



**NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Friday, April 28, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").**

**Locations**

Celina Campus

Collin Higher  
Education Center  
McKinney, Texas

Courtyard Center  
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety  
Training Center  
McKinney, Texas

Rockwall Center

Technical Campus  
Allen, Texas

Wylie Campus

**iCollin**  
[www.collin.edu](http://www.collin.edu)

**Board of Trustees**

Andrew Hardin, *Chair*  
Jay Saad, *Vice Chair*  
Jim Orr, *Secretary*  
Raj Menon, Ph.D., *Treasurer*  
Stacy Anne Arias  
J. Robert Collins, Ph.D.  
Stacey Donald, Ph.D.  
Greg Gomel  
Fred Moses

**District President**

H. Neil Matkin, Ed.D.  
3452 Spur 399  
P.O. Box 8021  
McKinney, Texas 75070  
P | 972.758.3800  
F | 972.758.3807  
[nmatkin@collin.edu](mailto:nmatkin@collin.edu)  
[www.collin.edu](http://www.collin.edu)

**CALL TO ORDER: 9:00 a.m., Board Room 139, CHEC.**

1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

**PUBLIC COMMENT**

Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. All comments related to non-agenda items will be heard at the end of the Board Meeting. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. Speakers who submit public comment cards may have up to three minutes to address the Board. No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

**CONSIDERATION OF CONSENT AGENDA**

*The purpose of the consent agenda is to allow the Board to identify and approve action items which require no additional information or discussion and for which there is unanimous approval to be enacted in one motion. Trustees receive agenda materials four days in advance of the meeting to prepare for the business to be conducted.*

**Approval of April 28, 2023 Consent Agenda Items**

2023-04-C1

Approval of the Minutes of the March 28, 2023 Regular Meeting

**CONSIDERATION OF ACTION ON AGENDA ITEMS**

2023-04-1

Consideration of Approval of the Second Reading of Local Board Policy

2023-04-2

Consideration of Approval of the Local Tax Exemptions for Collin College

2023-04-3

Consideration of Approval of the Bid Report for April 28, 2023

**PUBLIC COMMENTS ON NON-AGENDA ITEMS** *(If required in accordance with HB 2840)*

## **INFORMATION REPORTS**

Workday Student Status Report for April 2023

Personnel Report for April 2023

Revenues and Expenses as of March 31, 2023

Statement of Net Position as of March 31, 2023

Monthly Investment Report as of March 31, 2023

## **PRESIDENT'S AND BOARD ANNOUNCEMENTS**

Comments on: Workshops, Seminars, and Conferences taking place at the College; Awards Received; Accomplishments, Appointments at the Local, State, and National Level; Published Articles and Newspaper Reports; and Upcoming Events.

## **CONVENE TO CLOSED OR EXECUTIVE SESSION**

**Adjournment to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 *et seq.*, to wit:**

### Section 551.072 Deliberations Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around college campuses, existing centers, and potential campus projects

### Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees, including Police Department personnel

### Section 551.071 Consultations with Attorney

a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

b. Consultation with the college's General Counsel regarding pending litigation in related state court cases (No. DC-21-14315 and No. 416-04944-2014)

---

## **RECONVENE REGULAR MONTHLY MEETING: Board Room 139, CHEC.**

Reconvene into regular session and take any action necessary as a result of the closed or executive session.

## **ADJOURNMENT**

*Andrew P. Hardin*  
*Chairman, Board of Trustees*

**AS REQUIRED BY STATE LAW, this meeting is open to the public, but please exercise public health precautions when considering whether to attend. The District may utilize social distancing efforts within the Boardroom to reduce physical proximity of attendees. Therefore, members of the public who wish to watch the Board Meeting in real time via live stream may do so by clicking on the "Live Stream and Videos" tab at the following link:  
[https://www.collin.edu/leadership/board\\_of\\_trustees.html](https://www.collin.edu/leadership/board_of_trustees.html).**

I certify that the notice for this meeting was posted on April 24, 2023 at 12:00 p.m., in compliance with the Texas Open Meetings Act.

  
For the Board of Trustees

## **CONSENT AGENDA ITEMS TO BE CONSIDERED**

2023-04-C1	Approval of the Minutes of the March 28, 2023 Regular Meeting	pg. 5
------------	--	-------

April 28, 2023

**SUBJECT**

Approval of the Minutes of the March 28, 2023 Regular Meeting

**RECOMMENDATION**

The District President recommends approval of the minutes of the March 28, 2023 Regular Meeting.

