



Monthly Investment Report
May 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Same Story - Worse Results

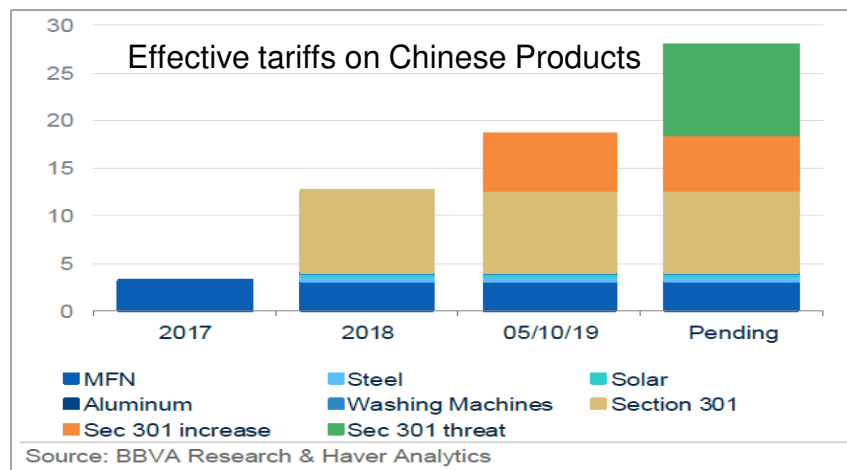
During the entire month of May the focus remained on trade as the vagaries of the international negotiations fluctuated so did markets. News regarding the Chinese and Mexican proposed tariffs were interspersed with other geo-political problems. As tempers flared and uncertainties grew, investors started to feel the increasing pressure of uncertainty. As compromise was reached on Mexico, markets once again focused on at least more fundamentals some of which are weak and some strong.

With increased optimism at the beginning of the month for a swift Chinese resolution, markets soared but as negotiations slowed, calls for a Fed rate cut intensified. Instead of the prior possible one hike in late 2019, the markets have built in a quarter point *cut* in July. Remembering that in December we all looked for three more hikes this is a major impact to the markets. The question is whether the fundamentals support it or whether it is primarily market-angst.

The Fed could continue to try to steepen the curve with purchases of short securities as part of their “portfolio maintenance” program and the large supply with runoff of longer securities from QE, but, the chance of a cut is definitely increasing. The economy is stuttering and geopolitical concerns keep investors wary and worried.

Geo-political forces also continue to take center stage. The last days of May were indeed the last days of [Theresa] May. (She will resign June 7) Three years trying to negotiate a Brexit deal honoring the referendum that brought her to power were unsuccessful. Now, with the October deadline looming the UK and the EU are on hold until a new PM successor is elected. This is bad news for both parties as the EU struggles to increase inflation and employment.

UK problems however are over-shadowed by North Korea’s growing arrogance and Syrian saber rattling. If you are looking for inflation look to Venezuela where inflation spiraled to 130,060% in 2018 as recently reported by their central bank.



The Pace Slows...But Why?

The regional Fed quarterly reports show economic conditions in their respective regions as mixed but the consensus does show a slowing. It is questionable whether the economy would slow as much without trade tantrums storming but the statistics do indicate a moderating trend. Stuttering is not stopping. Even with all the weakened economic statistics, inflation is holding firm near the Fed's target. With the core PPI up above expectations the talk of *multiple* rate cuts is not supported by reality.

There is plenty of data to support moderate cut talk but none of it represents a *strong* argument beyond the fact the economy is weaker – not weak. 1Q GDP has now been revised down to 3.1% (from 3.2%) but it still remains a two quarter high. YOY the US economy continues to expand but at a much slower pace.

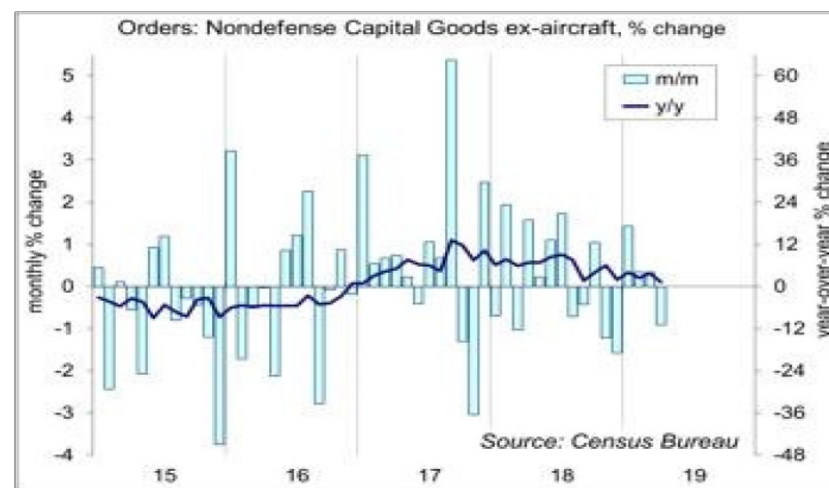
Durable goods was a shock and echoed the overall slump. Its disappointing miss gives evidence of the trend. Year-over-year the durables showed weakness in orders, non-defense goods, and transportation. And, although wages are still climbing slowly, overall employment has slowed from technology impacts. If companies see a slowing in the economy they also slow their pace of hiring – beginning that spiral to higher unemployment rates.

Private investments have also been affected by the trends and wild market fluctuations. Business investments fell in buildings as well as on equipment and intellectual property/technology.

In the housing area, new home sales are a natural victim of the slowing. New home sales dropped to a 2-month low and the median price of a new home rose 11.9% to \$342k. Buying a home – even with the low mortgage rates – loses its appeal in such circumstances.

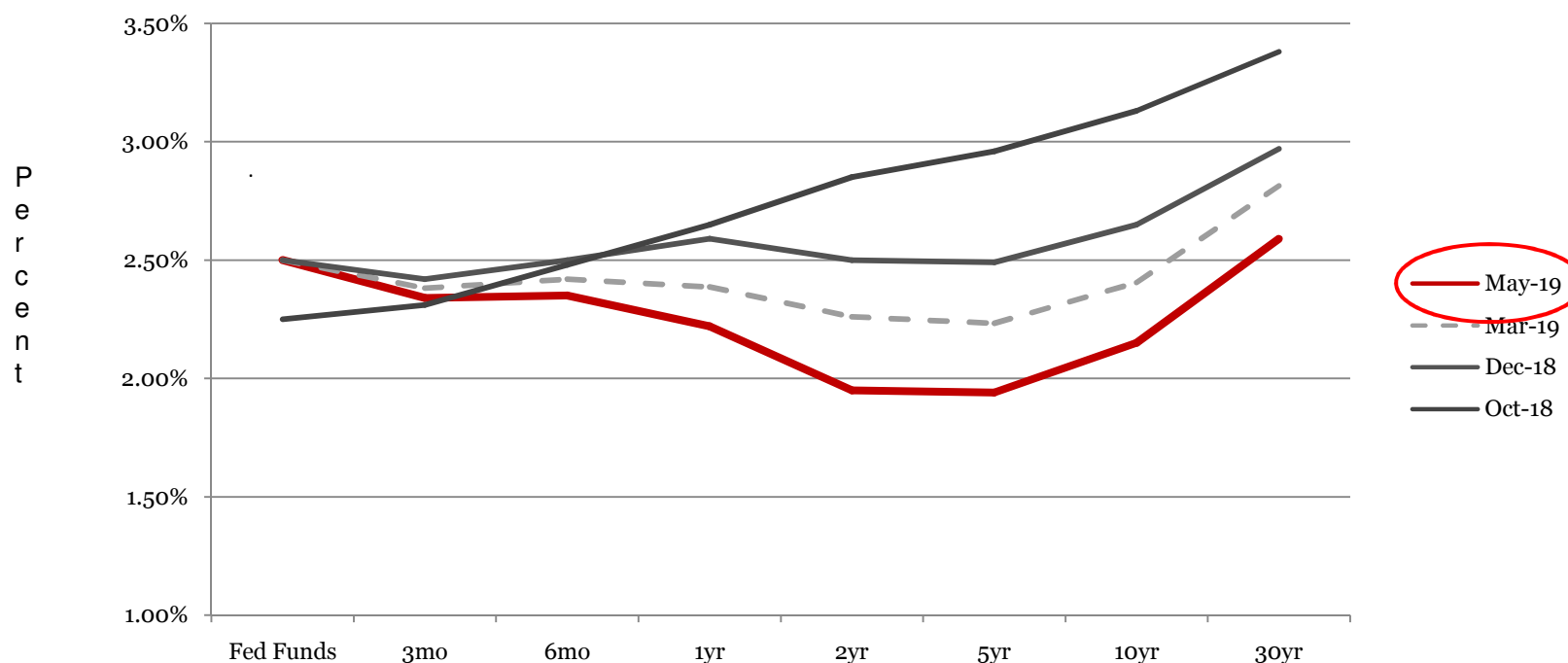
Farmers have been hard hit by the trade wars. A farmer relief plan is in the works which will cost \$16B. This will go primarily to farmers of commodities such as soybeans, corn and sorghum whose prices have slumped for a year and who were severely impacted by spring flooding. Corn is down 10% from last year and soybeans are down 20%.

