



Quarterly Investment Report
Ending August 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

INEVITABLE BUT NOT IMMINENT

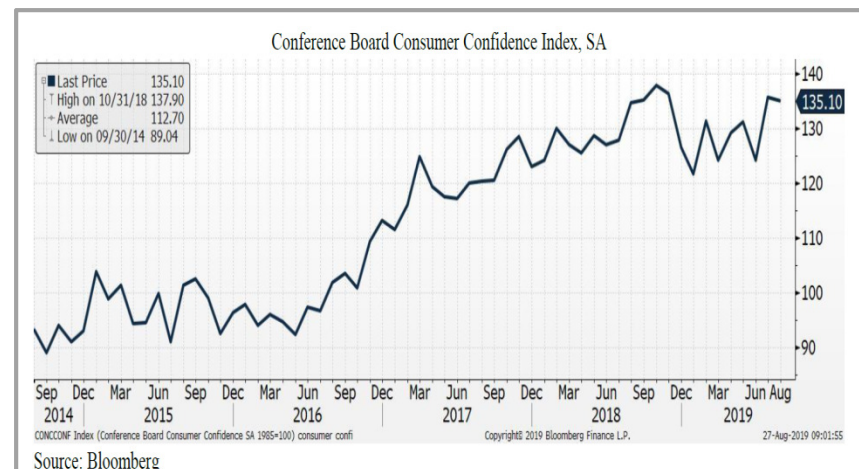
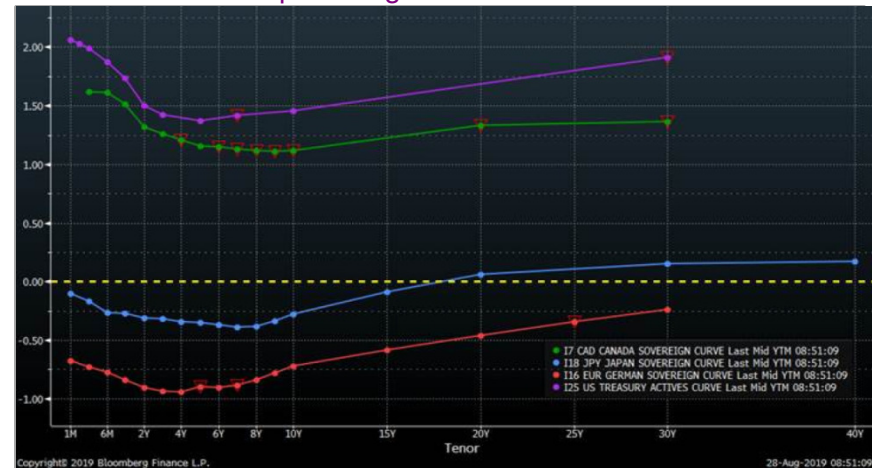
Seemingly every talking head is focused on a recession. But is it imminent? It is *inevitable* that we will have another recession – nothing goes up forever and they are a necessary part of the economic cycle. But it may not be imminent. [Let's first make clear that a recession is a temporary economic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

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

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

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

A look at comparable global rates – nowhere to hide



Change is in the Air - Everywhere

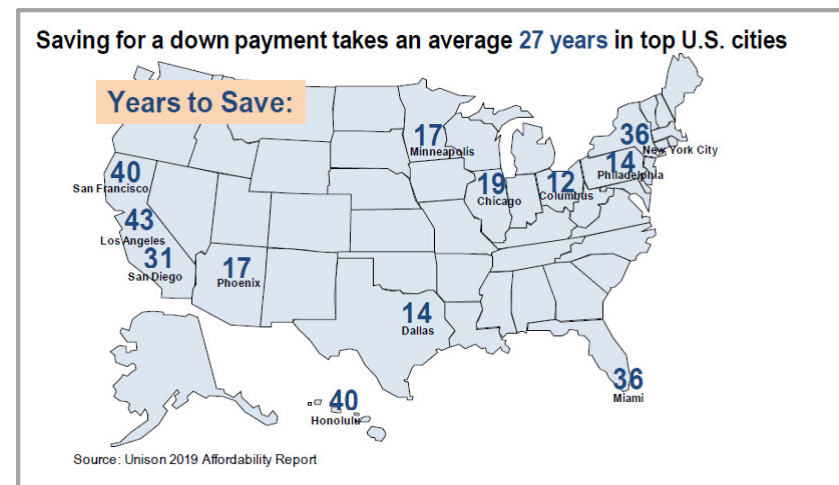
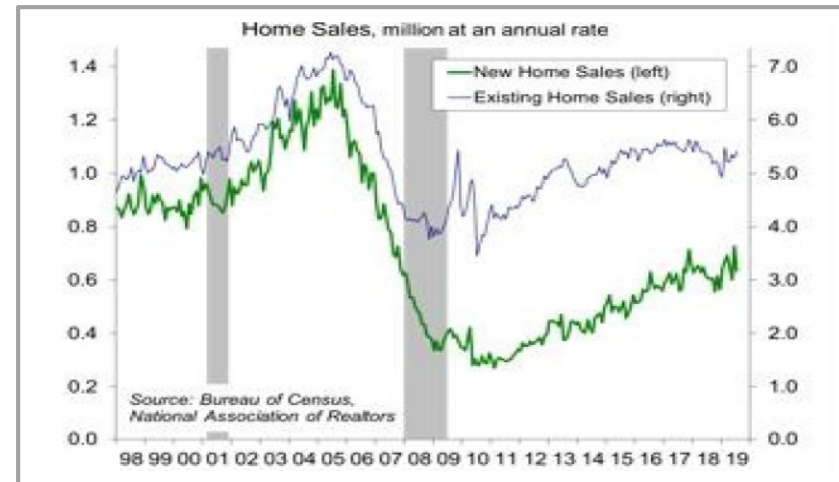
The Fed has a challenge and has affirmed it will “act appropriately” in its risk management task. The markets want another cut, but the minutes from the July FOMC showed a split on opinions as to whether that is necessary or productive. They will have to determine how economic conditions and trade fit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