**RESOURCE PERSONNEL**

Donna Ludwig, Secretary to the Board of Trustees

**ATTACHMENTS**

A) March 28, 2023 Regular Meeting Minutes

Respectfully Submitted By:

A handwritten signature in cursive script that reads "Donna Ludwig".

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting  
March 28, 2023**

**Board of Trustees  
Collin County Community College District**

---

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, March 28, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Dr. Robert Collins, Dr. Stacey Donald, Mr. Andy Hardin, Dr. Raj Menon, Mr. Fred Moses, Mr. Jim Orr, and Mr. Jay Saad. Ms. Stacy Arias and Mr. Greg Gomel were absent.

**CALL TO ORDER: 5:55 p.m., Board Room 139, CHEC.**

**ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION**

**Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 5:57 p.m.**

Section 551.072 Deliberations Regarding Real Property

- a. Discuss the purchase, exchange, lease, or value of property available around college campuses, existing centers, and potential campus projects

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees

Section 551.071 Consultations with Attorney

- a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality, including statutory report

**RECONVENE REGULAR MEETING: 7:00 p.m., Board Room 139, CHEC.**

1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

**PRESENTATIONS**

1. Recognition of an Employee on the Occasion of His Retirement - Dr. Neil Matkin, District President
2. Contract Renewal Process and Recognition of Faculty - Dr. Abe Johnson, Senior Vice President Campus Operations, and Dr. Mary Weis, Professor of Biology and Chair of Council On Excellence
3. Foundation Update - Lisa Vasquez, Vice President of Advancement
4. Financial Update - Melissa Irby, Chief Financial Officer

## **PUBLIC COMMENT**

There was no public comment

### **Approval of the March 28, 2023 Consent Agenda Items**

**2023-03-C1 Approval of the Minutes of the February 28, 2023 Regular Meeting**

**2023-03-C2 Consideration of Approval of the City of Plano's Heritage Commission Recommendations for the 2023 Heritage Tax Exemption Program**

**2023-03-C3 Consideration of Approval of the Academic Calendar for the 2023-2024 and 2024-2025 Academic Terms**

**2023-03-C4 Consideration of Approval of Faculty Sabbatical Leave for Fall 2023**

On motion of Trustee Collins, and second of Trustee Menon, the March 28, 2023 Consent Agenda was approved by a vote of 7-0.

## **CONSIDERATION OF ACTION ON AGENDA ITEMS**

**2023-03-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policy: *DGBA (Local) Personnel - Management Relations – Employee Grievances***

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth a first reading of Local Board Policy.

No action was required.

**2023-03-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies: *BBB (Local) Board Members – Elections; CLA (Local) Facilities Planning - Facilities Standards; CQ (Local) College District Auxiliary Enterprises; DBD (Local) Employment Requirements and Restrictions - Conflict of Interest***

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the second reading and approval of Local Board Policies.

The motion was approved 7-0 as presented.

**2023-03-3 Report Out of the Finance and Audit Committee and Consideration of Approval for an Increase in Student Housing Fees**

Discussion: Trustee Hardin, Member of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for an increase in Student Housing Fees.

The motion was approved 7-0 as presented.

**2023-03-4 Report Out of the Finance and Audit Committee and Consideration of Approval of the Student Housing Meal Plan for the 2023-2024 Academic Year**

Discussion: Trustee Hardin, Member of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the Student Housing Meal Plan for the 2023-2024 academic year.

The motion was approved 7-0 as presented.

**2023-03-5 Consideration of Approval of the Bid Report for March 28, 2023**

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for March 28, 2023, which included one new solicitation:

**New Solicitation**

Purchase Request #1	\$	877,877
Continuing Education Registration System		
<b>Total of New Solicitation</b>	\$	<u>877,877</u>
 <b>Grand Total</b>	\$	<u><u>877,877</u></u>

On motion of Trustee Moses, and second of Trustee Collins, this item was approved by a vote of 7-0.

**PUBLIC COMMENT**

There was no additional public comment

**INFORMATION REPORTS**

Summer Tuition Waiver for Graduating High School Students  
Carl D. Perkins Grant Report  
Racial Profiling Report 2022  
Workday Student Status Report for March 2023  
Personnel Report for March 2023  
Faculty Contracts and Extensions for FY 2023-2024  
Revenues and Expenses as of February 28, 2023  
Statement of Net Position as of February 28, 2023  
Grant Budget Amendments Quarter Report as of February 2023  
Gifts-In-Kind FY 2023 Sept-Feb  
Monthly Investment Report as of February 28, 2023  
Quarterly Investment Report as of February 28, 2023

**PRESIDENT'S AND BOARD ANNOUNCEMENTS**

Comments on: workshops, seminars, and conferences taking place at the College; awards received; accomplishments and appointments at the local, state, and national level; published articles and newspaper reports; upcoming events; and recent news.

