



Quarterly Investment Report
Ending August 31, 2017

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

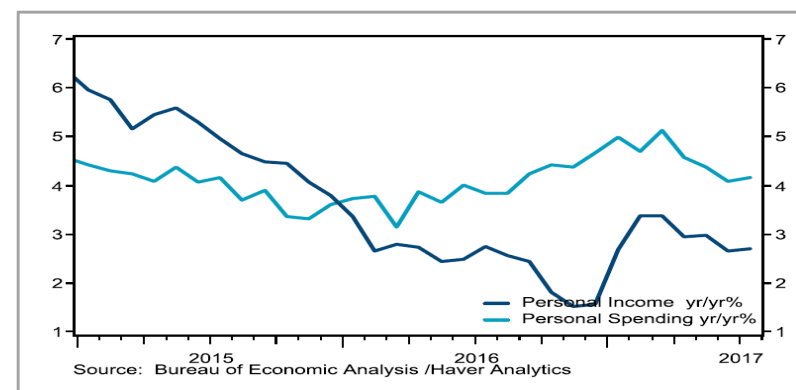
A Slow Measured Pace

The US markets have absorbed and to a certain extent shrugged off numerous major events in August including an eclipse and a hurricane. North Korea's unbalanced ruler has openly challenged the US and sent missiles capable of carrying nuclear warheads over increasingly populated areas – including Japan. The *risk-on* reaction however has been somewhat moderate taking down yields only slightly, which is normally buoyed by moves to safety but barely noted by the stock markets. Terror attacks from Barcelona to Charlottesville only moved markets tangentially.

The catastrophic devastation created by Hurricane Harvey has mobilized the American spirit and will eventually impact the economy but has yet to be felt. With all these events, the bond market has stayed within a tight trading range and the stocks continue a historic run passing 22,000 on the Dow this month. The Dow will stay fixated on earnings to the exclusion of events until we see a break in the economic outlook or get clear directions from the Central Banks.

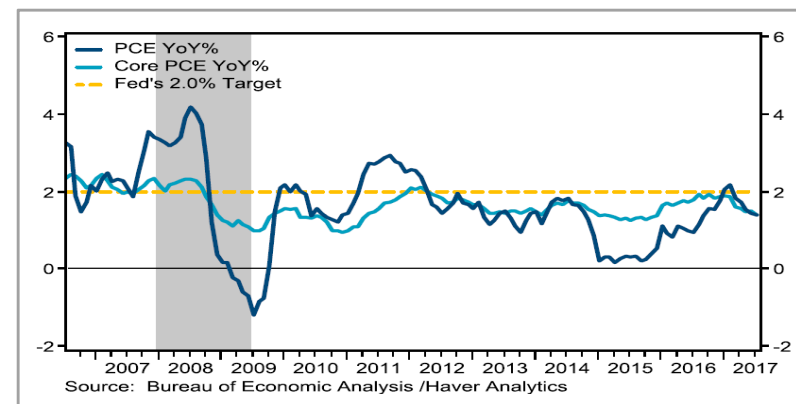
The muted reactions reflect the ho-hum oscillations of two key elements of economic health: jobs and inflation. Jobs creation bounded above 200,000 in June and July, but disappointed in August (156,000). The MOM net effect is a 195,000 average defining full employment but wages are stagnant and the workweek is even shrinking somewhat. This level keeps consumers shopping but is not a panacea for lagging retail sales. If sales continue to decline, layoffs will ensue. Auto demand has fallen slightly but 10 of 13 categories in retail sales continue to be positive although not enough to impact inflation, however which overall remains tame. YOY the CPI is stalled around 1.6% well short of the Federal Reserve's 2% goal. The PCE (Personal Consumption Expenditures) a favorite gauge for the Fed, appears to be dropping. A weaker dollar could help to bolster the inflation as foreign goods rise in price.

The other side of inflation can hurt. Housing, which is a major expenditure for the consumer, has seen price inflation and as a result has slowed new and existing home sales.



All construction and real estate has been slowing slightly as a result of the light inventory of homes, the rapid increase in home prices and the rising mortgage rates. This could be a red flag for the economy.

Although not *smoking* GDP perseveres and stubbornly moves forward. The 2Q revision came in at 3% with hikes in non-resident investment which could mean the consumer is ready to buy-buy-buy again.

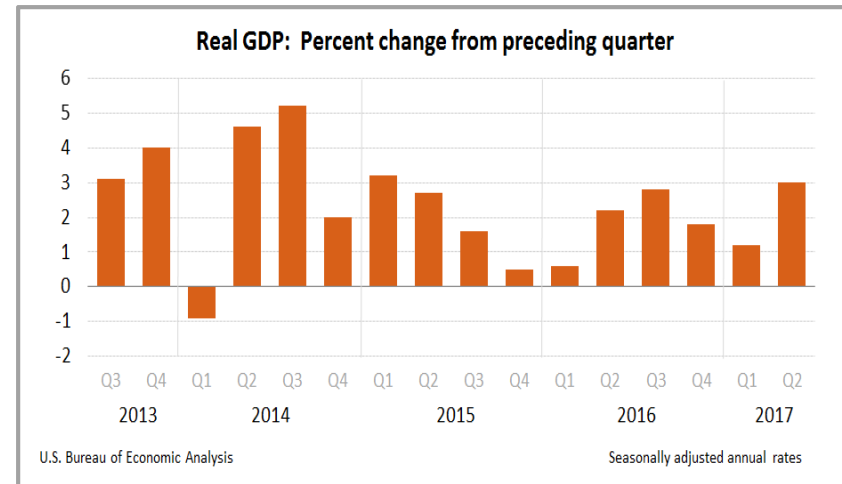


Politicians and Central Banks

Although economic highlights are a yawn, the politicians and central banks are certainly not. Markets are not going to move appreciably until they see movement and clear direction from the Central Banks. The annual confab in Jackson Hole on *Fostering a Dynamic Global Economy* was short on details. While individual Fed Presidents assume 180° positions, the FOMC is poised to make no change in rates in September on such mediocre jobs and inflation data.