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

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

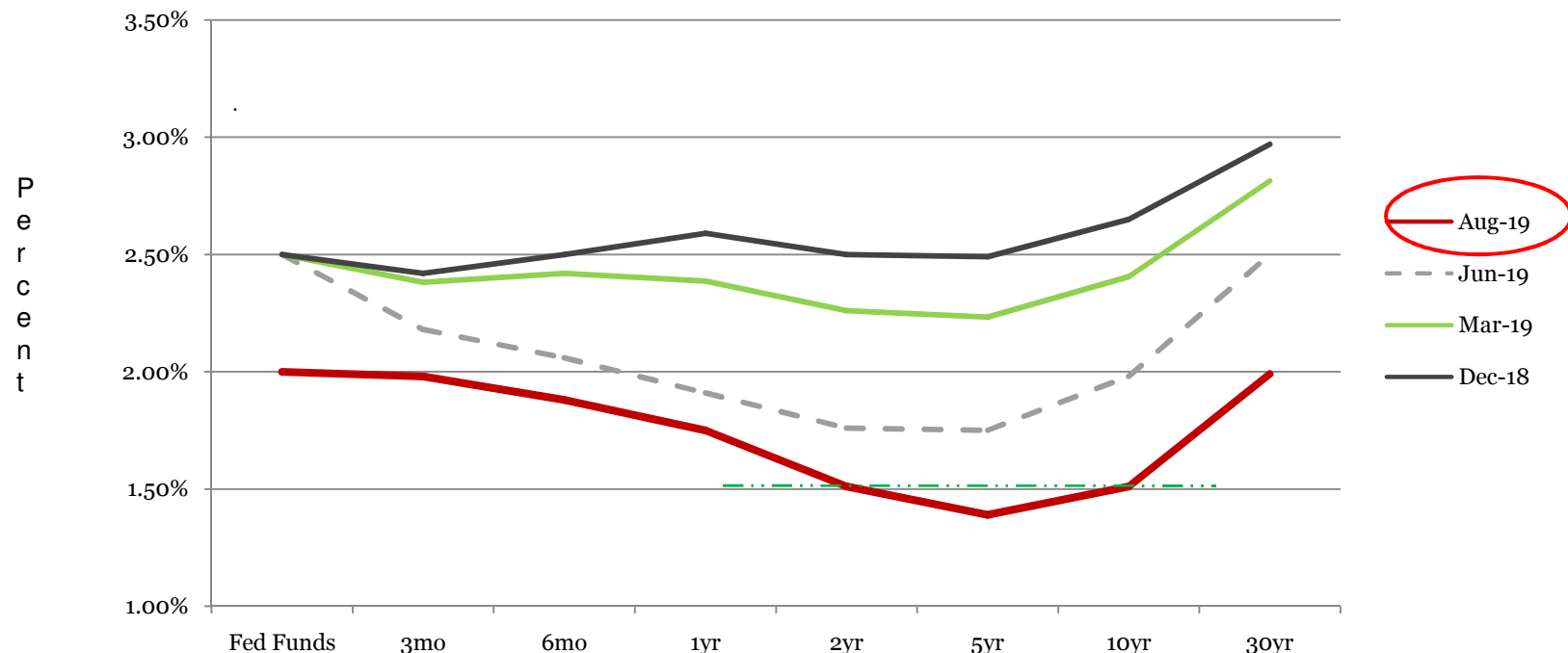
As markets begin to discount some of the trade volatility, geopolitical tensions take center stage. Almost certainly we will see a hard-exit Brexit, which all of the EU and UK and all their trading partners will have to adjust to. As hazy as that picture is the situation in Italy is even more dire. Italy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

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



A Major Treasury Price Rally

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



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

Collin County Community College District
 Quarterly Investment Report
 June 1, 2019 – August 31, 2019

Portfolio Summary Management Report


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

<u>Portfolio as of 05/31/19:</u>		<u>Portfolio as of 08/31/19:</u>	
Beginning Book Value	\$ 489,082,720	Ending Book Value	\$ 411,506,484
Beginning Market Value	\$ 489,104,507	Ending Market Value	\$ 411,586,665
		Investment Income for the period	\$ 2,789,117
		Unrealized Gain/Loss	\$ 80,181
WAM at Beginning Period Date ¹	107 days	WAM at Ending Period Date ¹	70 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (77,517,842)
	Average Yield to Maturity for period		2.421 %
	Average Yield 3 Month Treasury Bill for period		2.120 %

Steven Bassett, Chief Financial Officer
 Collin County Community College District

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

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



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

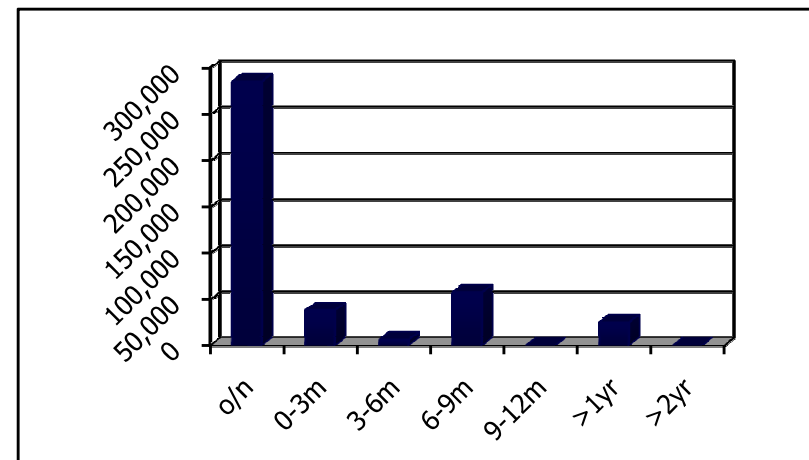
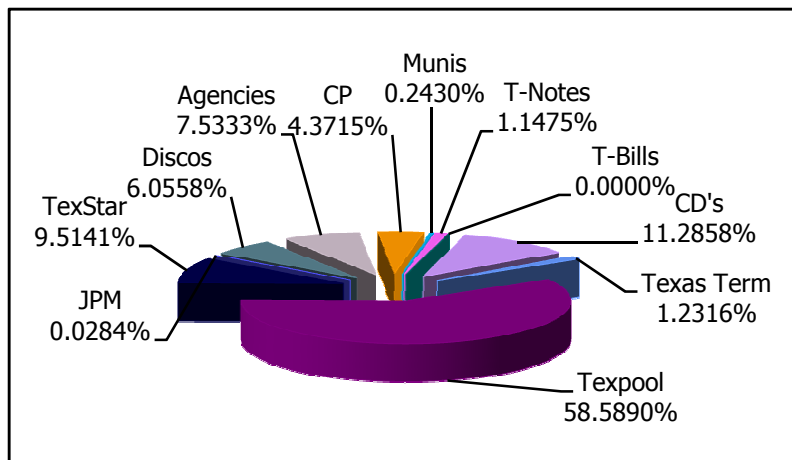
¹ WAM – weighted average maturity

