



Quarterly Investment Report
Ending May 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

April Sighed and Stepped Aside

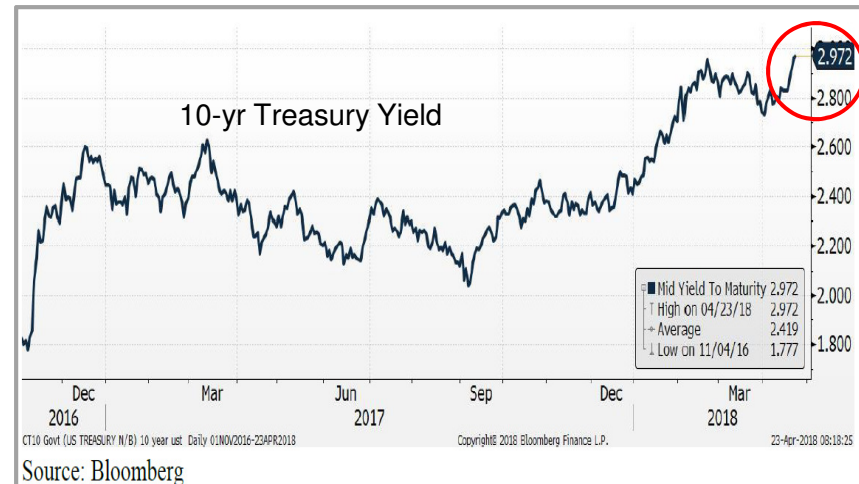
The fever pitch of volatility and trade rhetoric which gripped the 1Q finally waned slightly in April. The cooling of action resulted from a slight slow-down of the fever pace in the economy globally. Although the pointers in the US were positive they were only slightly better than expected - as one would expect as April sighed and stepped aside.

Personal income and personal consumption were slightly lower although the ECI (Employment Cost Index) was strong on jobs. Multi-family housing boomed but factory production cooled. A key read on capacity utilization showed it at 78 – only two steps away from the critical 80 read which signals continuing growth. All in all GDP's read for the 1Q reflected the moderate growth rate as it posted a increase of 2.3% which is up but a bit slower than mid-2017. Payrolls continue to roll however and the claims are down to an average of 229 from 232 on a 4-week moving average. April payroll numbers should show if the critical wage pressure from March continued.

With growth moderate but advancing, inflation remains the wild card. For the first time since 12/2013 the 10 year yield hit its psychological barrier of 3%. It didn't stay but it was breached! The ten-year has increase 0.50% in 2018 which could also reflect heavy corporate issuance and rising commodities prices. There is strong upward pressure on commodities: especially oil and metals. Since OPEC started its slowdown the inventories have dropped from 300 million barrels to 30 million driving oil prices to 2014 highs. The Commodity Research Board (CRB) price index passed 200 for the first time since 2015. All of this will drive inflation higher.

With one eye on inflation the other remains on the Fed. With a range of views on the Board the current San Fran President John Williams (who will probably likely be the new NY Fed Pres and Vice-Chair) says it "makes sense" to continue raising rates given "improvement" in economy. No action is expected in May but the "gradual" pathway to higher rates language will probably be repeated. The problem is to get prices to rise. The key will be not only to reach 2% inflation but see it as *sustainable*.

Our Federal Reserve is the one central bank actually moving on rates. Canada and UK (with Brexit woes) remain committed but not hiking until inflation shows up.



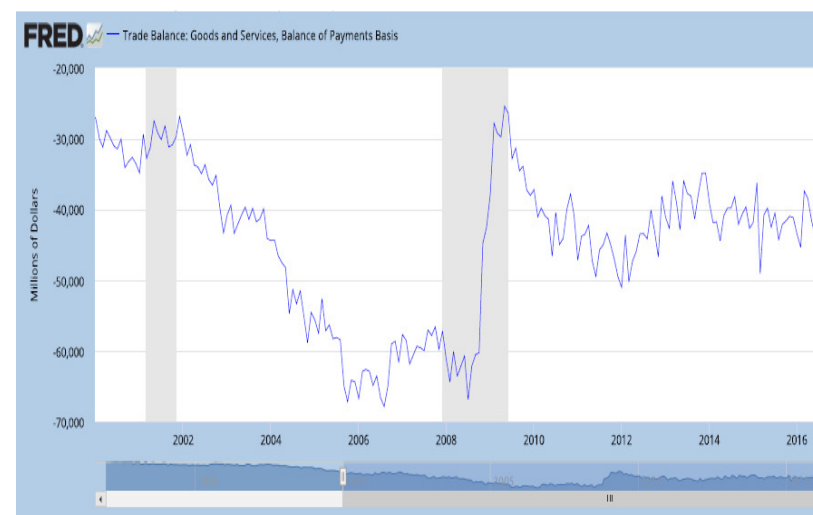
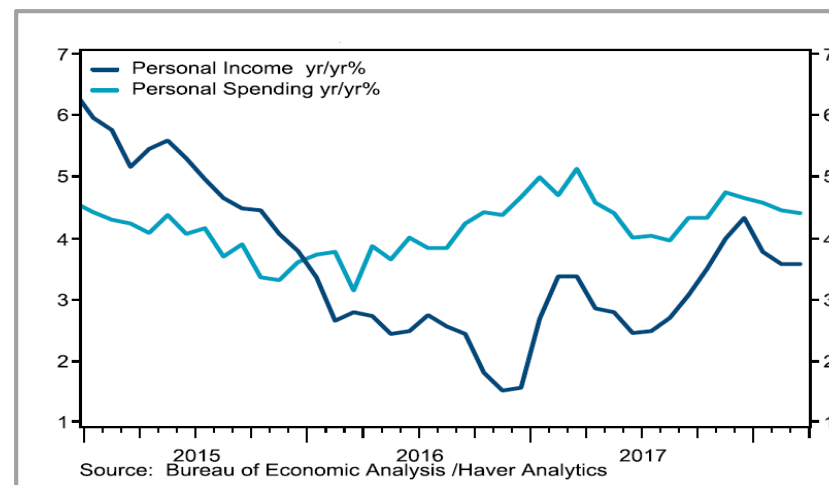
The Expansion Continues

The modest growth is not to be unexpected with the head winds of tough trade talk and a flatter yield curve on top of geo-political saber rattling by Korea and military actions in Syria during the first quarter. Regardless we are already in the third longest economic expansion in history. With modest growth there is no reason to believe this will not continue – perhaps through 2019.

Although the turmoil of the trade tantrums have cooled slightly its impact and ramifications on the economy and therefore on rates continues. Open and free trade definitely lowers costs (and therefore inflation chances) and has raised living standards around the world, but, it also displaces jobs (and reduces wage pressures). In the US, trade accounts for 26% of the economy and exports contribute 12%. Trade disputes raise the cost of raw materials and limit to lower cost imports hits the consumer who is accustomed to cheaper imported goods. It is a balancing act.

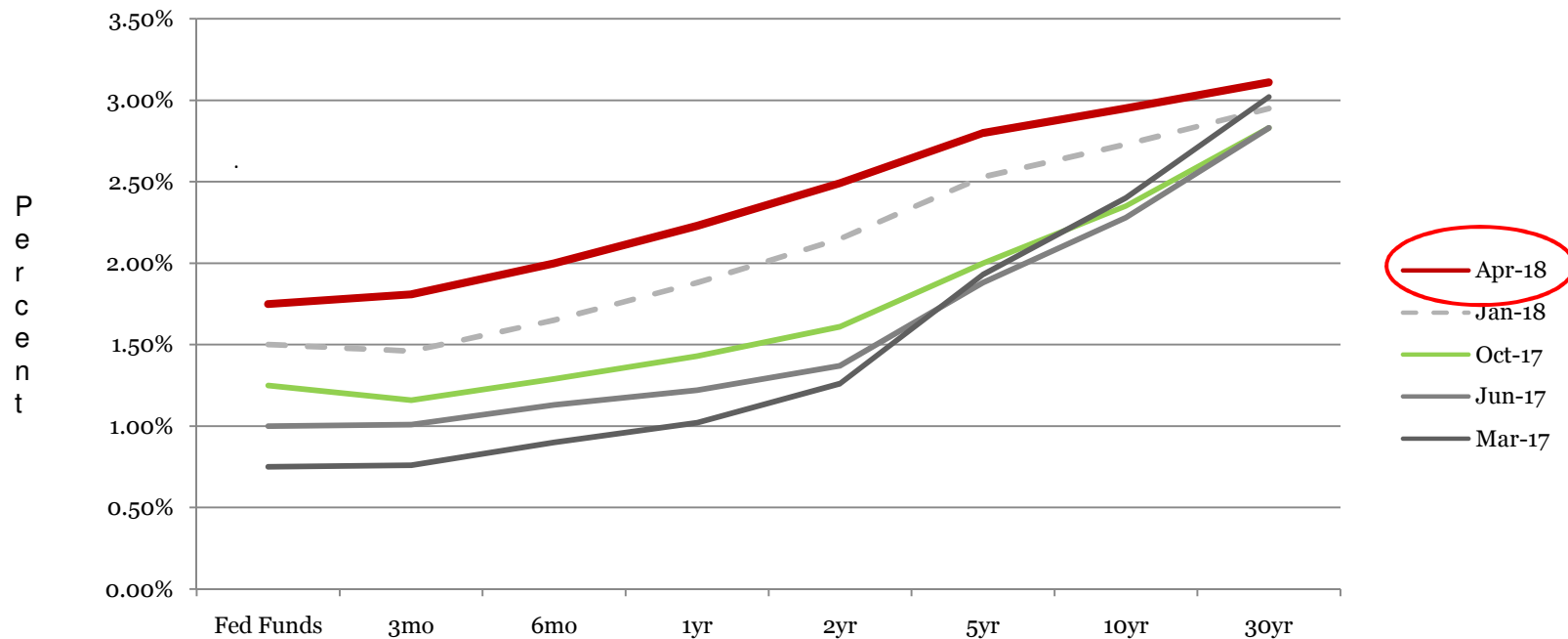
Some progress appears to be being made. Treasurer Mnuchin is traveling to China to “resolve” unfair practices and our possible re-joining of the Trans-Pacific Partnership (TPP) will give an important bargaining chip to the US vis-à-vis China. China still needs the US as does their currency. China has increased its holdings of US Treasuries despite the trade tempers and it must hold its rates up to the US rates to avoid a depreciation of the yuan. Chances are good someone will blink and deals will be made. Everyone – including Putin – seems to want to play nice in the sandbox right now.

