

INFORMATION REPORTS

Statement of Net Position 10/31/17

Summary of Revenue and Expenses as of 10/31/17

Monthly Investment Report as of 10/31/17

Public Safety Training Center Construction Update for October 2017

AECOM Monthly Report for October 2017

Follow Up Information from Prior Board Meetings/Questions from Trustees

Collin County Community College District
Statement of Net Position
October 31, 2016 and 2017

	<u>October 31, 2017</u>	<u>October 31, 2016</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 120,242,381	\$ 120,727,910
Short term investments	102,525,663	117,582,064
Accounts receivable (net of allowance for doubtful accounts of \$283,293 and \$465,201, respectively)	2,651,695	3,574,942
Tax receivable (net of allowance for doubtful accounts of \$667,442 and \$666,190, respectively)	1,184,480	688,134
Consumable Inventory	23,489	25,796
Prepaid expenses	75,713	55,334
Total current assets	<u>226,703,420</u>	<u>242,654,180</u>
Noncurrent assets		
Long term investments	19,431,262	-
Capital assets, net		
Not subject to depreciation	63,864,884	26,823,900
Subject to depreciation	256,818,786	263,648,439
Total noncurrent assets	<u>340,114,931</u>	<u>290,472,339</u>
Total assets	<u>\$ 566,818,352</u>	<u>\$ 533,126,519</u>
 Deferred outflows related to pensions	 <u>\$ 7,082,702</u>	 <u>\$ 8,403,433</u>
 Liabilities		
Current liabilities		
Accounts payable	\$ 2,215,959	\$ 3,216,213
Accrued liabilities	168,344	(9,205)
Funds held for others	396,275	-
Unearned revenue	443,462	911,890
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	3,520,000	3,385,000
Total current liabilities	<u>6,892,478</u>	<u>7,635,922</u>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	12,418,861	15,981,467
Total noncurrent liabilities	<u>34,567,141</u>	<u>38,617,912</u>
Total liabilities	<u>\$ 41,459,619</u>	<u>\$ 46,253,834</u>
 Deferred inflows related to pensions	 <u>\$ 5,725,926</u>	 <u>\$ 6,276,680</u>
 Net position		
Net investment in capital assets	\$ 306,260,885	\$ 272,564,460
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,278,064	991,640
Student loans	21,707	21,707
Reserve debt service	1,140,163	690,078
Unrestricted	218,014,689	214,731,554
Total net position	<u>\$ 526,715,508</u>	<u>\$ 488,999,438</u>

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

	Oct 2017 (16.7% Elapsed)			Oct 2016 (16.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 35,500,001	\$ 8,523,498	24.0 %	\$ 40,409,841	\$ 8,084,534	20.0 %
Tuition and Fees	35,444,982	17,490,588	49.3 %	35,859,000	15,423,204	43.0 %
Taxes for Current Operations	96,000,000	1,669,291	1.7 %	85,560,000	876,153	1.0 %
Investment Income	1,246,000	271,758	21.8 %	825,000	168,855	20.5 %
Miscellaneous	1,823,604	327,273	17.9 %	1,247,000	146,596	11.8 %
Auxiliary Enterprises-Sales/Services	1,750,710	609,249	34.8 %	2,650,123	926,969	35.0 %
Building Fund	360,000	139,630	38.8 %	560,000	93,532	16.7 %
Total Unrestricted	172,125,297	29,031,287	16.9 %	167,110,964	25,719,844	15.4 %
Restricted						
Grants and Contracts	27,367,408	12,527,617	45.8 %	33,736,356	10,495,556	31.1 %
State Allocation-On-Behalf Benefits	7,365,661	1,187,942	16.1 %	6,665,110	1,101,675	16.5 %
Debt Service- General Obligation Bonds	3,165,000	66,618	2.1 %	3,442,600	33,583	1.0 %
Total Restricted	37,898,069	13,782,178	36.4 %	43,844,066	11,630,814	26.5 %
Transfers						
Transfer to Stabilization and Startup Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	49,369	16.0 %
Transfer to Aux-Athletics	215,000	-	0.0 %	-	-	-
Transfer to Grant Fund-Matching	95,725	8,746	9.1 %	94,248	10,648	11.3 %
Transfer Student Activity to current fund	-	197,326	-	-	-	-
Total Transfers	20,310,725	206,072	1.0 %	14,602,627	60,016	0.4 %
Total Revenues and Transfers	\$ 230,334,091	\$ 43,019,537	18.7 %	\$ 225,557,657	\$ 37,410,674	16.6 %
Expenses						
Unrestricted						
Instruction	\$ 70,874,403	\$ 11,408,356	16.1 %	\$ 73,126,077	\$ 11,480,920	15.7 %
Public Service	102,805	3,399	3.3 %	242,168	46,895	19.4 %
Academic Support	13,085,039	2,169,395	16.6 %	12,543,674	2,040,604	16.3 %
Student Services	15,551,120	2,250,128	14.5 %	14,025,246	1,945,045	13.9 %
Institutional Support	41,181,788	4,762,368	11.6 %	39,846,690	4,267,179	10.7 %
Operation and Maintenance of Plant	14,095,777	1,474,702	10.5 %	13,743,681	1,570,274	11.4 %
Revenue Bonds - 2008	1,111,261	-	0.0 %	1,113,337	-	0.0 %
Auxiliary Enterprises	2,378,887	515,842	21.7 %	3,953,289	546,253	13.8 %
Building Fund	36,138,187	4,639,544	12.8 %	48,062,000	891,554	1.9 %
Scholarship allowances	(5,500,000)	(857,834)	15.6 %	-	(857,834)	-
Total Unrestricted Expenses	189,019,267	26,365,900	13.9 %	206,656,162	21,930,890	10.6 %
Restricted						
Grants and Contracts-Scholarships	29,670,660	12,643,234	42.6 %	35,218,342	10,467,272	29.7 %
Debt Service - General Obligation	3,064,875	-	0.0 %	3,052,675	-	0.0 %
State Allocation-On-Behalf Benefits	7,365,661	1,187,942	16.1 %	6,665,110	1,101,675	16.5 %
Total Restricted Expenses	40,101,196	13,831,177	34.5 %	44,936,127	11,568,946	25.7 %
Other Transfers/Reserves						
Mandatory Transfers - Grants	95,725	8,746	9.1 %	94,248	10,648	11.3 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	-	0.0 %	-	-	0.0 %
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Non-Mandatory Transfers - Childcare	-	-	-	308,379	49,369	16.0 %
Non-Mandatory Transfers - Other	-	291,527	-	-	-	0.0 %
Reserves-Supplemental	1,672,700	-	0.0 %	1,497,774	-	0.0 %
Total Other Transfer/Reserves	21,983,425	300,273	1.4 %	16,100,401	60,016	0.4 %
Other Expenses/Adjustments						
Depreciation	9,157,386	1,516,075	16.6 %	8,392,630	1,458,588	17.4 %
Capitalized Expenses-Operating/Aux/Restricted	2,758,833	(419,379)	(15.2)%	2,250,807	(157,038)	(7.0)%
Capitalized Expenses-Building Fund	36,275,315	(4,616,944)	(12.7)%	44,544,563	(634,530)	(1.4)%
Bond Principal-GO	2,425,000	-	0.0 %	2,320,000	-	0.0 %
Bond Principal-Revenue	1,095,000	-	0.0 %	1,065,000	-	0.0 %
Total Other Expenses	51,711,534	(3,520,247)	(6.8)%	8,392,630	667,020	7.9 %
Total Expenses and Transfers	260,261,274	36,977,103	14.2 %	276,085,320	34,226,873	12.4 %
Excess (Deficit) of Revenues Over Expenses	(29,927,183)	6,042,434	(20.2)%	(50,527,663)	3,183,801	(6.3)%
Total Expenses and Change to Net Position	\$ 230,334,091	\$ 43,019,537	18.7 %	\$ 225,557,657	\$ 37,410,674	16.6 %

