



## **Monthly Investment Report**

**August 31, 2019**



# INEVITABLE BUT NOT IMMINENT

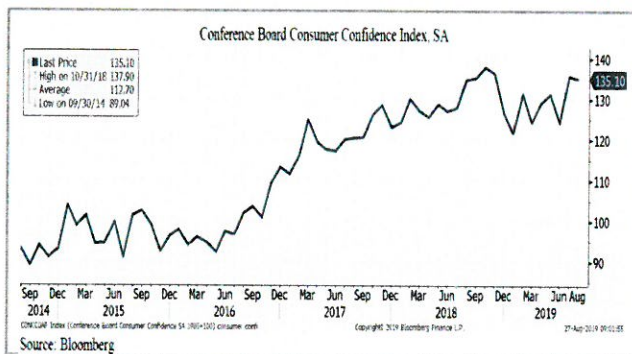
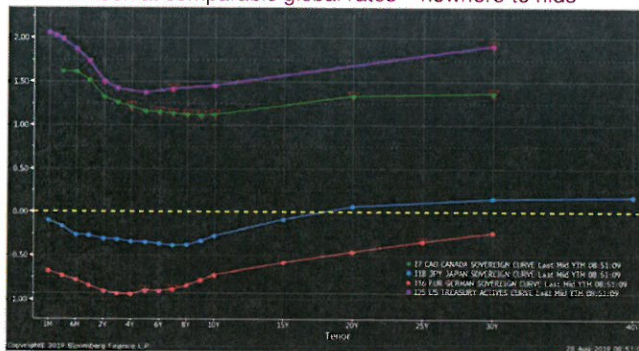
Seemingly every talking head is focused on a recession. But is it imminent? It is *inevitable* that we will have another recession – nothing goes up forever and they are a necessary part of the economic cycle. But it may not be imminent. [Let's first make clear that a recession is a temporary economic decline normally defined as a fall in GDP in two successive quarters. Not every recession is a *Great Recession!*] There is no question the economy has current challenges which Fed Chair Powell has detailed many times including:

- a global economic slowdown
- global negative rates
- a strong US dollar
- continued global easing by central banks worldwide
- an inverted yield curve
- heightened geopolitical tensions, and
- uncertainty on trade primarily between the US and China

But, the domestic US economy is not stopping, it is slower but still chugging along. The US domestic picture is not consistent with a recession unless we talk ourselves into it. The consumer remains confident and continues to buy. Jobs are plentiful and wages have been increasing, giving consumers more funds. Leading Indicators (LEI) are up on building permits, job claims, stocks, and financial conditions. The major drag is the yield curve. GDP is slowing to its slowest pace in two years but it is hanging on to 2% on personal consumption and inventories. Slowing not stopping.

A major influence is the yield curve itself. The curve is definitely being shaped by global negative rates. The German 10-year note is a *negative* 0.7% yield as is the Swiss 30-year! People are paying *storage fees* for governments to hold their money safely. In August, there was \$17 trillion in negative bonds worldwide – up from \$13t in June. The only reasons to invest at those rates are policy mandates to stay in-country or the inability to buy the strong dollar to buy our bonds! Desperate quests for positive yield have shifted millions of investors into our markets, raising rates and pushing rates down. Is it enough to bring on a recession? The curve inverted (2-10 year) twelve times in '98-99 before a recession in 2001, then four times before the 2006 recession. During the 1997-98 Asian Crisis our curve plummeted 300 bps then boomed with a rate cut. And in 1998, the US was strong among major global weakness and a global manufacturing recession – the US never fell into recession. There is more to projecting a recession than a yield curve.

A look at comparable global rates – nowhere to hide



# Change is in the Air - Everywhere

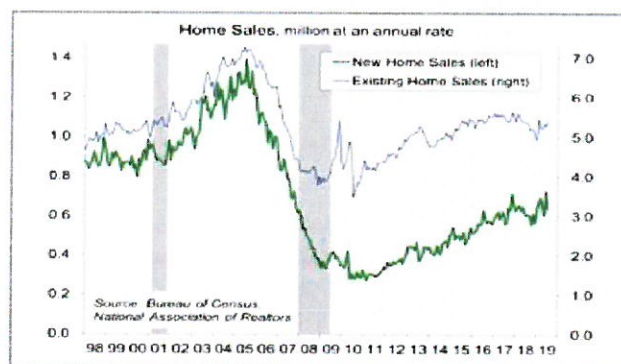
The Fed has a challenge and has affirmed it will “act appropriately” in its risk management task. The markets want another cut, but the minutes from the July FOMC showed a split on opinions as to whether that is necessary or productive. They will have to determine how economic conditions and trade fit their risk continuum.

Housing is a puzzling part of the current bifurcated economic picture. It has been a major part of the US economy for many years and with low mortgage rates, and even lower rates expected, it should be booming. However, years of elevated price acceleration have eclipsed wages. Thirty year mortgages are below 4% and as they say *cheap rates are good but a cheap house is better!* Price has taken its toll. An average American saving at a 5% rate with a salary of \$60,000 would need 30 years to buy a median house in many cities – 40 years in major cities. Another reason is supply. Even with over-building in many areas, new listings fell 7% YOY and homes under \$200,000 fell 10% YOY. In addition, young potential buyers used to be 40-50% of the housing market – now they are 30%. And, over 15% of these young adults are living with their parents. 50% say they would rather rent than own.

The Fed is having to address the domestic situation but also trade, which it sees as a new variety of risk. The application of tariffs and the uncertainty of their application and timing has no clear antecedent. Creating a level trade playing field clearly has merit globally, but the protracted and volatile negotiations create fear and anxiety, which sends investors to safe havens like the US.