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

Your Portfolio

As of August 31, 2019

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





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

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

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

Steven Bassett, Chief Financial Officer



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

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	2	3,000,000.00	2,991,264.73	0.73	2.751	40
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	0.24	2.460	204
Federal Agency Disc. -Amortizing	3	15,000,000.00	14,926,062.49	3.63	2.779	66
Texpool	1	60,731,389.01	60,731,389.01	14.76	2.172	1
TexStar	1	27,955,009.33	27,955,009.33	6.79	2.126	1
Subtotal	8	107,686,398.34	107,603,725.56	26.15	2.263	13
Fund: 2018 Bond Series						
Commercial Paper Disc. -Amortizing	3	15,000,000.00	14,997,866.67	3.64	2.618	2
Texpool	1	39,125,044.89	39,125,044.89	9.51	2.172	1
Subtotal	4	54,125,044.89	54,122,911.56	13.15	2.295	1
Fund: Debt Service						
Texas Term	1	20.27	20.27	0.00	2.210	1
Texpool	1	6,342,718.05	6,342,718.05	1.54	2.172	1
Subtotal	2	6,342,738.32	6,342,738.32	1.54	2.172	1
Fund: Operating						
CD's - Interest Monthly/Quarterly	1	46,442,142.09	46,442,142.09	11.29	2.460	262
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,993,525.00	2.43	2.713	9
Federal Agency Coupon Securities	3	30,000,000.00	30,000,000.00	7.29	2.645	456
JPMorgan Chase	1	117,159.44	117,159.44	0.03	0.000	1
Texas Term	1	5,067,779.65	5,067,779.65	1.23	2.210	1
Texpool	1	94,115,354.73	94,115,354.73	22.87	2.172	1
TexStar	1	11,195,888.76	11,195,888.76	2.72	2.126	1
Municipal Bonds	1	1,000,000.00	1,000,000.00	0.24	1.925	167
Subtotal	10	197,938,324.67	197,931,849.67	48.10	2.334	132

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

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



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

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742QUV2	10145	Barclays Bank CP	04/04/2019	1,995,585.56	2,000,000.00	1,995,585.56		2.777	2.816	09/30/2019	29
80285QY12	10150	Santander UK CP	05/07/2019	995,679.17	1,000,000.00	995,679.17		2.582	2.618	11/01/2019	61
Subtotal and Average				2,991,264.73	3,000,000.00	2,991,264.73		2.713	2.751		39
Federal Agency Coupon Securities											
3133EFR25	10152	FFCB Call Note	05/24/2019	1,000,000.00	1,000,000.00	996,507.64	1.590	2.426	2.459	03/23/2020	204
Subtotal and Average				1,000,000.00	1,000,000.00	996,507.64		2.426	2.460		204
Federal Agency Disc. -Amortizing											
313312LN8	10113	FFCB DN	10/02/2018	4,996,762.50	5,000,000.00	4,997,987.50		2.675	2.712	09/10/2019	9
313312PU8	10128	FFCB DN	11/29/2018	4,967,495.83	5,000,000.00	4,976,743.05		2.784	2.822	11/27/2019	87
313384QL6	10130	FHLB DN	12/17/2018	4,961,804.16	5,000,000.00	4,972,786.10		2.762	2.801	12/13/2019	103
Subtotal and Average				14,926,062.49	15,000,000.00	14,947,516.65		2.741	2.779		66
TexStar											
2450	10007	TexStar	02/01/2016	27,955,009.33	27,955,009.33	27,955,009.33	2.126	2.096	2.125		1
Subtotal and Average				27,955,009.33	27,955,009.33	27,955,009.33		2.097	2.126		1
Texpool											
700001	10009	Texpool	02/01/2016	60,731,389.01	60,731,389.01	60,731,389.01	2.172	2.141	2.171		1
Subtotal and Average				60,731,389.01	60,731,389.01	60,731,389.01		2.142	2.172		1
Total Investments and Average				107,603,725.56	107,686,398.34	107,621,687.36		2.232	2.263		13