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

	<u>Oct 2017 (16.7% Elapsed)</u>			<u>Oct 2016 (16.7% Elapsed)</u>		
	<u>FY 2018 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>	<u>FY 2017 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>
Revenues						
State Appropriations	\$ 35,500,001	\$ 8,523,498	24.0 %	\$ 33,744,731	\$ 8,084,534	24.0 %
Tuition and Fees	35,444,982	17,490,588	49.3 %	35,859,000	15,423,204	43.0 %
Taxes for Current Operations	96,000,000	1,669,291	1.7 %	85,560,000	876,153	1.0 %
Investment Income	1,246,000	271,758	21.8 %	825,000	168,855	20.5 %
Miscellaneous	1,823,604	524,599	28.8 %	1,239,000	146,596	11.8 %
Total Revenues	<u>\$ 170,014,587</u>	<u>\$ 28,479,735</u>	16.8 %	<u>\$ 157,227,731</u>	<u>\$ 24,699,343</u>	15.7 %
Expenses						
Instruction	\$ 70,874,403	\$ 11,408,356	16.1 %	\$ 73,126,077	\$ 11,480,920	15.7 %
Public Service	102,805	3,399	3.3 %	242,168	46,895	19.4 %
Academic Support	13,085,039	2,169,395	16.6 %	12,543,674	2,040,604	16.3 %
Student Services	14,635,622	2,250,128	15.4 %	14,025,246	1,945,045	13.9 %
Institutional Support	41,181,788	4,762,368	11.6 %	39,846,690	4,267,179	10.7 %
Plant Operations & Maintenance	14,095,777	1,474,702	10.5 %	13,743,681	1,570,274	11.4 %
Scholarship Allowances	(5,500,000)	(857,834)	15.6 %	-	(857,834)	0.0 %
Total Unrestricted Expenses	<u>153,975,434</u>	<u>21,210,514</u>	13.8 %	<u>153,527,536</u>	<u>20,493,083</u>	13.3 %
Transfers						
Non-Mandatory:						
Stabilization and Startup Fund	20,000,000	-	0.0 %	14,200,000	-	0.0 %
Auxiliary/Childcare	215,000	-	0.0 %	308,379	49,369	16.0 %
Mandatory:						
Grants and Contracts	95,725	8,746	9.1 %	94,248	10,648	11.3 %
Debt Service - 2008 Bonds	1,111,261	-	0.0 %	1,113,337	-	0.0 %
Total Transfers	<u>21,421,986</u>	<u>8,746</u>	0.0 %	<u>15,715,964</u>	<u>60,016</u>	0.4 %
Reserves						
Reserves for Supplemental	1,672,700	-	0.0 %	1,497,774	-	0.0 %
Total Reserves	<u>1,672,700</u>	<u>-</u>	0.0 %	<u>1,497,774</u>	<u>-</u>	0.0 %
Other Expenses and adjustments						
Depreciation	9,157,386	1,516,075	16.6 %	8,392,630	1,458,588	17.4 %
Capitalized Expenses	2,231,255	(119,451)	(5.4)%	2,250,807	(117,230)	(5.2)%
Total Other Expenses	<u>9,157,386</u>	<u>1,396,624</u>	15.3 %	<u>8,392,630</u>	<u>1,341,358</u>	16.0 %
Total Expenses, Transfers, and Reserves	<u>177,070,120</u>	<u>22,615,885</u>	12.8 %	<u>179,133,904</u>	<u>21,894,457</u>	12.2 %
Excess (Deficit) of Revenues Over Expenses	<u>(7,055,533)</u>	<u>5,863,850</u>	(83.1)%	<u>(21,906,173)</u>	<u>2,804,885</u>	(12.8)%
Total Expenses and Change to Net Position	<u>\$ 170,014,587</u>	<u>\$ 28,479,735</u>	16.8 %	<u>\$ 157,227,731</u>	<u>\$ 24,699,343</u>	15.7 %