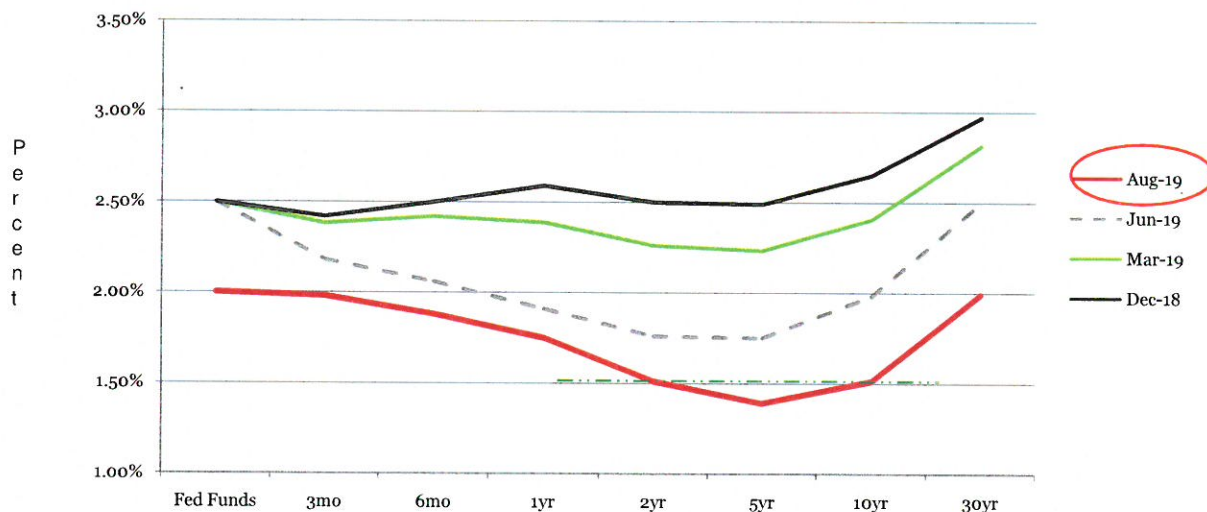
As markets begin to discount some of the trade volatility, geopolitical tensions take center stage. Almost certainly we will see a hard-exit Brexit, which all of the EU and UK and all their trading partners will have to adjust to. As hazy as that picture is the situation in Italy is even more dire. Italy will not and perhaps cannot comply with the EU debt provisions. If they attempt to exit the EU while on the Euro, the financial ramifications will be enormous. In addition, the heightened tension between South Korea and Japan and in Hong Kong bear careful watching.

Chinese leadership is fighting on many fronts, making many optimistic on the outcome of US trade negotiations. A Hong Kong revolt is threatening their central party control, while they have been forced to support their currency to maintain a positive domestic economy. Change does not come any easier there than anywhere else.



## A Major Treasury Price Rally

- The equity markets have seen major volatility as news of trade changes day by day. Additional threatened tariffs in the fall have thrown the bond markets into a major *risk-on* trade and yields plummeted as investors ran for cover.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end. Longer Treasuries at low rates is being considered (50 and 100 year bonds), but after past discussions and no follow-through are not taken seriously.
- Historically high short futures positions in the middle of the US curve (10 year) are depressing the middle of the curve as traders bet on the settlement of trade and a bounce back to higher bond rates. This had widened inverse (1yr to 10 year) but has now focused down on the 2 to 10 year flattening the curve somewhat.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, the T-Bills and other discounts look very favorable.



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

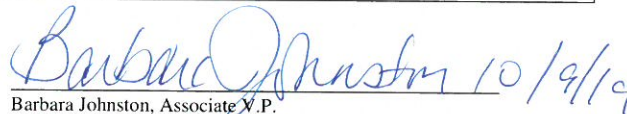
*Collin County Community College District*  
 Monthly Investment Report  
 August 1, 2019 – August 31, 2019

**Portfolio Summary Management Report**

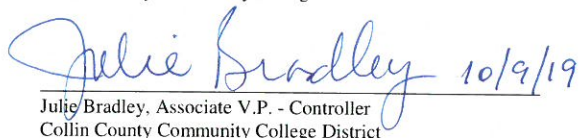
<b>Portfolio as of 07/31/19:</b>		<b>Portfolio as of 08/31/19:</b>	
Beginning Book Value	\$ 461,475,010	Ending Book Value	\$ 411,506,484
Beginning Market Value	\$ 461,529,531	Ending Market Value	\$ 411,586,665
		Unrealized Gain/Loss	\$ 80,181
WAM at Beginning Period Date <sup>1</sup>	74 days	WAM at Ending Period Date <sup>1</sup>	70 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (49,942,866)
<b>Average Yield to Maturity for period</b>		<b>2.293%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>1.990%</b>	



Steven Bassett, Chief Financial Officer  
 Collin County Community College District



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



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

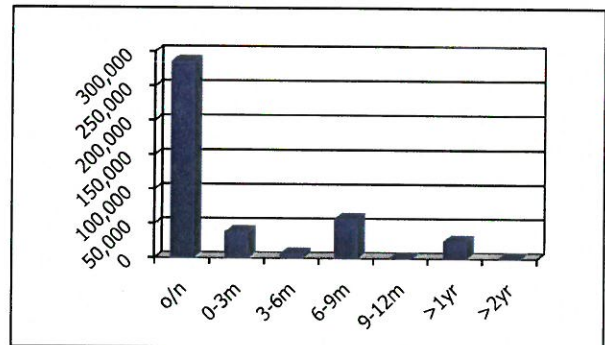
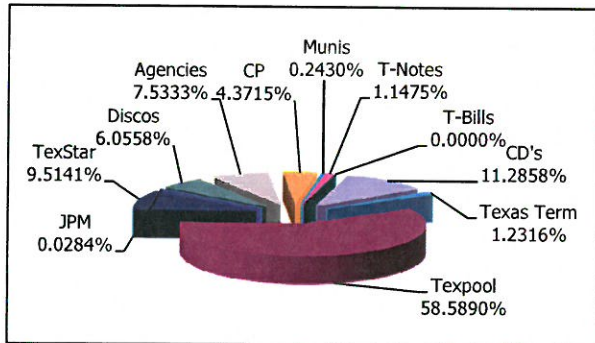
<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “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 CCCC.