It continues to be difficult to read the tea leaves if trade woes were suddenly to disappear or lessen, but, without a major change the situation may drag us lower. Interestingly however emerging markets equity markets are strengthening which could reduce some of the investment in our treasury market. Which one wins is still the question.



The Inversion Increases

- The equity markets remain robust but the inversion in the Treasury curve forced by heightened buying remains, although the shortest inversion (3-6 month) has dipped further in May signaling a real concern by investors in the economy's health.
- The possibility of lower rates anticipated by the market – although not signaled by the Fed - has convinced investors to lock in some rates as a hedge against lower rates. The buying drives the yield down (prices up). Rate changes during May clearly showed the value of extending portfolios somewhat as the equity markets and uncertainty drive funds into fixed income markets driving rates lower.
- The long end (30yr) has been slow to believe any news but the move down since last October has finally pushed even the 30 year downward.
- Part of the move has to be explained also by comparable rates in other major global economies. The yield on the German 10-year is now a *negative!* (-0.22%) That has to make the US at 2.50% look quite attractive. But it also shows a weaker global economy.

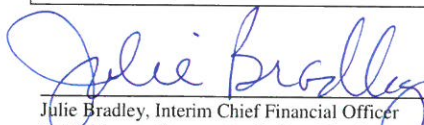


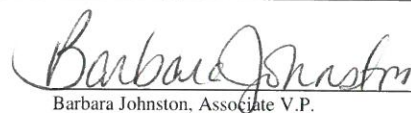
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

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

Portfolio Summary Management Report

<u>Portfolio as of 04/30/19:</u>		<u>Portfolio as of 05/31/19:</u>	
Beginning Book Value	\$ 512,471,579	Ending Book Value	\$ 489,082,720
Beginning Market Value	\$ 512,409,472	Ending Market Value	\$ 489,104,507
		Unrealized Gain/Loss	\$ 21,787
WAM at Beginning Period Date ¹	70 days	WAM at Ending Period Date ¹	107 days
(Decrease in market value is due to seasonal cash outflows)		Change in Market Value ²	\$ (23,304,965)
Average Yield to Maturity for period		2.495%	
Average Yield 3 Month Treasury Bill for period		2.400%	

 6/11/19
Julie Bradley, Interim Chief Financial Officer
Collin County Community College District

 6/11/19
Barbara Johnston, Associate V.P.
Collin County Community College District

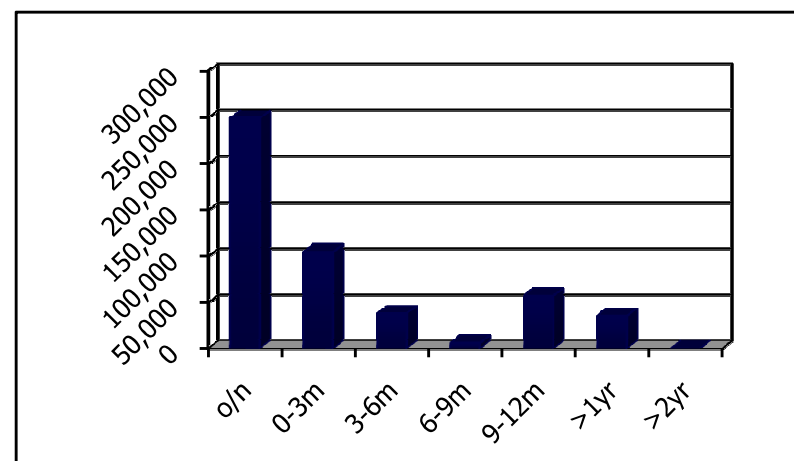
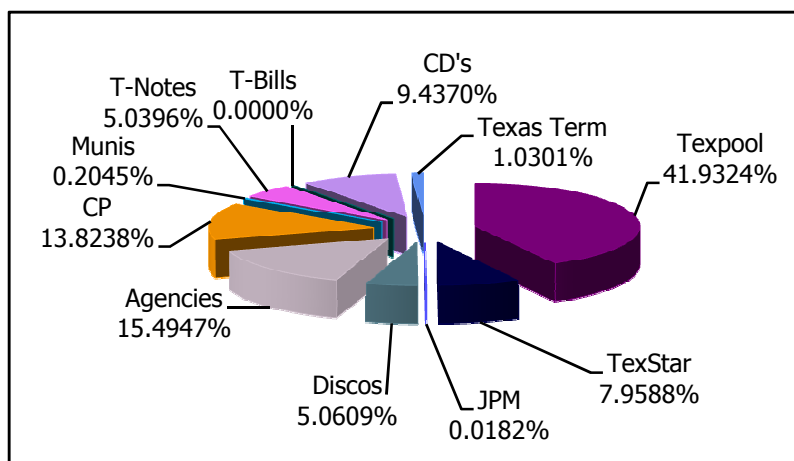
¹ WAM – weighted average maturity

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

Your Portfolio

As of May 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.59%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
May 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	68,000,000.00	67,609,757.79	67,609,757.79	13.82	120	79	2.683
Federal Agency Coupon Securities	75,790,000.00	75,766,586.72	75,782,037.27	15.49	484	311	2.582
Federal Agency Disc. -Amortizing	25,000,000.00	24,783,075.00	24,751,815.27	5.06	351	135	2.752
Treasury Coupon Securities	24,750,000.00	24,655,775.00	24,647,517.38	5.04	219	132	2.506
Municipal Bonds	1,000,000.00	997,720.00	1,000,000.00	0.20	1,088	259	1.925
TexStar	38,925,125.63	38,925,125.63	38,925,125.63	7.96	1	1	2.405
Texpool	205,084,466.63	205,084,466.63	205,084,466.63	41.93	1	1	2.401
JPMorgan Chase	88,791.19	88,791.19	88,791.19	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	46,155,075.77	46,155,075.77	46,155,075.77	9.44	366	354	2.460
Texas Term	5,038,132.92	5,038,132.92	5,038,132.92	1.03	1	1	2.410
	489,831,592.14	489,104,506.65	489,082,719.85	100.00%	158	107	2.495
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		8,226.10	8,226.10				
Subtotal		8,226.10	8,226.10				
Total Cash and Investments	489,831,592.14	489,112,732.75	489,090,945.95		158	107	2.495