Meanwhile the NY Fed has begun to publish the new Secured Overnight Financing Rate (SOFR), which regulators hope will eventually be adopted to replace the market’s dependence on Libor. It is back U.S. dollar-based derivatives and loans. SOFR is based on transactions in the Treasury repurchase market, where banks and investors borrow or loan Treasuries overnight. That market represents \$800 billion traded daily. Libor still underpins \$200 trillion in derivatives and loans but SOFR creates an needed index alternative.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has abated somewhat. Any lessening of a hawkish tone from the Fed (to raise rates) will change the equation and the flattening will be less likely – at least until June when the next rate hike is expected.
- Some investors assumed the rise in the short-end was from heavy Treasury supply and though it was raised the anticipation of more rate hikes this year appear to be driving the short-end. The Treasury has increased its T-Bill issuance significantly putting much more supply in the short-end and potentially raising rates more (as prices drop on that supply).
- The long end refuses to move until a clear indication of sustainable inflation comes through in the data.
- The FOMC, for the first time since 1Q 2012, has taken deflationary concerns off the table as signs of inflation continue to grow.



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


Collin County Community College District
 Quarterly Investment Report
 March 1, 2018 – May 31, 2018

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 02/28/18:</u>		<u>Portfolio as of 05/31/18:</u>	
Beginning Book Value	\$ 309,135,612	Ending Book Value	\$ 537,803,081
Beginning Market Value	\$ 308,816,145	Ending Market Value	\$ 537,608,373
		Investment Income for the period	\$ 1,826,246
		Unrealized Gain/Loss	\$ (194,708)
WAM at Beginning Period Date ¹	72 days	WAM at Ending Period Date ¹	80 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 228,792,228
Average Yield to Maturity for period		1.706%	
Average Yield 3 Month Treasury Bill for period		1.810%	

Kenneth D. Lynn, Chief Financial Officer
 Collin County Community College District



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

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

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

¹ WAM – weighted average maturity

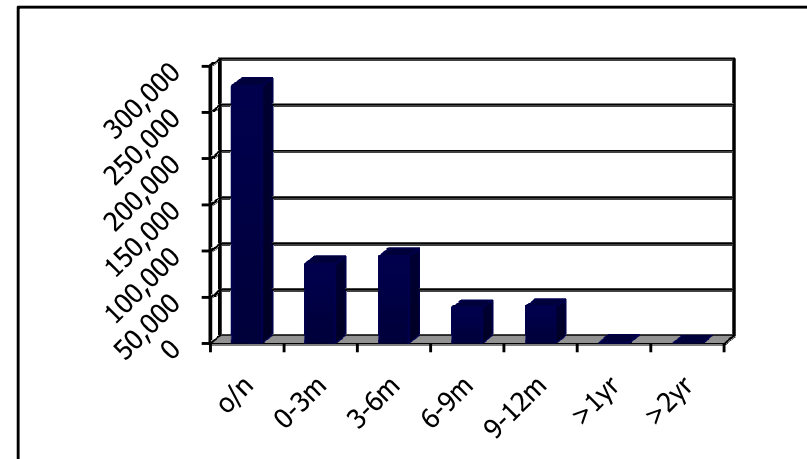
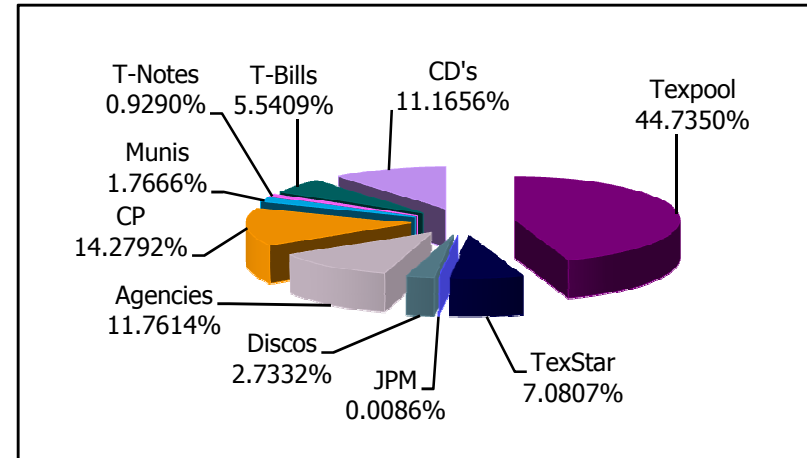
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCC.



Your Portfolio

As of May 31, 2018

- 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 slow increase in the overnight rates and short term alternatives are particularly attractive. For those with access to commercial paper the values are outstanding because of the strength in the economy. Rates farther out the curve continue to move up ever so slowly.
- It is recommended that everyone review their bank ECR rates versus those available outside the banks. Sweeps have once again become viable and are used to reduce bank balances and eliminate any balance based charges while increasing earnings. Call us to discuss this new situation
- The non-cash portion of your portfolio is yielding 2.05%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
May 31, 2018**

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Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	77,300,000.00	76,793,682.00	76,793,682.00	14.28	155	99	2.400
Federal Agency Coupon Securities	63,299,000.00	63,138,930.57	63,253,490.90	11.76	564	166	1.510
Federal Agency Disc. -Amortizing	15,000,000.00	14,693,160.00	14,699,249.96	2.73	362	329	2.293
Treasury Coupon Securities	5,000,000.00	4,983,400.00	4,995,770.55	0.93	365	152	1.455
Treasury Discounts -Amortizing	30,000,000.00	29,802,195.00	29,799,370.80	5.54	136	121	2.022
Municipal Bonds	9,480,000.00	9,436,250.80	9,500,761.85	1.77	697	296	1.533
TexStar	38,080,219.84	38,080,219.84	38,080,219.84	7.08	1	1	1.726
Texpool	240,585,836.46	240,585,836.46	240,585,836.46	44.73	1	1	1.716
JPMorgan Chase	45,908.91	45,908.91	45,908.91	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	60,048,789.27	60,048,789.27	60,048,789.27	11.17	229	212	2.258
	538,839,754.48	537,608,372.85	537,803,080.54	100.00%	148	80	1.877
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		137,655.56	137,655.56				
Subtotal		137,655.56	137,655.56				
Total Cash and Investments	538,839,754.48	537,746,028.41	537,940,736.10		148	80	1.877

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	827,901.87	3,414,091.07

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**Collin Co Comm College Dist.
 Summary by Type
 May 31, 2018
 Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,905,041.65	0.91	2.247	318
Federal Agency Coupon Securities	3	12,500,000.00	12,485,677.21	2.32	1.536	162
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,894,137.50	2.77	2.407	107
Texpool	1	6,981,754.51	6,981,754.51	1.30	1.716	1
TexStar	1	27,190,510.38	27,190,510.38	5.06	1.726	1
Subtotal	9	66,672,264.89	66,457,121.25	12.36	1.880	78
Fund: 2018 Bond Series						
CD's - Interest Monthly/Quarterly	4	60,048,789.27	60,048,789.27	11.17	2.258	212
Commercial Paper Disc. -Amortizing	5	37,300,000.00	37,049,365.33	6.89	2.458	99
Treasury Discounts -Amortizing	2	30,000,000.00	29,799,370.80	5.54	2.022	121
Texpool	1	160,520,066.70	160,520,066.70	29.85	1.716	1
Subtotal	12	287,868,855.97	287,417,592.10	53.45	1.957	70
Fund: Debt Service						
Texpool	1	4,211,356.26	4,211,356.26	0.78	1.716	1
Subtotal	1	4,211,356.26	4,211,356.26	0.78	1.716	1
Fund: Operating						
Federal Agency Disc. -Amortizing	2	10,000,000.00	9,794,208.31	1.82	2.316	334
Federal Agency Coupon Securities	8	46,049,000.00	46,020,354.41	8.56	1.420	150
JPMorgan Chase	1	45,908.91	45,908.91	0.01	0.000	1
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,872,158.34	3.70	2.346	99
Treasury Coupon Securities	1	5,000,000.00	4,995,770.55	0.93	1.455	152
Texpool	1	53,640,704.45	53,640,704.45	9.97	1.716	1
TexStar	1	10,889,709.46	10,889,709.46	2.02	1.726	1
Municipal Bonds	4	9,480,000.00	9,500,761.85	1.77	1.533	296
Subtotal	21	155,105,322.82	154,759,576.28	28.78	1.727	102

Collin Co Comm College Dist.
 Summary by Type
 May 31, 2018
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Federal Agency Coupon Securities	1	4,750,000.00	4,747,459.28	0.88	2.309	336
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,978,020.83	0.93	2.162	75
Texpool	1	15,231,954.54	15,231,954.54	2.83	1.716	1
Subtotal	3	24,981,954.54	24,957,434.65	4.64	1.918	79
Total and Average	46	538,839,754.48	537,803,080.54	100.00	1.877	80