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

	Oct 2017 (16.7% Elapsed)			Oct 2016 (16.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues Plus Transfers In						
Barnes & Noble Commission	\$ 675,000	\$ 346,014	51.3 %	\$ 600,000	\$ 542,067	90.3 %
Food services	490,750	187,496	38.2 %	530,653	6,986	1.3 %
Child Development Lab	-	-	-	499,801	83,159	16.6 %
Rentals-facilities, cell towers	280,480	54,346	19.4 %	280,480	55,935	19.9 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	256,167	44.8 %
Print Shop/Copier	138,480	19,400	14.0 %	415,266	18,946	4.6 %
Miscellaneous	28,000	1,993	7.1 %	102,032	13,078	12.8 %
Transfer-in CUF (SAFAC) to Aux	215,000	-	7.1 %	-	-	-
Total	<u>\$ 1,827,710</u>	<u>\$ 609,249</u>	33.3 %	<u>\$ 2,399,924</u>	<u>\$ 976,338</u>	40.7 %
Expenses						
Salaries	\$ 734,857	\$ 116,189	15.8 %	\$ 975,709	\$ 116,511	11.9 %
Benefits	157,045	22,741	14.5 %	250,054	32,364	12.9 %
Supplies	125,084	21,595	17.3 %	231,058	22,059	9.5 %
Operating expenses	303,573	116,916	38.5 %	682,248	139,524	20.5 %
Travel	11,925	118	1.0 %	(861)	1,566	(181.9)%
Capital/non-capital	24,400	2,330	9.5 %	62,056	3,211	5.2 %
Contracted services	397,096	75,908	19.1 %	649,128	35,591	5.5 %
Scholarships	428,600	160,946	37.6 %	428,833	186,848	43.6 %
Total Expenses	<u>2,182,580</u>	<u>516,744</u>	23.7 %	<u>3,278,225</u>	<u>537,673</u>	16.4 %
Transfers/Reserves						
Transfer Out-Aux to CUF (SAFAC)	-	291,527	-	-	-	-
Reserves	182,500	-	0.0 %	80,331	-	0.0 %
Total Expenses & Transfers	182,500	808,271	442.9 %	3,278,225	537,673	16.4 %
Excess (Deficit) of Revenues Over Expenses	<u>1,645,210</u>	<u>(199,022)</u>	(12.1)%	<u>(878,301)</u>	<u>438,665</u>	(49.9)%
Total Expenses and Change in Net Position	<u>\$ 1,827,710</u>	<u>\$ 609,249</u>	33.3 %	<u>\$ 2,399,924</u>	<u>\$ 976,338</u>	40.7 %

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 October 31, 2017

	Oct 2017 (16.7% Elapsed)			Oct 2016 (16.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ -	0.0 %
Investment Income	360,000	139,630	38.8 %	360,000	93,532	26.0 %
Total Revenues	<u>360,000</u>	<u>139,630</u>	38.8 %	<u>560,000</u>	<u>93,532</u>	16.7 %
Non-mandatory Transfer						
Transfer from Current Unrestricted	-	-	-	14,200,000	-	0.0 %
Total Revenues and Transfers	<u>\$ 360,000</u>	<u>\$ 139,630</u>	38.8 %	<u>\$ 14,760,000</u>	<u>\$ 93,532</u>	0.6 %
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	-	-	-	-	15,500	-
Total Expenses-HSC	<u>-</u>	<u>-</u>	-	<u>5,630</u>	<u>15,500</u>	275.3 %
Public Safety Training Center (PSTC)						
Construction	26,778,055	1,886,249	7.0 %	25,486,233	51,600	0.2 %
Architect and Professional Svcs	465,901	722,712	155.1 %	712,000	-	0.0 %
Non-Capital Equipment and Supplies	(166,578)	-	0.0 %	8,137	137	1.7 %
City Reimbursement for PSTC	(4,150,000)	-	0.0 %	-	-	-
Total Expenses- PSTC	<u>22,927,378</u>	<u>2,608,961</u>	11.4 %	<u>26,206,370</u>	<u>51,737</u>	0.2 %
Wylie Campus						
Land	1,493,745	1,493,741	100.0 %	2,806,244	567,030	20.2 %
Building structure	(1,326,678)	-	0.0 %	-	-	-
Architect and Professional Svcs	7,316,783	391,221	5.3 %	2,578,170	15,900	0.6 %
Noncapital expenses	14,150	10,064	71.1 %	9,300	2,700	29.0 %
Total Expenses-Wylie	<u>7,498,000</u>	<u>1,895,026</u>	25.3 %	<u>5,393,714</u>	<u>585,630</u>	10.9 %
Collin Technical Training Center						
Land	-	-	-	10,700,000	-	0.0 %
Building Structure	(1,286,287)	-	0.0 %	-	-	-
Architect and Professional Svcs	6,983,796	123,021	1.8 %	1,256,286	-	0.0 %
Noncapital expenses	13,300	10,664	80.2 %	-	-	-
	<u>5,710,809</u>	<u>133,685</u>	2.3 %	<u>11,956,286</u>	<u>-</u>	0.0 %
Renewal and Replacement	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>238,687</u>	-
Land Purchase						
Farmersville	2,000	1,872	93.6 %	500,000	-	0.0 %
Celina	2,000	-	0.0 %	500,000	-	0.0 %
Total Land Purchases	<u>4,000</u>	<u>1,872</u>	46.8 %	<u>1,000,000</u>	<u>-</u>	0.0 %
Total Expenses-All Bldg Fund	<u>36,140,187</u>	<u>4,639,544</u>	12.8 %	<u>44,562,000</u>	<u>891,554</u>	2.0 %
Capitalized Expenses	<u>(36,275,315)</u>	<u>(4,616,944)</u>	12.7 %	<u>(44,544,563)</u>	<u>(634,530)</u>	1.4 %
Total Expenses less Capitalized Expenses	<u>(135,128)</u>	<u>22,600</u>	(16.7)%	<u>17,437</u>	<u>257,024</u>	1474.0 %
Excess (Deficit) Revenues over Expenses	<u>495,128</u>	<u>117,029</u>	23.6 %	<u>14,742,563</u>	<u>(163,493)</u>	(1.1)%
Total Expenses and Change to Net Position	<u>\$ 360,000</u>	<u>\$ 139,630</u>	38.8 %	<u>\$ 14,760,000</u>	<u>\$ 93,532</u>	0.6 %

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

	Oct 2017 (16.7% Elapsed)			Oct 2016 (16.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 150,000	\$ -	0.0 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	-	0.0 %	-	-	-
Total Revenues and Transfers	\$ 20,150,000	\$ -	0.0 %	\$ -	\$ -	-
Expenses and Transfers						
Transfer out - Stabilization and Startup to Unrestricted Fund-Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Transfer out - Stabilization and Startup to Unrestricted Fund-Facilities	108,000	-	0.0 %	-	-	-
Total Expenses and Transfers	\$ 383,740	\$ -	0.0 %	\$ -	\$ -	-
Excess (Deficit)Revenues over Expenses	19,766,260	-	0.0 %	-	-	-
Total Expenses and Change to Net Position	\$ 20,150,000	\$ -	0.0 %	\$ -	\$ -	-