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,037,984.27	9,283,003.30

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

Patterson & Associates
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 Austin, TX 78746
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	2	3,000,000.00	2,970,743.61	0.61	2.750	132
Federal Agency Coupon Securities	6	31,665,000.00	31,663,754.96	6.47	2.509	200
Federal Agency Disc. -Amortizing	3	15,000,000.00	14,824,479.16	3.03	2.779	158
Treasury Coupon Securities	1	10,000,000.00	9,968,711.35	2.04	2.530	91
Texpool	1	33,783,613.20	33,783,613.20	6.91	2.401	1
TexStar	1	27,793,800.49	27,793,800.49	5.68	2.405	1
Subtotal	14	121,242,413.69	121,005,102.77	24.74	2.495	83
Fund: 2018 Bond Series						
Commercial Paper Disc. -Amortizing	5	45,000,000.00	44,725,654.18	9.14	2.638	85
Texpool	1	48,922,554.09	48,922,554.09	10.00	2.400	1
Subtotal	6	93,922,554.09	93,648,208.27	19.14	2.514	41
Fund: Debt Service						
Texas Term	1	20.15	20.15	0.00	2.410	1
Texpool	1	11,604,702.81	11,604,702.81	2.37	2.401	1
Subtotal	2	11,604,722.96	11,604,722.96	2.37	2.401	1
Fund: Operating						
CD's - Interest Monthly/Quarterly	1	46,155,075.77	46,155,075.77	9.44	2.460	354
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,927,336.11	2.03	2.713	101
Federal Agency Coupon Securities	5	39,125,000.00	39,125,000.00	8.00	2.640	436
JPMorgan Chase	1	88,791.19	88,791.19	0.02	0.000	1
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,913,360.00	4.07	2.776	57
Treasury Coupon Securities	1	10,000,000.00	9,968,711.35	2.04	2.530	91
Texas Term	1	5,038,112.77	5,038,112.77	1.03	2.410	1
Texpool	1	81,335,155.68	81,335,155.68	16.63	2.401	1
TexStar	1	11,131,325.14	11,131,325.14	2.28	2.405	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Operating						
Municipal Bonds	1	1,000,000.00	1,000,000.00	0.20	1.925	259
Subtotal	15	223,873,460.55	223,682,868.01	45.74	2.505	165
Fund: Stabilization						
Federal Agency Coupon Securities	1	5,000,000.00	4,993,282.31	1.02	2.586	34
Treasury Coupon Securities	1	4,750,000.00	4,710,094.68	0.96	2.403	304
Texpool	1	29,438,440.85	29,438,440.85	6.02	2.400	1
Subtotal	3	39,188,440.85	39,141,817.84	8.00	2.424	42
Total and Average	40	489,831,592.14	489,082,719.85	100.00	2.495	107



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

Patterson & Associates
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 Suite 195
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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											
06742QUV2	10145	Barclays Bank CP	04/04/2019	1,981,581.11	2,000,000.00	1,981,581.11		2.777	2.816	09/30/2019	121
80285QY12	10150	Santander UK CP	05/07/2019	989,162.50	1,000,000.00	989,162.50		2.582	2.618	11/01/2019	153
Subtotal and Average				2,970,743.61	3,000,000.00	2,970,743.61		2.713	2.750		131
Federal Agency Coupon Securities											
3133EGJX4	10101	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,997,764.00	1.080	2.437	2.471	07/05/2019	34
3133EGSD8	10102	FFCB Call Note	08/13/2018	2,000,000.00	2,000,000.00	1,994,934.00	1.130	2.493	2.528	08/23/2019	83
3133EFR25	10152	FFCB Call Note	05/24/2019	1,000,000.00	1,000,000.00	993,827.00	1.590	2.426	2.459	03/23/2020	296
3130AEU73	10108	FHLB Note	08/27/2018	5,663,754.96	5,665,000.00	5,664,269.22	2.375	2.434	2.468	08/27/2019	87
3130A8P72	10090	FHLB Call Note	07/06/2018	11,000,000.00	11,000,000.00	10,981,982.00	1.030	2.398	2.431	07/12/2019	41
3130AG2X2	10144	FHLB Call Note	03/28/2019	10,000,000.00	10,000,000.00	10,003,150.00	2.625	2.589	2.625	09/28/2020	485
Subtotal and Average				31,663,754.96	31,665,000.00	31,635,926.22		2.474	2.509		199
Federal Agency Disc. -Amortizing											
313312LN8	10113	FFCB DN	10/02/2018	4,963,668.06	5,000,000.00	4,967,685.00		2.675	2.712	09/10/2019	101
313312PU8	10128	FFCB DN	11/29/2018	4,933,123.61	5,000,000.00	4,942,475.00		2.784	2.822	11/27/2019	179
313384QL6	10130	FHLB DN	12/17/2018	4,927,687.49	5,000,000.00	4,937,545.00		2.762	2.801	12/13/2019	195
Subtotal and Average				14,824,479.16	15,000,000.00	14,847,705.00		2.741	2.779		158
Treasury Coupon Securities											
9128282T6	10137	T Note	02/20/2019	9,968,711.35	10,000,000.00	9,970,700.00	1.250	2.495	2.530	08/31/2019	91
Subtotal and Average				9,968,711.35	10,000,000.00	9,970,700.00		2.496	2.530		91
TexStar											
2450	10007	TexStar	02/01/2016	27,793,800.49	27,793,800.49	27,793,800.49	2.405	2.371	2.404		1
Subtotal and Average				27,793,800.49	27,793,800.49	27,793,800.49		2.372	2.405		1
Texpool											
700001	10009	Texpool	02/01/2016	33,783,613.20	33,783,613.20	33,783,613.20	2.401	2.367	2.400		1
Subtotal and Average				33,783,613.20	33,783,613.20	33,783,613.20		2.368	2.401		1
Total Investments and Average				121,005,102.77	121,242,413.69	121,002,488.52		2.461	2.495		82

Portfolio CCCC
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**Fund BLDG - Building
Investments by Fund
May 31, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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Fund BOND18 - 2018 Bond Series
Investments by Fund
May 31, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
09702MVM2	10153	Boeing Company CP	05/31/2019	14,912,587.50	15,000,000.00	14,912,587.50		2.605	2.641	08/21/2019 81
16536JW37	10149	Chesham Finance CP	05/03/2019	4,966,577.78	5,000,000.00	4,966,577.78		2.582	2.618	09/03/2019 94
27873KW32	10147	Ebury Finance CP	05/03/2019	4,966,577.78	5,000,000.00	4,966,577.78		2.582	2.618	09/03/2019 94
39021VVL5	10151	Great Bridge Capital CP	05/24/2019	14,913,333.34	15,000,000.00	14,913,333.34		2.616	2.652	08/20/2019 80
40588MW37	10148	Halkin Finance CP	05/03/2019	4,966,577.78	5,000,000.00	4,966,577.78		2.582	2.618	09/03/2019 94
Subtotal and Average				44,725,654.18	45,000,000.00	44,725,654.18		2.602	2.638	84
Texpool										
700006	10067	Texpool	04/12/2018	48,922,554.09	48,922,554.09	48,922,554.09	2.401	2.367	2.400	1
Subtotal and Average				48,922,554.09	48,922,554.09	48,922,554.09		2.368	2.401	1
Total Investments and Average				93,648,208.27	93,922,554.09	93,648,208.27		2.479	2.514	41