The Fed has telegraphed however that they will be introducing a long-term plan for *Policy Normalization* by reducing the \$2 trillion in excess reserves it has accumulated from QE actions. They are committed to reducing the reserves by \$250bb by 2022, but any kind of tightening is quite different this time around because (1) we have never had to manage this level of reserves, (2) as rates rise the Fed will be hit with materially higher interest to be paid to banks and money funds. Every 1% rate rise adds \$20-25 bb in interest payments. Such moves also (3) are operationally, politically and legislatively challenging.

All of this is coalescing as politicians head back to Congress looking at a looming debt ceiling and a funding challenge. The Treasury has used *extraordinary measures* since spring to delay a debt ceiling fight but they expire 9/29/17. Without an increase the US will default on its I&S payments. As a result another US credit downgrade has already been threatened. It would be highly unlikely that the ceiling won't be raised (although we came to the brink in 2011). It stands now at \$20 trillion. However, a 9/30 deadline for 2018 government funding is right behind it. Without a funding bill the US Government shuts down. Traditionally Congress uses a *continuing resolution* to move the deadline 3 months. Both of these discussions will be compromised this year by Harvey which will require a multi-billion aide package. (Katrina cost about \$60 billion.)

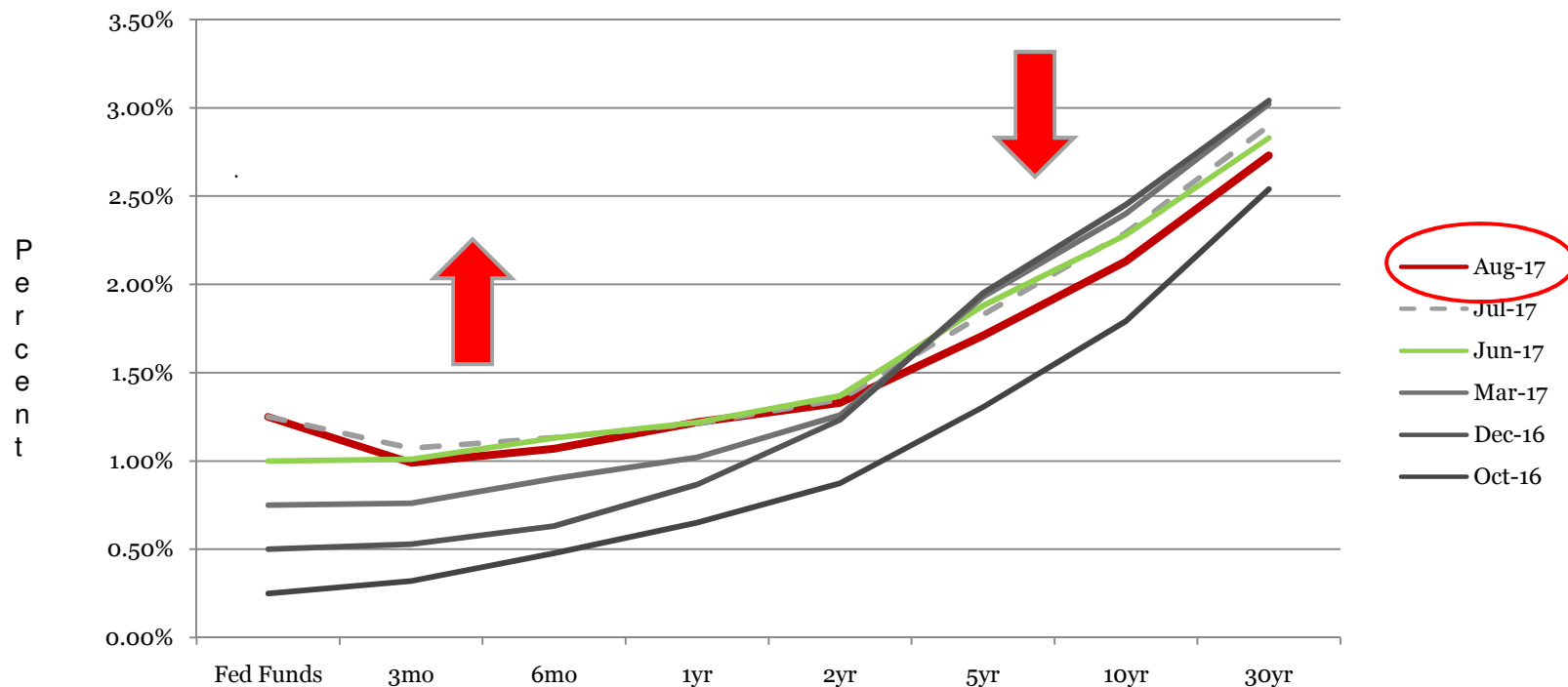


Another major decision is in the works in the financial world. As a result of a major banking scandal last year the Libor (London Interbank Offering Rate) will be replaced in 2021. Major nations are scurrying to create alternative indexes which highlight their currencies. The trading countries are focusing on an index which reflects their own currency. The US is taking a different tack and is out for comments now on SOFR (Secured Overnight Financing Rate). This will be based on the rates on overnight repo collateral at BNY and DTC. Regardless of how it is finally structured this will be a major transition for the markets.