# Your Portfolio

As of August 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.58%.





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

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

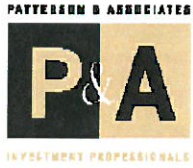
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	18,000,000.00	17,989,131.40	17,989,131.40	4.37	132	8	2.640
Federal Agency Coupon Securities	31,000,000.00	31,041,000.59	31,000,000.00	7.53	626	448	2.639
Federal Agency Disc. -Amortizing	25,000,000.00	24,943,491.65	24,919,587.49	6.06	351	43	2.752
Treasury Coupon Securities	4,750,000.00	4,735,897.25	4,722,171.29	1.15	335	212	2.403
Municipal Bonds	1,000,000.00	1,001,550.00	1,000,000.00	0.24	1,088	167	1.925
TexStar	39,150,898.09	39,150,898.09	39,150,898.09	9.51	1	1	2.126
Texpool	241,097,594.13	241,097,594.13	241,097,594.13	58.59	1	1	2.172
JPMorgan Chase	117,159.44	117,159.44	117,159.44	0.03	1	1	0.000
CD's - Interest Monthly/Quarterly	46,442,142.09	46,442,142.09	46,442,142.09	11.29	366	262	2.460
Texas Term	5,067,799.92	5,067,799.92	5,067,799.92	1.23	1	1	2.210
<b>Investments</b>	<b>411,625,593.67</b>	<b>411,586,664.56</b>	<b>411,506,483.85</b>	<b>100.00%</b>	<b>123</b>	<b>70</b>	<b>2.293</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		8,226.10	8,226.10				
Subtotal		8,226.10	8,226.10				
<b>Total Cash and Investments</b>	<b>411,625,593.67</b>	<b>411,594,890.66</b>	<b>411,514,709.95</b>		<b>123</b>	<b>70</b>	<b>2.293</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	861,720.62	12,072,119.87	12,072,119.87

Steven Bassett, Chief Financial Officer

Reporting period 08/01/2019-08/31/2019  
Data Updated: SET\_CCCC: 09/11/2019 14:03  
Run Date: 09/11/2019 - 14:03

Portfolio CCCC  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Commercial Paper Disc. -Amortizing	2	3,000,000.00	2,991,264.73	0.73	2.751	40
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	0.24	2.460	204
Federal Agency Disc. -Amortizing	3	15,000,000.00	14,926,062.49	3.63	2.779	66
Texpool	1	60,731,389.01	60,731,389.01	14.76	2.172	1
TexStar	1	27,955,009.33	27,955,009.33	6.79	2.126	1
<b>Subtotal</b>	<b>8</b>	<b>107,686,398.34</b>	<b>107,803,725.56</b>	<b>26.15</b>	<b>2.263</b>	<b>13</b>
<b>Fund: 2018 Bond Series</b>						
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,997,866.67	3.64	2.618	2
Texpool	1	39,125,044.89	39,125,044.89	9.51	2.172	1
<b>Subtotal</b>	<b>4</b>	<b>54,125,044.89</b>	<b>54,122,911.56</b>	<b>13.15</b>	<b>2.295</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Term	1	20.27	20.27	0.00	2.210	1
Texpool	1	6,342,718.05	6,342,718.05	1.54	2.172	1
<b>Subtotal</b>	<b>2</b>	<b>6,342,738.32</b>	<b>6,342,738.32</b>	<b>1.54</b>	<b>2.172</b>	<b>1</b>
<b>Fund: Operating</b>						
CD's - Interest Monthly/Quarterly	1	46,442,142.09	46,442,142.09	11.29	2.460	262
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,993,525.00	2.43	2.713	9
Federal Agency Coupon Securities	3	30,000,000.00	30,000,000.00	7.29	2.645	456
JPMorgan Chase	1	117,159.44	117,159.44	0.03	0.000	1
Texas Term	1	5,067,779.65	5,067,779.65	1.23	2.210	1
Texpool	1	94,115,354.73	94,115,354.73	22.87	2.172	1
TexStar	1	11,195,888.76	11,195,888.76	2.72	2.126	1
Municipal Bonds	1	1,000,000.00	1,000,000.00	0.24	1.925	167
<b>Subtotal</b>	<b>10</b>	<b>197,938,324.67</b>	<b>197,931,849.67</b>	<b>48.10</b>	<b>2.334</b>	<b>132</b>



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Treasury Coupon Securities	1	4,750,000.00	4,722,171.29	1.15	2.403	212
Texpool	1	40,783,087.45	40,783,087.45	9.91	2.172	1
<b>Subtotal</b>	<b>2</b>	<b>45,533,087.45</b>	<b>45,505,258.74</b>	<b>11.06</b>	<b>2.196</b>	<b>23</b>
<b>Total and Average</b>	<b>26</b>	<b>411,625,593.67</b>	<b>411,506,483.85</b>	<b>100.00</b>	<b>2.293</b>	<b>70</b>