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

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

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

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

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

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

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

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

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

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



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

Patterson & Associates
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-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
06/28/2019	10144	BLDG	Interest	3130AG2X2	10,000,000.00	FHLBC 10.0M 2.63% Mat.	09/28/2020	0.00	65,625.00	0.00	65,625.00
06/28/2019	10144	BLDG	Call	3130AG2X2	10,000,000.00	0.0M 2.63%	09/28/2020	0.00	0.00	10,000,000.00	10,000,000.00
07/05/2019	10101	BLDG	Interest	3133EGJX4	2,000,000.00	FFCBC 2.0M 1.08% Mat. 07/05/2019	07/05/2019	0.00	10,800.00	0.00	10,800.00
07/05/2019	10101	BLDG	Maturity	3133EGJX4	2,000,000.00	FFCBC 2.0M 1.08% Mat. 07/05/2019	07/05/2019	0.00	0.00	2,000,000.00	2,000,000.00
07/12/2019	10090	BLDG	Interest	3130A8P72	11,000,000.00	FHLBC 11.0M 1.03% Mat.	07/12/2019	0.00	56,650.00	0.00	56,650.00
07/12/2019	10090	BLDG	Maturity	3130A8P72	11,000,000.00	FHLBC 11.0M 1.03% Mat.	07/12/2019	0.00	0.00	11,000,000.00	11,000,000.00
08/23/2019	10102	BLDG	Interest	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	0.00	11,300.00	0.00	11,300.00
08/23/2019	10102	BLDG	Maturity	3133EGSD8	2,000,000.00	FFCBC 2.0M 1.13% Mat. 08/23/2019	08/23/2019	0.00	0.00	2,000,000.00	2,000,000.00
08/27/2019	10108	BLDG	Interest	3130AEU73	5,665,000.00	FHLB 5.7M 2.38% Mat. 08/27/2019	08/27/2019	0.00	67,271.88	0.00	67,271.88
08/27/2019	10108	BLDG	Maturity	3130AEU73	5,665,000.00	FHLB 5.7M 2.38% Mat. 08/27/2019	08/27/2019	0.00	0.00	5,665,000.00	5,665,000.00
09/03/2019	10137	BLDG	Maturity	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								0.00	211,646.88	40,665,000.00	40,876,646.88
2018 Bond Series											
08/20/2019	10151	BOND18	Maturity	39021VVL5	15,000,000.00	GRTBRI 15.0M 0.00% Mat.	08/20/2019	0.00	0.00	15,000,000.00	15,000,000.00
08/21/2019	10153	BOND18	Maturity	09702MVM2	15,000,000.00	BOEING 15.0M 0.00% Mat.	08/21/2019	0.00	0.00	15,000,000.00	15,000,000.00
Subtotal								0.00	0.00	30,000,000.00	30,000,000.00
Operating											
06/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	93,413.08	0.00	93,413.08
06/30/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-93,413.08	0.00	0.00	-93,413.08
07/01/2019	10139	OPER	Maturity	0347M3U10	7,000,000.00	ANGLE 7.0M 0.00% Mat. 07/01/2019	07/01/2019	0.00	0.00	7,000,000.00	7,000,000.00
07/26/2019	10122	OPER	Interest	3136G3D51	5,000,000.00	FNMAC 5.0M 1.25% Mat.	07/26/2019	0.00	31,250.00	0.00	31,250.00
07/26/2019	10122	OPER	Maturity	3136G3D51	5,000,000.00	FNMAC 5.0M 1.25% Mat.	07/26/2019	0.00	0.00	5,000,000.00	5,000,000.00
07/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	96,725.48	0.00	96,725.48
07/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-96,725.48	0.00	0.00	-96,725.48
08/12/2019	10135	OPER	Maturity	56108KVC9	13,000,000.00	MALAY 13.0M 0.00% Mat.	08/12/2019	0.00	0.00	13,000,000.00	13,000,000.00
08/15/2019	10036	OPER	Interest	882806FK3	1,000,000.00	TXTECH 1.0M 1.93% Mat.	02/15/2020	0.00	9,625.00	0.00	9,625.00
08/23/2019	10112	OPER	Interest	3135G0P23	4,125,000.00	FNMAC 4.1M 1.25% Mat.	08/23/2019	0.00	25,781.25	0.00	25,781.25
08/23/2019	10112	OPER	Maturity	3135G0P23	4,125,000.00	FNMAC 4.1M 1.25% Mat.	08/23/2019	0.00	0.00	4,125,000.00	4,125,000.00
08/28/2019	10140	OPER	Interest	31422BCY4	10,000,000.00	FAMCAC 10.0M 2.64% Mat.	02/26/2021	0.00	132,000.00	0.00	132,000.00
08/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	0.00	96,927.76	0.00	96,927.76
08/31/2019	10157	OPER	Interest	172128542	46,117,763.39	EWB 46.1M 2.46% Mat. 05/20/2020	05/20/2020	-96,927.76	0.00	0.00	-96,927.76
09/03/2019	10138	OPER	Maturity	9128282T6	10,000,000.00	TNOTE 10.0M 1.25% Mat.	08/31/2019	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								-287,066.32	485,722.57	39,125,000.00	39,323,656.25

Stabilization

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Stabilization											
07/05/2019	10111	STABL	Interest	3136G3VR3	5,000,000.00	FNMA 5.0M 1.14% Mat. 07/05/2019	07/05/2019	0.00	28,500.00	0.00	28,500.00
07/05/2019	10111	STABL	Maturity	3136G3VR3	5,000,000.00	FNMA 5.0M 1.14% Mat. 07/05/2019	07/05/2019	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								0.00	28,500.00	5,000,000.00	5,028,500.00
Total								-287,066.32	725,869.45	114,790,000.00	115,228,803.13



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

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
0347M3U10	10139	OPER	ACP	ANGLE	7,000,000.00	07/01/2019	02/28/2019		7,000,000.00	0.00	7,000,000.00	0.00
3133EGJX4	10101	BLDG	FAC	FFCBC	2,000,000.00	07/05/2019	08/13/2018	1.080	2,000,000.00	10,800.00	2,010,800.00	10,800.00
3136G3VR3	10111	STABL	FAC	FNMA	5,000,000.00	07/05/2019	09/11/2018	1.140	5,000,000.00	28,500.00	5,028,500.00	28,500.00
3130A8P72	10090	BLDG	FAC	FHLBC	11,000,000.00	07/12/2019	07/06/2018	1.030	11,000,000.00	56,650.00	11,056,650.00	56,650.00
3136G3D51	10122	OPER	FAC	FNMAC	5,000,000.00	07/26/2019	10/31/2018	1.250	5,000,000.00	31,250.00	5,031,250.00	31,250.00
56108KVC9	10135	OPER	ACP	MALAY	13,000,000.00	08/12/2019	02/13/2019		13,000,000.00	0.00	13,000,000.00	0.00
39021VVL5	10151	BOND18	ACP	GRTBRI	15,000,000.00	08/20/2019	05/24/2019		15,000,000.00	0.00	15,000,000.00	0.00
09702MVM2	10153	BOND18	ACP	BOEING	15,000,000.00	08/21/2019	05/31/2019		15,000,000.00	0.00	15,000,000.00	0.00
3133EGSD8	10102	BLDG	FAC	FFCBC	2,000,000.00	08/23/2019	08/13/2018	1.130	2,000,000.00	11,300.00	2,011,300.00	11,300.00
3135G0P23	10112	OPER	FAC	FNMAC	4,125,000.00	08/23/2019	09/14/2018	1.250	4,125,000.00	25,781.25	4,150,781.25	25,781.25
3130AEU73	10108	BLDG	FAC	FHLB	5,665,000.00	08/27/2019	08/27/2018	2.375	5,665,000.00	67,271.88	5,732,271.88	67,271.88
9128282T6	10137	BLDG	TRC	TNOTE	10,000,000.00	08/31/2019	02/20/2019	1.250	10,000,000.00	0.00	10,000,000.00	0.00
9128282T6	10138	OPER	TRC	TNOTE	10,000,000.00	08/31/2019	02/20/2019	1.250	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					104,790,000.00				104,790,000.00	231,553.13	105,021,553.13	231,553.13



**Collin Co Comm College Dist.
Sales/Call Report
Sorted by Fund - Fund
June 1, 2019 - August 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Building												
3130AG2X2	10144	BLDG	FHLBC FAC	03/28/2019	06/28/2019 09/28/2020	10,000,000.00	2.625	10,000,000.00	10,000,000.00	65,625.00	10,065,625.00 Call	65,625.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	65,625.00	10,065,625.00	65,625.00
					Total Sales	10,000,000.00		10,000,000.00	10,000,000.00	65,625.00	10,065,625.00	65,625.00