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	11,604,702.81	11,604,702.81	11,604,702.81	2.401	2.367	2.400	1
Subtotal and Average				11,604,702.81	11,604,702.81	11,604,702.81		2.368	2.401	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.15	20.15	20.15	2.410	2.376	2.410	1
Subtotal and Average				20.15	20.15	20.15		2.377	2.410	1
Total Investments and Average				11,604,722.96	11,604,722.96	11,604,722.96		2.368	2.401	1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
0347M3U10	10139	Anglesea Funding CP	02/28/2019	6,984,600.00	7,000,000.00	6,984,600.00		2.664	2.701	07/01/2019	30
56108KVC9	10135	Malayan Bank NY CP	02/13/2019	12,928,760.00	13,000,000.00	12,928,760.00		2.778	2.816	08/12/2019	72
Subtotal and Average				19,913,360.00	20,000,000.00	19,913,360.00		2.738	2.776		57
Federal Agency Coupon Securities											
31422BCY4	10140	FRMAC Call Note	02/28/2019	10,000,000.00	10,000,000.00	10,038,570.00	2.640	2.603	2.640	02/26/2021	636
3130AG2H7	10143	FHLB Call Note	03/18/2019	15,000,000.00	15,000,000.00	15,016,305.00	2.650	2.614	2.651	12/18/2020	566
3135G0P23	10112	FNMA Call Note	09/14/2018	4,125,000.00	4,125,000.00	4,113,400.50	1.250	2.555	2.591	08/23/2019	83
3136G3D51	10122	FNMA Call Note	10/31/2018	5,000,000.00	5,000,000.00	4,991,295.00	1.250	2.615	2.651	07/26/2019	55
3134GBET5	10134	FNMA Call Note	01/30/2019	5,000,000.00	5,000,000.00	4,976,845.00	1.800	2.600	2.637	04/13/2020	317
Subtotal and Average				39,125,000.00	39,125,000.00	39,136,415.50		2.604	2.640		435
Federal Agency Disc. -Amortizing											
313312LN8	10114	FFCB DN	10/02/2018	9,927,336.11	10,000,000.00	9,935,370.00	2.590	2.675	2.712	09/10/2019	101
Subtotal and Average				9,927,336.11	10,000,000.00	9,935,370.00		2.676	2.713		101
Treasury Coupon Securities											
9128282T6	10138	T Note	02/20/2019	9,968,711.35	10,000,000.00	9,970,700.00	1.250	2.495	2.530	08/31/2019	91
Subtotal and Average				9,968,711.35	10,000,000.00	9,970,700.00		2.496	2.530		91
Municipal Bonds											
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	997,720.00	1.925	1.898	1.925	02/15/2020	259
Subtotal and Average				1,000,000.00	1,000,000.00	997,720.00		1.899	1.925		259
TexStar											
5450	10008	TexStar	02/01/2016	11,131,325.14	11,131,325.14	11,131,325.14	2.405	2.371	2.404		1
Subtotal and Average				11,131,325.14	11,131,325.14	11,131,325.14		2.372	2.405		1
Texpool											
700003	10011	Texpool	02/01/2016	81,335,155.68	81,335,155.68	81,335,155.68	2.401	2.367	2.400		1
Subtotal and Average				81,335,155.68	81,335,155.68	81,335,155.68		2.368	2.401		1
JPMorgan Chase											

Portfolio CCCC
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**Fund OPER - Operating
Investments by Fund
May 31, 2019**

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	88,791.19	88,791.19	88,791.19				1
Subtotal and Average				88,791.19	88,791.19	88,791.19		0.000	0.000	1
CD's - Interest Monthly/Quarterly										
172128542	10157	East West Bank	05/20/2019	46,155,075.77	46,155,075.77	46,155,075.77	2.460	2.426	2.460	05/20/2020 354
Subtotal and Average				46,155,075.77	46,155,075.77	46,155,075.77		2.426	2.460	354
Texas Term										
1291-00	10142	TexasDAILY	02/06/2019	5,038,112.77	5,038,112.77	5,038,112.77	2.410	2.376	2.410	1
Subtotal and Average				5,038,112.77	5,038,112.77	5,038,112.77		2.377	2.410	1
Total Investments and Average				223,682,868.01	223,873,460.55	223,702,026.05		2.471	2.505	164

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3136G3VR3	10111	FNMA Note	09/11/2018	4,993,282.31	5,000,000.00	4,994,245.00	1.140	2.550	2.585	07/05/2019 34
Subtotal and Average				4,993,282.31	5,000,000.00	4,994,245.00		2.550	2.586	34
Treasury Coupon Securities										
912828J84	10146	T Note	05/01/2019	4,710,094.68	4,750,000.00	4,714,375.00	1.375	2.370	2.403	03/31/2020 304
Subtotal and Average				4,710,094.68	4,750,000.00	4,714,375.00		2.370	2.403	304
Texpool										
700005	10050	Texpool	01/24/2018	29,438,440.85	29,438,440.85	29,438,440.85	2.401	2.367	2.400	1
Subtotal and Average				29,438,440.85	29,438,440.85	29,438,440.85		2.368	2.401	1
Total Investments and Average				39,141,817.84	39,188,440.85	39,147,060.85		2.391	2.424	41