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	
<b>Commercial Paper Disc. -Amortizing</b>											
06742QUV2	10145	Barclays Bank CP	04/04/2019	1,995,585.56	2,000,000.00	1,995,585.56	2.777	2.816	09/30/2019	29	
80285QY12	10150	Santander UK CP	05/07/2019	995,679.17	1,000,000.00	995,679.17	2.582	2.618	11/01/2019	61	
<b>Subtotal and Average</b>				<b>2,991,264.73</b>	<b>3,000,000.00</b>	<b>2,991,264.73</b>	<b>2.713</b>	<b>2.751</b>		<b>39</b>	
<b>Federal Agency Coupon Securities</b>											
3133EFR25	10152	FFCB Call Note	05/24/2019	1,000,000.00	1,000,000.00	996,507.64	1.590	2.426	2.459	03/23/2020	204
<b>Subtotal and Average</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>996,507.64</b>	<b>2.426</b>	<b>2.460</b>		<b>204</b>	
<b>Federal Agency Disc. -Amortizing</b>											
313312LN8	10113	FFCB DN	10/02/2018	4,996,762.50	5,000,000.00	4,997,987.50	2.675	2.712	09/10/2019	9	
313312PU8	10128	FFCB DN	11/29/2018	4,967,495.83	5,000,000.00	4,976,743.05	2.784	2.822	11/27/2019	87	
313384QL6	10130	FHLB DN	12/17/2018	4,961,804.16	5,000,000.00	4,972,786.10	2.762	2.801	12/13/2019	103	
<b>Subtotal and Average</b>				<b>14,926,062.49</b>	<b>15,000,000.00</b>	<b>14,947,516.65</b>	<b>2.741</b>	<b>2.779</b>		<b>66</b>	
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	27,955,009.33	27,955,009.33	27,955,009.33	2.126	2.096	2.125	1	
<b>Subtotal and Average</b>				<b>27,955,009.33</b>	<b>27,955,009.33</b>	<b>27,955,009.33</b>	<b>2.097</b>	<b>2.126</b>		<b>1</b>	
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	60,731,389.01	60,731,389.01	60,731,389.01	2.172	2.141	2.171	1	
<b>Subtotal and Average</b>				<b>60,731,389.01</b>	<b>60,731,389.01</b>	<b>60,731,389.01</b>	<b>2.142</b>	<b>2.172</b>		<b>1</b>	
<b>Total Investments and Average</b>				<b>107,803,725.56</b>	<b>107,686,398.34</b>	<b>107,621,687.36</b>	<b>2.232</b>	<b>2.263</b>		<b>13</b>	

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Commercial Paper Disc. -Amortizing</b>										
16536JW37	10149	Chesham Finance CP	05/03/2019	4,999,288.89	5,000,000.00	4,999,288.89		2.582	2.618	09/03/2019 2
27873KW32	10147	Ebury Finance CP	05/03/2019	4,999,288.89	5,000,000.00	4,999,288.89		2.582	2.618	09/03/2019 2
40588MW37	10148	Halkin Finance CP	05/03/2019	4,999,288.89	5,000,000.00	4,999,288.89		2.582	2.618	09/03/2019 2
<b>Subtotal and Average</b>				<b>14,997,866.67</b>	<b>15,000,000.00</b>	<b>14,997,866.67</b>		<b>2.583</b>	<b>2.618</b>	<b>2</b>
<b>Texpool</b>										
700006	10067	Texpool	04/12/2018	39,125,044.89	39,125,044.89	39,125,044.89	2.172	2.141	2.171	1
<b>Subtotal and Average</b>				<b>39,125,044.89</b>	<b>39,125,044.89</b>	<b>39,125,044.89</b>		<b>2.142</b>	<b>2.172</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>54,122,911.56</b>	<b>54,125,044.89</b>	<b>54,122,911.56</b>		<b>2.264</b>	<b>2.295</b>	<b>1</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	6,342,718.05	6,342,718.05	6,342,718.05	2.172	2.141	2.171	1
<b>Subtotal and Average</b>				<b>6,342,718.05</b>	<b>6,342,718.05</b>	<b>6,342,718.05</b>		<b>2.142</b>	<b>2.172</b>	<b>1</b>
<b>Texas Term</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.27	20.27	20.27	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>20.27</b>	<b>20.27</b>	<b>20.27</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,342,738.32</b>	<b>6,342,738.32</b>	<b>6,342,738.32</b>		<b>2.142</b>	<b>2.172</b>	<b>1</b>

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
31422BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,044,855.90	2.640	2.603	2.640	02/26/2021	544
3130AG2H7	10143	FHLB Call Note	03/18/2019	15,000,000.00	15,000,000.00	15,003,436.05	2.650	2.614	2.651	12/18/2020	474
3134GBET5	10134	FNMA Call Note	01/30/2019	5,000,000.00	5,000,000.00	4,996,201.00	1.800	2.600	2.637	04/13/2020	225
<b>Subtotal and Average</b>				<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,044,492.95</b>		<b>2.609</b>	<b>2.645</b>		<b>455</b>
<b>Federal Agency Disc. -Amortizing</b>											
313312LN8	10114	FFCB DN	10/02/2018	9,993,525.00	10,000,000.00	9,995,975.00	2.590	2.675	2.712	09/10/2019	9
<b>Subtotal and Average</b>				<b>9,993,525.00</b>	<b>10,000,000.00</b>	<b>9,995,975.00</b>		<b>2.676</b>	<b>2.713</b>		<b>9</b>
<b>Municipal Bonds</b>											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	1,001,550.00	1.925	1.898	1.925	02/15/2020	167
<b>Subtotal and Average</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,001,550.00</b>		<b>1.899</b>	<b>1.925</b>		<b>167</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,195,888.76	11,195,888.76	11,195,888.76	2.126	2.096	2.125		1
<b>Subtotal and Average</b>				<b>11,195,888.76</b>	<b>11,195,888.76</b>	<b>11,195,888.76</b>		<b>2.097</b>	<b>2.126</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	94,115,354.73	94,115,354.73	94,115,354.73	2.172	2.141	2.171		1
<b>Subtotal and Average</b>				<b>94,115,354.73</b>	<b>94,115,354.73</b>	<b>94,115,354.73</b>		<b>2.142</b>	<b>2.172</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	117,159.44	117,159.44	117,159.44					1
<b>Subtotal and Average</b>				<b>117,159.44</b>	<b>117,159.44</b>	<b>117,159.44</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172128542	10157	East West Bank	05/20/2019	46,442,142.09	46,442,142.09	46,442,142.09	2.460	2.426	2.460	05/20/2020	262
<b>Subtotal and Average</b>				<b>46,442,142.09</b>	<b>46,442,142.09</b>	<b>46,442,142.09</b>		<b>2.426</b>	<b>2.480</b>		<b>262</b>
<b>Texas Term</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,067,779.65	5,067,779.65	5,067,779.65	2.210	2.179	2.210		1
<b>Subtotal and Average</b>				<b>5,067,779.65</b>	<b>5,067,779.65</b>	<b>5,067,779.65</b>		<b>2.180</b>	<b>2.210</b>		<b>1</b>