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,955,009.33	27,793,800.49	27,852,936.12		2.126	2.296	161,208.84	0.00	161,208.84
700001	10009	BLDG	RR2	60,731,389.01	33,783,613.20	47,471,265.38		2.172	2.301	275,349.78	0.00	275,349.78
3130A8P72	10090	BLDG	FAC	0.00	11,000,000.00	4,902,173.91	07/12/2019	1.030	1.044	12,903.61	0.00	12,903.61
3133EGJX4	10101	BLDG	FAC	0.00	2,000,000.00	739,130.43	07/05/2019	1.080	1.095	2,040.00	0.00	2,040.00
3133EGSD8	10102	BLDG	FAC	0.00	2,000,000.00	1,804,347.83	08/23/2019	1.130	1.132	5,147.78	0.00	5,147.78
3130AEU73	10108	BLDG	FAC	0.00	5,663,754.96	5,356,540.32	08/27/2019	2.375	2.473	32,141.01	1,245.04	33,386.05
313312LN8	10113	BLDG	AFD	5,000,000.00	4,963,668.06	4,980,395.14	09/10/2019		2.636	0.00	33,094.44	33,094.44
313312PU8	10128	BLDG	AFD	5,000,000.00	4,933,123.61	4,950,496.53	11/27/2019		2.755	0.00	34,372.22	34,372.22
313384QL6	10130	BLDG	AFD	5,000,000.00	4,927,687.49	4,944,931.24	12/13/2019		2.737	0.00	34,116.67	34,116.67
9128282T6	10137	BLDG	TRC	0.00	9,968,711.35	9,876,000.12	08/31/2019	1.250	2.499	30,910.33	31,288.65	62,198.98
3130AG2X2	10144	BLDG	FAC	0.00	10,000,000.00	2,934,782.61	09/28/2020	2.625	2.661	19,687.50	0.00	19,687.50
06742QUV2	10145	BLDG	ACP	2,000,000.00	1,981,581.11	1,988,659.44	09/30/2019		2.794	0.00	14,004.45	14,004.45
80285QY12	10150	BLDG	ACP	1,000,000.00	989,162.50	992,456.25	11/01/2019		2.605	0.00	6,516.67	6,516.67
3133EFR25	10152	BLDG	FAC	1,000,000.00	1,000,000.00	1,000,000.00	03/23/2020	1.590	1.577	3,975.00	0.00	3,975.00
		Subtotal		107,686,398.34	121,005,102.77	119,794,115.33			2.312	543,363.85	154,638.14	698,001.99
Fund: 2018 Bond Series												
700006	10067	BOND18	RR2	39,125,044.89	48,922,554.09	35,062,074.07		2.172	2.324	205,361.91	0.00	205,361.91
27873KW32	10147	BOND18	ACP	5,000,000.00	4,966,577.78	4,983,111.11	09/03/2019		2.604	0.00	32,711.11	32,711.11
40588MW37	10148	BOND18	ACP	5,000,000.00	4,966,577.78	4,983,111.11	09/03/2019		2.604	0.00	32,711.11	32,711.11
16536JW37	10149	BOND18	ACP	5,000,000.00	4,966,577.78	4,983,111.11	09/03/2019		2.604	0.00	32,711.11	32,711.11
39021VVL5	10151	BOND18	ACP	0.00	14,913,333.34	13,006,268.12	08/20/2019		2.644	0.00	86,666.66	86,666.66
09702MVM2	10153	BOND18	ACP	0.00	14,912,587.50	13,168,516.30	08/21/2019		2.634	0.00	87,412.50	87,412.50
		Subtotal		54,125,044.89	93,648,208.27	76,186,191.82			2.487	205,361.91	272,212.49	477,574.40
Fund: Debt Service												
700004	10010	DS	RR2	6,342,718.05	11,604,702.81	12,870,963.60		2.172	2.412	78,259.02	0.00	78,259.02
1291-01	10141	DS	RR5	20.27	20.15	20.19		2.210	2.358	0.12	0.00	0.12
		Subtotal		6,342,738.32	11,604,722.96	12,870,983.79			2.412	78,259.14	0.00	78,259.14

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
5450	10008	OPER	RRP	11,195,888.76	11,131,325.14	11,155,008.77		2.126	2.296	64,563.62	0.00	64,563.62
700003	10011	OPER	RR2	94,115,354.73	81,335,155.68	82,456,616.49		2.172	2.287	475,392.61	0.00	475,392.61
7828	10012	OPER	RR3	117,159.44	88,791.19	122,664.47				0.00	0.00	0.00
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.909	4,812.50	0.00	4,812.50
3135G0P23	10112	OPER	FAC	0.00	4,125,000.00	3,721,467.39	08/23/2019	1.250	1.252	11,744.79	0.00	11,744.79
313312LN8	10114	OPER	AFD	10,000,000.00	9,927,336.11	9,960,790.28	09/10/2019	2.590	2.636	0.00	66,188.89	66,188.89
3136G3D51	10122	OPER	FAC	0.00	5,000,000.00	2,989,130.43	07/26/2019	1.250	1.267	9,548.61	0.00	9,548.61
3134GBET5	10134	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/13/2020	1.800	1.785	22,500.00	0.00	22,500.00
56108KVC9	10135	OPER	ACP	0.00	12,928,760.00	10,146,423.70	08/12/2019		2.786	0.00	71,240.00	71,240.00
9128282T6	10138	OPER	TRC	0.00	9,968,711.35	9,876,000.12	08/31/2019	1.250	2.499	30,910.33	31,288.65	62,198.98
0347M3U10	10139	OPER	ACP	0.00	6,984,600.00	2,280,181.52	07/01/2019		2.680	0.00	15,400.00	15,400.00
31422BCY4	10140	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2021	2.640	2.618	66,000.00	0.00	66,000.00
1291-00	10142	OPER	RR5	5,067,779.65	5,038,112.77	5,048,908.11		2.210	2.331	29,666.88	0.00	29,666.88
3130AG2H7	10143	OPER	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/18/2020	2.650	2.628	99,375.00	0.00	99,375.00
172128542	10157	OPER	RR4	46,442,142.09	46,155,075.77	46,253,740.63	05/20/2020	2.460	2.462	287,066.32	0.00	287,066.32
			Subtotal	197,938,324.67	223,682,868.01	215,010,931.91			2.372	1,101,580.66	184,117.54	1,285,698.20
Fund: Stabilization												
700005	10050	STABL	RR2	40,783,087.45	29,438,440.85	35,577,860.21		2.172	2.330	208,987.86	0.00	208,987.86
3136G3VR3	10111	STABL	FAC	0.00	4,993,282.31	1,846,621.28	07/05/2019	1.140	2.600	5,383.33	6,717.69	12,101.02
912828J84	10146	STABL	TRC	4,750,000.00	4,710,094.68	4,716,198.62	03/31/2020	1.375	2.397	16,417.35	12,076.61	28,493.96
			Subtotal	45,533,087.45	39,141,817.84	42,140,680.11			2.350	230,788.54	18,794.30	249,582.84
			Total	411,625,593.67	489,082,719.85	466,002,902.97			2.375	2,159,354.10	629,762.47	2,789,116.57