**ADJOURNMENT**

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 8:18 p.m.



***Collin County Community College District Board of Trustees***

2023-04-1

April 28, 2023

Resource: Monica Velazquez  
General Counsel

**AGENDA ITEM:** Consideration of Approval of the Second Reading of Local Board Policy

- **DGBA (Local)** Personnel - Management Relations - Employee Grievances

**DISCUSSION:** The Organization, Education, and Policy Committee met on March 28, 2023, and considered a first reading of the policy listed below. The Chair of the Organization, Education, and Policy Committee now makes a recommendation, since there were no changes proposed for a second reading, to approve the policy below as presented.

**PROPOSED CHANGES:** As a part of the College's comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards' Legal and Policy Service, the local policy outlined below is being presented for your approval.

- **DGBA (Local)** Personnel - Management Relations - Employee Grievances – POLICY REWRITE – Significant revisions to the College District's employee complaint process to include new time periods and the addition of an Appeal Review Panel

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Local Board Policy as outlined above.

**SUGGESTED MOTION:** "Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policy."

## POLICY REWRITE

### Purpose

The College District is committed to providing a fair, safe, and productive work environment where ~~grievances~~employee complaints are ~~dealt~~considered with ~~sensitively~~sensitivity and ~~expeditiously-in a prompt manner~~. The purpose of the College District's grievance complaint policy is to assist in resolving all workplace issues and problems. The College District believes the best way of maintaining employee job satisfaction and good working relationships is to follow a procedure for solving problems and ~~grievances~~complaints as they arise.

In most situations, employees should first make every effort to attempt to resolve matters informally by meeting with the person or persons involved, or if that is not feasible, with the immediate supervisor of the person involved prior to accessing the formal complaint process. Exceptions may include cases involving allegations of unlawful harassment, whistleblower allegations, and other instances where it may be impractical to do so.

### Freedom from Retaliation

The College District will not tolerate any form of retaliation against an employee who brings a complaint pursuant to this policy. [See DG]

### Notice

College District employees and students are informed of this policy through a variety of meetings and publications, such as orientations, the student handbook, and the human resources website.

### Definitions

The complainant is the person filing the complaint.

The respondent is the person or entity that the complaint is filed against.

~~The A-Resolution~~Appeal Review Panel (~~RRPARP~~) is a group of College District ~~administrators-employees~~ appointed to ~~hear~~review complaints ~~and recommendations~~. Each ~~RRPARP~~ is generally composed of ~~three to five~~at least two administrators. ~~The terms "complaint" and "grievance" have the same meaning and may be used interchangeably. either one full-time faculty or one full-time staff member~~ depending on the type of complainant.

### Complaint Types

A complaint ~~or grievance~~ may include:

1. Concerns about an employee's ~~wages, pay, job duties,~~ schedule or hours worked, or conditions of the employee's

## POLICY REWRITE

~~work, including performance evaluations~~ area or ~~review-~~  
~~environment~~;

2. Violations of ~~College District~~ a specific Board policy;
3. Specific allegations of unlawful discrimination or harassment based on ~~the sex, race, color, religion, national origin, age, veteran's status, disability, genetic information, one~~ or ~~any other~~ more legally protected ~~classification~~ classifications [see DIAA and DIAB];
4. Specific allegations of unlawful discrimination or retaliation based on the exercise of legally protected rights;
5. Specific allegations of adverse personnel actions based on the employee's good faith report to an appropriate law enforcement authority of a violation of a law by the College District or a College District employee, i.e., whistleblower complaints [see DG];
6. Complaints resulting from the termination of an at-will employee [see DDC];
7. ~~Complaints~~ Complaint by a faculty member arising from the recommendation for nonrenewal or termination of ~~a~~ their faculty contract or by an employee arising from the termination of their contract of employment [see DMAA and DMAB];
8. Complaints concerning the withdrawal of consent to remain on campus [see GDA]; or
9. Any other complaint brought by an employee against another employee, supervisor, manager, vendor, or the College District.