Fund OPER - Operating  
Investments by Fund  
August 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Total Investments and Average</b>				197,931,849.67	197,938,324.67	197,980,342.62		2.302	2.334	132

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
912828J84	10146	T Note	05/01/2019	4,722,171.29	4,750,000.00	4,735,897.25	1.375	2.370	2.403	03/31/2020	212
<b>Subtotal and Average</b>				<b>4,722,171.29</b>	<b>4,750,000.00</b>	<b>4,735,897.25</b>		<b>2.370</b>	<b>2.403</b>		<b>212</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	40,783,087.45	40,783,087.45	40,783,087.45	2.172	2.141	2.171		1
<b>Subtotal and Average</b>				<b>40,783,087.45</b>	<b>40,783,087.45</b>	<b>40,783,087.45</b>		<b>2.142</b>	<b>2.172</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>45,505,258.74</b>	<b>45,533,087.45</b>	<b>45,518,984.70</b>		<b>2.165</b>	<b>2.196</b>		<b>22</b>



**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period August 1, 2019 - August 31, 2019  
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
08/23/2019	10102	BLDG	Interest	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	0.00	11,300.00	0.00	11,300.00
08/23/2019	10102	BLDG	Maturity	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	0.00	0.00	2,000,000.00	2,000,000.00
08/27/2019	10108	BLDG	Interest	3130AEU73	5,665,000.00	FHLB 5.7M 2.38% Mat. 08/27/2019	08/27/2019	0.00	67,271.88	0.00	67,271.88
08/27/2019	10108	BLDG	Maturity	3130AEU73	5,665,000.00	FHLB 5.7M 2.38% Mat. 08/27/2019	08/27/2019	0.00	0.00	5,665,000.00	5,665,000.00
09/03/2019	10137	BLDG	Maturity	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	0.00	10,000,000.00	10,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>78,571.88</b>	<b>17,665,000.00</b>	<b>17,743,571.88</b>
<b>2018 Bond Series</b>											
08/20/2019	10151	BOND18	Maturity	39021VVL5	15,000,000.00	GRTBRI 15.0M 0.00% Mat.	08/20/2019	0.00	0.00	15,000,000.00	15,000,000.00
08/21/2019	10153	BOND18	Maturity	09702MVM2	15,000,000.00	BOEING 15.0M 0.00% Mat.	08/21/2019	0.00	0.00	15,000,000.00	15,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>Operating</b>											
08/12/2019	10135	OPER	Maturity	56108KVC9	13,000,000.00	MALAY 13.0M 0.00% Mat.	08/12/2019	0.00	0.00	13,000,000.00	13,000,000.00
08/15/2019	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2020	0.00	9,625.00	0.00	9,625.00
08/23/2019	10112	OPER	Interest	3135G0P23	4,125,000.00	FNMAC 4.1M 1.25% Mat.	08/23/2019	0.00	25,781.25	0.00	25,781.25
08/23/2019	10112	OPER	Maturity	3135G0P23	4,125,000.00	FNMAC 4.1M 1.25% Mat.	08/23/2019	0.00	0.00	4,125,000.00	4,125,000.00
08/28/2019	10140	OPER	Interest	31422BCY4	10,000,000.00	FAMCAC 10.0M 2.64% Mat.	02/26/2021	0.00	132,000.00	0.00	132,000.00
08/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	96,927.76	0.00	96,927.76
08/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-96,927.76	0.00	0.00	-96,927.76
09/03/2019	10138	OPER	Maturity	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	0.00	10,000,000.00	10,000,000.00
<b>Subtotal</b>								<b>-96,927.76</b>	<b>264,334.01</b>	<b>27,125,000.00</b>	<b>27,292,406.25</b>
<b>Total</b>								<b>-96,927.76</b>	<b>342,905.89</b>	<b>74,790,000.00</b>	<b>75,035,978.13</b>





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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
56108KVC9	10135	OPER	ACP	MALAY	13,000,000.00	08/12/2019	02/13/2019		13,000,000.00	0.00	13,000,000.00	0.00
39021VVL5	10151	BOND18	ACP	GRTBRI	15,000,000.00	08/20/2019	05/24/2019		15,000,000.00	0.00	15,000,000.00	0.00
09702MVM2	10153	BOND18	ACP	BOEING	15,000,000.00	08/21/2019	05/31/2019		15,000,000.00	0.00	15,000,000.00	0.00
3133EGSD8	10102	BLDG	FAC	FFCBC	2,000,000.00	08/23/2019	08/13/2018	1.130	2,000,000.00	11,300.00	2,011,300.00	11,300.00
3135G0P23	10112	OPER	FAC	FNMAC	4,125,000.00	08/23/2019	09/14/2018	1.250	4,125,000.00	25,781.25	4,150,781.25	25,781.25
3130AEU73	10108	BLDG	FAC	FHLB	5,665,000.00	08/27/2019	08/27/2018	2.375	5,665,000.00	67,271.88	5,732,271.88	67,271.88
9128282T6	10137	BLDG	TRC	TNOTE	10,000,000.00	08/31/2019	02/20/2019	1.250	10,000,000.00	0.00	10,000,000.00	0.00
9128282T6	10138	OPER	TRC	TNOTE	10,000,000.00	08/31/2019	02/20/2019	1.250	10,000,000.00	0.00	10,000,000.00	0.00
<b>Total Maturities</b>					<b>74,790,000.00</b>				<b>74,790,000.00</b>	<b>104,353.13</b>	<b>74,894,353.13</b>	<b>104,353.13</b>