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
Building										
10145 Barclays Bank CP	BLDG	09/30/2019	2,000,000.00	1,972,752.22	-27,247.78	1,995,585.56	8,828.89 -18,418.89	14,004.45	22,833.34	-4,414.44
10113 FFCB DN	BLDG	09/10/2019	5,000,000.00	4,876,615.30	-123,384.70	4,996,762.50	87,052.76 -36,331.94	33,094.44	120,147.20	-3,237.50
10128 FFCB DN	BLDG	11/27/2019	5,000,000.00	4,864,379.17	-135,620.83	4,967,495.83	68,744.44 -66,876.39	34,372.22	103,116.66	-32,504.17
10101 FFCB Call Note	BLDG	07/05/2019 08/16/2018	2,000,000.00 1.080	1,975,520.00	-24,480.00	0.00	24,480.00 0.00	0.00	24,480.00	0.00
10102 FFCB Call Note	BLDG	08/23/2019 08/16/2018	2,000,000.00 1.130	1,971,800.00	-28,200.00	0.00	28,200.00 0.00	0.00	28,200.00	0.00
10152 FFCB Call Note	BLDG	03/23/2020 05/31/2019	1,000,000.00 1.590	992,880.00	-7,120.00	1,000,000.00	7,120.00 0.00	0.00	7,120.00	0.00
10130 FHLB DN	BLDG	12/13/2019	5,000,000.00	4,866,129.15	-133,870.85	4,961,804.16	61,558.34 -72,312.51	34,116.67	95,675.01	-38,195.84
10108 FHLB Note	BLDG	08/27/2019	5,665,000.00 2.375	5,659,788.20	-5,211.80	0.00	3,966.76 -1,245.04	1,245.04	5,211.80	0.00
10090 FHLB Call Note	BLDG	07/12/2019 07/12/2018	11,000,000.00 1.030	10,846,110.00	-153,890.00	0.00	153,890.00 0.00	0.00	153,890.00	0.00
10150 Santander UK CP	BLDG	11/01/2019	1,000,000.00	987,391.67	-12,608.33	995,679.17	1,770.83 -10,837.50	6,516.67	8,287.50	-4,320.83
10137 T Note	BLDG	08/31/2019	10,000,000.00 1.250	9,933,984.38	-66,015.62	0.00	34,726.97 -31,288.65	31,288.65	66,015.62	0.00
Subtotal				48,947,350.09	-717,649.91	18,917,327.22	480,338.99 -237,310.92	154,638.14	634,977.13	-82,672.78
2018 Bond Series										
10153 Boeing Company CP	BOND18	08/21/2019	15,000,000.00	14,911,508.33	-88,491.67	0.00	1,079.17 -87,412.50	87,412.50	88,491.67	0.00
10149 Chesham Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,999,288.89	10,311.11 -33,422.22	32,711.11	43,022.22	-711.11
10147 Ebury Finance CP	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,999,288.89	10,311.11 -33,422.22	32,711.11	43,022.22	-711.11
10151 Great Bridge Capital CP	BOND18	08/20/2019	15,000,000.00	14,904,666.67	-95,333.33	0.00	8,666.67 -86,666.66	86,666.66	95,333.33	0.00

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
2018 Bond Series										
10148	BOND18	09/03/2019	5,000,000.00	4,956,266.67	-43,733.33	4,999,288.89	10,311.11	32,711.11	43,022.22	-711.11
	Halkin Finance CP						-33,422.22			
			Subtotal	44,684,975.01	-315,024.99	14,997,866.67	40,679.17	272,212.49	312,891.66	-2,133.33
							-274,345.82			
Operating										
10139	OPER	07/01/2019	7,000,000.00	6,936,860.00	-63,140.00	0.00	47,740.00	15,400.00	63,140.00	0.00
	Anglesea Funding CP						-15,400.00			
10114	OPER	09/10/2019	10,000,000.00	9,753,230.56	-246,769.44	9,993,525.00	174,105.55	66,188.89	240,294.44	-6,475.00
	FFCB DN		2.590				-72,663.89			
10112	OPER	08/23/2019	4,125,000.00	4,073,850.00	-51,150.00	0.00	51,150.00	0.00	51,150.00	0.00
	FNMA Call Note	11/23/2018	1.250				0.00			
10122	OPER	07/26/2019	5,000,000.00	4,949,190.00	-50,810.00	0.00	50,810.00	0.00	50,810.00	0.00
	FNMA Call Note	01/26/2019	1.250				0.00			
10134	OPER	04/13/2020	5,000,000.00	4,950,700.00	-49,300.00	5,000,000.00	49,300.00	0.00	49,300.00	0.00
	FNMA Call Note	04/13/2019	1.800				0.00			
10135	OPER	08/12/2019	13,000,000.00	12,821,900.00	-178,100.00	0.00	106,860.00	71,240.00	178,100.00	0.00
	Malayan Bank NY CP						-71,240.00			
10138	OPER	08/31/2019	10,000,000.00	9,933,984.38	-66,015.62	0.00	34,726.97	31,288.65	66,015.62	0.00
	T Note		1.250				-31,288.65			
			Subtotal	53,419,714.94	-705,285.06	14,993,525.00	514,692.52	184,117.54	698,810.06	-6,475.00
							-190,592.54			
Stabilization										
10111	STABL	07/05/2019	5,000,000.00	4,941,911.75	-58,088.25	0.00	51,370.56	6,717.69	58,088.25	0.00
	FNMA Note		1.140				-6,717.69			
10146	STABL	03/31/2020	4,750,000.00	4,706,025.39	-43,974.61	4,722,171.29	4,069.29	12,076.61	16,145.90	-27,828.71
	T Note		1.375				-39,905.32			
			Subtotal	9,647,937.14	-102,062.86	4,722,171.29	55,439.85	18,794.30	74,234.15	-27,828.71
							-46,623.01			
			Total	156,699,977.18	-1,840,022.82	53,630,890.18	1,091,150.53	629,762.47	1,720,913.00	-119,109.82
							-748,872.29			