The same stubborn but solid growth is found around the world. The EU is creating jobs and even showing some inflation. Their "Made in the Euro Area" campaign

Rates Flattening Continues

- The curve ended the month flatter on the month. The 2-yr to 10 yr spread is a narrow 78 bps roughly half of the spread since 2009.
- Rates continue to flatten as the FOMC stays optimistic on inflation but the bond market doesn't believe they will act.
- The short end has moved up with Fed hikes rates but risk off (safety) trades have pushed yields down in the short end as international investors bring money in and cash stays in money funds.
- The long end faces challenges from low inflation, but may start to turn with a weaker dollar in place.
- As low as our US rates are, they remain above other global options which will turn as other central banks raise rates



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

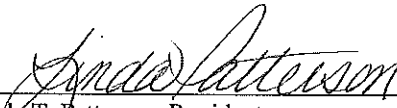
Collin County Community College District
 Quarterly Investment Report
 June 1, 2017 – August 31, 2017

Portfolio Summary Management Report

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

<u>Portfolio as of 05/31/17:</u>		<u>Portfolio as of 08/31/17:</u>	
Beginning Book Value	\$ 287,354,894	Ending Book Value	\$ 260,474,093
Beginning Market Value	\$ 287,134,663	Ending Market Value	\$ 260,310,759
		Investment Income for the period	\$ 695,542
		Unrealized Gain/Loss	\$ (163,334)
WAM at Beginning Period Date ¹	165 days	WAM at Ending Period Date ¹	133 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (26,823,904)
	Average Yield to Maturity for period		1.032%
	Average Yield 3 Month Treasury Bill for period		1.040%

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


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

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

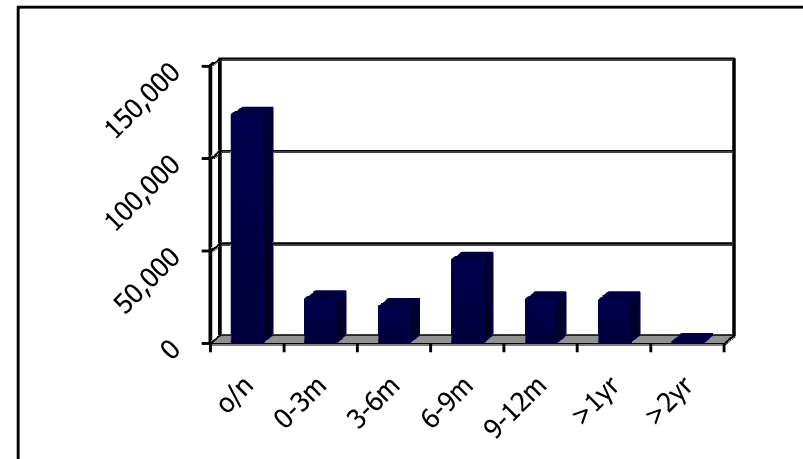
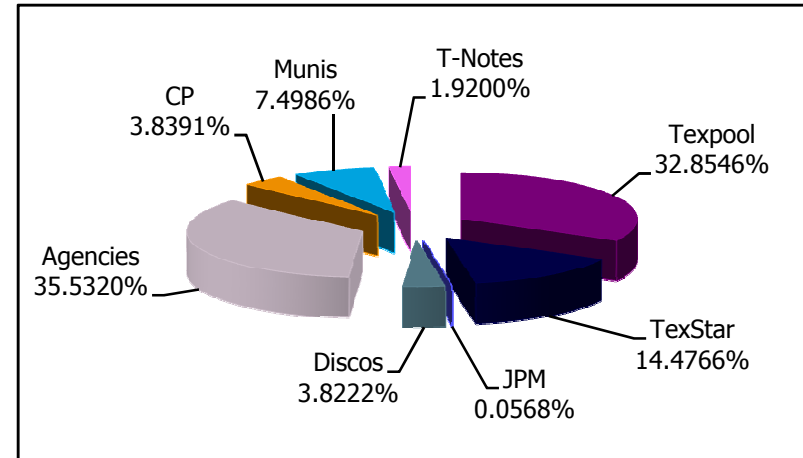
¹ WAM – weighted average maturity

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

Your Portfolio

As of August 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 1.12%.