**Collin Co Comm College Dist.  
Interest Earnings  
Sorted by Fund - Fund  
August 1, 2019 - August 31, 2019  
Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	27,955,009.33	27,904,628.76	27,907,879.12		2.126	2.126	50,380.57	0.00	50,380.57
700001	10009	BLDG	RR2	60,731,389.01	57,091,744.15	54,402,479.66		2.172	2.171	100,293.83	0.00	100,293.83
3133EGSD8	10102	BLDG	FAC	0.00	2,000,000.00	1,419,354.84	08/23/2019	1.130	1.146	1,381.11	0.00	1,381.11
3130AEU73	10108	BLDG	FAC	0.00	5,664,623.59	4,751,138.55	08/27/2019	2.375	2.501	9,717.05	376.41	10,093.46
313312LN8	10113	BLDG	AFD	5,000,000.00	4,985,611.11	4,991,366.67	09/10/2019		2.631	0.00	11,151.39	11,151.39
313312PU8	10128	BLDG	AFD	5,000,000.00	4,955,913.89	4,961,891.67	11/27/2019		2.748	0.00	11,581.94	11,581.94
313384QL6	10130	BLDG	AFD	5,000,000.00	4,950,308.33	4,956,241.66	12/13/2019		2.731	0.00	11,495.83	11,495.83
9128282T6	10137	BLDG	TRC	0.00	9,989,685.06	9,672,594.62	08/31/2019	1.250	2.496	10,190.22	10,314.94	20,505.16
06742QUV2	10145	BLDG	ACP	2,000,000.00	1,990,866.67	1,993,302.22	09/30/2019		2.787	0.00	4,718.89	4,718.89
80285QY12	10150	BLDG	ACP	1,000,000.00	993,483.34	994,616.67	11/01/2019		2.599	0.00	2,195.83	2,195.83
3133EFR25	10152	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/23/2020	1.590	1.560	1,325.00	0.00	1,325.00
<b>Subtotal</b>				<b>107,686,398.34</b>	<b>121,526,864.90</b>	<b>117,050,865.67</b>			<b>2.265</b>	<b>173,287.78</b>	<b>51,835.23</b>	<b>225,123.01</b>
<b>Fund: 2018 Bond Series</b>												
700006	10067	BOND18	RR2	39,125,044.89	30,162,909.35	21,948,839.52		2.172	2.157	40,206.30	0.00	40,206.30
27873KW32	10147	BOND18	ACP	5,000,000.00	4,988,266.67	4,993,955.56	09/03/2019		2.599	0.00	11,022.22	11,022.22
40588MW37	10148	BOND18	ACP	5,000,000.00	4,988,266.67	4,993,955.56	09/03/2019		2.599	0.00	11,022.22	11,022.22
16536JW37	10149	BOND18	ACP	5,000,000.00	4,988,266.67	4,993,955.56	09/03/2019		2.599	0.00	11,022.22	11,022.22
39021VVL5	10151	BOND18	ACP	0.00	14,979,416.67	9,187,572.58	08/20/2019		2.638	0.00	20,583.33	20,583.33
09702MVM2	10153	BOND18	ACP	0.00	14,978,416.67	9,670,805.11	08/21/2019		2.628	0.00	21,583.33	21,583.33
<b>Subtotal</b>				<b>54,125,044.89</b>	<b>75,085,542.70</b>	<b>55,789,083.88</b>			<b>2.436</b>	<b>40,206.30</b>	<b>75,233.32</b>	<b>115,439.62</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	6,342,718.05	16,975,483.80	10,588,473.34		2.172	2.181	19,611.33	0.00	19,611.33
1291-01	10141	DS	RR5	20.27	20.23	20.23		2.210	2.328	0.04	0.00	0.04
<b>Subtotal</b>				<b>6,342,738.32</b>	<b>16,975,504.03</b>	<b>10,588,493.57</b>			<b>2.181</b>	<b>19,611.37</b>	<b>0.00</b>	<b>19,611.37</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,195,888.76	11,175,711.51	11,177,013.27		2.126	2.126	20,177.25	0.00	20,177.25