### Information Regarding Specific Complaints

~~For more information on complaints regarding:~~ When a complaint is submitted alleging the violation of Board policy, the employee will need to specify the name of the Board policy at issue. For more information please see the following policies:

1. Alleged discrimination/harassment/retaliation, including violations of Title IX or Section 504, see DAA.
2. Dismissal of term contract employees, see DMAA.
3. Nonrenewal of term contract employees, see DMAB.
4. A commissioned peace officer who is an employee of the

## POLICY REWRITE

College District, see CHA.

5. An employment preference for former foster children, see DC.
6. Alleged harassment, see DIAA and DIAB.
7. Alleged retaliation (Whistleblower), see DG and DH. Whistleblower complaints must be initially filed within the time period specified by law, regardless of the time period specified herein. Additional time lines for the employee and the College District to respond as set out in this policy may be shortened to allow the Board to make a final decision within 60 days of the initial complaint.
8. Other policies are available at: <https://pol.tasb.org/Policy-Online?key=304>

### Time Limits and Deadline to Submit Complaint

Except in cases involving unlawful harassment, discrimination, or retaliation, the employee must submit their complaint within ten thirty (30) College District business days of the date: (1) the complainant was notified of the decision; (2) the complainant knew of the action that caused the complaint or concern; or (3) the complainant reasonably should have known of the action that caused the complaint or concern, whichever date is the earliest.

In cases involving unlawful harassment, discrimination, or retaliation, the employee must report the prohibited conduct as soon as possible after the alleged act or knowledge of the alleged act so that the College District can take appropriate action at the earliest possible stage. A delay in reporting may impair the College District's ability to investigate, gather evidence, and/or take corrective action as part of the complaint process.

### Consolidation of Multiple Complaints

Where it is determined that two or more individual complaints are sufficiently similar in nature and remedy to permit resolution through one proceeding, such complaints may be consolidated at the discretion of the ~~chief human resources officer.~~  
manager, employee relations.

### Untimely Complaints

If a complaint form or appeal notice is not submitted on time, the complaint may be dismissed, ~~with or without a hearing,~~ and the complainant will be notified in writing. An employee may appeal the determination of timeliness. The appeal will be limited to the question of timeliness and not the underlying merits of the com-

## POLICY REWRITE

plaint. The appeal procedures will be provided in the notice of dismissal.

### **Complaint Process** **Timelines and** **Extensions of** **Time**

~~Any time limits set by these procedures, other than the time line for the initial filing of the~~ After a complaint, ~~has been submitted under this policy, all subsequent deadlines~~ may be extended by the manager, ~~of HR/employee relations~~ for extenuating and unforeseeable circumstances.

### **Recordkeeping /** **Confidentiality**

Employee complaints are kept separately from the employee's personnel file, in accordance with the College District's records retention policy. Complaint records are confidential to the extent permitted by law. Limited disclosures may be necessary in order to conduct a thorough investigation. Additionally, information may be disclosed in response to a subpoena or as otherwise may be required by law.

### **Recording Meetings**

~~Meetings held with the RRP are recorded by the College District. A complainant, respondent, or witness whose interview is recorded may request a copy of the recording of his or her interview. Release of records will be in compliance with the Texas Public Information Act.~~

The College District will protect the individuals' privacy in a complaint filed under this policy to the extent that it is practical and allowed by law and College District policy. However, there may be times when disclosure of information is required in order to process or investigate a complaint. In all cases, efforts will be made to protect the privacy of individuals.

### **Representative**

The complainant may designate a representative, including an attorney at the complainant's own cost, to represent ~~him or her~~ the complainant at any level of the process by notifying the manager, ~~of HR/employee relations~~ in writing.

If necessary, the College District may reschedule any meetings to include the College District's counsel. Each party will pay its own fees and costs incurred by representatives in the course of the complaint process.

### **Neutral Third Party**

Depending on the complexity of a matter ~~or an unanticipated conflict~~ and at the sole discretion of interest ~~the chief employee success officer or designee,~~ a neutral third party may be designated to hear and/or investigate a complaint or review an ap-

## POLICY REWRITE

peal if deemed necessary by the chief ~~human resources em-~~  
~~ployee success~~ officer or designee.

### General Complaint Procedure

~~Detailed~~The College will implement procedures to resolve em-  
ployee complaints. These procedures are not legal proceed-  
ings, but rather internal College District administrative pro-  
cesses to resolve workplace concerns amicably and at the  
earliest time period possible. The detailed procedures may  
be obtained from the ~~human resources department manager,~~  
HR/ employee -relations or at http://www.collin.edu/hr/com-  
plaints/Employee Complaints.html. The general complaint  
procedures are as follows.