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
May 31, 2018**

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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											
07644BK19	10061	Bedford Row Funding CP	04/04/2018	4,958,825.00	5,000,000.00	4,958,825.00		2.459	2.494	10/01/2018	122
16536JHF7	10055	Chesham Finance CP	02/16/2018	4,978,020.83	5,000,000.00	4,978,020.83		2.132	2.162	08/15/2018	75
76582KK26	10064	Ridgefield Funding CP	04/05/2018	4,957,291.67	5,000,000.00	4,957,291.67	2.500	2.531	2.566	10/02/2018	123
Subtotal and Average				14,894,137.50	15,000,000.00	14,894,137.50		2.374	2.407		106
Federal Agency Coupon Securities											
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,988,520.00	1.000	0.986	1.000	08/23/2018	83
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,499,072.50	1.500	1.110	1.125	09/28/2018	119
3135G0ZA4	10076	FNMA Note	05/17/2018	4,985,677.21	5,000,000.00	4,988,255.00	1.875	2.247	2.278	02/19/2019	263
Subtotal and Average				12,485,677.21	12,500,000.00	12,475,847.50		1.515	1.536		162
Federal Agency Disc. -Amortizing											
313312EJ5	10066	FFCB DN	04/17/2018	4,905,041.65	5,000,000.00	4,901,510.00	2.150	2.215	2.246	04/15/2019	318
Subtotal and Average				4,905,041.65	5,000,000.00	4,901,510.00		2.216	2.247		318
TexStar											
2450	10007	TexStar	02/01/2016	27,190,510.38	27,190,510.38	27,190,510.38	1.726	1.702	1.725		1
Subtotal and Average				27,190,510.38	27,190,510.38	27,190,510.38		1.702	1.726		1
Texpool											
700001	10009	Texpool	02/01/2016	6,981,754.51	6,981,754.51	6,981,754.51	1.716	1.692	1.715		1
Subtotal and Average				6,981,754.51	6,981,754.51	6,981,754.51		1.692	1.716		1
Total Investments and Average				66,457,121.25	66,672,264.89	66,443,759.89		1.854	1.880		78

**Fund BOND18 - 2018 Bond Series
Investments by Fund
May 31, 2018**

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											
0347M3G24	10068	Anglesea Funding CP	05/03/2018	5,689,299.83	5,700,000.00	5,689,299.83		2.187	2.218	07/02/2018	31
16536JKW6	10071	Chesham Finance CP	05/03/2018	9,003,431.31	9,100,000.00	9,003,431.31		2.562	2.598	10/30/2018	151
40588MK22	10070	Halkin Finance CP	05/03/2018	8,131,359.17	8,200,000.00	8,131,359.17		2.475	2.509	10/02/2018	123
56108KJ41	10069	Malayan Bank NY CP	05/03/2018	7,452,697.91	7,500,000.00	7,452,697.91		2.409	2.443	09/04/2018	95
62455BH16	10078	Mountcliff Funding CP	05/03/2018	6,772,577.11	6,800,000.00	6,772,577.11		2.394	2.427	08/01/2018	61
Subtotal and Average				37,049,365.33	37,300,000.00	37,049,365.33		2.424	2.458		98
Treasury Discounts -Amortizing											
912796NQ8	10073	T Bill	05/17/2018	14,940,625.00	15,000,000.00	14,941,095.00		1.910	1.936	08/16/2018	76
912796QJ1	10074	T Bill	05/17/2018	14,858,745.80	15,000,000.00	14,861,100.00		2.079	2.108	11/15/2018	167
Subtotal and Average				29,799,370.80	30,000,000.00	29,802,195.00		1.995	2.022		121
Texpool											
700006	10067	Texpool	04/12/2018	160,520,066.70	160,520,066.70	160,520,066.70	1.716	1.692	1.715		1
Subtotal and Average				160,520,066.70	160,520,066.70	160,520,066.70		1.692	1.716		1
CD's - Interest Monthly/Quarterly											
172215795	10079	East West Bank	05/15/2018	15,000,000.00	15,000,000.00	15,000,000.00	2.050	2.021	2.050	08/15/2018	75
172954667	10080	East West Bank	05/15/2018	15,015,517.13	15,015,517.13	15,015,517.13	2.220	2.189	2.220	11/15/2018	167
172840241	10081	East West Bank	05/15/2018	15,016,286.39	15,016,286.39	15,016,286.39	2.330	2.298	2.330	02/15/2019	259
172902331	10082	East West Bank	05/15/2018	15,016,985.75	15,016,985.75	15,016,985.75	2.430	2.396	2.430	05/15/2019	348
Subtotal and Average				60,048,789.27	60,048,789.27	60,048,789.27		2.227	2.258		212
Total Investments and Average				287,417,592.10	287,868,855.97	287,420,416.30		1.930	1.957		70

**Fund DS - Debt Service
Investments by Fund
May 31, 2018**

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	4,211,356.26	4,211,356.26	4,211,356.26	1.716	1.692	1.715	1
Subtotal and Average				4,211,356.26	4,211,356.26	4,211,356.26	1.692	1.716		1
Total Investments and Average				4,211,356.26	4,211,356.26	4,211,356.26		1.692	1.716	1

**Fund OPER - Operating
Investments by Fund
May 31, 2018**

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											
27873KHF2	10056	Ebury Finance CP	02/16/2018	9,956,041.67	10,000,000.00	9,956,041.67		2.132	2.162	08/15/2018	75
67983UK10	10062	Old Line Funding CP	04/04/2018	4,958,825.00	5,000,000.00	4,958,825.00		2.459	2.494	10/01/2018	122
76582KK26	10063	Ridgefield Funding CP	04/05/2018	4,957,291.67	5,000,000.00	4,957,291.67		2.531	2.566	10/02/2018	123
Subtotal and Average				19,872,158.34	20,000,000.00	19,872,158.34		2.314	2.346		98
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,971,760.00	1.320	1.301	1.320	01/18/2019	231
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,989,735.00	0.875	0.863	0.875	08/08/2018	68
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,541,885.82	1.100	1.044	1.059	06/29/2018	28
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,493,602.50	1.150	1.134	1.150	09/14/2018	105
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,973,570.00	1.070	1.055	1.070	11/28/2018	180
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,987,490.00	1.375	1.356	1.375	02/28/2019	272
3135G0ZA4	10075	FNMA Note	05/17/2018	9,971,354.41	10,000,000.00	9,976,510.00	1.875	2.247	2.278	02/19/2019	263
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,979,190.00	1.125	1.664	1.687	10/29/2018	150
Subtotal and Average				46,020,354.41	46,049,000.00	45,913,743.32		1.400	1.420		149
Federal Agency Disc. -Amortizing											
313312EJ5	10065	FFCB DN	04/17/2018	4,905,041.65	5,000,000.00	4,901,510.00		2.215	2.246	04/15/2019	318
313312FS4	10077	FFCB DN	05/21/2018	4,889,166.66	5,000,000.00	4,890,140.00		2.352	2.384	05/17/2019	350
Subtotal and Average				9,794,208.31	10,000,000.00	9,791,650.00		2.284	2.316		333
Treasury Coupon Securities											
912828WD8	10047	T Note	10/31/2017	4,995,770.55	5,000,000.00	4,983,400.00	1.250	1.435	1.455	10/31/2018	152
Subtotal and Average				4,995,770.55	5,000,000.00	4,983,400.00		1.435	1.455		152
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,998,900.00	1.400	1.380	1.399	06/29/2018	28
88213ABQ7	10044	Texas A&M University	05/01/2017	5,020,761.85	5,000,000.00	4,976,150.00	1.943	1.479	1.500	05/15/2019	348
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,471,430.80	1.562	1.540	1.562	02/15/2019	259
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	989,770.00	1.925	1.898	1.925	02/15/2020	624
Subtotal and Average				9,500,761.85	9,480,000.00	9,436,250.80		1.512	1.533		295

**Fund OPER - Operating
Investments by Fund
May 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
5450	10008	TexStar	02/01/2016	10,889,709.46	10,889,709.46	10,889,709.46	1.726	1.702	1.725	1
Subtotal and Average				10,889,709.46	10,889,709.46	10,889,709.46		1.702	1.726	1
Texpool										
700003	10011	Texpool	02/01/2016	53,640,704.45	53,640,704.45	53,640,704.45	1.716	1.692	1.715	1
Subtotal and Average				53,640,704.45	53,640,704.45	53,640,704.45		1.692	1.716	1
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	45,908.91	45,908.91	45,908.91				1
Subtotal and Average				45,908.91	45,908.91	45,908.91		0.000	0.000	1
Total Investments and Average				154,759,576.28	155,105,322.82	154,573,525.28		1.704	1.727	101

**Fund STABL - Stabilization
Investments by Fund
May 31, 2018**

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											
40588MHF7	10054	Halkin Finance CP	02/16/2018	4,978,020.83	5,000,000.00	4,978,020.83		2.132	2.162	08/15/2018	75
Subtotal and Average				4,978,020.83	5,000,000.00	4,978,020.83		2.132	2.162		75
Federal Agency Coupon Securities											
3130AEAG5	10072	FHLB Note	05/03/2018	4,747,459.28	4,750,000.00	4,749,339.75	2.250	2.277	2.309	05/03/2019	336
Subtotal and Average				4,747,459.28	4,750,000.00	4,749,339.75		2.277	2.309		336
Texpool											
700005	10050	Texpool	01/24/2018	15,231,954.54	15,231,954.54	15,231,954.54	1.716	1.692	1.715		1
Subtotal and Average				15,231,954.54	15,231,954.54	15,231,954.54		1.692	1.716		1
Total Investments and Average				24,957,434.65	24,981,954.54	24,959,315.12		1.891	1.918		79