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Fund: Operating</b>													
700003	10011	OPER	RR2	94,115,354.73	73,739,459.49	92,946,011.89		2.172	2.171	171,386.30	0.00	171,386.30	
7828	10012	OPER	RR3	117,159.44	100,822.14	101,876.16				0.00	0.00	0.00	
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.889	1,604.17	0.00	1,604.17	
3135G0P23	10112	OPER	FAC	0.00	4,125,000.00	2,927,419.35	08/23/2019	1.250	1.267	3,151.04	0.00	3,151.04	
313312LN8	10114	OPER	AFD	10,000,000.00	9,971,222.22	9,982,733.33	09/10/2019	2.590	2.631	0.00	22,302.78	22,302.78	
3134GBET5	10134	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/13/2020	1.800	1.766	7,500.00	0.00	7,500.00	
56108KVC9	10135	OPER	ACP	0.00	12,989,116.11	4,611,147.76	08/12/2019		2.779	0.00	10,883.89	10,883.89	
9128282T6	10138	OPER	TRC	0.00	9,989,685.06	9,672,594.62	08/31/2019	1.250	2.496	10,190.22	10,314.94	20,505.16	
31422BCY4	10140	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2021	2.640	2.590	22,000.00	0.00	22,000.00	
1291-00	10142	OPER	RR5	5,067,779.65	5,058,277.50	5,058,890.54		2.210	2.212	9,502.15	0.00	9,502.15	
3130AG2H7	10143	OPER	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/18/2020	2.650	2.600	33,125.00	0.00	33,125.00	
172128542	10157	OPER	RR4	46,442,142.09	46,345,214.33	46,348,341.03	05/20/2020	2.460	2.462	96,927.76	0.00	96,927.76	
			<b>Subtotal</b>	<b>197,938,324.67</b>	<b>204,494,508.36</b>	<b>213,826,027.97</b>				<b>2.308</b>	<b>375,563.89</b>	<b>43,501.61</b>	<b>419,065.50</b>
<b>Fund: Stabilization</b>													
700005	10050	STABL	RR2	40,783,087.45	38,674,487.98	39,532,878.76		2.172	2.171	72,879.89	0.00	72,879.89	
912828J84	10146	STABL	TRC	4,750,000.00	4,718,102.00	4,720,202.28	03/31/2020	1.375	2.395	5,531.94	4,069.29	9,601.23	
			<b>Subtotal</b>	<b>45,533,087.45</b>	<b>43,392,589.98</b>	<b>44,253,081.04</b>				<b>2.195</b>	<b>78,411.83</b>	<b>4,069.29</b>	<b>82,481.12</b>
			<b>Total</b>	<b>411,825,593.67</b>	<b>481,475,009.97</b>	<b>441,507,552.13</b>				<b>2.298</b>	<b>687,081.17</b>	<b>174,639.45</b>	<b>861,720.62</b>



**Collin Co Comm College Dist.  
Amortization Schedule  
August 1, 2019 - August 31, 2019  
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
<b>Building</b>										
10145 Barclays Bank CP	BLDG	09/30/2019	2,000,000.00	1,972,752.22	-27,247.78	1,995,585.56	18,114.45 -9,133.33	4,718.89	22,833.34	-4,414.44
10113 FFCB DN	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,996,762.50	108,995.81 -14,388.89	11,151.39	120,147.20	-3,237.50
10128 FFCB DN	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,967,495.83	91,534.72 -44,086.11	11,581.94	103,116.66	-32,504.17
10102 FFCB Call Note	BLDG	08/23/2019 08/16/2018	2,000,000.00 1.130	1,971,800.00	-28,200.00	0.00	28,200.00 0.00	0.00	28,200.00	0.00
10152 FFCB Call Note	BLDG	03/23/2020 05/31/2019	1,000,000.00 1.590	992,880.00	-7,120.00	1,000,000.00	7,120.00 0.00	0.00	7,120.00	0.00
10130 FHLB DN	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,961,804.16	84,179.18 -49,691.67	11,495.83	95,675.01	-38,195.84
10108 FHLB Note	BLDG	08/27/2019	5,665,000.00 2.375	5,659,788.20	-5,211.80	0.00	4,835.39 -376.41	376.41	5,211.80	0.00
10150 Santander UK CP	BLDG	11/01/2019	1,000,000.00	987,391.67	-12,608.33	995,679.17	6,091.67 -6,516.66	2,195.83	8,287.50	-4,320.83
10137 T Note	BLDG	08/31/2019	10,000,000.00 1.250	9,933,984.38	-66,015.62	0.00	55,700.68 -10,314.94	10,314.94	66,015.62	0.00
<b>Subtotal</b>				<b>38,125,720.09</b>	<b>-539,279.91</b>	<b>18,917,327.22</b>	<b>404,771.90 -134,508.01</b>	<b>51,835.23</b>	<b>456,607.13</b>	<b>-82,672.78</b>
<b>2018 Bond Series</b>										
10153 Boeing Company CP	BOND18	08/21/2019	15,000,000.00	14,911,508.33	-88,491.67	0.00	66,908.34 -21,583.33	21,583.33	88,491.67	0.00
10149 Chesham Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,999,288.89	32,000.00 -11,733.33	11,022.22	43,022.22	-711.11
10147 Ebury Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,999,288.89	32,000.00 -11,733.33	11,022.22	43,022.22	-711.11
10151 Great Bridge Capital CP	BOND18	08/20/2019	15,000,000.00	14,904,666.67	-95,333.33	0.00	74,750.00 -20,583.33	20,583.33	95,333.33	0.00
10148 Halkin Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,999,288.89	32,000.00 -11,733.33	11,022.22	43,022.22	-711.11
<b>Subtotal</b>				<b>44,684,975.01</b>	<b>-315,024.99</b>	<b>14,997,866.67</b>	<b>237,858.34 -77,366.65</b>	<b>75,233.32</b>	<b>312,891.66</b>	<b>-2,133.33</b>