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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For the Period September 1, 2019 - March 31, 2020

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

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

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



**Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2019 - August 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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	161,208.84	27,793,800.49	161,208.84	0.00	161,208.84	27,955,009.33
2450	27,955,009.33	2.125	/ /	161,208.84	27,793,800.49	161,208.84	0.00	161,208.84	27,955,009.33
10009	TXPOOL	BLDG	02/01/2016	275,349.78	33,783,613.20	31,151,996.66	4,204,220.85	26,947,775.81	60,731,389.01
700001	60,731,389.01	2.171	/ /	275,349.78	33,783,613.20	31,151,996.66	4,204,220.85	26,947,775.81	60,731,389.01
10090	FHLBC	BLDG	07/06/2018	12,903.61	11,000,000.00	0.00	11,000,000.00	-11,000,000.00	0.00
3130A8P72	0.00	0.000	07/12/2019	56,650.00	10,981,982.00	0.00	11,000,000.00	-10,981,982.00	0.00
10101	FFCBC	BLDG	08/13/2018	2,040.00	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3133EGJX4	0.00	0.000	07/05/2019	10,800.00	1,997,764.00	0.00	2,000,000.00	-1,997,764.00	0.00
10102	FFCBC	BLDG	08/13/2018	5,147.78	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3133EGSD8	0.00	0.000	08/23/2019	11,300.00	1,994,934.00	0.00	2,000,000.00	-1,994,934.00	0.00
10108	FHLB	BLDG	08/27/2018	32,141.01	5,663,754.96	0.00	5,665,000.00	-5,663,754.96	0.00
3130AEU73	0.00	0.000	08/27/2019	67,271.88	5,664,269.22	0.00	5,665,000.00	-5,664,269.22	0.00
10113	FCDN	BLDG	10/02/2018	0.00	4,963,668.06	0.00	0.00	33,094.44	4,996,762.50
313312LN8	5,000,000.00	2.675	09/10/2019	0.00	4,967,685.00	0.00	0.00	30,302.50	4,997,987.50
10128	FCDN	BLDG	11/29/2018	0.00	4,933,123.61	0.00	0.00	34,372.22	4,967,495.83
313312PU8	5,000,000.00	2.784	11/27/2019	0.00	4,942,475.00	0.00	0.00	34,268.05	4,976,743.05
10130	FHDN	BLDG	12/17/2018	0.00	4,927,687.49	0.00	0.00	34,116.67	4,961,804.16
313384QL6	5,000,000.00	2.762	12/13/2019	0.00	4,937,545.00	0.00	0.00	35,241.10	4,972,786.10
10137	TNOTE	BLDG	02/20/2019	30,910.33	9,968,711.35	0.00	0.00	-9,968,711.35	0.00
9128282T6	0.00	0.000	08/31/2019	0.00	9,970,700.00	0.00	0.00	-9,970,700.00	0.00
10144	FHLBC	BLDG	03/28/2019	19,687.50	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AG2X2	0.00	0.000	09/28/2020	65,625.00	10,003,150.00	0.00	10,000,000.00	-10,003,150.00	0.00

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

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
10145	BARCBK	BLDG	04/04/2019	0.00	1,981,581.11	0.00	0.00	14,004.45	1,995,585.56
06742QUV2	2,000,000.00	2.777	09/30/2019	0.00	1,981,581.11	0.00	0.00	14,004.45	1,995,585.56
10150	SANTAN	BLDG	05/07/2019	0.00	989,162.50	0.00	0.00	6,516.67	995,679.17
80285QY12	1,000,000.00	2.582	11/01/2019	0.00	989,162.50	0.00	0.00	6,516.67	995,679.17
10152	FFCBC	BLDG	05/24/2019	3,975.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3133EFR25	1,000,000.00	2.459	03/23/2020	0.00	993,827.00	0.00	0.00	2,680.64	996,507.64
Sub Totals For: Fund: Building				543,363.85	121,005,102.77	31,313,205.50	34,869,220.85	-13,401,377.21	107,603,725.56
				648,205.50	121,002,488.52	31,313,205.50	34,869,220.85	-13,380,801.16	107,621,687.36
Fund: 2018 Bond Series									
10067	TXPOOL	BOND18	04/12/2018	205,361.91	48,922,554.09	30,205,361.91	40,002,871.11	-9,797,509.20	39,125,044.89
700006	39,125,044.89	2.171	/ /	205,361.91	48,922,554.09	30,205,361.91	40,002,871.11	-9,797,509.20	39,125,044.89
10147	EBURY	BOND18	05/03/2019	0.00	4,966,577.78	0.00	0.00	32,711.11	4,999,288.89
27873KW32	5,000,000.00	2.582	09/03/2019	0.00	4,966,577.78	0.00	0.00	32,711.11	4,999,288.89
10148	HALKIN	BOND18	05/03/2019	0.00	4,966,577.78	0.00	0.00	32,711.11	4,999,288.89
40588MW37	5,000,000.00	2.582	09/03/2019	0.00	4,966,577.78	0.00	0.00	32,711.11	4,999,288.89
10149	CHESH	BOND18	05/03/2019	0.00	4,966,577.78	0.00	0.00	32,711.11	4,999,288.89
16536JW37	5,000,000.00	2.582	09/03/2019	0.00	4,966,577.78	0.00	0.00	32,711.11	4,999,288.89
10151	GRTBRI	BOND18	05/24/2019	0.00	14,913,333.34	0.00	15,000,000.00	-14,913,333.34	0.00
39021VVL5	0.00	0.000	08/20/2019	0.00	14,913,333.34	0.00	15,000,000.00	-14,913,333.34	0.00
10153	BOEING	BOND18	05/31/2019	0.00	14,912,587.50	0.00	15,000,000.00	-14,912,587.50	0.00
09702MVM2	0.00	0.000	08/21/2019	0.00	14,912,587.50	0.00	15,000,000.00	-14,912,587.50	0.00
Sub Totals For: Fund: 2018 Bond Series				205,361.91	93,648,208.27	30,205,361.91	70,002,871.11	-39,525,296.71	54,122,911.56
				205,361.91	93,648,208.27	30,205,361.91	70,002,871.11	-39,525,296.71	54,122,911.56
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	78,259.02	11,604,702.81	6,826,580.87	12,088,565.63	-5,261,984.76	6,342,718.05
700004	6,342,718.05	2.171	/ /	78,259.02	11,604,702.81	6,826,580.87	12,088,565.63	-5,261,984.76	6,342,718.05