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

	Oct 2017 (16.7% Elapsed)			Oct 2016 (16.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 22,383,721	\$ 10,486,329	46.8 %	\$ 28,350,342	\$ 9,137,939	32.2 %
State	10,119,767	2,443,843	24.1 %	10,357,001	1,805,742	17.4 %
Local/Private	2,229,581	785,387	35.2 %	1,868,546	653,550	35.0 %
Total Restricted Revenues	<u>34,733,069</u>	<u>13,715,559</u>	39.5 %	<u>40,575,889</u>	<u>11,597,231</u>	28.6 %
Matching	95,725	8,746	9.1 %	94,248	10,648	11.3 %
Total Revenues and Matching	<u>\$ 34,828,794</u>	<u>\$ 13,724,306</u>	39.4 %	<u>\$ 40,670,137</u>	<u>\$ 11,607,878</u>	28.5 %
Expenses						
Instruction	\$ 1,478,246	\$ 1,003,931	67.9 %	\$ 5,194,869	\$ 597,669	11.5 %
Public Service	472,992	96,098	20.3 %	684,225	191,388	28.0 %
Academic Support	2,244,018	266,417	11.9 %	3,965,967	\$ 238,167	6.0 %
Student Services	645,739	233,486	36.2 %	2,586,429	\$ 178,567	6.9 %
Institutional Support	1,141,218	357,507	31.3 %	1,598,401	\$ 284,799	17.8 %
Scholarships and Fellowships	22,526,413	11,873,429	52.7 %	27,084,339	10,078,356	37.2 %
Total Restricted Expenses	<u>28,508,626</u>	<u>13,830,869</u>	48.5 %	<u>41,114,230</u>	<u>11,568,946</u>	28.1 %
Other Expenses and Adjustments						
Capitalized expenses	-	(299,928)	-	0	31,001	-
Excess Revenue (Deficit) over Expenses	<u>6,320,168</u>	<u>193,364</u>	3.1 %	<u>(444,093)</u>	<u>69,933</u>	(15.7)%
Total Expenses and Change to Net Position	<u>\$ 34,828,794</u>	<u>\$ 14,024,233</u>	40.3 %	<u>\$ 40,670,137</u>	<u>\$ 11,638,880</u>	28.6 %

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

	Oct 2017 (16.7% Elapsed)			Oct 2016 (16.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,150,000	\$ 65,086	2.1 %	\$ 3,440,000	\$ 33,231	1.0 %
Investment Income	15,000	1,533	10.2 %	2,600	352	13.5 %
Total Revenue	<u>3,165,000</u>	<u>66,618</u>	2.1 %	<u>3,442,600</u>	<u>33,583</u>	1.0 %
Transfers from Current Unrestricted						
2008 Revenue Bonds	1,111,261	-	0.0 %	1,113,337	-	0.0 %
Total Transfers	<u>1,111,261</u>	<u>-</u>	0.0 %	<u>1,113,337</u>	<u>-</u>	0.0 %
Total Revenues and Transfers	<u>\$ 4,276,261</u>	<u>\$ 66,618</u>	1.6 %	<u>\$ 4,555,937</u>	<u>\$ 33,583</u>	0.7 %
Expenses						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	-	0.0 %	732,675	-	0.0 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	-	0.0 %	1,065,000	-	0.0 %
Bond Interest	16,261	-	0.0 %	48,337	-	0.0 %
Total Expenses	<u>4,176,136</u>	<u>-</u>	0.0 %	<u>4,166,012</u>	<u>-</u>	0.0 %
Principal payment	<u>3,520,000</u>	<u>-</u>	0.0 %	<u>3,385,000</u>	<u>-</u>	0.0 %
Excess (Deficit)Revenues over Expenses	100,125	66,618	66.5 %	389,925	33,583	8.6 %
Total Expenses and Change to Net Position	<u>\$ 4,276,261</u>	<u>\$ 66,618</u>	1.6 %	<u>\$ 4,555,937</u>	<u>\$ 33,583</u>	0.7 %



Monthly Investment Report
October 31, 2017



On to Global Normalization

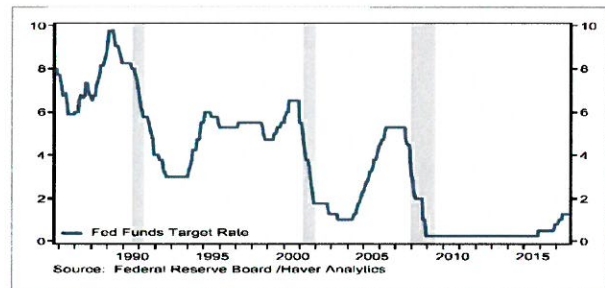
Much of the month of October was filled with speculation on the appointee for Fed Chair and anticipation regarding the Administration's tax proposal. Waiting for that news kept markets in limbo most of the month.

The FOMC meeting was anticipated and proved to be a non-event as rates remained the same on a unanimous vote. In summary, the Committee and the markets see an economy that is growing and shouldered the hurricane damage with little net impact. With key data points and events in November the market is already building in another anticipated rate increase in December. The probability for a hike by the end of the year is now strong at 92.3%.

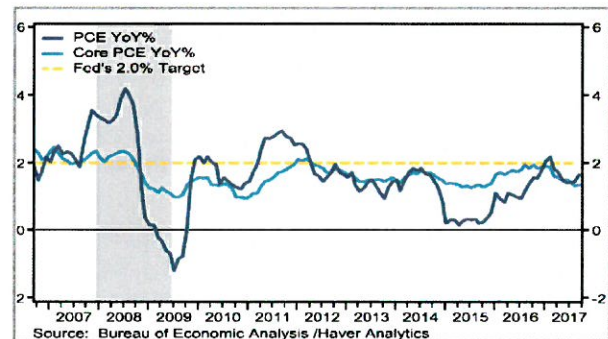
The Fed Chair appointee is a key market element. Prior to the announcement, the Fed Chair nominee odds-on favorite is Fed Reserve Governor Jerome Powell. (Any other nominee could shake the markets dramatically.) This choice might soften the Fed's view on regulations but no major change in overall policy is forecast. The new Chair will not take his/her seat until February 2018. Although the Chair is powerful it still takes a vote to change rate direction and philosophy which takes time. The Fed plan for balance sheet normalization remains. Other central banks are more moderate and will stay somewhat behind the US. That varied pace will continue to move international funds into the Treasuries (keeping our rates lower)

Other Central Banks are paralleling the US policies but slower pace with their slower growth. The Bank of England raised their rates this month (to 0.50%); their first rate change in a decade. The BOE is staying pat on their QE policies but the ECB has begun to plan for some moderate easing next year. The ECB will reduce monthly bond purchases slowly from €60bn to €30bn beginning in January 2018 and will continue *at least* through September 2018. As expected ECB announced plans to keep rates near zero for as long as necessary while reducing their quantitative stimulus program. The divergence is with the Bank of Japan which is leaving their rates unchanged. Some divergence is desired to still the rallying cry for a massive global policy change. In this case slower is better to smooth the transition and it is a long way until any central bank becomes restrictive. The key to watch is inflation.