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

Patterson & Associates
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	10,000,000.00	10,000,000.00	10,000,000.00	3.84	179	0	1.429
Federal Agency Coupon Securities	92,549,000.00	92,423,048.43	92,551,766.81	35.53	561	275	1.093
Federal Agency Disc. -Amortizing	10,000,000.00	9,946,350.00	9,955,533.17	3.82	363	174	0.952
Treasury Coupon Securities	5,000,000.00	4,997,400.00	5,000,649.24	1.92	361	60	0.671
Municipal Bonds	19,495,000.00	19,509,874.80	19,532,057.49	7.50	523	363	1.296
TexStar	37,707,794.03	37,707,794.03	37,707,794.03	14.48	1	1	1.034
Texpool	85,577,931.65	85,577,931.65	85,577,931.65	32.85	1	1	0.999
JPMorgan Chase	148,360.33	148,360.33	148,360.33	0.06	1	1	0.000
Investments	260,478,086.01	260,310,759.24	260,474,092.72	100.00%	267	133	1.067

Cash and Accrued Interest							
Accrued Interest at Purchase		77.78	77.78				
Subtotal		77.78	77.78				
Total Cash and Investments	260,478,086.01	260,310,837.02	260,474,170.50		267	133	1.067

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	235,911.98	2,200,138.08	2,200,138.08

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Collin Co Comm College Dist.
Summary by Type
August 31, 2017
Grouped by Fund

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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	9.60	1.150	265
Treasury Coupon Securities	1	5,000,000.00	5,000,649.24	1.92	0.671	60
Texpool	1	11,389,862.31	11,389,862.31	4.37	0.999	1
TexStar	1	26,924,586.33	26,924,586.33	10.34	1.034	1
Municipal Bonds	1	10,015,000.00	10,015,000.00	3.84	1.070	167
Subtotal	8	78,329,448.64	78,330,097.88	30.07	1.047	110
Fund: Debt Service						
Texpool	1	894,904.75	894,904.75	0.34	0.999	1
Subtotal	1	894,904.75	894,904.75	0.34	0.999	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	10,000,000.00	3.84	1.429	0
Federal Agency Coupon Securities	11	67,549,000.00	67,551,766.81	25.93	1.071	279
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,955,533.17	3.82	0.952	174
JPMorgan Chase	1	148,360.33	148,360.33	0.06	0.000	1
Texpool	1	73,293,164.59	73,293,164.59	28.14	0.999	1
TexStar	1	10,783,207.70	10,783,207.70	4.14	1.034	1
Municipal Bonds	4	9,480,000.00	9,517,057.49	3.65	1.533	569
Subtotal	20	181,253,732.62	181,249,090.09	69.58	1.076	144
Total and Average	29	260,478,086.01	260,474,092.72	100.00	1.067	133



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

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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
Federal Agency Coupon Securities											
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,998,850.00	1.125	1.109	1.125	04/02/2018	213
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,498,312.50	1.250	1.232	1.250	04/19/2018	230
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,981,625.00	1.000	0.986	1.000	08/23/2018	356
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,497,440.00	0.875	1.229	1.246	09/28/2018	392
Subtotal and Average				25,000,000.00	25,000,000.00	24,976,227.50		1.134	1.150		264
Treasury Coupon Securities											
912828TW0	10027	T Note	11/04/2016	5,000,649.24	5,000,000.00	4,997,400.00	0.750	0.661	0.670	10/31/2017	60
Subtotal and Average				5,000,649.24	5,000,000.00	4,997,400.00		0.661	0.671		60
Municipal Bonds											
882806FH0	10034	Texas Tech University	02/22/2017	10,015,000.00	10,015,000.00	9,999,777.20	1.070	1.055	1.070	02/15/2018	167
Subtotal and Average				10,015,000.00	10,015,000.00	9,999,777.20		1.055	1.070		167
TexStar											
2450	10007	TexStar	02/01/2016	26,924,586.33	26,924,586.33	26,924,586.33	1.034	1.020	1.034		1
Subtotal and Average				26,924,586.33	26,924,586.33	26,924,586.33		1.020	1.034		1
Texpool											
700001	10009	Texpool	02/01/2016	11,389,862.31	11,389,862.31	11,389,862.31	0.999	0.985	0.998		1
Subtotal and Average				11,389,862.31	11,389,862.31	11,389,862.31		0.985	0.999		1
Total Investments and Average				78,330,097.88	78,329,448.64	78,287,853.34		1.033	1.047		110

**Fund DS - Debt Service
Investments by Fund
August 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	894,904.75	894,904.75	894,904.75	0.999	0.985	0.998		1
Subtotal and Average				894,904.75	894,904.75	894,904.75		0.985	0.999		1
Total Investments and Average				894,904.75	894,904.75	894,904.75		0.985	0.999		1

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

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											
27873JW19	10039	Ebury Finance CP	03/06/2017	10,000,000.00	10,000,000.00	10,000,000.00		1.409	1.429	09/01/2017	0
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		1.410	1.429		0
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,995,985.00	1.320	1.301	1.320	01/18/2019	504
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,998,850.00	1.125	1.109	1.125	04/02/2018	213
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,498,312.50	1.250	1.232	1.250	04/19/2018	230
3133EGE50	10028	FFCB Note	11/08/2016	4,999,982.50	5,000,000.00	4,999,545.00	0.650	0.659	0.668	09/08/2017	7
3130A0FG0	10014	FHLB Note	05/25/2016	4,002,784.31	4,000,000.00	4,001,336.00	1.200	0.867	0.880	11/20/2017	80
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,982,100.00	0.875	0.863	0.875	08/08/2018	341
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,987,630.00	1.070	1.055	1.070	05/25/2018	266
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,513,983.43	1.100	1.044	1.059	06/29/2018	301
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,495,160.00	1.150	1.134	1.150	09/14/2018	378
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,975,135.00	1.070	1.055	1.070	11/28/2018	453
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,998,784.00	1.375	1.356	1.375	02/28/2019	545
Subtotal and Average				67,551,766.81	67,549,000.00	67,446,820.93		1.057	1.071		279
Federal Agency Disc. -Amortizing											
31315LTK4	10037	Farmer Mac DN	02/24/2017	9,955,533.17	10,000,000.00	9,946,350.00		0.939	0.952	02/22/2018	174
Subtotal and Average				9,955,533.17	10,000,000.00	9,946,350.00		0.939	0.952		174
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,999,340.00	1.400	1.380	1.399	06/29/2018	301
88213ABQ7	10044	Texas A&M University	05/01/2017	5,037,057.49	5,000,000.00	5,029,650.00	1.943	1.479	1.500	05/15/2019	621
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,477,217.60	1.562	1.540	1.562	02/15/2019	532
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	1,003,890.00	1.925	1.898	1.925	02/15/2020	897
Subtotal and Average				9,517,057.49	9,480,000.00	9,510,097.60		1.512	1.533		568
TexStar											
5450	10008	TexStar	02/01/2016	10,783,207.70	10,783,207.70	10,783,207.70	1.034	1.020	1.034		1
Subtotal and Average				10,783,207.70	10,783,207.70	10,783,207.70		1.020	1.034		1