INVESTMENT PROFESSIONALS

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

Patterson & Associates
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
05/02/2019	10094	BLDG	Interest	3133EHHN6	1,000,000.00	FFCB 1.0M 1.35% Mat. 05/02/2019	05/02/2019	0.00	6,750.00	0.00	6,750.00
05/02/2019	10094	BLDG	Maturity	3133EHHN6	1,000,000.00	FFCB 1.0M 1.35% Mat. 05/02/2019	05/02/2019	0.00	0.00	1,000,000.00	1,000,000.00
05/07/2019	10150	BLDG	Purchase	80285QY12	1,000,000.00	SANTAN 1.0M 0.00% Mat.	11/01/2019	-987,391.67	0.00	0.00	-987,391.67
05/21/2019	10132	BLDG	Maturity	20147MSM6	3,000,000.00	COMMBK 3.0M 3.01% Mat.	05/21/2019	0.00	0.00	3,000,000.00	3,000,000.00
05/23/2019	10100	BLDG	Interest	313382ZB2	1,000,000.00	FHLBC 1.0M 1.24% Mat. 05/23/2019	05/23/2019	0.00	6,200.00	0.00	6,200.00
05/23/2019	10100	BLDG	Maturity	313382ZB2	1,000,000.00	FHLBC 1.0M 1.24% Mat. 05/23/2019	05/23/2019	0.00	0.00	1,000,000.00	1,000,000.00
05/24/2019	10152	BLDG	Purchase	3133EFR25	1,000,000.00	FFCBC 1.0M 1.59% Mat. 03/23/2020	03/23/2020	-992,880.00	-2,694.17	0.00	-995,574.17
Subtotal								-1,980,271.67	10,255.83	5,000,000.00	3,029,984.16
2018 Bond Series											
05/03/2019	10147	BOND18	Purchase	27873KW32	5,000,000.00	EBURY 5.0M 0.00% Mat. 09/03/2019	09/03/2019	-4,956,266.67	0.00	0.00	-4,956,266.67
05/03/2019	10148	BOND18	Purchase	40588MW37	5,000,000.00	HALKIN 5.0M 0.00% Mat.	09/03/2019	-4,956,266.67	0.00	0.00	-4,956,266.67
05/03/2019	10149	BOND18	Purchase	16536JW37	5,000,000.00	CHESH 5.0M 0.00% Mat. 09/03/2019	09/03/2019	-4,956,266.67	0.00	0.00	-4,956,266.67
05/15/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	14,317.55	0.00	14,317.55
05/15/2019	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-14,317.55	0.00	0.00	-14,317.55
05/15/2019	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	0.00	48,108.07	0.00	48,108.07
05/15/2019	10109	BOND18	Interest	172215795A	15,077,705.27	EWB 15.1M 2.60% Mat. 05/15/2019	05/15/2019	-48,108.07	0.00	0.00	-48,108.07
05/15/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	0.00	15,732.93	0.00	15,732.93
05/15/2019	10129	BOND18	Interest	172954667A	15,168,806.12	EWB 15.2M 2.67% Mat. 05/15/2019	05/15/2019	-15,732.93	0.00	0.00	-15,732.93
05/15/2019	10154	BOND18	Purchase	172215795B	15,373,773.98	EWB 15.4M 0.59% Mat. 05/20/2019	05/20/2019	-15,373,773.98	0.00	0.00	-15,373,773.98
05/15/2019	10155	BOND18	Purchase	172954667B	15,370,973.34	EWB 15.4M 0.54% Mat. 05/20/2019	05/20/2019	-15,370,973.34	0.00	0.00	-15,370,973.34
05/15/2019	10156	BOND18	Purchase	172902331A	15,368,952.10	EWB 15.4M 0.79% Mat. 05/20/2019	05/20/2019	-15,368,952.10	0.00	0.00	-15,368,952.10
05/16/2019	10136	BOND18	Maturity	62455BSG1	15,000,000.00	MOUNT 15.0M 0.00% Mat.	05/16/2019	0.00	0.00	15,000,000.00	15,000,000.00
05/20/2019	10154	BOND18	Interest	172215795B	15,373,773.98	EWB 15.4M 0.59% Mat. 05/20/2019	05/20/2019	0.00	1,251.00	0.00	1,251.00
05/20/2019	10154	BOND18	Interest	172215795B	15,373,773.98	EWB 15.4M 0.59% Mat. 05/20/2019	05/20/2019	-1,251.00	0.00	0.00	-1,251.00
05/20/2019	10155	BOND18	Interest	172954667B	15,370,973.34	EWB 15.4M 0.54% Mat. 05/20/2019	05/20/2019	0.00	1,145.48	0.00	1,145.48
05/20/2019	10155	BOND18	Interest	172954667B	15,370,973.34	EWB 15.4M 0.54% Mat. 05/20/2019	05/20/2019	-1,145.48	0.00	0.00	-1,145.48
05/20/2019	10156	BOND18	Interest	172902331A	15,368,952.10	EWB 15.4M 0.79% Mat. 05/20/2019	05/20/2019	0.00	1,667.49	0.00	1,667.49
05/20/2019	10156	BOND18	Interest	172902331A	15,368,952.10	EWB 15.4M 0.79% Mat. 05/20/2019	05/20/2019	-1,667.49	0.00	0.00	-1,667.49
05/21/2019	10131	BOND18	Maturity	20147MSM6	6,800,000.00	COMMBK 6.8M 0.00% Mat.	05/21/2019	0.00	0.00	6,800,000.00	6,800,000.00
05/24/2019	10151	BOND18	Purchase	39021VVL5	15,000,000.00	GRTBRI 15.0M 0.00% Mat.	08/20/2019	-14,904,666.67	0.00	0.00	-14,904,666.67
05/31/2019	10153	BOND18	Purchase	09702MVM2	15,000,000.00	BOEING 15.0M 0.00% Mat.	08/21/2019	-14,911,508.33	0.00	0.00	-14,911,508.33
Subtotal								-90,880,896.95	82,222.52	21,800,000.00	-68,998,674.43
Operating											
05/07/2019	10083	OPER	Maturity	313312FG0	10,000,000.00	FCDN 10.0M 0.00% Mat. 05/07/2019	05/07/2019	0.00	0.00	10,000,000.00	10,000,000.00
05/15/2019	10044	OPER	Interest	88213ABQ7	5,000,000.00	TXAMU 5.0M 1.94% Mat. 05/15/2019	05/15/2019	0.00	48,575.00	0.00	48,575.00
05/15/2019	10044	OPER	Maturity	88213ABQ7	5,000,000.00	TXAMU 5.0M 1.94% Mat. 05/15/2019	05/15/2019	0.00	0.00	5,000,000.00	5,000,000.00

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Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period May 1, 2019 - May 31, 2019

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
05/17/2019	10077	OPER	Maturity	313312FS4	5,000,000.00	FCDN 5.0M 0.00% Mat. 05/17/2019	05/17/2019	0.00	0.00	5,000,000.00	5,000,000.00
05/20/2019	10157	OPER	Purchase	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-46,117,763.39	0.00	0.00	-46,117,763.39
05/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	37,312.38	0.00	37,312.38
05/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-37,312.38	0.00	0.00	-37,312.38
Subtotal								-46,155,075.77	85,887.38	20,000,000.00	-26,069,188.39
Stabilization											
05/01/2019	10146	STABL	Purchase	912828J84	4,750,000.00	TNOTE 4.8M 1.38% Mat. 03/31/2020	03/31/2020	-4,706,025.39	-5,531.93	0.00	-4,711,557.32
05/03/2019	10072	STABL	Interest	3130AEAG5	4,750,000.00	FHLB 4.8M 2.25% Mat. 05/03/2019	05/03/2019	0.00	53,437.50	0.00	53,437.50
05/03/2019	10072	STABL	Maturity	3130AEAG5	4,750,000.00	FHLB 4.8M 2.25% Mat. 05/03/2019	05/03/2019	0.00	0.00	4,750,000.00	4,750,000.00
05/21/2019	10133	STABL	Maturity	20147MSM6	3,000,000.00	COMMBK 3.0M 3.01% Mat.	05/21/2019	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-4,706,025.39	47,905.57	7,750,000.00	3,091,880.18
Total								-143,722,269.78	226,271.30	54,550,000.00	-88,945,998.48



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

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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														
80285QY12	10150	BLDG	ACP	SANTAN	1,000,000.00	05/07/2019	11/01 - At Maturity	987,391.67			11/01/2019	2.583	989,162.50	
3133EFR25	10152	BLDG	FAC	FFCBC	1,000,000.00	05/24/2019	09/23 - 03/23	992,880.00	2,694.17	1.590	03/23/2020	2.460	1,000,000.00	
Subtotal					2,000,000.00			1,980,271.67	2,694.17					1,989,162.50
2018 Bond Series														
16536JW37	10149	BOND18	ACP	CHESH	5,000,000.00	05/03/2019	09/03 - At Maturity	4,956,266.67			09/03/2019	2.583	4,966,577.78	
27873KW32	10147	BOND18	ACP	EBURY	5,000,000.00	05/03/2019	09/03 - At Maturity	4,956,266.67			09/03/2019	2.583	4,966,577.78	
40588MW37	10148	BOND18	ACP	HALKIN	5,000,000.00	05/03/2019	09/03 - At Maturity	4,956,266.67			09/03/2019	2.583	4,966,577.78	
172215795B	10154	BOND18	RR4	EWB	15,373,773.98	05/15/2019	/ - Monthly	15,373,773.98		0.594	05/20/2019	0.594	0.00	
172954667B	10155	BOND18	RR4	EWB	15,370,973.34	05/15/2019	/ - Monthly	15,370,973.34		0.544	05/20/2019	0.544	0.00	
172902331A	10156	BOND18	RR4	EWB	15,368,952.10	05/15/2019	/ - Monthly	15,368,952.10		0.792	05/20/2019	0.792	0.00	
39021VVL5	10151	BOND18	ACP	GRTBRI	15,000,000.00	05/24/2019	08/20 - At Maturity	14,904,666.67			08/20/2019	2.617	14,913,333.34	
09702MVM2	10153	BOND18	ACP	BOEING	15,000,000.00	05/31/2019	08/21 - At Maturity	14,911,508.33			08/21/2019	2.605	14,912,587.50	
Subtotal					91,113,699.42			90,798,674.43	0.00					44,725,654.18
Operating														
172128542	10157	OPER	RR4	EWB	46,117,763.39	05/20/2019	/ - Monthly	46,117,763.39		2.460	05/20/2020	2.460	46,155,075.77	
Subtotal					46,117,763.39			46,117,763.39	0.00					46,155,075.77
Stabilization														
912828J84	10146	STABL	TRC	TNOTE	4,750,000.00	05/01/2019	09/30 - 03/31	4,706,025.39	5,531.93	1.375	03/31/2020	2.403	4,710,094.68	
Subtotal					4,750,000.00			4,706,025.39	5,531.93					4,710,094.68
Total Purchases					143,981,462.81			143,602,734.88	8,226.10					97,579,987.13