Global growth points to an annualized rate of 3.9% in 2017. Along with the US a key development will be in China, their 19th Party Congress will have much to do in directing rates.



There have been some strong technical factors affecting on the bond market also. The ten-year is at a crucial level moving around 2.40%. If this breaks higher it will add considerable volatility and perhaps a new direction for the long end. In addition, the Treasury announced significant adjustment to its issuance schedule for Q4 which netted will reduce T-Bill auctions and may push Bill rates lower.



US Growth Continues

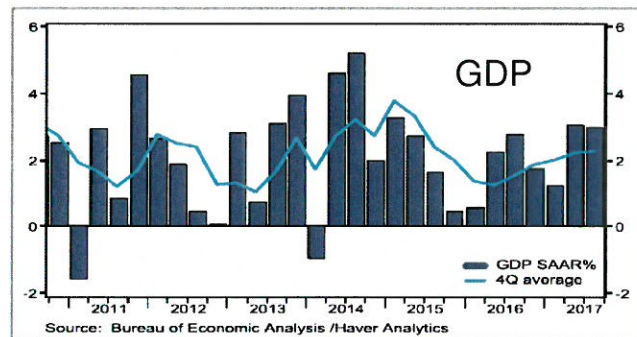
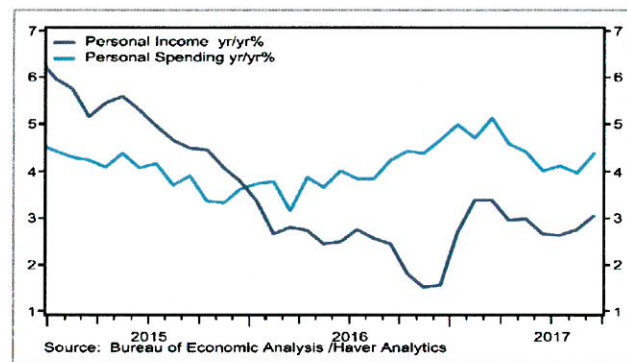
The Fed remains accommodative for one primary reason: the US financial conditions are strong and solid. In their notes the FOMC stated that "the labor market has continued to strengthen and economic activity has been rising at a solid rate despite hurricane-related disruptions."

The job data coming out in November should be strong based on monthly reads on personal income and spending jumped up. Personal income YOY is now at 3.0%. The bread-winners are also spending that cash as shown by a better than expected spending jump (1.0%). The spending is outpacing savings which has dropped to its lowest level since 2006. Is the consumer back? That spending trend may help retail for the holidays. Retail sales have grown the most this past quarter since 2015.

Business fixed income investment has once again picked up after slowing during the 2Q. Business owners have gained confidence and are looking forward to a change in tax structure. Part of that enthusiasm is shown in manufacturing which continues to climb. Manufacturing showed major increases in the Dallas Fed area which came in the best in 11 years and NY the best in 3 years.

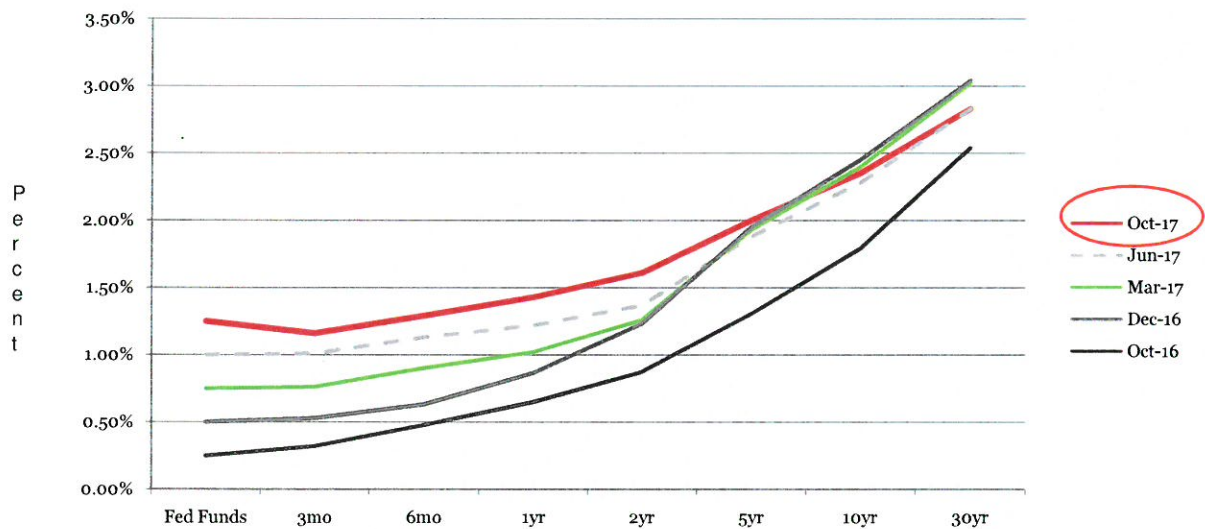
All of this translates to the bottom GDP line – our income statement. In the 3Q GDP jumped to 3% forecasting a 2.6% annual growth rate and put the best two quarters in GDP in three years.

The only soft spot is inflation even though CPI hit an 8 month high most of it coming from the consumer. The Fed appears not to be worried yet stating while inflation may "remain somewhat below 2% in the near term," it's expected to stabilize around the Fed's 2% target "over the medium term."



Rates Flattening Continues

- The curve ended the month with its slight inversion in the front end due to heavy global investing in our markets.
- Bill rates may also be affected by the slightly decreased supply in Bills which will put demand-supply pressure on the sector.
- A showing from inflation would definitely move the whole curve up in anticipation of increased rate hikes and rate talk always moves the short end but may start affecting the long end also – hopefully not in one swift reversal.
- Central bank moves to push for higher rates and to reduce balance sheets (from QE) will start to level the playing field on sovereign bonds worldwide.