**Fund OPER - Operating
Investments by Fund
August 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											
700003	10011	Texpool	02/01/2016	73,293,164.59	73,293,164.59	73,293,164.59	0.999	0.985	0.998		1
Subtotal and Average				73,293,164.59	73,293,164.59	73,293,164.59		0.985	0.999		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	148,360.33	148,360.33	148,360.33					1
Subtotal and Average				148,360.33	148,360.33	148,360.33		0.000	0.000		1
Total Investments and Average				181,249,090.09	181,253,732.62	181,128,001.15		1.062	1.076		144



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period June 1, 2017 - August 31, 2017
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											
06/28/2017	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	5,468.75	0.00	5,468.75
06/30/2017	10025	BLDG	Interest	442331S47	7,000,000.00	HOUSTX 7.0M 3.00% Mat.	06/30/2017	0.00	205,972.60	0.00	205,972.60
06/30/2017	10025	BLDG	Maturity	442331S47	7,000,000.00	HOUSTX 7.0M 3.00% Mat.	06/30/2017	0.00	0.00	7,000,000.00	7,000,000.00
08/15/2017	10020	BLDG	Interest	3132X0JC6	10,000,000.00	FAMCA 10.0M 0.68% Mat.	08/15/2017	0.00	34,000.00	0.00	34,000.00
08/15/2017	10034	BLDG	Interest	882806FH0	10,015,000.00	TXTECH 10.0M 1.07% Mat.	02/15/2018	0.00	51,496.57	0.00	51,496.57
08/15/2017	10020	BLDG	Maturity	3132X0JC6	10,000,000.00	FAMCA 10.0M 0.68% Mat.	08/15/2017	0.00	0.00	10,000,000.00	10,000,000.00
08/23/2017	10021	BLDG	Interest	3130A8YJ6	5,000,000.00	FHLBC 5.0M 1.00% Mat. 08/23/2018	08/23/2018	0.00	25,000.00	0.00	25,000.00
Subtotal								0.00	321,937.92	17,000,000.00	17,321,937.92
Operating											
06/29/2017	10015	OPER	Interest	3134G9NK9	11,549,000.00	FHLMCC 11.5M 1.10% Mat.	06/29/2018	0.00	63,519.50	0.00	63,519.50
06/30/2017	10045	OPER	Purchase	074347F91	2,000,000.00	BEAUCO 2.0M 1.40% Mat.	06/29/2018	-2,000,000.00	-77.78	0.00	-2,000,077.78
07/18/2017	10031	OPER	Interest	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/2019	01/18/2019	0.00	33,000.00	0.00	33,000.00
08/08/2017	10019	OPER	Interest	3130A8Y80	5,000,000.00	FHLBC 5.0M 0.88% Mat. 08/08/2018	08/08/2018	0.00	21,875.00	0.00	21,875.00
08/15/2017	10035	OPER	Interest	882806FJ6	1,480,000.00	TXTECH 1.5M 1.56% Mat.	02/15/2019	0.00	11,109.29	0.00	11,109.29
08/15/2017	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2020	0.00	9,250.69	0.00	9,250.69
08/28/2017	10038	OPER	Interest	3134GA6H2	2,000,000.00	FHLMCC 2.0M 1.38% Mat.	02/28/2019	0.00	13,750.00	0.00	13,750.00
Subtotal								-2,000,000.00	152,426.70	0.00	-1,847,573.30
Total								-2,000,000.00	474,364.62	17,000,000.00	15,474,364.62



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

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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
Operating													
074347F91	10045	OPER	MC1	BEAUCO	2,000,000.00	06/30/2017	06/29 - Final Pmt.	2,000,000.00	77.78	1.400	06/29/2018	1.400	2,000,000.00
				Subtotal	2,000,000.00			2,000,000.00	77.78				2,000,000.00
				Total Purchases	2,000,000.00			2,000,000.00	77.78				2,000,000.00



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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
442331S47	10025	BLDG	MC1	HOUSTX	7,000,000.00	06/30/2017	10/05/2016	3.000	7,000,000.00	205,972.60	7,205,972.60	205,972.60
3132X0JC6	10020	BLDG	FAC	FAMCA	10,000,000.00	08/15/2017	08/15/2016	0.680	10,000,000.00	34,000.00	10,034,000.00	34,000.00
Total Maturities					17,000,000.00				17,000,000.00	239,972.60	17,239,972.60	239,972.60