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

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EHHN6	10094	BLDG	FAC	FFCB	1,000,000.00	05/02/2019	07/30/2018	1.350	1,000,000.00	6,750.00	1,006,750.00	6,750.00
3130AEAG5	10072	STABL	FAC	FHLB	4,750,000.00	05/03/2019	05/03/2018	2.250	4,750,000.00	53,437.50	4,803,437.50	53,437.50
313312FG0	10083	OPER	AFD	FCDN	10,000,000.00	05/07/2019	06/01/2018		10,000,000.00	0.00	10,000,000.00	0.00
88213ABQ7	10044	OPER	MC1	TXAMU	5,000,000.00	05/15/2019	05/01/2017	1.943	5,000,000.00	48,575.00	5,048,575.00	48,575.00
62455BSG1	10136	BOND18	ACP	MOUNT	15,000,000.00	05/16/2019	02/15/2019		15,000,000.00	0.00	15,000,000.00	0.00
313312FS4	10077	OPER	AFD	FCDN	5,000,000.00	05/17/2019	05/21/2018		5,000,000.00	0.00	5,000,000.00	0.00
20147MSM6	10131	BOND18	ACP	COMMBK	6,800,000.00	05/21/2019	01/08/2019		6,800,000.00	0.00	6,800,000.00	0.00
20147MSM6	10132	BLDG	ACP	COMMBK	3,000,000.00	05/21/2019	01/08/2019	3.010	3,000,000.00	0.00	3,000,000.00	0.00
20147MSM6	10133	STABL	ACP	COMMBK	3,000,000.00	05/21/2019	01/08/2019	3.010	3,000,000.00	0.00	3,000,000.00	0.00
313382ZB2	10100	BLDG	FAC	FHLBC	1,000,000.00	05/23/2019	08/13/2018	1.240	1,000,000.00	6,200.00	1,006,200.00	6,200.00
Total Maturities					54,550,000.00				54,550,000.00	114,962.50	54,664,962.50	114,962.50



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

Patterson & Associates
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,793,800.49	27,737,148.65	27,738,976.13		2.405	2.405	56,651.84	0.00	56,651.84
700001	10009	BLDG	RR2	33,783,613.20	30,688,467.48	31,968,276.40		2.401	2.400	65,161.56	0.00	65,161.56
3130A8P72	10090	BLDG	FAC	11,000,000.00	11,000,000.00	11,000,000.00	07/12/2019	1.030	1.011	9,441.67	0.00	9,441.67
3133EHHN6	10094	BLDG	FAC	0.00	999,971.65	32,258.06	05/02/2019	1.350	2.404	37.50	28.35	65.85
313382ZB2	10100	BLDG	FAC	0.00	1,000,000.00	709,677.42	05/23/2019	1.240	1.257	757.78	0.00	757.78
3133EGJX4	10101	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	07/05/2019	1.080	1.060	1,800.00	0.00	1,800.00
3133EGSD8	10102	BLDG	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/23/2019	1.130	1.109	1,883.33	0.00	1,883.33
3130AEU73	10108	BLDG	FAC	5,665,000.00	5,663,320.64	5,663,551.81	08/27/2019	2.375	2.421	11,211.98	434.32	11,646.30
313312LN8	10113	BLDG	AFD	5,000,000.00	4,952,516.68	4,958,272.23	09/10/2019		2.648	0.00	11,151.38	11,151.38
313312PU8	10128	BLDG	AFD	5,000,000.00	4,921,541.67	4,927,519.45	11/27/2019		2.767	0.00	11,581.94	11,581.94
313384QL6	10130	BLDG	AFD	5,000,000.00	4,916,191.66	4,922,124.99	12/13/2019		2.750	0.00	11,495.83	11,495.83
20147MSM6	10132	BLDG	ACP	0.00	2,994,983.33	1,933,946.51	05/21/2019	3.010	3.054	0.00	5,016.67	5,016.67
9128282T6	10137	BLDG	TRC	10,000,000.00	9,958,052.57	9,963,553.88	08/31/2019	1.250	2.504	10,529.89	10,658.78	21,188.67
3130AG2X2	10144	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	09/28/2020	2.625	2.576	21,875.00	0.00	21,875.00
06742QUV2	10145	BLDG	ACP	2,000,000.00	1,976,862.22	1,979,297.78	09/30/2019		2.807	0.00	4,718.89	4,718.89
80285QY12	10150	BLDG	ACP	1,000,000.00	0.00	797,026.21	11/01/2019		2.616	0.00	1,770.83	1,770.83
3133EFR25	10152	BLDG	FAC	1,000,000.00	0.00	257,375.48	03/23/2020	1.590	33.986	309.16	7,120.00	7,429.16
Subtotal				121,242,413.69	120,809,056.55	120,851,856.34			2.374	179,659.71	63,976.99	243,636.70
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	48,922,554.09	42,024,010.82	46,209,033.73		2.401	2.396	94,031.21	0.00	94,031.21
172902331	10082	BOND18	RR4	0.00	15,354,634.55	6,934,351.09	05/15/2019	2.430	2.431	14,317.55	0.00	14,317.55
172215795A	10109	BOND18	RR4	0.00	15,325,665.91	6,921,268.48	05/15/2019	2.600	2.604	15,307.11	0.00	15,307.11
172954667A	10129	BOND18	RR4	0.00	15,355,240.41	6,934,624.70	05/15/2019	2.670	2.671	15,732.93	0.00	15,732.93
20147MSM6	10131	BOND18	ACP	0.00	6,788,628.89	4,383,612.08	05/21/2019		3.054	0.00	11,371.11	11,371.11
62455BSG1	10136	BOND18	ACP	0.00	14,983,437.50	7,254,324.60	05/16/2019		2.688	0.00	16,562.50	16,562.50
27873KW32	10147	BOND18	ACP	5,000,000.00	0.00	4,641,496.78	09/03/2019		2.616	0.00	10,311.11	10,311.11
40588MW37	10148	BOND18	ACP	5,000,000.00	0.00	4,641,496.78	09/03/2019		2.616	0.00	10,311.11	10,311.11
16536JW37	10149	BOND18	ACP	5,000,000.00	0.00	4,641,496.78	09/03/2019		2.616	0.00	10,311.11	10,311.11

