



Quarterly Investment Report
Ending November 30, 2016

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

An Evolutionary/Revolutionary Month

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

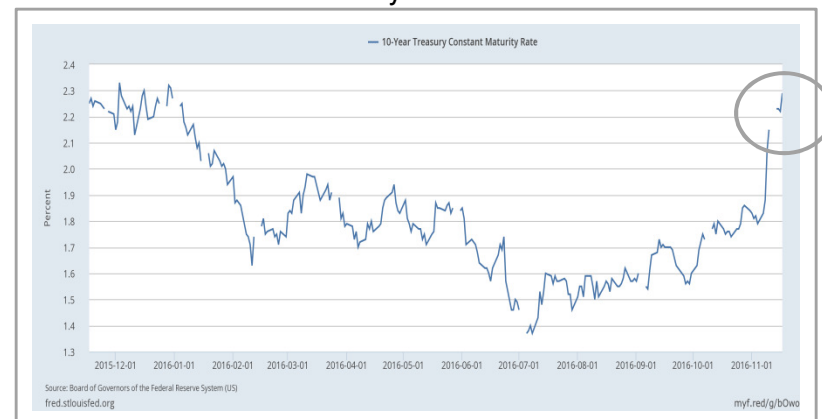
After one of the biggest price backups on record with the 10-year jumping 0.50%, the initial selloff in the U.S. bond and stock markets stabilized as investors calmed and began instead to look for investment opportunities – and higher rates. The negative reaction in the bond market, which boosted rates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