**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
June 1, 2017 - August 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	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	26,924,586.33	26,859,468.38	26,880,575.56		1.034	0.961	65,117.95	0.00	65,117.95
700001	10009	BLDG	RR2	11,389,862.31	4,156,183.81	9,100,013.33		0.999	0.969	22,237.15	0.00	22,237.15
3132X0JC6	10020	BLDG	FAC	0.00	10,000,000.00	8,152,173.91	08/15/2017	0.680	0.680	13,977.78	0.00	13,977.78
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.992	12,500.00	0.00	12,500.00
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	0.875	0.868	5,468.75	0.00	5,468.75
912828TW0	10027	BLDG	TRC	5,000,000.00	5,001,644.74	5,001,141.58	10/31/2017	0.750	0.665	9,375.00	-995.50	8,379.50
882806FH0	10034	BLDG	MC1	10,015,000.00	10,015,000.00	10,015,000.00	02/15/2018	1.070	1.061	26,790.12	0.00	26,790.12
3132X0RN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.116	28,125.00	0.00	28,125.00
3132X0SB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.240	23,437.50	0.00	23,437.50
442331S47	10025	BLDG	MC1	0.00	7,012,073.96	2,208,359.08	06/30/2017	3.000	0.828	16,684.93	-12,073.96	4,610.97
			Subtotal	78,329,448.64	88,044,370.89	86,357,263.46			0.968	223,714.18	-13,069.46	210,644.72
Fund: Debt Service												
700004	10010	DS	RR2	894,904.75	3,540,983.49	3,029,336.25		0.999	0.943	7,198.35	0.00	7,198.35
			Subtotal	894,904.75	3,540,983.49	3,029,336.25			0.943	7,198.35	0.00	7,198.35
Fund: Operating												
5450	10008	OPER	RRP	10,783,207.70	10,757,128.20	10,765,581.53		1.034	0.961	26,079.50	0.00	26,079.50
700003	10011	OPER	RR2	73,293,164.59	89,971,247.54	74,217,997.20		0.999	0.946	177,012.86	0.00	177,012.86
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.061	26,750.00	0.00	26,750.00
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,005,956.31	4,004,330.08	11/20/2017	1.200	0.875	12,000.00	-3,172.00	8,828.00
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.091	31,759.75	0.00	31,759.75
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.868	10,937.50	0.00	10,937.50
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.141	7,187.50	0.00	7,187.50
3133EGE50	10028	OPER	FAC	5,000,000.00	4,999,757.50	4,999,872.85	09/08/2017	0.650	0.663	8,125.00	225.00	8,350.00
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.061	13,375.00	0.00	13,375.00
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.309	16,500.00	0.00	16,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.549	5,779.40	0.00	5,779.40
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.909	4,812.50	0.00	4,812.50

Collin Co Comm College Dist.
Interest Earnings
June 1, 2017 - August 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												
31315LTK4	10037	OPER	AFD	10,000,000.00	9,932,021.98	9,943,905.35	02/22/2018		0.938	0.00	23,511.19	23,511.19
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.364	6,875.00	0.00	6,875.00
27873JW19	10039	OPER	ACP	10,000,000.00	9,964,222.23	9,982,305.56	09/01/2017		1.422	0.00	35,777.77	35,777.77
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	1.116	28,125.00	0.00	28,125.00
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	1.240	23,437.50	0.00	23,437.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,042,489.37	5,039,704.55	05/15/2019	1.943	1.484	24,287.50	-5,431.88	18,855.62
074347F91	10045	OPER	MC1	2,000,000.00	0.00	1,369,565.22	06/29/2018	1.400	1.374	4,744.44	0.00	4,744.44
			Subtotal	181,105,372.29	195,701,823.13	181,352,262.35			1.047	427,788.45	50,910.08	478,698.53
			Total	260,329,725.68	287,287,177.51	270,738,862.06			1.021	658,700.98	37,840.62	696,541.60



Collin Co Comm College Dist.
Amortization Schedule
June 1, 2017 - August 31, 2017
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 06/01/2017	Amount Amortized This Period	Amt Amortized Through 08/31/2017	Amount Unamortized Through 08/31/2017
Building										
10025	BLDG	06/30/2017	7,000,000.00	7,111,580.00	111,580.00	0.00	-99,506.04	-12,073.96	-111,580.00	0.00
			3.000				12,073.96			
10027	BLDG	10/31/2017	5,000,000.00	5,003,906.25	3,906.25	5,000,649.24	-2,261.51	-995.50	-3,257.01	649.24
			0.750				1,644.74			
Subtotal				12,115,486.25	115,486.25	5,000,649.24	-101,767.55	-13,069.46	-114,837.01	649.24
							13,718.70			
Operating										
10039	OPER	09/01/2017	10,000,000.00	9,930,388.90	-69,611.10	10,000,000.00	33,833.33	35,777.77	69,611.10	0.00
							-35,777.77			
10028	OPER	09/08/2017	5,000,000.00	4,999,250.00	-750.00	4,999,982.50	507.50	225.00	732.50	-17.50
			0.650				-242.50			
10014	OPER	11/20/2017	4,000,000.00	4,018,855.76	18,855.76	4,002,784.31	-12,899.45	-3,172.00	-16,071.45	2,784.31
			1.200				5,956.31			
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
			1.100				0.00			
10037	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	9,955,533.17	24,788.98	23,511.19	48,300.17	-44,466.83
							-67,978.02			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,037,057.49	-1,810.63	-5,431.88	-7,242.51	37,057.49
			1.943				42,489.37			
Subtotal				45,458,266.86	-90,733.14	45,544,357.47	35,180.53	50,910.08	86,090.61	-4,642.53
							-55,552.61			
Total				57,573,753.11	24,753.11	50,545,006.71	-66,587.02	37,840.62	-28,746.40	-3,993.29
							-41,833.91			