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
<b>Operating</b>										
10114 FFCB DN	OPER	09/10/2019	10,000,000.00 2.590	9,753,230.56	-246,769.44	9,993,525.00	217,991.66 -26,777.78	22,302.78	240,294.44	-6,475.00
10112 FNMA Call Note	OPER	08/23/2019 11/23/2018	4,125,000.00 1.250	4,073,850.00	-51,150.00	0.00	51,150.00 0.00	0.00	51,150.00	0.00
10134 FNMA Call Note	OPER	04/13/2020 04/13/2019	5,000,000.00 1.800	4,950,700.00	-49,300.00	5,000,000.00	49,300.00 0.00	0.00	49,300.00	0.00
10135 Malayan Bank NY CP	OPER	08/12/2019	13,000,000.00	12,821,900.00	-178,100.00	0.00	167,216.11 -10,883.89	10,883.89	178,100.00	0.00
10138 T Note	OPER	08/31/2019	10,000,000.00 1.250	9,933,984.38	-66,015.62	0.00	55,700.68 -10,314.94	10,314.94	66,015.62	0.00
<b>Subtotal</b>				<b>41,533,664.94</b>	<b>-591,335.06</b>	<b>14,993,525.00</b>	<b>541,358.45 -49,976.61</b>	<b>43,501.61</b>	<b>584,860.06</b>	<b>-6,475.00</b>
<b>Stabilization</b>										
10146 T Note	STABL	03/31/2020	4,750,000.00 1.375	4,706,025.39	-43,974.61	4,722,171.29	12,076.61 -31,898.00	4,069.29	16,145.90	-27,828.71
<b>Subtotal</b>				<b>4,706,025.39</b>	<b>-43,974.61</b>	<b>4,722,171.29</b>	<b>12,076.61 -31,898.00</b>	<b>4,069.29</b>	<b>16,145.90</b>	<b>-27,828.71</b>
<b>Total</b>				<b>127,050,385.43</b>	<b>-1,489,614.57</b>	<b>53,630,890.18</b>	<b>1,195,865.30 -293,749.27</b>	<b>174,639.45</b>	<b>1,370,504.75</b>	<b>-119,109.82</b>



**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
 Sorted by Monthly  
 For the Period September 1, 2019 - March 31, 2020

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
<b>September 2019</b>										
09/03/2019	10147	BOND18	27873KW32	Maturity	Ebury Finance CP	5,000,000.00	4,956,266.67	5,000,000.00	0.00	5,000,000.00
09/03/2019	10148	BOND18	40588MW37	Maturity	Halkin Finance CP	5,000,000.00	4,956,266.67	5,000,000.00	0.00	5,000,000.00
09/03/2019	10149	BOND18	16536JW37	Maturity	Chesham Finance CP	5,000,000.00	4,956,266.67	5,000,000.00	0.00	5,000,000.00
09/10/2019	10113	BLDG	313312LN8	Maturity	FFCB DN	5,000,000.00	4,876,615.30	5,000,000.00	0.00	5,000,000.00
09/10/2019	10114	OPER	313312LN8	Maturity	FFCB DN	10,000,000.00	9,753,230.56	10,000,000.00	0.00	10,000,000.00
09/18/2019	10143	OPER	3130AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	198,750.00	198,750.00
09/18/2019	10143	OPER	3130AG2H7	Call	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
09/23/2019	10152	BLDG	3133EFR25	Interest	FFCB Call Note	0.00	0.00	0.00	7,950.00	7,950.00
09/30/2019	10145	BLDG	06742QUV2	Maturity	Barclays Bank CP	2,000,000.00	1,972,752.22	2,000,000.00	0.00	2,000,000.00
09/30/2019	10146	STABL	912828J84	Interest	T Note	0.00	0.00	0.00	32,656.25	32,656.25
<b>Total for September 2019</b>						<b>47,000,000.00</b>	<b>46,471,398.09</b>	<b>47,000,000.00</b>	<b>239,356.25</b>	<b>47,239,356.25</b>
<b>October 2019</b>										
10/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/13/2019	10134	OPER	3134GBET5	Call	FNMA Call Note	5,000,000.00	4,950,700.00	5,000,000.00	0.00	5,000,000.00
<b>Total for October 2019</b>						<b>5,000,000.00</b>	<b>4,950,700.00</b>	<b>5,000,000.00</b>	<b>45,000.00</b>	<b>5,045,000.00</b>
<b>November 2019</b>										
11/01/2019	10150	BLDG	80285QY12	Maturity	Santander UK CP	1,000,000.00	987,391.67	1,000,000.00	0.00	1,000,000.00
11/27/2019	10128	BLDG	313312PU8	Maturity	FFCB DN	5,000,000.00	4,864,379.17	5,000,000.00	0.00	5,000,000.00
<b>Total for November 2019</b>						<b>6,000,000.00</b>	<b>5,851,770.84</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>December 2019</b>										
12/13/2019	10130	BLDG	313384QL6	Maturity	FHLB DN	5,000,000.00	4,866,129.15	5,000,000.00	0.00	5,000,000.00
<b>Total for December 2019</b>						<b>5,000,000.00</b>	<b>4,866,129.15</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>February 2020</b>										
02/15/2020	10036	OPER	882806FK3	Maturity	Texas Tech University	1,000,000.00	1,000,000.00	1,000,000.00	9,625.00	1,009,625.00
02/28/2020	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
02/28/2020	10140	OPER	31422BCY4	Call	FRMAC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for February 2020</b>						<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>141,625.00</b>	<b>11,141,625.00</b>
<b>March 2020</b>										

Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period September 1, 2019 - March 31, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>March 2020</b>										
03/18/2020	10143	OPER	3130AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	198,750.00	198,750.00
03/23/2020	10152	BLDG	3133EFR25	Maturity	FFCB Call Note	1,000,000.00	992,880.00	1,000,000.00	7,950.00	1,007,950.00
03/31/2020	10146	STABL	912828J84	Maturity	T Note	4,750,000.00	4,706,025.39	4,750,000.00	32,656.25	4,782,656.25
<b>Total for March 2020</b>						<b>5,750,000.00</b>	<b>5,698,905.39</b>	<b>5,750,000.00</b>	<b>239,356.25</b>	<b>5,989,356.25</b>
<b>GRAND TOTALS:</b>						<b>79,750,000.00</b>	<b>78,838,903.47</b>	<b>79,750,000.00</b>	<b>665,337.50</b>	<b>80,415,337.50</b>