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

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

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

The Constant Maturity 10-Year Track in 2016



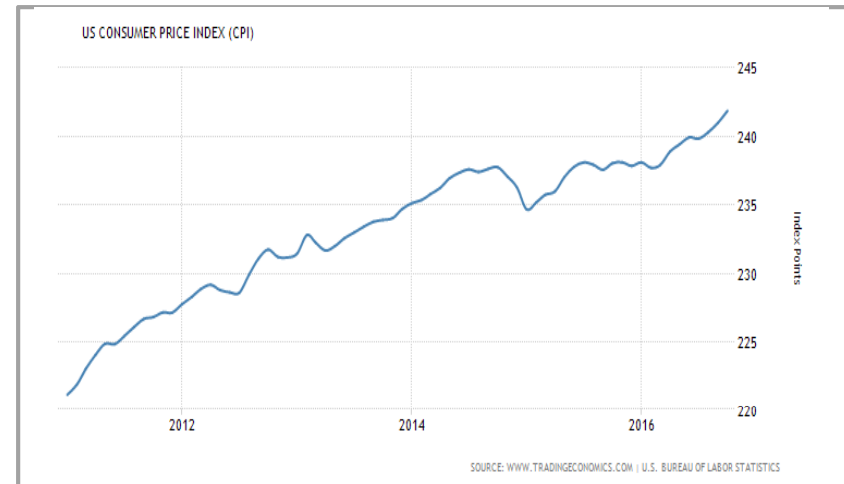
An Reflationary Domestic Trend

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

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

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

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

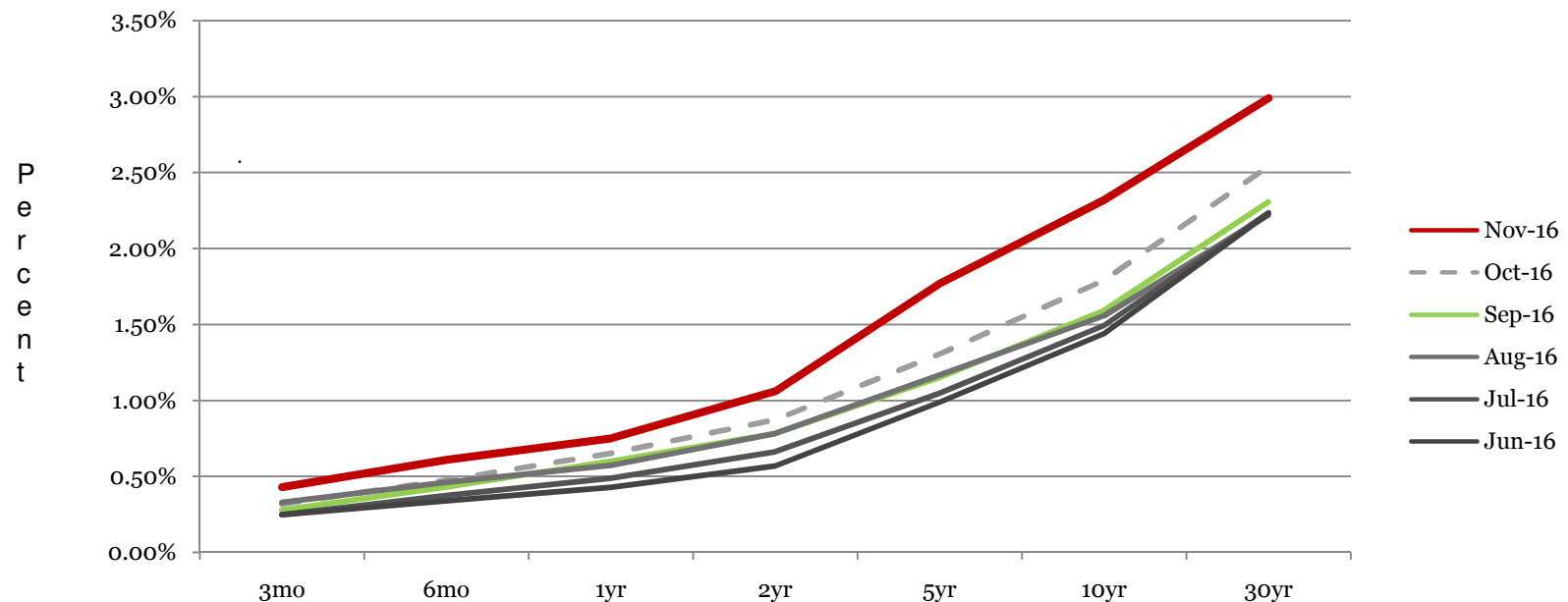


Retail sales showed a solid momentum up 0.8% with strength in both the core and underlying factors. A regional boost came from the business activity gauge in the Empire State (NY) manufacturing survey, the weakest of the recent main regional reports, which improved to +1.5 in November from -6.8 in October,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

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

Rates are Moving Without the Fed

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



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

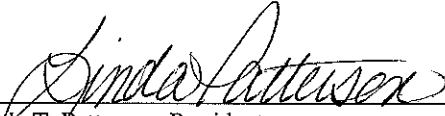
Collin County Community College District
 Quarterly Investment Report
 September 1, 2016 – November 30, 2016

Portfolio Summary Management Report

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

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

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



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

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

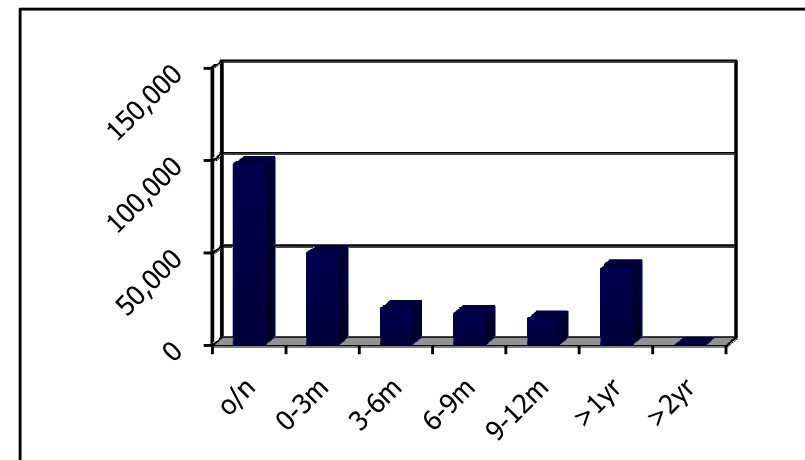
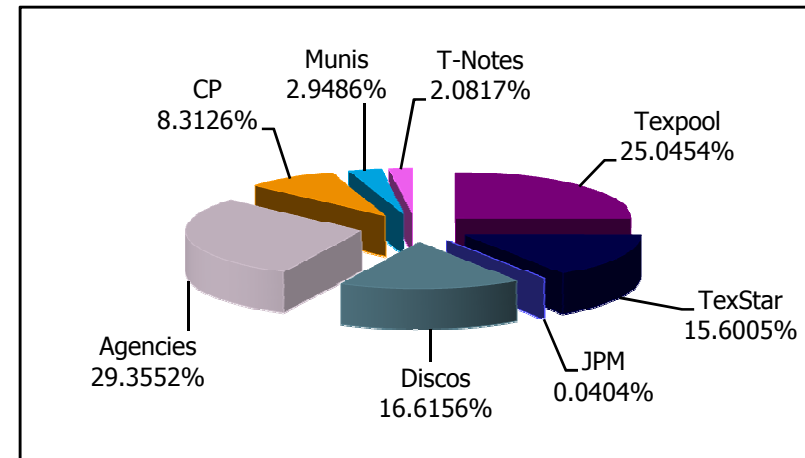
¹ WAM – weighted average maturity

