300.00	0.00	0.00	10,780.00	9,992,080.00
10006	FHLMC	OPER	03/23/2016	21,875.00	10,008,857.59	0.00	0.00	-4,661.89	10,004,195.70
3137EADT3	10,000,000.00	0.687	02/22/2017	0.00	10,016,800.00	0.00	0.00	-7,630.00	10,009,170.00
10005	FRMDN	OPER	03/10/2016	0.00	9,962,200.00	0.00	0.00	18,200.00	9,980,400.00
31315LCV8	10,000,000.00	0.734	03/09/2017	0.00	9,975,850.00	0.00	0.00	9,990.00	9,985,840.00

**Collin Co Comm College Dist.
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10028	FFCB	OPER	11/08/2016	2,076.39	0.00	4,999,250.00	0.00	4,999,307.50	4,999,307.50
3133EGE50	5,000,000.00	0.668	09/08/2017	0.00	0.00	4,999,250.00	0.00	4,991,165.00	4,991,165.00
10014	FHLB	OPER	05/25/2016	12,000.00	4,015,472.30	0.00	0.00	-3,172.00	4,012,300.30
3130A0FG0	4,000,000.00	0.880	11/20/2017	23,333.33	4,017,040.00	0.00	0.00	-6,488.00	4,010,552.00
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	53,500.00	10,004,140.00	0.00	0.00	-20,740.00	9,983,400.00
10015	FHLMCC	OPER	06/29/2016	31,759.75	11,551,874.42	0.00	0.00	-2,874.42	11,549,000.00
3134G9NK9	11,549,000.00	1.059	06/29/2018	0.00	11,540,338.25	0.00	0.00	-53,102.30	11,487,235.95
10019	FHLBC	OPER	08/08/2016	10,937.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A8Y80	5,000,000.00	0.875	08/08/2018	0.00	4,990,695.00	0.00	0.00	-23,295.00	4,967,400.00
10022	FHLMCC	OPER	09/14/2016	6,149.31	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3134GAJQ8	2,500,000.00	1.150	09/14/2018	0.00	0.00	2,500,000.00	0.00	2,500,305.00	2,500,305.00
10029	FHLMCC	OPER	11/28/2016	445.83	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134GAWQ3	5,000,000.00	1.070	11/28/2018	0.00	0.00	5,000,000.00	0.00	4,967,045.00	4,967,045.00
Sub Totals For: Fund: Operating				164,241.44	146,611,382.43	174,775,660.92	182,490,815.15	-7,649,460.89	138,961,921.54
				129,080.99	146,626,199.50	174,775,660.92	182,490,815.15	-7,803,638.99	138,822,560.51
Report Grand Totals:				298,529.79	249,154,918.77	199,458,669.41	208,298,264.36	-8,772,072.94	240,382,845.83
				195,025.06	249,169,050.84	199,458,669.41	208,298,264.36	-8,969,468.46	240,199,582.38