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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For the Period September 1, 2017 - March 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2017										
09/01/2017	10039	OPER	27873JW19	Maturity	Ebury Finance CP	10,000,000.00	9,930,388.90	10,000,000.00	0.00	10,000,000.00
09/08/2017	10028	OPER	3133EGE50	Maturity	FFCB Note	5,000,000.00	4,999,250.00	5,000,000.00	16,250.00	5,016,250.00
09/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
09/14/2017	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
09/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
09/28/2017	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
09/29/2017	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 September 2017						31,549,000.00	31,487,878.10	31,549,000.00	36,093.75	31,585,093.75
October 2017										
10/02/2017	10040	OPER	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/02/2017	10041	BLDG	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/19/2017	10042	BLDG	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	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
10/19/2017	10043	OPER	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	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
10/31/2017	10027	BLDG	912828TW0	Maturity	T Note	5,000,000.00	5,003,906.25	5,000,000.00	18,750.00	5,018,750.00
Total for October 2017						20,000,000.00	20,003,906.25	20,000,000.00	224,375.00	20,224,375.00
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
11/20/2017	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						24,000,000.00	24,018,855.76	24,000,000.00	152,825.00	24,152,825.00
December 2017										
12/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
12/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for December 2017						0.00	0.00	0.00	71,332.00	71,332.00
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
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
GRAND TOTALS:						97,564,000.00	97,432,873.11	97,564,000.00	675,202.30	98,239,202.30



Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2017 - August 31, 2017

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	65,117.95	26,859,468.38	65,117.95	0.00	65,117.95	26,924,586.33
2450	26,924,586.33	1.034	/ /	65,117.95	26,859,468.38	65,117.95	0.00	65,117.95	26,924,586.33
10009	TXPOOL	BLDG	02/01/2016	22,237.15	4,156,183.81	7,233,678.50	0.00	7,233,678.50	11,389,862.31
700001	11,389,862.31	0.998	/ /	22,237.15	4,156,183.81	7,233,678.50	0.00	7,233,678.50	11,389,862.31
10025	HOUSTX	BLDG	10/05/2016	16,684.93	7,012,073.96	0.00	7,000,000.00	-7,012,073.96	0.00
442331S47	0.00	0.000	06/30/2017	154,191.78	7,012,073.96	0.00	7,000,000.00	-7,012,073.96	0.00
10020	FAMCA	BLDG	08/15/2016	13,977.78	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0JC6	0.00	0.000	08/15/2017	34,000.00	9,993,410.00	0.00	10,000,000.00	-9,993,410.00	0.00
10027	TNOTE	BLDG	11/04/2016	9,375.00	5,001,644.74	0.00	0.00	-995.50	5,000,649.24
912828TW0	5,000,000.00	0.670	10/31/2017	0.00	4,992,970.00	0.00	0.00	4,430.00	4,997,400.00
10034	TXTECH	BLDG	02/22/2017	26,790.12	10,015,000.00	0.00	0.00	0.00	10,015,000.00
882806FH0	10,015,000.00	1.070	02/15/2018	51,496.57	9,987,458.75	0.00	0.00	12,318.45	9,999,777.20
10041	FAMCA	BLDG	04/03/2017	28,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0RN3	10,000,000.00	1.125	04/02/2018	0.00	9,994,210.00	0.00	0.00	4,640.00	9,998,850.00
10042	FAMCAC	BLDG	04/19/2017	23,437.50	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3132X0SB8	7,500,000.00	1.250	04/19/2018	0.00	7,493,542.50	0.00	0.00	4,770.00	7,498,312.50
10021	FHLBC	BLDG	08/23/2016	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A8YJ6	5,000,000.00	1.000	08/23/2018	25,000.00	4,978,075.00	0.00	0.00	3,550.00	4,981,625.00
10023	FHLMCS	BLDG	09/28/2016	5,468.75	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJS4	2,500,000.00	1.246	09/28/2018	5,468.75	2,495,015.00	0.00	0.00	2,425.00	2,497,440.00
Sub Totals For: Fund: Building				223,714.18	88,044,370.89	7,298,796.45	17,000,000.00	-9,714,273.01	78,330,097.88
				357,512.20	87,962,407.40	7,298,796.45	17,000,000.00	-9,674,554.06	78,287,853.34