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 CCCCDD.

Your Portfolio

As of November 30, 2016

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





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

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

Cash and Accrued Interest						
Accrued Interest at Purchase		52,195.18	52,195.18			
Subtotal		52,195.18	52,195.18			
Total Cash and Investments	240,352,274.71	240,251,777.56	240,435,041.01		252	161

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

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

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



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

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

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

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

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

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



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period September 1, 2016 - November 30, 2016
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											
09/28/2016	10023	BLDG	Purchase	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	-2,500,000.00	0.00	0.00	-2,500,000.00
10/05/2016	10025	BLDG	Purchase	442331S47	7,000,000.00	HOUSTX 7.0M 3.00% Mat.	06/30/2017	-7,111,580.00	-51,780.82	0.00	-7,163,360.82
11/04/2016	10026	BLDG	Purchase	62455AP19	10,000,000.00	MOUNT 10.0M 1.00% Mat.	02/01/2017	-9,975,277.78	0.00	0.00	-9,975,277.78
11/04/2016	10027	BLDG	Purchase	912828TW0	5,000,000.00	TNOTE 5.0M 0.75% Mat. 10/31/2017	10/31/2017	-5,003,906.25	-414.36	0.00	-5,004,320.61
Subtotal								-24,590,764.03	-52,195.18	0.00	-24,642,959.21
Operating											
09/14/2016	10022	OPER	Purchase	3134GAJQ8	2,500,000.00	FHLMCC 2.5M 1.15% Mat.	09/14/2018	-2,500,000.00	0.00	0.00	-2,500,000.00
09/30/2016	10018	OPER	Maturity	62455AJW8	10,000,000.00	MOUNT 10.0M 0.00% Mat.	09/30/2016	0.00	0.00	10,000,000.00	10,000,000.00
10/05/2016	10024	OPER	Purchase	16536HM57	10,000,000.00	CHESH 10.0M 0.00% Mat.	12/05/2016	-9,986,952.78	0.00	0.00	-9,986,952.78
10/31/2016	10016	OPER	Maturity	62455AKX4	10,000,000.00	MOUNT 10.0M 0.92% Mat.	10/31/2016	0.00	0.00	10,000,000.00	10,000,000.00
11/08/2016	10028	OPER	Purchase	3133EGE50	5,000,000.00	FFCB 5.0M 0.65% Mat. 09/08/2017	09/08/2017	-4,999,250.00	0.00	0.00	-4,999,250.00
11/20/2016	10014	OPER	Interest	3130A0FG0	4,000,000.00	FHLB 4.0M 1.20% Mat. 11/20/2017	11/20/2017	0.00	24,000.00	0.00	24,000.00
11/25/2016	10013	OPER	Interest	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	53,500.00	0.00	53,500.00
11/28/2016	10029	OPER	Purchase	3134GAWQ3	5,000,000.00	FHLMCC 5.0M 1.07% Mat.	11/28/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
Subtotal								-22,486,202.78	77,500.00	20,000,000.00	-2,408,702.78
Total								-47,076,966.81	25,304.82	20,000,000.00	-27,051,661.99