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period March 1, 2018 - May 31, 2018
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
03/28/2018	10023	BLDG	Interest	3134GAJS4	2,500,000.00	FHLMCS 2.5M 0.88% Mat.	09/28/2018	0.00	7,812.50	0.00	7,812.50
04/02/2018	10041	BLDG	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	56,250.00	0.00	56,250.00
04/02/2018	10041	BLDG	Maturity	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	0.00	10,000,000.00	10,000,000.00
04/04/2018	10061	BLDG	Purchase	07644BK19	5,000,000.00	BEDFRD 5.0M 0.00% Mat.	10/01/2018	-4,939,250.00	0.00	0.00	-4,939,250.00
04/05/2018	10064	BLDG	Purchase	76582KK26	5,000,000.00	RIDGE 5.0M 2.50% Mat. 10/02/2018	10/02/2018	-4,937,500.00	0.00	0.00	-4,937,500.00
04/17/2018	10066	BLDG	Purchase	313312EJ5	5,000,000.00	FCDN 5.0M 2.15% Mat. 04/15/2019	04/15/2019	-4,891,604.15	0.00	0.00	-4,891,604.15
04/19/2018	10042	BLDG	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
04/19/2018	10042	BLDG	Maturity	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	0.00	7,500,000.00	7,500,000.00
05/16/2018	10051	BLDG	Maturity	313385WW2	5,000,000.00	FHDN 5.0M 0.00% Mat. 05/16/2018	05/16/2018	0.00	0.00	5,000,000.00	5,000,000.00
05/17/2018	10076	BLDG	Purchase	3135G0ZA4	5,000,000.00	FNMA 5.0M 1.88% Mat. 02/19/2019	02/19/2019	-4,984,900.00	-22,916.67	0.00	-5,007,816.67
Subtotal								-19,753,254.15	88,020.83	22,500,000.00	2,834,766.68
2018 Bond Series											
05/03/2018	10068	BOND18	Purchase	0347M3G24	5,700,000.00	ANGLE 5.7M 0.00% Mat. 07/02/2018	07/02/2018	-5,679,290.00	0.00	0.00	-5,679,290.00
05/03/2018	10069	BOND18	Purchase	56108KJ41	7,500,000.00	MALAY 7.5M 0.00% Mat. 09/04/2018	09/04/2018	-7,438,258.33	0.00	0.00	-7,438,258.33
05/03/2018	10070	BOND18	Purchase	40588MK22	8,200,000.00	HALKIN 8.2M 0.00% Mat.	10/02/2018	-8,115,175.56	0.00	0.00	-8,115,175.56
05/03/2018	10071	BOND18	Purchase	16536JKW6	9,100,000.00	CESH 9.1M 0.00% Mat. 10/30/2018	10/30/2018	-8,984,885.00	0.00	0.00	-8,984,885.00
05/03/2018	10078	BOND18	Purchase	62455BH16	6,800,000.00	MOUNT 6.8M 0.00% Mat.	08/01/2018	-6,759,540.00	0.00	0.00	-6,759,540.00
05/15/2018	10079	BOND18	Purchase	172215795	15,000,000.00	EWB 15.0M 2.05% Mat. 08/15/2018	08/15/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10080	BOND18	Purchase	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10081	BOND18	Purchase	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-15,000,000.00	0.00	0.00	-15,000,000.00
05/15/2018	10082	BOND18	Purchase	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-15,000,000.00	0.00	0.00	-15,000,000.00
05/17/2018	10073	BOND18	Purchase	912796NQ8	15,000,000.00	TBILL 15.0M 0.00% Mat. 08/16/2018	08/16/2018	-14,928,906.25	0.00	0.00	-14,928,906.25
05/17/2018	10074	BOND18	Purchase	912796QJ1	15,000,000.00	TBILL 15.0M 0.00% Mat. 11/15/2018	11/15/2018	-14,846,058.30	0.00	0.00	-14,846,058.30
05/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	0.00	15,517.13	0.00	15,517.13
05/31/2018	10080	BOND18	Interest	172954667	15,000,000.00	EWB 15.0M 2.22% Mat. 11/15/2018	11/15/2018	-15,517.13	0.00	0.00	-15,517.13
05/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	0.00	16,286.39	0.00	16,286.39
05/31/2018	10081	BOND18	Interest	172840241	15,000,000.00	EWB 15.0M 2.33% Mat. 02/15/2019	02/15/2019	-16,286.39	0.00	0.00	-16,286.39
05/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	0.00	16,985.75	0.00	16,985.75
05/31/2018	10082	BOND18	Interest	172902331	15,000,000.00	EWB 15.0M 2.43% Mat. 05/15/2019	05/15/2019	-16,985.75	0.00	0.00	-16,985.75
Subtotal								-126,800,902.71	48,789.27	0.00	-126,752,113.44
Operating											
03/14/2018	10022	OPER	Interest	3134GAJQ8	2,500,000.00	FHLMCC 2.5M 1.15% Mat.	09/14/2018	0.00	14,375.00	0.00	14,375.00
04/02/2018	10040	OPER	Interest	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	56,250.00	0.00	56,250.00
04/02/2018	10040	OPER	Maturity	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	0.00	0.00	10,000,000.00	10,000,000.00
04/04/2018	10062	OPER	Purchase	67983UK10	5,000,000.00	OLDLIN 5.0M 0.00% Mat.	10/01/2018	-4,939,250.00	0.00	0.00	-4,939,250.00
04/05/2018	10063	OPER	Purchase	76582KK26	5,000,000.00	RIDGE 5.0M 0.00% Mat. 10/02/2018	10/02/2018	-4,937,500.00	0.00	0.00	-4,937,500.00

Portfolio CCCC
AP

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period March 1, 2018 - May 31, 2018

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
04/17/2018	10065	OPER	Purchase	313312EJ5	5,000,000.00	FCDN 5.0M 0.00% Mat. 04/15/2019	04/15/2019	-4,891,604.15	0.00	0.00	-4,891,604.15
04/19/2018	10043	OPER	Interest	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	46,875.00	0.00	46,875.00
04/19/2018	10043	OPER	Maturity	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	0.00	0.00	7,500,000.00	7,500,000.00
04/29/2018	10048	OPER	Interest	3136G2PF8	5,000,000.00	FNMAC 5.0M 1.13% Mat.	10/29/2018	0.00	28,125.00	0.00	28,125.00
04/30/2018	10047	OPER	Interest	912828WD8	5,000,000.00	TNOTE 5.0M 1.25% Mat. 10/31/2018	10/31/2018	0.00	31,250.00	0.00	31,250.00
05/15/2018	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
05/16/2018	10060	OPER	Maturity	313385WW2	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/16/2018	05/16/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/17/2018	10075	OPER	Purchase	3135G0ZA4	10,000,000.00	FNMA 10.0M 1.88% Mat. 02/19/2019	02/19/2019	-9,969,800.00	-45,833.33	0.00	-10,015,633.33
05/21/2018	10057	OPER	Maturity	313385XB7	10,000,000.00	FHDN 10.0M 0.00% Mat. 05/21/2018	05/21/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/21/2018	10077	OPER	Purchase	313312FS4	5,000,000.00	FCDN 5.0M 0.00% Mat. 05/17/2019	05/17/2019	-4,885,683.33	0.00	0.00	-4,885,683.33
05/25/2018	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
05/25/2018	10013	OPER	Maturity	3134G9GP6	10,000,000.00	FHLMCC 10.0M 1.07% Mat.	05/25/2018	0.00	0.00	10,000,000.00	10,000,000.00
05/28/2018	10029	OPER	Interest	3134GAWQ3	5,000,000.00	FHLMCC 5.0M 1.07% Mat.	11/28/2018	0.00	26,750.00	0.00	26,750.00
05/31/2018	10049	OPER	Maturity	912796PH6	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/31/2018	05/31/2018	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								-29,623,837.48	259,866.67	52,500,000.00	23,136,029.19
Stabilization											
05/03/2018	10072	STABL	Purchase	3130AEAG5	4,750,000.00	FHLB 4.8M 2.25% Mat. 05/03/2019	05/03/2019	-4,747,245.00	0.00	0.00	-4,747,245.00
05/17/2018	10053	STABL	Maturity	912796PG8	5,000,000.00	TBILL 5.0M 0.00% Mat. 05/17/2018	05/17/2018	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								-4,747,245.00	0.00	5,000,000.00	252,755.00
Total								-180,925,239.34	396,676.77	80,000,000.00	-100,528,562.57