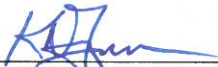



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

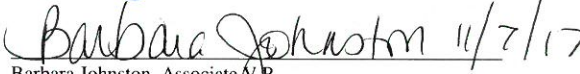
Collin County Community College District
 Monthly Investment Report
 October 1, 2017 – October 31, 2017

Portfolio Summary Management Report

Portfolio as of 09/30/17:		Portfolio as of 10/31/17:	
Beginning Book Value	\$ 250,743,851	Ending Book Value	\$ 246,590,502
Beginning Market Value	\$ 250,530,987	Ending Market Value	\$ 246,348,479
		Unrealized Gain/Loss	\$ (242,023)
WAM at Beginning Period Date ¹	124 days	WAM at Ending Period Date ¹	118 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (4,182,508)
Average Yield to Maturity for period		1.088%	
Average Yield 3 Month Treasury Bill for period		1.090%	

 11/7/17
 Kenneth D. Lynn, Chief Financial Officer
 Collin County Community College District

 11/7/17
 Julie Bradley, Associate V.P.
 Collin County Community College District

 11/7/17
 Barbara Johnston, Associate V.P.
 Collin County Community College District

¹ WAM – weighted average maturity

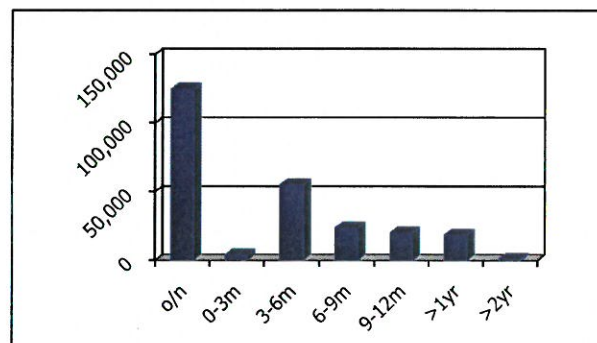
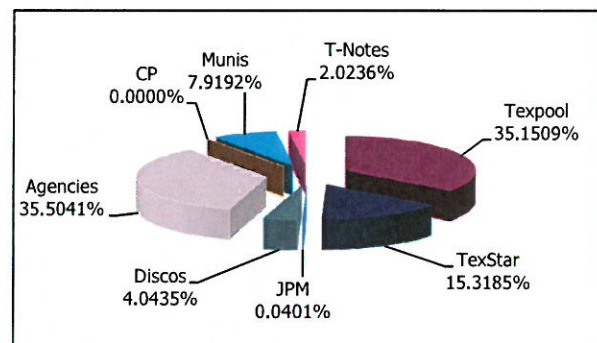
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDD.

Your Portfolio

As of October 31, 2017



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.14%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
October 31, 2017**

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.
Federal Agency Coupon Securities	87,549,000.00	87,356,983.15	87,549,669.64	35.50	575	230	1.112
Federal Agency Disc. -Amortizing	10,000,000.00	9,964,220.00	9,971,122.12	4.04	363	113	0.952
Treasury Coupon Securities	5,000,000.00	4,987,500.00	4,989,871.58	2.02	365	364	1.455
Municipal Bonds	19,495,000.00	19,488,373.40	19,528,436.24	7.92	523	302	1.296
TexStar	37,773,574.03	37,773,574.03	37,773,574.03	15.32	1	1	1.048
Texpool	86,678,850.67	86,678,850.67	86,678,850.67	35.15	1	1	1.032
JPMorgan Chase	98,977.32	98,977.32	98,977.32	0.04	1	1	0.000
Investments	246,595,402.02	246,348,478.57	246,590,501.60	100.00%	268	118	1.088

Cash and Accrued Interest							
Accrued Interest at Purchase		77.78	77.78				
Subtotal		77.78	77.78				
Total Cash and Investments	246,595,402.02	246,348,556.35	246,590,579.38		268	118	1.088

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		226,564.13	453,390.33

Reporting period 10/01/2017-10/31/2017
Data Updated: SET_CCCC: 11/03/2017 14:00
Run Date: 11/03/2017 - 14:00

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



**Collin Co Comm College Dist.
Summary by Type
October 31, 2017
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	4	25,000,000.00	25,000,000.00	10.14	1.131	204
Texpool	1	11,517,705.60	11,517,705.60	4.67	1.032	1
TexStar	1	26,971,555.40	26,971,555.40	10.94	1.048	1
Municipal Bonds	1	10,015,000.00	10,015,000.00	4.06	1.070	106
Subtotal	7	73,504,261.00	73,504,261.00	29.81	1.077	84
Fund: Debt Service						
Texpool	1	937,152.19	937,152.19	0.38	1.032	1
Subtotal	1	937,152.19	937,152.19	0.38	1.032	1
Fund: Operating						
Federal Agency Coupon Securities	10	62,549,000.00	62,549,669.64	25.37	1.104	240
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,971,122.12	4.04	0.952	113
JPMorgan Chase	1	98,977.32	98,977.32	0.04	0.000	1
Treasury Coupon Securities	1	5,000,000.00	4,989,871.58	2.02	1.455	364
Texpool	1	74,223,992.88	74,223,992.88	30.10	1.032	1
TexStar	1	10,802,018.63	10,802,018.63	4.38	1.048	1
Municipal Bonds	4	9,480,000.00	9,513,436.24	3.86	1.533	508
Subtotal	19	172,153,988.83	172,149,088.41	69.81	1.094	133
Total and Average	27	246,595,402.02	246,590,501.60	100.00	1.088	118



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
October 31, 2017**

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
Federal Agency Coupon Securities											
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,994,820.00	1.125	1.109	1.125	04/02/2018	152
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,493,955.00	1.250	1.232	1.250	04/19/2018	169
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,978,175.00	1.000	0.986	1.000	08/23/2018	295
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,496,607.50	1.250	1.047	1.062	09/28/2018	331
Subtotal and Average				25,000,000.00	25,000,000.00	24,963,557.50		1.116	1.131		203
Municipal Bonds											
882806FH0	10034	Texas Tech University	02/22/2017	10,015,000.00	10,015,000.00	10,002,581.40	1.070	1.055	1.070	02/15/2018	106
Subtotal and Average				10,015,000.00	10,015,000.00	10,002,581.40		1.055	1.070		106
TexStar											
2450	10007	TexStar	02/01/2016	26,971,555.40	26,971,555.40	26,971,555.40	1.048	1.033	1.048		1
Subtotal and Average				26,971,555.40	26,971,555.40	26,971,555.40		1.034	1.048		1
Texpool											
700001	10009	Texpool	02/01/2016	11,517,705.60	11,517,705.60	11,517,705.60	1.032	1.017	1.031		1
Subtotal and Average				11,517,705.60	11,517,705.60	11,517,705.60		1.018	1.032		1
Total Investments and Average				73,504,261.00	73,504,261.00	73,455,399.90		1.062	1.077		84