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

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



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

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

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

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



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

Patterson & Associates
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 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828TW0	10027	BLDG	TRC	5,000,000.00	0.00	1,484,630.53	10/31/2017	0.750	0.677	2,796.97	-292.16	2,504.81
31315LCV8	10004	BLDG	AFD	10,000,000.00	9,962,200.00	9,971,400.00	03/09/2017		0.732	0.00	18,200.00	18,200.00
2450	10007	BLDG	RRP	26,777,542.00	26,749,809.68	26,759,338.88		0.414	0.416	27,732.32	0.00	27,732.32
700001	10009	BLDG	RR2	24,509,669.87	50,279,447.33	39,256,955.12		0.399	0.385	37,671.75	0.00	37,671.75
62455AP19	10026	BLDG	ACP	10,000,000.00	0.00	2,960,851.65	02/01/2017	1.000	1.016	0.00	7,500.00	7,500.00
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.003	12,500.00	0.00	12,500.00
3132X0JC6	10020	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/15/2017	0.680	0.682	17,000.00	0.00	17,000.00
3134GAJS4	10023	BLDG	FAC	2,500,000.00	0.00	1,758,241.76	09/28/2018	0.875	0.873	3,828.13	0.00	3,828.13
442331S47	10025	BLDG	MC1	7,000,000.00	0.00	4,447,001.17	06/30/2017	3.000	0.779	32,219.18	-23,579.17	8,640.01
			Subtotal	100,787,211.87	101,991,457.01	101,638,419.10			0.535	133,748.35	1,828.67	135,577.02
Fund: Debt Service												
700004	10010	DS	RR2	578,919.72	552,079.33	559,367.62		0.399	0.387	540.00	0.00	540.00
			Subtotal	578,919.72	552,079.33	559,367.62			0.387	540.00	0.00	540.00
Fund: Operating												
3137EADT3	10006	OPER	FAC	10,000,000.00	10,008,857.59	10,006,492.49	02/22/2017	0.875	0.690	21,875.00	-4,661.89	17,213.11
3133EGE50	10028	OPER	FAC	5,000,000.00	0.00	1,263,554.29	09/08/2017	0.650	0.677	2,076.39	57.50	2,133.89
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,015,472.30	4,013,863.06	11/20/2017	1.200	0.882	12,000.00	-3,172.00	8,828.00
313397BH3	10002	OPER	AFD	10,000,000.00	9,977,205.51	9,983,800.14	02/07/2017		0.524	0.00	13,045.90	13,045.90
313397BH3	10003	OPER	AFD	10,000,000.00	9,977,036.36	9,983,679.93	02/07/2017	0.520	0.528	0.00	13,142.71	13,142.71
31315LCV8	10005	OPER	AFD	10,000,000.00	9,962,200.00	9,971,400.00	03/09/2017	0.720	0.732	0.00	18,200.00	18,200.00
5450	10008	OPER	RRP	10,724,316.97	10,713,210.28	10,717,026.69		0.414	0.416	11,106.69	0.00	11,106.69
700003	10011	OPER	RR2	35,116,214.23	45,330,501.88	42,630,116.93		0.399	0.387	41,140.97	0.00	41,140.97
3134GAWQ3	10029	OPER	FAC	5,000,000.00	0.00	164,835.16	11/28/2018	1.070	1.085	445.83	0.00	445.83
3134GAJQ8	10022	OPER	FAC	2,500,000.00	0.00	2,142,857.14	09/14/2018	1.150	1.151	6,149.31	0.00	6,149.31
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,551,874.42	11,549,426.42	06/29/2018	1.100	1.003	31,759.75	-2,874.42	28,885.33
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.073	26,750.00	0.00	26,750.00
62455AKX4	10016	OPER	ACP	0.00	9,984,666.67	6,588,435.90	10/31/2016	0.920	0.933	0.00	15,333.33	15,333.33