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

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2018 Bond Series												
39021VVL5	10151	BOND18	ACP	15,000,000.00	0.00	3,847,623.66	08/20/2019		2.652	0.00	8,666.67	8,666.67
09702MVM2	10153	BOND18	ACP	15,000,000.00	0.00	481,051.21	08/21/2019		2.641	0.00	1,079.17	1,079.17
172215795B	10154	BOND18	RR4	0.00	0.00	2,479,640.96	05/20/2019	0.594	0.594	1,251.00	0.00	1,251.00
172954667B	10155	BOND18	RR4	0.00	0.00	2,479,189.25	05/20/2019	0.544	0.544	1,145.48	0.00	1,145.48
172902331A	10156	BOND18	RR4	0.00	0.00	2,478,863.24	05/20/2019	0.792	0.792	1,667.49	0.00	1,667.49
			Subtotal	93,922,554.09	109,831,618.08	104,328,073.32			2.393	143,452.77	68,612.78	212,065.55
Fund: Debt Service												
700004	10010	DS	RR2	11,604,702.81	10,131,396.10	10,862,585.67		2.401	2.400	22,138.56	0.00	22,138.56
1291-01	10141	DS	RR5	20.15	20.11	20.11		2.410	2.342	0.04	0.00	0.04
			Subtotal	11,604,722.96	10,131,416.21	10,862,605.79			2.400	22,138.60	0.00	22,138.60
Fund: Operating												
5450	10008	OPER	RRP	11,131,325.14	11,108,636.26	11,109,368.16		2.405	2.405	22,688.88	0.00	22,688.88
700003	10011	OPER	RR2	81,335,155.68	118,637,644.08	115,347,700.98		2.401	2.401	235,236.98	0.00	235,236.98
7828	10012	OPER	RR3	88,791.19	88,481.77	88,491.75				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
88213ABQ7	10044	OPER	MC1	0.00	5,000,844.96	2,258,241.68	05/15/2019	1.943	1.529	3,778.06	-844.96	2,933.10
313312FS4	10077	OPER	AFD	0.00	4,994,933.33	2,579,419.35	05/17/2019		2.313	0.00	5,066.67	5,066.67
313312FG0	10083	OPER	AFD	0.00	9,996,266.67	1,935,182.80	05/07/2019		2.271	0.00	3,733.33	3,733.33
3135G0P23	10112	OPER	FAC	4,125,000.00	4,125,000.00	4,125,000.00	08/23/2019	1.250	1.226	4,296.88	0.00	4,296.88
313312LN8	10114	OPER	AFD	10,000,000.00	9,905,033.34	9,916,544.45	09/10/2019	2.590	2.648	0.00	22,302.77	22,302.77
3136G3D51	10122	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2019	1.250	1.226	5,208.33	0.00	5,208.33
3134GBET5	10134	OPER	FAC	5,000,000.00	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	13,000,000.00	12,898,087.22	12,913,918.33	08/12/2019		2.797	0.00	30,672.78	30,672.78
9128282T6	10138	OPER	TRC	10,000,000.00	9,958,052.57	9,963,553.88	08/31/2019	1.250	2.504	10,529.89	10,658.78	21,188.67
0347M3U10	10139	OPER	ACP	7,000,000.00	6,968,686.67	6,976,900.00	07/01/2019		2.686	0.00	15,913.33	15,913.33
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	5,038,112.77	5,027,811.83	5,028,144.12		2.410	2.412	10,300.94	0.00	10,300.94
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	46,155,075.77	0.00	17,853,241.07	05/20/2020	2.460	2.461	37,312.38	0.00	37,312.38
			Subtotal	223,873,460.55	234,709,478.70	236,095,706.57			2.399	393,581.51	87,502.70	481,084.21
Fund: Stabilization												
700005	10050	STABL	RR2	29,438,440.85	24,257,686.21	26,090,923.60		2.401	2.399	53,154.88	0.00	53,154.88
3130AEAG5	10072	STABL	FAC	0.00	4,749,984.69	306,451.37	05/03/2019	2.250	2.340	593.75	15.31	609.06
3136G3VR3	10111	STABL	FAC	5,000,000.00	4,987,354.94	4,990,509.83	07/05/2019	1.140	2.519	4,750.00	5,927.37	10,677.37

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

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Stabilization												
20147MSM6	10133	STABL	ACP	0.00	2,994,983.33	1,933,946.51	05/21/2019	3.010	3.054	0.00	5,016.67	5,016.67
912828J84	10146	STABL	TRC	4,750,000.00	0.00	4,708,125.67	03/31/2020	1.375	2.401	5,531.94	4,069.29	9,601.23
Subtotal				39,188,440.85	36,990,009.17	38,029,956.97			2.448	64,030.57	15,028.64	79,059.21
Total				489,831,592.14	512,471,578.71	510,168,198.99			2.396	802,863.16	235,121.11	1,037,984.27



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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 05/01/2019	Amount Amortized This Period	Amt Amortized Through 05/31/2019	Amount Unamortized Through 05/31/2019
Building										
10145 Barclays Bank CP	BLDG	09/30/2019	2,000,000.00	1,972,752.22	-27,247.78	1,981,581.11	4,110.00 -23,137.78	4,718.89	8,828.89	-18,418.89
10132 Commercial Bank PSQC CP	BLDG	05/21/2019	3,000,000.00 3.010	2,966,639.17	-33,360.83	0.00	28,344.16 -5,016.67	5,016.67	33,360.83	0.00
10113 FFCB DN	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,963,668.06	75,901.38 -47,483.32	11,151.38	87,052.76	-36,331.94
10128 FFCB DN	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,933,123.61	57,162.50 -78,458.33	11,581.94	68,744.44	-66,876.39
10094 FFCB Note	BLDG	05/02/2019	1,000,000.00 1.350	992,290.00	-7,710.00	0.00	7,681.65 -28.35	28.35	7,710.00	0.00
10101 FFCB Call Note	BLDG	07/05/2019 08/16/2018	2,000,000.00 1.080	1,975,520.00	-24,480.00	2,000,000.00	24,480.00 0.00	0.00	24,480.00	0.00
10102 FFCB Call Note	BLDG	08/23/2019 08/16/2018	2,000,000.00 1.130	1,971,800.00	-28,200.00	2,000,000.00	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	0.00 -7,120.00	7,120.00	7,120.00	0.00
10130 FHLB DN	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,927,687.49	50,062.51 -83,808.34	11,495.83	61,558.34	-72,312.51
10108 FHLB Note	BLDG	08/27/2019	5,665,000.00 2.375	5,659,788.20	-5,211.80	5,663,754.96	3,532.44 -1,679.36	434.32	3,966.76	-1,245.04
10090 FHLB Call Note	BLDG	07/12/2019 07/12/2018	11,000,000.00 1.030	10,846,110.00	-153,890.00	11,000,000.00	153,890.00 0.00	0.00	153,890.00	0.00
10100 FHLB Call Note	BLDG	05/23/2019 08/16/2018	1,000,000.00 1.240	990,930.00	-9,070.00	0.00	9,070.00 0.00	0.00	9,070.00	0.00
10150 Santander UK CP	BLDG	11/01/2019	1,000,000.00	987,391.67	-12,608.33	989,162.50	0.00 -12,608.33	1,770.83	1,770.83	-10,837.50
10137 T Note	BLDG	08/31/2019	10,000,000.00 1.250	9,933,984.38	-66,015.62	9,968,711.35	24,068.19 -41,947.43	10,658.78	34,726.97	-31,288.65
Subtotal				53,897,209.26	-767,790.74	49,427,689.08	466,502.83 -301,287.91	63,976.99	530,479.82	-237,310.92
2018 Bond Series										
10153 Boeing Company CP	BOND18	08/21/2019	15,000,000.00	14,911,508.33	-88,491.67	14,912,587.50	0.00 -88,491.67	1,079.17	1,079.17	-87,412.50