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
March 1, 2018 - May 31, 2018**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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													
07644BK19	10061	BLDG	ACP	BEDFRD	5,000,000.00	04/04/2018	10/01 - At Maturity	4,939,250.00			10/01/2018	2.460	4,958,825.00
76582KK26	10064	BLDG	ACP	RIDGE	5,000,000.00	04/05/2018	10/02 - At Maturity	4,937,500.00		2.500	10/02/2018	2.532	4,957,291.67
313312EJ5	10066	BLDG	AFD	FCDN	5,000,000.00	04/17/2018	04/15 - At Maturity	4,891,604.15		2.150	04/15/2019	2.216	4,905,041.65
3135G0ZA4	10076	BLDG	FAC	FNMA	5,000,000.00	05/17/2018	08/19 - 02/19	4,984,900.00	22,916.67	1.875	02/19/2019	2.279	4,985,677.21
		Subtotal			20,000,000.00			19,753,254.15	22,916.67				19,806,835.53
2018 Bond Series													
700006	10067	BOND18	RR2	TXPOOL	250,000,000.00	04/12/2018	/ - Monthly	250,000,000.00		1.670		1.670	160,520,066.70
0347M3G24	10068	BOND18	ACP	ANGLE	5,700,000.00	05/03/2018	07/02 - At Maturity	5,679,290.00			07/02/2018	2.188	5,689,299.83
16536JKW6	10071	BOND18	ACP	CHESH	9,100,000.00	05/03/2018	10/30 - At Maturity	8,984,885.00			10/30/2018	2.562	9,003,431.31
40588MK22	10070	BOND18	ACP	HALKIN	8,200,000.00	05/03/2018	10/02 - At Maturity	8,115,175.56			10/02/2018	2.476	8,131,359.17
56108KJ41	10069	BOND18	ACP	MALAY	7,500,000.00	05/03/2018	09/04 - At Maturity	7,438,258.33			09/04/2018	2.410	7,452,697.91
62455BH16	10078	BOND18	ACP	MOUNT	6,800,000.00	05/03/2018	08/01 - At Maturity	6,759,540.00			08/01/2018	2.394	6,772,577.11
172215795	10079	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Quarterly	15,000,000.00		2.050	08/15/2018	2.050	15,000,000.00
172954667	10080	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.220	11/15/2018	2.220	15,015,517.13
172840241	10081	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.330	02/15/2019	2.330	15,016,286.39
172902331	10082	BOND18	RR4	EWB	15,000,000.00	05/15/2018	/ - Monthly	15,000,000.00		2.430	05/15/2019	2.430	15,016,985.75
912796NQ8	10073	BOND18	ATD	TBILL	15,000,000.00	05/17/2018	08/16 - At Maturity	14,928,906.25			08/16/2018	1.910	14,940,625.00
912796QJ1	10074	BOND18	ATD	TBILL	15,000,000.00	05/17/2018	11/15 - At Maturity	14,846,058.30			11/15/2018	2.080	14,858,745.80
		Subtotal			377,300,000.00			376,752,113.44	0.00				287,417,592.10
Operating													
67983UK10	10062	OPER	ACP	OLDLIN	5,000,000.00	04/04/2018	10/01 - At Maturity	4,939,250.00			10/01/2018	2.460	4,958,825.00
76582KK26	10063	OPER	ACP	RIDGE	5,000,000.00	04/05/2018	10/02 - At Maturity	4,937,500.00			10/02/2018	2.532	4,957,291.67
313312EJ5	10065	OPER	AFD	FCDN	5,000,000.00	04/17/2018	04/15 - At Maturity	4,891,604.15			04/15/2019	2.216	4,905,041.65
3135G0ZA4	10075	OPER	FAC	FNMA	10,000,000.00	05/17/2018	08/19 - 02/19	9,969,800.00	45,833.33	1.875	02/19/2019	2.279	9,971,354.41
313312FS4	10077	OPER	AFD	FCDN	5,000,000.00	05/21/2018	05/17 - At Maturity	4,885,683.33			05/17/2019	2.352	4,889,166.66
		Subtotal			30,000,000.00			29,623,837.48	45,833.33				29,681,679.39
Stablization													
3130AEAG5	10072	STABL	FAC	FHLB	4,750,000.00	05/03/2018	11/03 - 05/03	4,747,245.00		2.250	05/03/2019	2.309	4,747,459.28
		Subtotal			4,750,000.00			4,747,245.00	0.00				4,747,459.28

Collin Co Comm College Dist.
Purchases Report
March 1, 2018 - May 31, 2018

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
Total Purchases					432,050,000.00			430,876,450.07	68,750.00				341,653,566.30



**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2018 - May 31, 2018**

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
3132X0RN3	10040	OPER	FAC	FAMCA	10,000,000.00	04/02/2018	04/03/2017	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
3132X0RN3	10041	BLDG	FAC	FAMCA	10,000,000.00	04/02/2018	04/03/2017	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
3132X0SB8	10042	BLDG	FAC	FAMCAC	7,500,000.00	04/19/2018	04/19/2017	1.250	7,500,000.00	46,875.00	7,546,875.00	46,875.00
3132X0SB8	10043	OPER	FAC	FAMCAC	7,500,000.00	04/19/2018	04/19/2017	1.250	7,500,000.00	46,875.00	7,546,875.00	46,875.00
313385WW2	10051	BLDG	AFD	FHDN	5,000,000.00	05/16/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
313385WW2	10060	OPER	AFD	FHDN	10,000,000.00	05/16/2018	02/16/2018		10,000,000.00	0.00	10,000,000.00	0.00
912796PG8	10053	STABL	ATD	TBILL	5,000,000.00	05/17/2018	02/16/2018		5,000,000.00	0.00	5,000,000.00	0.00
313385XB7	10057	OPER	AFD	FHDN	10,000,000.00	05/21/2018	02/22/2018		10,000,000.00	0.00	10,000,000.00	0.00
3134G9GP6	10013	OPER	FAC	FHLMCC	10,000,000.00	05/25/2018	05/25/2016	1.070	10,000,000.00	53,500.00	10,053,500.00	53,500.00
912796PH6	10049	OPER	ATD	TBILL	5,000,000.00	05/31/2018	11/30/2017		5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					80,000,000.00				80,000,000.00	259,750.00	80,259,750.00	259,750.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
March 1, 2018 - May 31, 2018
Period Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,190,510.38	27,079,891.85	27,116,953.60		1.726	0.408	110,618.53	0.00	110,618.53
700001	10009	BLDG	RR2	6,981,754.51	10,260,609.28	8,682,607.81		1.716	0.409	35,501.88	0.00	35,501.88
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.250	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	1.500	0.356	8,906.25	0.00	8,906.25
3132XORN3	10041	BLDG	FAC	0.00	10,000,000.00	3,478,260.87	04/02/2018	1.125	0.279	9,687.50	0.00	9,687.50
3132XOSB8	10042	BLDG	FAC	0.00	7,500,000.00	3,994,565.22	04/19/2018	1.250	0.313	12,500.00	0.00	12,500.00
313385WW2	10051	BLDG	AFD	0.00	4,983,111.11	4,123,550.72	05/16/2018		0.410	0.00	16,888.89	16,888.89
16536JHF7	10055	BLDG	ACP	5,000,000.00	4,951,059.72	4,964,686.81	08/15/2018		0.543	0.00	26,961.11	26,961.11
07644BK19	10061	BLDG	ACP	5,000,000.00	0.00	3,120,151.77	10/01/2018		0.627	0.00	19,575.00	19,575.00
76582KK26	10064	BLDG	ACP	5,000,000.00	0.00	3,065,341.94	10/02/2018	2.500	0.646	0.00	19,791.67	19,791.67
313312EJ5	10066	BLDG	AFD	5,000,000.00	0.00	2,395,991.84	04/15/2019	2.150	0.561	0.00	13,437.50	13,437.50
3135G0ZA4	10076	BLDG	FAC	5,000,000.00	0.00	812,827.24	02/19/2019	1.875	0.544	3,645.83	777.21	4,423.04
			Subtotal	66,672,264.89	72,274,671.96	69,254,937.81			0.420	193,359.99	97,431.38	290,791.37
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	160,520,066.70	0.00	119,966,856.60		1.716	0.428	513,714.28	0.00	513,714.28
0347M3G24	10068	BOND18	ACP	5,700,000.00	0.00	1,791,843.02	07/02/2018		0.559	0.00	10,009.83	10,009.83
56108KJ41	10069	BOND18	ACP	7,500,000.00	0.00	2,347,022.67	09/04/2018		0.615	0.00	14,439.58	14,439.58
40588MK22	10070	BOND18	ACP	8,200,000.00	0.00	2,560,683.10	10/02/2018		0.632	0.00	16,183.61	16,183.61
16536JKW6	10071	BOND18	ACP	9,100,000.00	0.00	2,835,215.87	10/30/2018		0.654	0.00	18,546.31	18,546.31
912796NQ8	10073	BOND18	ATD	15,000,000.00	0.00	2,435,079.82	08/16/2018		0.481	0.00	11,718.75	11,718.75
912796QJ1	10074	BOND18	ATD	15,000,000.00	0.00	2,421,656.24	11/15/2018		0.524	0.00	12,687.50	12,687.50
62455BH16	10078	BOND18	ACP	6,800,000.00	0.00	2,132,850.18	08/01/2018		0.611	0.00	13,037.11	13,037.11
172215795	10079	BOND18	RR4	15,000,000.00	0.00	2,771,739.13	08/15/2018	2.050	0.517	14,321.92	0.00	14,321.92
172954667	10080	BOND18	RR4	15,015,517.13	0.00	2,771,907.79	11/15/2018	2.220	0.560	15,517.13	0.00	15,517.13
172840241	10081	BOND18	RR4	15,016,286.39	0.00	2,771,916.16	02/15/2019	2.330	0.588	16,286.39	0.00	16,286.39
172902331	10082	BOND18	RR4	15,016,985.75	0.00	2,771,923.76	05/15/2019	2.430	0.613	16,985.75	0.00	16,985.75
			Subtotal	287,868,855.97	0.00	147,578,694.34			0.456	576,825.47	96,622.69	673,448.16