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

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



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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 09/01/2016	Amount Amortized This Period	Amt Amortized Through 11/30/2016	Amount Unamortized Through 11/30/2016
Building										
10004 Farmer Mac DN	BLDG	03/09/2017	10,000,000.00	9,927,200.00	-72,800.00	9,980,400.00	35,000.00 -37,800.00	18,200.00	53,200.00	-19,600.00
10025 City of Houston, TX	BLDG	06/30/2017	7,000,000.00 3.000	7,111,580.00	111,580.00	7,088,000.83	0.00 111,580.00	-23,579.17	-23,579.17	88,000.83
10026 Mountcliff Funding CP	BLDG	02/01/2017	10,000,000.00 1.000	9,975,277.78	-24,722.22	9,982,777.78	0.00 -24,722.22	7,500.00	7,500.00	-17,222.22
10027 T Note	BLDG	10/31/2017	5,000,000.00 0.750	5,003,906.25	3,906.25	5,003,614.09	0.00 3,906.25	-292.16	-292.16	3,614.09
Subtotal				32,017,964.03	17,964.03	32,054,792.70	35,000.00 52,964.03	1,828.67	36,828.67	54,792.70
Operating										
10024 Chesham Finance CP	OPER	12/05/2016	10,000,000.00	9,986,952.78	-13,047.22	9,999,144.44	0.00 -13,047.22	12,191.66	12,191.66	-855.56
10028 FFCB Note	OPER	09/08/2017	5,000,000.00 0.650	4,999,250.00	-750.00	4,999,307.50	0.00 -750.00	57.50	57.50	-692.50
10014 FHLB Note	OPER	11/20/2017	4,000,000.00 1.200	4,018,855.76	18,855.76	4,012,300.30	-3,383.46 15,472.30	-3,172.00	-6,555.46	12,300.30
10006 FHLMC Note	OPER	02/22/2017	10,000,000.00 0.875	10,017,041.80	17,041.80	10,004,195.70	-8,184.21 8,857.59	-4,661.89	-12,846.10	4,195.70
10015 FHLMC Call Note	OPER	06/29/2018 09/29/2016	11,549,000.00 1.100	11,558,239.20	9,239.20	11,549,000.00	-6,364.78 2,874.42	-2,874.42	-9,239.20	0.00
10002 FHLMC DN	OPER	02/07/2017	10,000,000.00	9,949,250.00	-50,750.00	9,990,251.41	27,955.51 -22,794.49	13,045.90	41,001.41	-9,748.59
10003 FHLMC DN	OPER	02/07/2017	10,000,000.00 0.520	9,949,451.11	-50,548.89	9,990,179.07	27,585.25 -22,963.64	13,142.71	40,727.96	-9,820.93
10005 Farmer Mac DN	OPER	03/09/2017	10,000,000.00 0.720	9,927,200.00	-72,800.00	9,980,400.00	35,000.00 -37,800.00	18,200.00	53,200.00	-19,600.00
10016 Mountcliff Funding CP	OPER	10/31/2016	10,000,000.00 0.920	9,977,511.11	-22,488.89	0.00	7,155.56 -15,333.33	15,333.33	22,488.89	0.00
10018 Mountcliff Funding CP	OPER	09/30/2016	10,000,000.00	9,991,291.67	-8,708.33	0.00	4,277.78 -4,430.55	4,430.55	8,708.33	0.00
Subtotal				90,375,043.43	-173,956.57	70,524,778.42	84,041.65 -89,914.92	65,693.34	149,734.99	-24,221.58