**Fund DS - Debt Service
Investments by Fund
October 31, 2017**

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	937,152.19	937,152.19	937,152.19	1.032	1.017	1.031		1
Subtotal and Average				937,152.19	937,152.19	937,152.19		1.018	1.032		1
Total Investments and Average				937,152.19	937,152.19	937,152.19		1.018	1.032		1

**Fund OPER - Operating
Investments by Fund
October 31, 2017**

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											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,985,800.00	1.320	1.301	1.320	01/18/2019	443
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,994,820.00	1.125	1.109	1.125	04/02/2018	152
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,493,955.00	1.250	1.232	1.250	04/19/2018	169
3130A0FG0	10014	FHLB Note	05/25/2016	4,000,669.64	4,000,000.00	4,000,220.00	1.200	0.867	0.880	11/20/2017	19
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,978,830.00	0.875	0.863	0.875	08/08/2018	280
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,981,300.00	1.070	1.055	1.070	05/25/2018	205
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,508,613.15	1.100	1.044	1.059	06/29/2018	240
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,492,317.50	1.150	1.134	1.150	09/14/2018	317
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,965,180.00	1.070	1.055	1.070	11/28/2018	392
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,992,390.00	1.375	1.356	1.375	02/28/2019	484
Subtotal and Average				62,549,669.64	62,549,000.00	62,393,425.65	1.089	1.104			240
Federal Agency Disc. -Amortizing											
31315LTK4	10037	Farmer Mac DN	02/24/2017	9,971,122.12	10,000,000.00	9,964,220.00		0.939	0.952	02/22/2018	113
Subtotal and Average				9,971,122.12	10,000,000.00	9,964,220.00		0.939	0.952		113
Treasury Coupon Securities											
912828WD8	10047	T Note	10/31/2017	4,989,871.58	5,000,000.00	4,987,500.00	1.250	1.435	1.455	10/31/2018	364
Subtotal and Average				4,989,871.58	5,000,000.00	4,987,500.00		1.435	1.455		364
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,997,900.00	1.400	1.380	1.399	06/29/2018	240
88213ABQ7	10044	Texas A&M University	05/01/2017	5,033,436.24	5,000,000.00	5,014,000.00	1.943	1.479	1.500	05/15/2019	560
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,475,412.00	1.562	1.540	1.562	02/15/2019	471
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	998,480.00	1.925	1.898	1.925	02/15/2020	836
Subtotal and Average				9,513,436.24	9,480,000.00	9,485,792.00		1.512	1.533		507
TexStar											
5450	10008	TexStar	02/01/2016	10,802,018.63	10,802,018.63	10,802,018.63	1.048	1.033	1.048		1
Subtotal and Average				10,802,018.63	10,802,018.63	10,802,018.63		1.034	1.048		1
Texpool											
700003	10011	Texpool	02/01/2016	74,223,992.88	74,223,992.88	74,223,992.88	1.032	1.017	1.031		1

**Fund OPER - Operating
Investments by Fund
October 31, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				74,223,992.88	74,223,992.88	74,223,992.88		1.018	1.032		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	98,977.32	98,977.32	98,977.32					1
Subtotal and Average				98,977.32	98,977.32	98,977.32		0.000	0.000		1
Total Investments and Average				172,149,088.41	172,153,988.83	171,955,926.48		1.079	1.094		132



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period October 1, 2017 - October 31, 2017
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											
10/02/2017	10041	BLDG	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	55,937.50	0.00	55,937.50
10/19/2017	10042	BLDG	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
10/31/2017	10027	BLDG	Interest	912828TW0	5,000,000.00	TNOTE 5.0M 0.75% Mat. 10/31/2017	10/31/2017	0.00	18,750.00	0.00	18,750.00
10/31/2017	10027	BLDG	Maturity	912828TW0	5,000,000.00	TNOTE 5.0M 0.75% Mat. 10/31/2017	10/31/2017	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								0.00	121,562.50	5,000,000.00	5,121,562.50
Operating											
10/02/2017	10040	OPER	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	55,937.50	0.00	55,937.50
10/19/2017	10043	OPER	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
10/31/2017	10047	OPER	Purchase	912828WD8	5,000,000.00	TNOTE 5.0M 1.25% Mat. 10/31/2018	10/31/2018	-4,989,843.75	0.00	0.00	-4,989,843.75
Subtotal								-4,989,843.75	102,812.50	0.00	-4,887,031.25
Total								-4,989,843.75	224,375.00	5,000,000.00	234,531.25



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
October 1, 2017 - October 31, 2017

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
Operating												
912828WD8	10047	OPER	TRC TNOTE	5,000,000.00	10/31/2017	04/30 - 10/31	4,989,843.75		1.250	10/31/2018	1.455	4,989,871.58
			Subtotal	5,000,000.00			4,989,843.75	0.00				4,989,871.58
		Total Purchases		5,000,000.00			4,989,843.75	0.00				4,989,871.58