**Collin Co Comm College Dist.
Interest Earnings
March 1, 2018 - May 31, 2018**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
700004	10010	DS	RR2	4,211,356.26	3,904,080.86	3,982,725.00		1.716	0.412	16,413.06	0.00	16,413.06
			Subtotal	4,211,356.26	3,904,080.86	3,982,725.00			0.412	16,413.06	0.00	16,413.06
Fund: Operating												
5450	10008	OPER	RRP	10,889,709.46	10,845,407.07	10,860,250.18		1.726	0.408	44,302.39	0.00	44,302.39
700003	10011	OPER	RR2	53,640,704.45	89,034,995.70	72,010,785.48		1.716	0.407	293,238.18	0.00	293,238.18
7828	10012	OPER	RR3	45,908.91	93,774.60	53,703.50				0.00	0.00	0.00
3134G9GP6	10013	OPER	FAC	0.00	10,000,000.00	9,239,130.43	05/25/2018	1.070	0.270	24,966.67	0.00	24,966.67
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	0.275	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	0.219	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	0.288	7,187.50	0.00	7,187.50
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.268	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	0.330	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	0.391	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	0.481	4,812.50	0.00	4,812.50
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	0.344	6,875.00	0.00	6,875.00
3132X0RN3	10040	OPER	FAC	0.00	10,000,000.00	3,478,260.87	04/02/2018	1.125	0.279	9,687.50	0.00	9,687.50
3132X0SB8	10043	OPER	FAC	0.00	7,500,000.00	3,994,565.22	04/19/2018	1.250	0.313	12,500.00	0.00	12,500.00
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,026,193.73	5,023,428.59	05/15/2019	1.943	0.375	24,287.50	-5,431.88	18,855.62
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	0.350	7,000.00	0.00	7,000.00
912828WD8	10047	OPER	TRC	5,000,000.00	4,993,210.62	4,994,504.49	10/31/2018	1.250	0.367	15,793.90	2,559.93	18,353.83
3136G2PF8	10048	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/29/2018	1.125	0.281	14,062.50	0.00	14,062.50
912796PH6	10049	OPER	ATD	0.00	4,982,115.97	4,936,904.55	05/31/2018		0.362	0.00	17,884.03	17,884.03
27873KHF2	10056	OPER	ACP	10,000,000.00	9,902,119.44	9,929,373.61	08/15/2018		0.543	0.00	53,922.23	53,922.23
313385XB7	10057	OPER	AFD	0.00	9,962,987.50	8,788,255.44	05/21/2018		0.421	0.00	37,012.50	37,012.50
313385WW2	10060	OPER	AFD	0.00	9,966,222.22	8,247,101.45	05/16/2018		0.410	0.00	33,777.78	33,777.78
67983UK10	10062	OPER	ACP	5,000,000.00	0.00	3,120,151.77	10/01/2018		0.627	0.00	19,575.00	19,575.00
76582KK26	10063	OPER	ACP	5,000,000.00	0.00	3,065,341.94	10/02/2018		0.646	0.00	19,791.67	19,791.67
313312EJ5	10065	OPER	AFD	5,000,000.00	0.00	2,395,991.84	04/15/2019		0.561	0.00	13,437.50	13,437.50
3135G0ZA4	10075	OPER	FAC	10,000,000.00	0.00	1,625,654.48	02/19/2019	1.875	0.544	7,291.67	1,554.41	8,846.08
313312FS4	10077	OPER	AFD	5,000,000.00	0.00	584,384.96	05/17/2019		0.596	0.00	3,483.33	3,483.33
			Subtotal	155,105,322.82	212,836,026.85	192,876,788.80			0.388	550,356.96	197,566.50	747,923.46
Fund: Stabilization												
700005	10050	STABL	RR2	15,231,954.54	10,186,402.58	11,015,812.41		1.716	0.414	45,551.96	0.00	45,551.96
912796PG8	10053	STABL	ATD	0.00	4,983,370.14	4,177,913.75	05/17/2018		0.398	0.00	16,629.86	16,629.86
40588MHF7	10054	STABL	ACP	5,000,000.00	4,951,059.72	4,964,686.81	08/15/2018		0.543	0.00	26,961.11	26,961.11

Collin Co Comm College Dist.
 Interest Earnings
 March 1, 2018 - May 31, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Stabilization												
3130AEAG5	10072	STABL	FAC	4,750,000.00	0.00	1,496,450.29	05/03/2019	2.250	0.570	8,312.50	214.28	8,526.78
			Subtotal	24,981,954.54	20,120,832.44	21,654,863.26			0.451	53,864.46	43,805.25	97,669.71
			Total	538,839,754.48	309,135,612.11	435,348,009.21			0.419	1,390,819.94	435,425.82	1,826,245.76



**Collin Co Comm College Dist.
Amortization Schedule
March 1, 2018 - May 31, 2018
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 03/01/2018	Amount Amortized This Period	Amt Amortized Through 05/31/2018	Amount Unamortized Through 05/31/2018
Building										
10061	BLDG	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,958,825.00	0.00	19,575.00	19,575.00	-41,175.00
	Bedford Row Funding CP						-60,750.00			
10055	BLDG	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,978,020.83	3,809.72	26,961.11	30,770.83	-21,979.17
	Chesham Finance CP						-48,940.28			
10066	BLDG	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,905,041.65	0.00	13,437.50	13,437.50	-94,958.35
	FFCB DN		2.150				-108,395.85			
10051	BLDG	05/16/2018	5,000,000.00	4,980,222.22	-19,777.78	0.00	2,888.89	16,888.89	19,777.78	0.00
	FHLB DN						-16,888.89			
10076	BLDG	02/19/2019	5,000,000.00	4,984,900.00	-15,100.00	4,985,677.21	0.00	777.21	777.21	-14,322.79
	FNMA Note		1.875				-15,100.00			
10064	BLDG	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,957,291.67	0.00	19,791.67	19,791.67	-42,708.33
	Ridgefield Funding CP		2.500				-62,500.00			
	Subtotal			29,680,726.37	-319,273.63	24,784,856.36	6,698.61	97,431.38	104,129.99	-215,143.64
							-312,575.02			
2018 Bond Series										
10068	BOND18	07/02/2018	5,700,000.00	5,679,290.00	-20,710.00	5,689,299.83	0.00	10,009.83	10,009.83	-10,700.17
	Anglesea Funding CP						-20,710.00			
10071	BOND18	10/30/2018	9,100,000.00	8,984,885.00	-115,115.00	9,003,431.31	0.00	18,546.31	18,546.31	-96,568.69
	Chesham Finance CP						-115,115.00			
10070	BOND18	10/02/2018	8,200,000.00	8,115,175.56	-84,824.44	8,131,359.17	0.00	16,183.61	16,183.61	-68,640.83
	Halkin Finance CP						-84,824.44			
10069	BOND18	09/04/2018	7,500,000.00	7,438,258.33	-61,741.67	7,452,697.91	0.00	14,439.58	14,439.58	-47,302.09
	Malayan Bank NY CP						-61,741.67			
10078	BOND18	08/01/2018	6,800,000.00	6,759,540.00	-40,460.00	6,772,577.11	0.00	13,037.11	13,037.11	-27,422.89
	Mountcliff Funding CP						-40,460.00			
10073	BOND18	08/16/2018	15,000,000.00	14,928,906.25	-71,093.75	14,940,625.00	0.00	11,718.75	11,718.75	-59,375.00
	T Bill						-71,093.75			
10074	BOND18	11/15/2018	15,000,000.00	14,846,058.30	-153,941.70	14,858,745.80	0.00	12,687.50	12,687.50	-141,254.20
	T Bill						-153,941.70			
	Subtotal			66,752,113.44	-547,886.56	66,848,736.13	0.00	96,622.69	96,622.69	-451,263.87
							-547,886.56			

**Collin Co Comm College Dist.
Amortization Schedule
March 1, 2018 - May 31, 2018**

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 03/01/2018	Amount Amortized This Period	Amt Amortized Through 05/31/2018	Amount Unamortized Through 05/31/2018
Operating										
10056	OPER	08/15/2018	10,000,000.00	9,894,500.00	-105,500.00	9,956,041.67	7,619.44	53,922.23	61,541.67	-43,958.33
Ebury Finance CP							-97,880.56			
10065	OPER	04/15/2019	5,000,000.00	4,891,604.15	-108,395.85	4,905,041.65	0.00	13,437.50	13,437.50	-94,958.35
FFCB DN							-108,395.85			
10077	OPER	05/17/2019	5,000,000.00	4,885,683.33	-114,316.67	4,889,166.66	0.00	3,483.33	3,483.33	-110,833.34
FFCB DN							-114,316.67			
10057	OPER	05/21/2018	10,000,000.00	9,959,788.89	-40,211.11	0.00	3,198.61	37,012.50	40,211.11	0.00
FHLB DN							-37,012.50			
10060	OPER	05/16/2018	10,000,000.00	9,960,444.44	-39,555.56	0.00	5,777.78	33,777.78	39,555.56	0.00
FHLB DN							-33,777.78			
10015	OPER	06/29/2018	11,549,000.00	11,558,239.20	9,239.20	11,549,000.00	-9,239.20	0.00	-9,239.20	0.00
FHLMC Call Note		09/29/2016	1.100				0.00			
10075	OPER	02/19/2019	10,000,000.00	9,969,800.00	-30,200.00	9,971,354.41	0.00	1,554.41	1,554.41	-28,645.59
FNMA Note			1.875				-30,200.00			
10048	OPER	10/29/2018	5,000,000.00	4,974,500.00	-25,500.00	5,000,000.00	25,500.00	0.00	25,500.00	0.00
FNMA Call Note		01/29/2018	1.125				0.00			
10062	OPER	10/01/2018	5,000,000.00	4,939,250.00	-60,750.00	4,958,825.00	0.00	19,575.00	19,575.00	-41,175.00
Old Line Funding CP							-60,750.00			
10063	OPER	10/02/2018	5,000,000.00	4,937,500.00	-62,500.00	4,957,291.67	0.00	19,791.67	19,791.67	-42,708.33
Ridgefield Funding CP							-62,500.00			
10049	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	0.00	17,884.02	17,884.03	35,768.05	0.00
T Bill							-17,884.03			
10047	OPER	10/31/2018	5,000,000.00	4,989,843.75	-10,156.25	4,995,770.55	3,366.87	2,559.93	5,926.80	-4,229.45
T Note			1.250				-6,789.38			
10044	OPER	05/15/2019	5,000,000.00	5,044,300.00	44,300.00	5,020,761.85	-18,106.27	-5,431.88	-23,538.15	20,761.85
Texas A&M University			1.943				26,193.73			
			Subtotal	90,969,685.71	-579,314.29	66,203,253.46	36,001.25	197,566.50	233,567.75	-345,746.54
							-543,313.04			
Stablization										
10072	STABL	05/03/2019	4,750,000.00	4,747,245.00	-2,755.00	4,747,459.28	0.00	214.28	214.28	-2,540.72
FHLB Note			2.250				-2,755.00			
10054	STABL	08/15/2018	5,000,000.00	4,947,250.00	-52,750.00	4,978,020.83	3,809.72	26,961.11	30,770.83	-21,979.17
Halkin Finance CP							-48,940.28			
10053	STABL	05/17/2018	5,000,000.00	4,980,562.50	-19,437.50	0.00	2,807.64	16,629.86	19,437.50	0.00
T Bill							-16,629.86			
			Subtotal	14,675,057.50	-74,942.50	9,725,480.11	6,617.36	43,805.25	50,422.61	-24,519.89
							-68,325.14			