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

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



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2016										
12/05/2016	10024	OPER	16536HM57	Maturity	Chesham Finance CP	10,000,000.00	9,986,952.78	10,000,000.00	0.00	10,000,000.00
12/14/2016	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/28/2016	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
12/28/2016	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
12/29/2016	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
12/29/2016	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for December 2016						26,549,000.00	26,545,191.98	26,549,000.00	68,988.25	26,617,988.25
February 2017										
02/01/2017	10026	BLDG	62455AP19	Maturity	Mountcliff Funding CP	10,000,000.00	9,975,277.78	10,000,000.00	0.00	10,000,000.00
02/07/2017	10002	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,250.00	10,000,000.00	0.00	10,000,000.00
02/07/2017	10003	OPER	313397BH3	Maturity	FHLMC DN	10,000,000.00	9,949,451.11	10,000,000.00	0.00	10,000,000.00
02/08/2017	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2017	10020	BLDG	3132X0JC6	Interest	FRMAC Note	0.00	0.00	0.00	34,000.00	34,000.00
02/22/2017	10006	OPER	3137EADT3	Maturity	FHLMC Note	10,000,000.00	10,017,041.80	10,000,000.00	43,750.00	10,043,750.00
02/23/2017	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/23/2017	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/25/2017	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
02/28/2017	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for February 2017						60,000,000.00	59,891,020.69	60,000,000.00	124,625.00	60,124,625.00
March 2017										
03/08/2017	10028	OPER	3133EGE50	Interest	FFCB Note	0.00	0.00	0.00	10,833.33	10,833.33
03/09/2017	10004	BLDG	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/09/2017	10005	OPER	31315LCV8	Maturity	Farmer Mac DN	10,000,000.00	9,927,200.00	10,000,000.00	0.00	10,000,000.00
03/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
Total for March 2017						20,000,000.00	19,854,400.00	20,000,000.00	30,677.08	20,030,677.08
April 2017										
04/30/2017	10027	BLDG	912828TW0	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
Total for April 2017						0.00	0.00	0.00	18,750.00	18,750.00

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

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



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

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

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

Fund: Debt Service

Portfolio CCCC

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

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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10028	FFCB	OPER	11/08/2016	2,076.39	0.00	4,999,250.00	0.00	4,999,307.50	4,999,307.50
3133EGE50	5,000,000.00	0.668	09/08/2017	0.00	0.00	4,999,250.00	0.00	4,991,165.00	4,991,165.00
10014	FHLB	OPER	05/25/2016	12,000.00	4,015,472.30	0.00	0.00	-3,172.00	4,012,300.30
3130A0FG0	4,000,000.00	0.880	11/20/2017	23,333.33	4,017,040.00	0.00	0.00	-6,488.00	4,010,552.00
10013	FHLMCC	OPER	05/25/2016	26,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134G9GP6	10,000,000.00	1.070	05/25/2018	53,500.00	10,004,140.00	0.00	0.00	-20,740.00	9,983,400.00
10015	FHLMCC	OPER	06/29/2016	31,759.75	11,551,874.42	0.00	0.00	-2,874.42	11,549,000.00
3134G9NK9	11,549,000.00	1.059	06/29/2018	0.00	11,540,338.25	0.00	0.00	-53,102.30	11,487,235.95
10019	FHLBC	OPER	08/08/2016	10,937.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A8Y80	5,000,000.00	0.875	08/08/2018	0.00	4,990,695.00	0.00	0.00	-23,295.00	4,967,400.00
10022	FHLMCC	OPER	09/14/2016	6,149.31	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3134GAJQ8	2,500,000.00	1.150	09/14/2018	0.00	0.00	2,500,000.00	0.00	2,500,305.00	2,500,305.00
10029	FHLMCC	OPER	11/28/2016	445.83	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134GAWQ3	5,000,000.00	1.070	11/28/2018	0.00	0.00	5,000,000.00	0.00	4,967,045.00	4,967,045.00
Sub Totals For: Fund: Operating				164,241.44	146,611,382.43	174,775,660.92	182,490,815.15	-7,649,460.89	138,961,921.54
				129,080.99	146,626,199.50	174,775,660.92	182,490,815.15	-7,803,638.99	138,822,560.51
Report Grand Totals:				298,529.79	249,154,918.77	199,458,669.41	208,298,264.36	-8,772,072.94	240,382,845.83
				195,025.06	249,169,050.84	199,458,669.41	208,298,264.36	-8,969,468.46	240,199,582.38