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2017 - October 31, 2017

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
912828TW0	10027	BLDG	TRC	TNOTE	5,000,000.00	10/31/2017	11/04/2016	0.750	5,000,000.00	18,750.00	5,018,750.00	18,750.00
Total Maturities					5,000,000.00				5,000,000.00	18,750.00	5,018,750.00	18,750.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
October 1, 2017 - October 31, 2017
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	0.00	5,000,324.62	4,838,861.52	10/31/2017	0.750	0.665	3,057.07	-324.62	2,732.45
2450	10007	BLDG	RRP	26,971,555.40	26,947,565.34	26,948,339.21		1.048	1.048	23,990.06	0.00	23,990.06
700001	10009	BLDG	RR2	11,517,705.60	11,399,365.68	11,478,772.81		1.032	1.032	10,058.67	0.00	10,058.67
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.981	4,166.66	0.00	4,166.66
3132X0RN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.104	9,375.00	0.00	9,375.00
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.250	1.226	2,604.16	0.00	2,604.16
882806FH0	10034	BLDG	MC1	10,015,000.00	10,015,000.00	10,015,000.00	02/15/2018	1.070	1.050	8,930.05	0.00	8,930.05
3132X0SB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.226	7,812.50	0.00	7,812.50
		Subtotal		73,504,261.00	78,362,255.64	78,280,973.54		1.048		69,994.17	-324.62	69,669.55
Fund: Debt Service												
700004	10010	DS	RR2	937,152.19	895,651.46	896,990.19		1.032	1.032	785.99	0.00	785.99
		Subtotal		937,152.19	895,651.46	896,990.19		1.032		785.99	0.00	785.99
Fund: Operating												
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,001,726.98	4,001,164.20	11/20/2017	1.200	0.866	4,000.00	-1,057.34	2,942.66
912828WD8	10047	OPER	TRC	5,000,000.00	0.00	160,963.60	10/31/2018	1.250	1.466	172.65	27.83	200.48
31315LTK4	10037	OPER	AFD	10,000,000.00	9,963,199.87	9,967,288.77	02/22/2018		0.936	0.00	7,922.25	7,922.25
5450	10008	OPER	RRP	10,802,018.63	10,792,410.70	10,792,720.63		1.048	1.048	9,607.93	0.00	9,607.93
700003	10011	OPER	RR2	74,223,992.88	78,600,993.31	77,941,062.34		1.032	1.032	68,303.69	0.00	68,303.69
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.349	2,291.67	0.00	2,291.67
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.050	4,458.33	0.00	4,458.33
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
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.079	10,586.59	0.00	10,586.59
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
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.859	3,645.84	0.00	3,645.84
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.104	9,375.00	0.00	9,375.00
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.295	5,500.00	0.00	5,500.00
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.889	1,604.16	0.00	1,604.16

Run Date: 11/03/2017 - 14:17

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Collin Co Comm College Dist.
Interest Earnings
October 1, 2017 - October 31, 2017

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												
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.533	1,926.46	0.00	1,926.46
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.226	7,812.50	0.00	7,812.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,035,246.87	5,034,283.15	05/15/2019	1.943	1.470	8,095.83	-1,810.63	6,285.20
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	1.374	2,333.33	0.00	2,333.33
Subtotal				172,055,011.51	171,422,577.73	170,926,482.69			1.075	151,026.48	5,082.11	156,108.59
Total				246,496,424.70	250,680,484.83	250,104,446.43			1.067	221,806.64	4,757.49	226,564.13



**Collin Co Comm College Dist.
Amortization Schedule
October 1, 2017 - October 31, 2017
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 10/01/2017	Amount Amortized This Period	Amt Amortized Through 10/31/2017	Amount Unamortized Through 10/31/2017
Building										
10027	BLDG	10/31/2017	5,000,000.00	5,003,906.25	3,906.25	0.00	-3,581.63	-324.62	-3,906.25	0.00
	T Note		0.750				324.62			
			Subtotal	5,003,906.25	3,906.25	0.00	-3,581.63	-324.62	-3,906.25	0.00
							324.62			
Operating										
10014	OPER	11/20/2017	4,000,000.00	4,018,855.76	18,855.76	4,000,669.64	-17,128.78	-1,057.34	-18,186.12	669.64
	FHLB Note		1.200				1,726.98			
10015	OPER	06/29/2018	11,549,000.00	11,558,239.20	9,239.20	11,549,000.00	-9,239.20	0.00	-9,239.20	0.00
	FHLMC Call Note	09/29/2016	1.100				0.00			
10037	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	9,971,122.12	55,966.87	7,922.25	63,889.12	-28,877.88
	Farmer Mac DN						-36,800.13			
10047	OPER	10/31/2018	5,000,000.00	4,989,843.75	-10,156.25	4,989,871.58	0.00	27.83	27.83	-10,128.42
	T Note		1.250				-10,156.25			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,033,436.24	-9,053.13	-1,810.63	-10,863.76	33,436.24
	Texas A&M University		1.943				35,246.87			
			Subtotal	35,518,471.71	-30,528.29	35,544,099.58	20,545.76	5,082.11	25,627.87	-4,900.42
							-9,982.53			
			Total	40,522,377.96	-26,622.04	35,544,099.58	16,964.13	4,757.49	21,721.62	-4,900.42
							-9,657.91			



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2017 - May 31, 2018

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2017										
11/15/2017	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
11/19/2017	10042	BLDG	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
11/19/2017	10043	OPER	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
11/20/2017	10014	OPER	3130A0FG0	Maturity	FHLB Note	4,000,000.00	4,018,855.76	4,000,000.00	24,000.00	4,024,000.00
11/23/2017	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
11/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
11/25/2017	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
11/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
11/28/2017	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 November 2017						39,000,000.00	39,018,855.76	39,000,000.00	152,825.00	39,152,825.00
December 2017										
12/14/2017	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
12/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
12/28/2017	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
12/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
12/29/2017	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 December 2017						16,549,000.00	16,558,239.20	16,549,000.00	71,332.00	16,620,332.00
January 2018										
01/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
Total for January 2018						0.00	0.00	0.00	33,000.00	33,000.00
February 2018										
02/08/2018	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2018	10034	BLDG	882806FH0	Maturity	Texas Tech University	10,015,000.00	10,015,000.00	10,015,000.00	53,580.25	10,068,580.25
02/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
02/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/22/2018	10037	OPER	31315LTK4	Maturity	Farmer Mac DN	10,000,000.00	9,907,233.00	10,000,000.00	0.00	10,000,000.00
02/23/2018	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
02/28/2018	10038	OPER	3134GA6H2	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period November 1, 2017 - May 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for February 2018						22,015,000.00	21,922,233.00	22,015,000.00	135,389.05	22,150,389.05
March 2018										
03/14/2018	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
Total for March 2018						0.00	0.00	0.00	22,187.50	22,187.50
April 2018										
04/02/2018	10040	OPER	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/02/2018	10041	BLDG	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/19/2018	10042	BLDG	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/19/2018	10043	OPER	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/30/2018	10047	OPER	912828WD8	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for April 2018						35,000,000.00	35,000,000.00	35,000,000.00	237,500.00	35,237,500.00
May 2018										
05/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
05/25/2018	10013	OPER	3134G9GP6	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	53,500.00	10,053,500.00
05/28/2018	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
Total for May 2018						10,000,000.00	10,000,000.00	10,000,000.00	128,825.00	10,128,825.00
GRAND TOTALS:						122,564,000.00	122,499,327.96	122,564,000.00	781,058.55	123,345,058.55