Collin Co Comm College Dist.
 Amortization Schedule
 March 1, 2018 - May 31, 2018

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 03/01/2018	Amount Amortized This Period	Amt Amortized Through 05/31/2018	Amount Unamortized Through 05/31/2018
			Total	202,077,583.02	-1,521,416.98	167,562,326.06	49,317.22	435,425.82	484,743.04	-1,036,673.94
							-1,472,099.76			



**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 June 1, 2018 - December 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2018										
06/14/2018	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
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/28/2018	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
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	63,519.50	11,612,519.50
06/29/2018	10045	OPER	074347F91	Maturity	Beaufort County SC	2,000,000.00	2,000,000.00	2,000,000.00	28,000.00	2,028,000.00
Total for June 2018						18,549,000.00	18,558,239.20	18,549,000.00	100,894.50	18,649,894.50
July 2018										
07/02/2018	10068	BOND18	0347M3G24	Maturity	Anglesea Funding CP	5,700,000.00	5,679,290.00	5,700,000.00	0.00	5,700,000.00
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
07/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
Total for July 2018						10,700,000.00	10,653,790.00	10,700,000.00	33,000.00	10,733,000.00
August 2018										
08/01/2018	10078	BOND18	62455BH16	Maturity	Mountcliff Funding CP	6,800,000.00	6,759,540.00	6,800,000.00	0.00	6,800,000.00
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/15/2018	10054	STABL	40588MHF7	Maturity	Halkin Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10055	BLDG	16536JHF7	Maturity	Chesham Finance CP	5,000,000.00	4,947,250.00	5,000,000.00	0.00	5,000,000.00
08/15/2018	10056	OPER	27873KHF2	Maturity	Ebury Finance CP	10,000,000.00	9,894,500.00	10,000,000.00	0.00	10,000,000.00
08/16/2018	10073	BOND18	912796NQ8	Maturity	T Bill	15,000,000.00	14,928,906.25	15,000,000.00	0.00	15,000,000.00
08/19/2018	10075	OPER	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	93,750.00	93,750.00
08/19/2018	10076	BLDG	3135G0ZA4	Interest	FNMA Note	0.00	0.00	0.00	46,875.00	46,875.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
08/28/2018	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
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for August 2018						56,800,000.00	56,477,446.25	56,800,000.00	222,433.80	57,022,433.80
September 2018										
09/04/2018	10069	BOND18	56108KJ41	Maturity	Malayan Bank NY CP	7,500,000.00	7,438,258.33	7,500,000.00	0.00	7,500,000.00
09/14/2018	10022	OPER	3134GAJQ8	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	14,375.00	2,514,375.00
09/28/2018	10023	BLDG	3134GAJS4	Maturity	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	15,625.00	2,515,625.00

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period June 1, 2018 - December 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for September 2018						12,500,000.00	12,438,258.33	12,500,000.00	30,000.00	12,530,000.00
October 2018										
10/01/2018	10061	BLDG	07644BK19	Maturity	Bedford Row Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/01/2018	10062	OPER	67983UK10	Maturity	Old Line Funding CP	5,000,000.00	4,939,250.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10063	OPER	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10064	BLDG	76582KK26	Maturity	Ridgefield Funding CP	5,000,000.00	4,937,500.00	5,000,000.00	0.00	5,000,000.00
10/02/2018	10070	BOND18	40588MK22	Maturity	Halkin Finance CP	8,200,000.00	8,115,175.56	8,200,000.00	0.00	8,200,000.00
10/29/2018	10048	OPER	3136G2PF8	Maturity	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	28,125.00	5,028,125.00
10/30/2018	10071	BOND18	16536JKW6	Maturity	Chesham Finance CP	9,100,000.00	8,984,885.00	9,100,000.00	0.00	9,100,000.00
10/31/2018	10047	OPER	912828WD8	Maturity	T Note	5,000,000.00	4,989,843.75	5,000,000.00	31,250.00	5,031,250.00
Total for October 2018						47,300,000.00	46,817,904.31	47,300,000.00	59,375.00	47,359,375.00
November 2018										
11/03/2018	10072	STABL	3130AEG5	Interest	FHLB Note	0.00	0.00	0.00	53,437.50	53,437.50
11/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
11/15/2018	10074	BOND18	912796QJ1	Maturity	T Bill	15,000,000.00	14,846,058.30	15,000,000.00	0.00	15,000,000.00
11/28/2018	10029	OPER	3134GAWQ3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	26,750.00	5,026,750.00
Total for November 2018						20,000,000.00	19,846,058.30	20,000,000.00	128,762.50	20,128,762.50
GRAND TOTALS:						165,849,000.00	164,791,696.39	165,849,000.00	574,465.80	166,423,465.80



Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2018 - May 31, 2018

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	110,618.53	27,079,891.85	110,618.53	0.00	110,618.53	27,190,510.38
2450	27,190,510.38	1.725	/ /	110,618.53	27,079,891.85	110,618.53	0.00	110,618.53	27,190,510.38
10009	TXPOOL	BLDG	02/01/2016	35,501.88	10,260,609.28	22,646,439.38	25,925,294.15	-3,278,854.77	6,981,754.51
700001	6,981,754.51	1.715	/ /	35,501.88	10,260,609.28	22,646,439.38	25,925,294.15	-3,278,854.77	6,981,754.51
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	4,979,925.00	0.00	0.00	8,595.00	4,988,520.00
10023	FHLMCS	BLDG	09/28/2016	8,906.25	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134GAJS4	2,500,000.00	1.125	09/28/2018	7,812.50	2,495,810.00	0.00	0.00	3,262.50	2,499,072.50
10041	FAMCA	BLDG	04/03/2017	9,687.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0RN3	0.00	1.125	04/02/2018	56,250.00	9,997,190.00	0.00	10,000,000.00	-9,997,190.00	0.00
10042	FAMCAC	BLDG	04/19/2017	12,500.00	7,500,000.00	0.00	7,500,000.00	-7,500,000.00	0.00
3132X0SB8	0.00	1.250	04/19/2018	46,875.00	7,496,617.50	0.00	7,500,000.00	-7,496,617.50	0.00
10051	FHDN	BLDG	02/16/2018	0.00	4,983,111.11	0.00	5,000,000.00	-4,983,111.11	0.00
313385WW2	0.00	1.628	05/16/2018	0.00	4,982,370.00	0.00	5,000,000.00	-4,982,370.00	0.00
10055	CHESH	BLDG	02/16/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
16536JHF7	5,000,000.00	2.132	08/15/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
10061	BEDFRD	BLDG	04/04/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
07644BK19	5,000,000.00	2.459	10/01/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
10064	RIDGE	BLDG	04/05/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
76582KK26	5,000,000.00	2.531	10/02/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
10066	FCDN	BLDG	04/17/2018	0.00	0.00	4,891,604.15	0.00	4,905,041.65	4,905,041.65
313312EJ5	5,000,000.00	2.215	04/15/2019	0.00	0.00	4,891,604.15	0.00	4,901,510.00	4,901,510.00

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2018 - May 31, 2018

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
10076	FNMA	BLDG	05/17/2018	3,645.83	0.00	4,984,900.00	0.00	4,985,677.21	4,985,677.21
3135G0ZA4	5,000,000.00	2.278	02/19/2019	0.00	0.00	4,984,900.00	0.00	4,988,255.00	4,988,255.00
Sub Totals For: Fund: Building				193,359.99	72,274,671.96	42,510,312.06	48,425,294.15	-5,817,550.71	66,457,121.25
				257,057.91	72,243,473.35	42,510,312.06	48,425,294.15	-5,799,713.46	66,443,759.89
Fund: 2018 Bond Series									
10067	TXPOOL	BOND18	04/12/2018	513,714.28	0.00	250,513,714.28	89,993,647.58	160,520,066.70	160,520,066.70
700006	160,520,066.70	1.715	/ /	513,714.28	0.00	250,513,714.28	89,993,647.58	160,520,066.70	160,520,066.70
10068	ANGLE	BOND18	05/03/2018	0.00	0.00	5,679,290.00	0.00	5,689,299.83	5,689,299.83
0347M3G24	5,700,000.00	2.187	07/02/2018	0.00	0.00	5,679,290.00	0.00	5,689,299.83	5,689,299.83
10069	MALAY	BOND18	05/03/2018	0.00	0.00	7,438,258.33	0.00	7,452,697.91	7,452,697.91
56108KJ41	7,500,000.00	2.409	09/04/2018	0.00	0.00	7,438,258.33	0.00	7,452,697.91	7,452,697.91
10070	HALKIN	BOND18	05/03/2018	0.00	0.00	8,115,175.56	0.00	8,131,359.17	8,131,359.17
40588MK22	8,200,000.00	2.475	10/02/2018	0.00	0.00	8,115,175.56	0.00	8,131,359.17	8,131,359.17
10071	CHESH	BOND18	05/03/2018	0.00	0.00	8,984,885.00	0.00	9,003,431.31	9,003,431.31
16536JKW6	9,100,000.00	2.562	10/30/2018	0.00	0.00	8,984,885.00	0.00	9,003,431.31	9,003,431.31
10073	TBILL	BOND18	05/17/2018	0.00	0.00	14,928,906.25	0.00	14,940,625.00	14,940,625.00
912796NQ8	15,000,000.00	1.910	08/16/2018	0.00	0.00	14,928,906.25	0.00	14,941,095.00	14,941,095.00
10074	TBILL	BOND18	05/17/2018	0.00	0.00	14,846,058.30	0.00	14,858,745.80	14,858,745.80
912796QJ1	15,000,000.00	2.079	11/15/2018	0.00	0.00	14,846,058.30	0.00	14,861,100.00	14,861,100.00
10078	MOUNT	BOND18	05/03/2018	0.00	0.00	6,759,540.00	0.00	6,772,577.11	6,772,577.11
62455BH16	6,800,000.00	2.394	08/01/2018	0.00	0.00	6,759,540.00	0.00	6,772,577.11	6,772,577.11
10079	EWB	BOND18	05/15/2018	14,321.92	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
172215795	15,000,000.00	2.050	08/15/2018	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
10080	EWB	BOND18	05/15/2018	15,517.13	0.00	15,015,517.13	0.00	15,015,517.13	15,015,517.13
172954667	15,015,517.13	2.220	11/15/2018	15,517.13	0.00	15,015,517.13	0.00	15,015,517.13	15,015,517.13