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

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
10141	TXDAIL	DS	02/04/2019	0.12	20.15	0.12	0.00	0.12	20.27
1291-01	20.27	2.210	/ /	0.12	20.15	0.12	0.00	0.12	20.27
Sub Totals For: Fund: Debt Service				78,259.14	11,604,722.96	6,826,580.99	12,088,565.63	-5,261,984.64	6,342,738.32
				78,259.14	11,604,722.96	6,826,580.99	12,088,565.63	-5,261,984.64	6,342,738.32
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	64,563.62	11,131,325.14	64,563.62	0.00	64,563.62	11,195,888.76
5450	11,195,888.76	2.125	/ /	64,563.62	11,131,325.14	64,563.62	0.00	64,563.62	11,195,888.76
10011	TXPOOL	OPER	02/01/2016	475,392.61	81,335,155.68	157,134,185.79	144,353,986.74	12,780,199.05	94,115,354.73
700003	94,115,354.73	2.171	/ /	475,392.61	81,335,155.68	157,134,185.79	144,353,986.74	12,780,199.05	94,115,354.73
10012	JPMCC	OPER	02/01/2016	0.00	88,791.19	88,357,406.93	88,329,038.68	28,368.25	117,159.44
7828	117,159.44	0.000	/ /	0.00	88,791.19	88,357,406.93	88,329,038.68	28,368.25	117,159.44
10036	TXTECH	OPER	02/22/2017	4,812.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
882806FK3	1,000,000.00	1.925	02/15/2020	9,625.00	997,720.00	0.00	0.00	3,830.00	1,001,550.00
10112	FNMAC	OPER	09/14/2018	11,744.79	4,125,000.00	0.00	4,125,000.00	-4,125,000.00	0.00
3135G0P23	0.00	0.000	08/23/2019	25,781.25	4,113,400.50	0.00	4,125,000.00	-4,113,400.50	0.00
10114	FCDN	OPER	10/02/2018	0.00	9,927,336.11	0.00	0.00	66,188.89	9,993,525.00
313312LN8	10,000,000.00	2.675	09/10/2019	0.00	9,935,370.00	0.00	0.00	60,605.00	9,995,975.00
10122	FNMAC	OPER	10/31/2018	9,548.61	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3136G3D51	0.00	0.000	07/26/2019	31,250.00	4,991,295.00	0.00	5,000,000.00	-4,991,295.00	0.00
10134	FNMAC	OPER	01/30/2019	22,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GBET5	5,000,000.00	2.637	04/13/2020	0.00	4,976,845.00	0.00	0.00	19,356.00	4,996,201.00
10135	MALAY	OPER	02/13/2019	0.00	12,928,760.00	0.00	13,000,000.00	-12,928,760.00	0.00
56108KVC9	0.00	0.000	08/12/2019	0.00	12,928,760.00	0.00	13,000,000.00	-12,928,760.00	0.00
10138	TNOTE	OPER	02/20/2019	30,910.33	9,968,711.35	0.00	0.00	-9,968,711.35	0.00
9128282T6	0.00	0.000	08/31/2019	0.00	9,970,700.00	0.00	0.00	-9,970,700.00	0.00

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

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
10139	ANGLE	OPER	02/28/2019	0.00	6,984,600.00	0.00	7,000,000.00	-6,984,600.00	0.00
0347M3U10	0.00	0.000	07/01/2019	0.00	6,984,600.00	0.00	7,000,000.00	-6,984,600.00	0.00
10140	FAMCAC	OPER	02/28/2019	66,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
31422BCY4	10,000,000.00	2.640	02/26/2021	132,000.00	10,038,570.00	0.00	0.00	6,285.90	10,044,855.90
10142	TXDAIL	OPER	02/06/2019	29,666.88	5,038,112.77	29,666.88	0.00	29,666.88	5,067,779.65
1291-00	5,067,779.65	2.210	/ /	29,666.88	5,038,112.77	29,666.88	0.00	29,666.88	5,067,779.65
10143	FHLBC	OPER	03/18/2019	99,375.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AG2H7	15,000,000.00	2.651	12/18/2020	0.00	15,016,305.00	0.00	0.00	-12,868.95	15,003,436.05
10157	EWB	OPER	05/20/2019	287,066.32	46,155,075.77	287,066.32	0.00	287,066.32	46,442,142.09
172128542	46,442,142.09	2.460	05/20/2020	287,066.32	46,155,075.77	287,066.32	0.00	287,066.32	46,442,142.09
Sub Totals For: Fund: Operating				1,101,580.66	223,682,868.01	245,872,889.54	261,808,025.42	-25,751,018.34	197,931,849.67
				1,055,345.68	223,702,026.05	245,872,889.54	261,808,025.42	-25,721,683.43	197,980,342.62
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	208,987.86	29,438,440.85	12,812,487.86	1,467,841.26	11,344,646.60	40,783,087.45
700005	40,783,087.45	2.171	/ /	208,987.86	29,438,440.85	12,812,487.86	1,467,841.26	11,344,646.60	40,783,087.45
10111	FNMA	STABL	09/11/2018	5,383.33	4,993,282.31	0.00	5,000,000.00	-4,993,282.31	0.00
3136G3VR3	0.00	0.000	07/05/2019	28,500.00	4,994,245.00	0.00	5,000,000.00	-4,994,245.00	0.00
10146	TNOTE	STABL	05/01/2019	16,417.35	4,710,094.68	0.00	0.00	12,076.61	4,722,171.29
912828J84	4,750,000.00	2.403	03/31/2020	0.00	4,714,375.00	0.00	0.00	21,522.25	4,735,897.25
Sub Totals For: Fund: Stabilization				230,788.54	39,141,817.84	12,812,487.86	6,467,841.26	6,363,440.90	45,505,258.74
				237,487.86	39,147,060.85	12,812,487.86	6,467,841.26	6,371,923.85	45,518,984.70
Report Grand Totals:				2,159,354.10	489,082,719.85	327,030,525.80	385,236,524.27	-77,576,236.00	411,506,483.85
				2,224,660.09	489,104,506.65	327,030,525.80	385,236,524.27	-77,517,842.09	411,586,664.56