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2017 - August 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
700004	894,904.75	0.998	/ /	7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
Sub Totals For: Fund: Debt Service				7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
				7,198.35	3,540,983.49	40,258.76	2,686,337.50	-2,646,078.74	894,904.75
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	26,079.50	10,757,128.20	26,079.50	0.00	26,079.50	10,783,207.70
5450	10,783,207.70	1.034	/ /	26,079.50	10,757,128.20	26,079.50	0.00	26,079.50	10,783,207.70
10011	TXPOOL	OPER	02/01/2016	177,012.86	89,971,247.54	34,842,966.39	51,521,049.34	-16,678,082.95	73,293,164.59
700003	73,293,164.59	0.998	/ /	177,012.86	89,971,247.54	34,842,966.39	51,521,049.34	-16,678,082.95	73,293,164.59
10012	JPMCC	OPER	02/01/2016	0.00	67,580.13	61,098,758.25	61,017,978.05	80,780.20	148,360.33
7828	148,360.33	0.000	/ /	0.00	67,580.13	61,098,758.25	61,017,978.05	80,780.20	148,360.33
10039	EBURY	OPER	03/06/2017	0.00	9,964,222.23	0.00	0.00	35,777.77	10,000,000.00
27873JW19	10,000,000.00	1.409	09/01/2017	0.00	9,964,222.23	0.00	0.00	35,777.77	10,000,000.00
10028	FFCB	OPER	11/08/2016	8,125.00	4,999,757.50	0.00	0.00	225.00	4,999,982.50
3133EGE50	5,000,000.00	0.668	09/08/2017	0.00	4,995,460.00	0.00	0.00	4,085.00	4,999,545.00
10014	FHLB	OPER	05/25/2016	12,000.00	4,005,956.31	0.00	0.00	-3,172.00	4,002,784.31
3130A0FG0	4,000,000.00	0.880	11/20/2017	0.00	4,002,832.00	0.00	0.00	-1,496.00	4,001,336.00
10037	FRMDN	OPER	02/24/2017	0.00	9,932,021.98	0.00	0.00	23,511.19	9,955,533.17
31315LTK4	10,000,000.00	0.939	02/22/2018	0.00	9,920,940.00	0.00	0.00	25,410.00	9,946,350.00
10040	FAMCA	OPER	04/03/2017	28,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3132X0RN3	10,000,000.00	1.125	04/02/2018	0.00	9,994,210.00	0.00	0.00	4,640.00	9,998,850.00
10043	FAMCAC	OPER	04/19/2017	23,437.50	7,500,000.00	0.00	0.00	0.00	7,500,000.00
3132X0SB8	7,500,000.00	1.250	04/19/2018	0.00	7,493,542.50	0.00	0.00	4,770.00	7,498,312.50
10013	FHLMCC	OPER	05/25/2016	26,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134G9GP6	10,000,000.00	1.070	05/25/2018	0.00	9,996,820.00	0.00	0.00	-9,190.00	9,987,630.00

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2017 - August 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10015	FHLMCC	OPER	06/29/2016	31,759.75	11,549,000.00	0.00	0.00	0.00	11,549,000.00
3134G9NK9	11,549,000.00	1.059	06/29/2018	63,519.50	11,500,586.59	0.00	0.00	13,396.84	11,513,983.43
10045	BEAUCO	OPER	06/30/2017	4,744.44	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
074347F91	2,000,000.00	1.399	06/29/2018	0.00	0.00	2,000,000.00	0.00	1,999,340.00	1,999,340.00
10019	FHLBC	OPER	08/08/2016	10,937.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A8Y80	5,000,000.00	0.875	08/08/2018	21,875.00	4,980,605.00	0.00	0.00	1,495.00	4,982,100.00
10022	FHLMCC	OPER	09/14/2016	7,187.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJQ8	2,500,000.00	1.150	09/14/2018	0.00	2,496,655.00	0.00	0.00	-1,495.00	2,495,160.00
10029	FHLMCC	OPER	11/28/2016	13,375.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GAWQ3	5,000,000.00	1.070	11/28/2018	0.00	4,972,455.00	0.00	0.00	2,680.00	4,975,135.00
10031	FAMCA	OPER	01/18/2017	16,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3132X0NC1	5,000,000.00	1.320	01/18/2019	33,000.00	4,997,235.00	0.00	0.00	-1,250.00	4,995,985.00
10035	TXTECH	OPER	02/22/2017	5,779.40	1,480,000.00	0.00	0.00	0.00	1,480,000.00
882806FJ6	1,480,000.00	1.562	02/15/2019	11,109.29	1,478,727.20	0.00	0.00	-1,509.60	1,477,217.60
10038	FHLMCC	OPER	02/28/2017	6,875.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GA6H2	2,000,000.00	1.375	02/28/2019	13,750.00	1,999,640.00	0.00	0.00	-856.00	1,998,784.00
10044	TXAMU	OPER	05/01/2017	24,287.50	5,042,489.37	0.00	0.00	-5,431.88	5,037,057.49
88213ABQ7	5,000,000.00	1.500	05/15/2019	0.00	5,039,250.00	0.00	0.00	-9,600.00	5,029,650.00
10036	TXTECH	OPER	02/22/2017	4,812.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
882806FK3	1,000,000.00	1.925	02/15/2020	9,250.69	1,001,470.00	0.00	0.00	2,420.00	1,003,890.00
Sub Totals For: Fund: Operating				427,788.45	195,769,403.26	97,967,804.14	112,539,027.39	-14,520,313.17	181,249,090.09
				355,596.84	195,630,606.39	97,967,804.14	112,539,027.39	-14,502,605.24	181,128,001.15
Report Grand Totals:				658,700.98	287,354,757.64	105,306,859.35	132,225,364.89	-26,880,664.92	260,474,092.72
				720,307.39	287,133,997.28	105,306,859.35	132,225,364.89	-26,823,238.04	260,310,759.24