Collin Co Comm College Dist.
Amortization Schedule
May 1, 2019 - May 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 05/01/2019	Amount Amortized This Period	Amt Amortized Through 05/31/2019	Amount Unamortized Through 05/31/2019
2018 Bond Series										
10149	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,966,577.78	0.00	10,311.11	10,311.11	-33,422.22
Chesham Finance CP							-43,733.33			
10131	BOND18	05/21/2019	6,800,000.00	6,724,382.11	-75,617.89	0.00	64,246.78	11,371.11	75,617.89	0.00
Commercial Bank PSQC CP							-11,371.11			
10147	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,966,577.78	0.00	10,311.11	10,311.11	-33,422.22
Ebury Finance CP							-43,733.33			
10151	BOND18	08/20/2019	15,000,000.00	14,904,666.67	-95,333.33	14,913,333.34	0.00	8,666.67	8,666.67	-86,666.66
Great Bridge Capital CP							-95,333.33			
10148	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,966,577.78	0.00	10,311.11	10,311.11	-33,422.22
Halkin Finance CP							-43,733.33			
10136	BOND18	05/16/2019	15,000,000.00	14,900,625.00	-99,375.00	0.00	82,812.50	16,562.50	99,375.00	0.00
Mountcliff Funding CP							-16,562.50			
Subtotal				66,309,982.12	-490,017.88	44,725,654.18	147,059.28	68,612.78	215,672.06	-274,345.82
							-342,958.60			
Operating										
10139	OPER	07/01/2019	7,000,000.00	6,936,860.00	-63,140.00	6,984,600.00	31,826.67	15,913.33	47,740.00	-15,400.00
Anglesea Funding CP							-31,313.33			
10077	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	0.00	109,250.00	5,066.67	114,316.67	0.00
FFCB DN							-5,066.67			
10083	OPER	05/07/2019	10,000,000.00	9,788,444.40	-211,555.60	0.00	207,822.27	3,733.33	211,555.60	0.00
FFCB DN							-3,733.33			
10114	OPER	09/10/2019	10,000,000.00	9,753,230.56	-246,769.44	9,927,336.11	151,802.78	22,302.77	174,105.55	-72,663.89
FFCB DN			2.590				-94,966.66			
10112	OPER	08/23/2019	4,125,000.00	4,073,850.00	-51,150.00	4,125,000.00	51,150.00	0.00	51,150.00	0.00
FNMA Call Note		11/23/2018	1.250				0.00			
10122	OPER	07/26/2019	5,000,000.00	4,949,190.00	-50,810.00	5,000,000.00	50,810.00	0.00	50,810.00	0.00
FNMA Call Note		01/26/2019	1.250				0.00			
10134	OPER	04/13/2020	5,000,000.00	4,950,700.00	-49,300.00	5,000,000.00	49,300.00	0.00	49,300.00	0.00
FNMA Call Note		04/13/2019	1.800				0.00			
10135	OPER	08/12/2019	13,000,000.00	12,821,900.00	-178,100.00	12,928,760.00	76,187.22	30,672.78	106,860.00	-71,240.00
Malayan Bank NY CP							-101,912.78			
10138	OPER	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	9,968,711.35	24,068.19	10,658.78	34,726.97	-31,288.65
T Note			1.250				-41,947.43			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	0.00	-43,455.04	-844.96	-44,300.00	0.00
Texas A&M University			1.943				844.96			
Subtotal				73,138,142.67	-986,857.33	53,934,407.46	708,762.09	87,502.70	796,264.79	-190,592.54
							-278,095.24			

Collin Co Comm College Dist.
Amortization Schedule
May 1, 2019 - May 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 05/01/2019	Amount Amortized This Period	Amt Amortized Through 05/31/2019	Amount Unamortized Through 05/31/2019
Stabilization										
10133	STABL	05/21/2019	3,000,000.00	2,966,639.17	-33,360.83	0.00	28,344.16	5,016.67	33,360.83	0.00
Commercial Bank	PSQC CP		3.010				-5,016.67			
10072	STABL	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	0.00	2,739.69	15.31	2,755.00	0.00
FHLB Note			2.250				-15.31			
10111	STABL	07/05/2019	5,000,000.00	4,941,911.75	-58,088.25	4,993,282.31	45,443.19	5,927.37	51,370.56	-6,717.69
FNMA Note			1.140				-12,645.06			
10146	STABL	03/31/2020	4,750,000.00	4,706,025.39	-43,974.61	4,710,094.68	0.00	4,069.29	4,069.29	-39,905.32
T Note			1.375				-43,974.61			
Subtotal				17,361,821.31	-138,178.69	9,703,376.99	76,527.04	15,028.64	91,555.68	-46,623.01
							-61,651.65			
Total				210,707,155.36	-2,382,844.64	157,791,127.71	1,398,851.24	235,121.11	1,633,972.35	-748,872.29
							-983,993.40			



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

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
June 2019										
06/28/2019	10144	BLDG	3130AG2X2	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for June 2019						10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
July 2019										
07/01/2019	10139	OPER	0347M3U10	Maturity	Anglesea Funding CP	7,000,000.00	6,936,860.00	7,000,000.00	0.00	7,000,000.00
07/05/2019	10101	BLDG	3133EGJX4	Maturity	FFCB Call Note	2,000,000.00	1,975,520.00	2,000,000.00	10,800.00	2,010,800.00
07/05/2019	10111	STABL	3136G3VR3	Maturity	FNMA Note	5,000,000.00	4,941,911.75	5,000,000.00	28,500.00	5,028,500.00
07/12/2019	10090	BLDG	3130A8P72	Maturity	FHLB Call Note	11,000,000.00	10,846,110.00	11,000,000.00	56,650.00	11,056,650.00
07/13/2019	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
07/26/2019	10122	OPER	3136G3D51	Maturity	FNMA Call Note	5,000,000.00	4,949,190.00	5,000,000.00	31,250.00	5,031,250.00
Total for July 2019						35,000,000.00	34,600,291.75	35,000,000.00	127,200.00	35,127,200.00
August 2019										
08/12/2019	10135	OPER	56108KVC9	Maturity	Malayan Bank NY CP	13,000,000.00	12,821,900.00	13,000,000.00	0.00	13,000,000.00
08/15/2019	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/20/2019	10151	BOND18	39021VVL5	Maturity	Great Bridge Capital CP	15,000,000.00	14,904,666.67	15,000,000.00	0.00	15,000,000.00
08/21/2019	10153	BOND18	09702MVM2	Maturity	Boeing Company CP	15,000,000.00	14,911,508.33	15,000,000.00	0.00	15,000,000.00
08/23/2019	10102	BLDG	3133EGSD8	Maturity	FFCB Call Note	2,000,000.00	1,971,800.00	2,000,000.00	11,300.00	2,011,300.00
08/23/2019	10112	OPER	3135G0P23	Maturity	FNMA Call Note	4,125,000.00	4,073,850.00	4,125,000.00	25,781.25	4,150,781.25
08/27/2019	10108	BLDG	3130AEU73	Maturity	FHLB Note	5,665,000.00	5,659,788.20	5,665,000.00	67,271.88	5,732,271.88
08/28/2019	10140	OPER	31422BCY4	Interest	FRMAC Call Note	0.00	0.00	0.00	132,000.00	132,000.00
08/31/2019	10137	BLDG	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
08/31/2019	10138	OPER	9128282T6	Maturity	T Note	10,000,000.00	9,933,984.38	10,000,000.00	62,500.00	10,062,500.00
Total for August 2019						74,790,000.00	74,211,481.96	74,790,000.00	370,978.13	75,160,978.13
September 2019										
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

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

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2019										
09/23/2019	10152	BLDG	3133EFR25	Interest	FFCB Call Note	0.00	0.00	0.00	7,950.00	7,950.00
09/28/2019	10144	BLDG	3130AG2X2	Interest	FHLB Call Note	0.00	0.00	0.00	131,250.00	131,250.00
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
Total for September 2019						47,000,000.00	46,471,398.09	47,000,000.00	370,606.25	47,370,606.25
October 2019										
10/13/2019	10134	OPER	3134GBET5	Interest	FNMA Call Note	0.00	0.00	0.00	45,000.00	45,000.00
Total for October 2019						0.00	0.00	0.00	45,000.00	45,000.00
November 2019										
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
Total for November 2019						6,000,000.00	5,851,770.84	6,000,000.00	0.00	6,000,000.00
December 2019										
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
Total for December 2019						5,000,000.00	4,866,129.15	5,000,000.00	0.00	5,000,000.00
GRAND TOTALS:						177,790,000.00	176,001,071.79	177,790,000.00	913,784.38	178,703,784.38