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2018 - May 31, 2018

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
10081	EWB	BOND18	05/15/2018	16,286.39	0.00	15,016,286.39	0.00	15,016,286.39	15,016,286.39
172840241	15,016,286.39	2.330	02/15/2019	16,286.39	0.00	15,016,286.39	0.00	15,016,286.39	15,016,286.39
10082	EWB	BOND18	05/15/2018	16,985.75	0.00	15,016,985.75	0.00	15,016,985.75	15,016,985.75
172902331	15,016,985.75	2.430	05/15/2019	16,985.75	0.00	15,016,985.75	0.00	15,016,985.75	15,016,985.75
Sub Totals For: Fund: 2018 Bond Series				576,825.47	0.00	377,314,616.99	89,993,647.58	287,417,592.10	287,417,592.10
				562,503.55	0.00	377,314,616.99	89,993,647.58	287,420,416.30	287,420,416.30
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
700004	4,211,356.26	1.715	/ /	16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
Sub Totals For: Fund: Debt Service				16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
				16,413.06	3,904,080.86	307,275.40	0.00	307,275.40	4,211,356.26
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	44,302.39	10,845,407.07	44,302.39	0.00	44,302.39	10,889,709.46
5450	10,889,709.46	1.725	/ /	44,302.39	10,845,407.07	44,302.39	0.00	44,302.39	10,889,709.46
10011	TXPOOL	OPER	02/01/2016	293,238.18	89,034,995.70	144,198,342.36	179,592,633.61	-35,394,291.25	53,640,704.45
700003	53,640,704.45	1.715	/ /	293,238.18	89,034,995.70	144,198,342.36	179,592,633.61	-35,394,291.25	53,640,704.45
10012	JPMCC	OPER	02/01/2016	0.00	93,774.60	111,969,098.53	112,016,964.22	-47,865.69	45,908.91
7828	45,908.91	0.000	/ /	0.00	93,774.60	111,969,098.53	112,016,964.22	-47,865.69	45,908.91
10013	FHLMCC	OPER	05/25/2016	24,966.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3134G9GP6	0.00	1.070	05/25/2018	53,500.00	9,986,720.00	0.00	10,000,000.00	-9,986,720.00	0.00
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	0.00	11,524,550.77	0.00	0.00	17,335.05	11,541,885.82
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	4,976,135.00	0.00	0.00	13,600.00	4,989,735.00
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	14,375.00	2,488,522.50	0.00	0.00	5,080.00	2,493,602.50

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2018 - May 31, 2018

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
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	26,750.00	4,963,650.00	0.00	0.00	9,920.00	4,973,570.00
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	0.00	4,966,580.00	0.00	0.00	5,180.00	4,971,760.00
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	0.00	1,468,826.00	0.00	0.00	2,604.80	1,471,430.80
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	0.00	987,890.00	0.00	0.00	1,880.00	989,770.00
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	0.00	1,984,620.00	0.00	0.00	2,870.00	1,987,490.00
10040	FAMCA	OPER	04/03/2017	9,687.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3132X0RN3	0.00	1.125	04/02/2018	56,250.00	9,997,190.00	0.00	10,000,000.00	-9,997,190.00	0.00
10043	FAMCAC	OPER	04/19/2017	12,500.00	7,500,000.00	0.00	7,500,000.00	-7,500,000.00	0.00
3132X0SB8	0.00	1.250	04/19/2018	46,875.00	7,496,617.50	0.00	7,500,000.00	-7,496,617.50	0.00
10044	TXAMU	OPER	05/01/2017	24,287.50	5,026,193.73	0.00	0.00	-5,431.88	5,020,761.85
88213ABQ7	5,000,000.00	1.500	05/15/2019	48,575.00	4,980,850.00	0.00	0.00	-4,700.00	4,976,150.00
10045	BEAUCO	OPER	06/30/2017	7,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
074347F91	2,000,000.00	1.399	06/29/2018	0.00	1,995,280.00	0.00	0.00	3,620.00	1,998,900.00
10047	TNOTE	OPER	10/31/2017	15,793.90	4,993,210.62	0.00	0.00	2,559.93	4,995,770.55
912828WD8	5,000,000.00	1.455	10/31/2018	31,250.00	4,976,170.00	0.00	0.00	7,230.00	4,983,400.00
10048	FNMAC	OPER	11/29/2017	14,062.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3136G2PF8	5,000,000.00	1.687	10/29/2018	23,437.50	4,971,380.00	0.00	0.00	7,810.00	4,979,190.00
10049	TBILL	OPER	11/30/2017	0.00	4,982,115.97	0.00	5,000,000.00	-4,982,115.97	0.00
912796PH6	0.00	1.445	05/31/2018	0.00	4,979,495.00	0.00	5,000,000.00	-4,979,495.00	0.00
10056	EBURY	OPER	02/16/2018	0.00	9,902,119.44	0.00	0.00	53,922.23	9,956,041.67
27873KHF2	10,000,000.00	2.132	08/15/2018	0.00	9,902,119.44	0.00	0.00	53,922.23	9,956,041.67

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2018 - May 31, 2018

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
10057	FHDN	OPER	02/22/2018	0.00	9,962,987.50	0.00	10,000,000.00	-9,962,987.50	0.00
313385XB7	0.00	1.674	05/21/2018	0.00	9,962,420.00	0.00	10,000,000.00	-9,962,420.00	0.00
10060	FHDN	OPER	02/16/2018	0.00	9,966,222.22	0.00	10,000,000.00	-9,966,222.22	0.00
313385WW2	0.00	1.628	05/16/2018	0.00	9,964,740.00	0.00	10,000,000.00	-9,964,740.00	0.00
10062	OLDLIN	OPER	04/04/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
67983UK10	5,000,000.00	2.459	10/01/2018	0.00	0.00	4,939,250.00	0.00	4,958,825.00	4,958,825.00
10063	RIDGE	OPER	04/05/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
76582KK26	5,000,000.00	2.531	10/02/2018	0.00	0.00	4,937,500.00	0.00	4,957,291.67	4,957,291.67
10065	FCDN	OPER	04/17/2018	0.00	0.00	4,891,604.15	0.00	4,905,041.65	4,905,041.65
313312EJ5	5,000,000.00	2.215	04/15/2019	0.00	0.00	4,891,604.15	0.00	4,901,510.00	4,901,510.00
10075	FNMA	OPER	05/17/2018	7,291.67	0.00	9,969,800.00	0.00	9,971,354.41	9,971,354.41
3135G0ZA4	10,000,000.00	2.278	02/19/2019	0.00	0.00	9,969,800.00	0.00	9,976,510.00	9,976,510.00
10077	FCDN	OPER	05/21/2018	0.00	0.00	4,885,683.33	0.00	4,889,166.66	4,889,166.66
313312FS4	5,000,000.00	2.352	05/17/2019	0.00	0.00	4,885,683.33	0.00	4,890,140.00	4,890,140.00
Sub Totals For: Fund: Operating				550,356.96	212,836,026.85	285,835,580.76	344,109,597.83	-58,076,450.57	154,759,576.28
				638,553.07	212,547,933.58	285,835,580.76	344,109,597.83	-57,974,408.30	154,573,525.28
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	45,551.96	10,186,402.58	5,045,551.96	0.00	5,045,551.96	15,231,954.54
700005	15,231,954.54	1.715	/ /	45,551.96	10,186,402.58	5,045,551.96	0.00	5,045,551.96	15,231,954.54
10053	TBILL	STABL	02/16/2018	0.00	4,983,370.14	0.00	5,000,000.00	-4,983,370.14	0.00
912796PG8	0.00	1.582	05/17/2018	0.00	4,983,195.00	0.00	5,000,000.00	-4,983,195.00	0.00
10054	HALKIN	STABL	02/16/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
40588MHF7	5,000,000.00	2.132	08/15/2018	0.00	4,951,059.72	0.00	0.00	26,961.11	4,978,020.83
10072	FHLB	STABL	05/03/2018	8,312.50	0.00	4,747,245.00	0.00	4,747,459.28	4,747,459.28
3130AEG5	4,750,000.00	2.309	05/03/2019	0.00	0.00	4,747,245.00	0.00	4,749,339.75	4,749,339.75

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2018 - May 31, 2018

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
Sub Totals For: Fund: Stabilization				53,864.46	20,120,832.44	9,792,796.96	5,000,000.00	4,836,602.21	24,957,434.65
				45,551.96	20,120,657.30	9,792,796.96	5,000,000.00	4,838,657.82	24,959,315.12
Report Grand Totals:				1,390,819.94	309,135,612.11	715,760,582.17	487,528,539.56	228,667,468.43	537,803,080.54
				1,520,079.55	308,816,145.09	715,760,582.17	487,528,539.56	228,792,227.76	537,608,372.85