#### Informal Process

##### ~~Step 4~~

Generally, ~~employees are~~ a complainant is expected to attempt  
to resolve matters informally by meeting with the person or per-  
sons involved, ~~or if to address the concerns. If~~ that is not feasi-  
ble, a complainant is encouraged to meet with the ~~immediate su-~~  
~~pervisor of the person involved.~~ human resources consultant  
assigned to their campus and the appropriate supervisors as de-  
termined by the human resources consultant.

**Note:-** Attempting to resolve matters informally concerning  
complaints involving any form of unlawful harassment,  
whistleblower allegations, and cases where it is im-  
practical to do so is not required, and employees may  
proceed to Step ~~2.)~~ 1.

##### ~~Step 2~~

#### Formal Process

##### Step 1

If it is not possible to resolve a matter informally, a formal com-  
plaint may be submitted ~~to the Human Resources Department~~  
by using the College District's online complaint form ~~or. Alter-~~  
natively, a formal complaint may be submitted via hand-deliv-  
ery to the manager, employee relations during regular busi-  
ness hours. ~~Except in cases involving unlawful harassment,~~  
~~discrimination, or retaliation, the employee must submit his or~~  
~~her complaint within ten business days of the date the com-~~  
~~plainant knew or reasonably should have known of the action~~  
~~that caused the concern. In cases involving unlawful harass-~~  
~~ment, discrimination, or retaliation, the employee must report~~  
~~the prohibited conduct as soon as possible after the alleged~~  
~~act or knowledge of the alleged act so that the College District~~  
~~can take appropriate action at the earliest possible stage. A~~

## POLICY REWRITE

~~delay in reporting may impair the College District's ability to investigate, gather evidence, and/or take corrective action.~~

The [employee complaint form](#)<sup>1</sup> can be accessed on the College District's website.

If the complainant needs a reasonable accommodation in order to ~~communicate his or her~~submit their complaint, the individual may contact the ~~chief human resources officer~~ manager, employee relations for assistance.

The complaint will describe all incident(s) at issue. ~~Complaints will, reference violations of specific Board policy, if any, identify any relevant dates or witnesses and, provide sufficient factual detail to support the alleged violations, and indicate the dates of informal resolution conferences, if any.~~

### Step 2

Upon an initial review of the complaint, the ~~chief human resources officer~~manager, employee relations will determine whether the allegations, if proven, could constitute prohibited conduct as defined by ~~this~~ Board policy or applicable law. If the allegations do not rise to the level of prohibited or unlawful conduct, the complaint will be dismissed. ~~Otherwise, the complaint will be referred to the next step under this policy. Any appeal will be limited to a determination of whether the complaint falls within the purview of this policy.~~

Otherwise, the complaint will be referred to the next step under this policy. Any appeal will be limited to a determination of whether the complaint falls within the purview of Board policy.

### Step 3

~~A meeting with the RRP will be scheduled to provide the complainant with the opportunity to present his or her concerns. Barring unforeseeable circumstances or difficulty with scheduling, the meeting will be scheduled within ten business days of receipt of the complaint. After meeting with the complainant, members of the RRP will undertake an investigation appropriate to the circumstances to reach a determination of the complaint.~~

A meeting with the appropriate campus provost or senior administrator (generally the vice president of the respondent party) will be scheduled. The respondent will also receive a copy of the complaint and be asked to provide a written response that will be shared with the ~~RRP for review~~ campus provost or senior administrator for review. At



## POLICY REWRITE

their discretion or in cases of a conflict, the campus provost or senior administrator may delegate the handling of the complaint under this step to the appropriate dean or administrator.

~~The College District will make reasonable attempts to schedule conferences at a mutually agreeable time. If the individual fails to appear at a scheduled conference without a compelling reason, the complaint will be considered withdrawn.~~

In most cases, the ~~RRP~~campus provost or senior administrator, or a designee, will issue a written summary determination within ten (10) College District business days of completing all meetings related to the complaint ~~and recommend granting or denying each request for relief. If an extension is necessary, the complainant will be notified in the complaint. As part writing of the extension.~~

### Step 4

~~its~~If either the complainant or the respondent disagrees with the decision at Step 3, the complainant or respondent may appeal the determination, the RRP to an ARP who will review the complaint file and issue a determination. An ARP is generally composed of at least two administrators and either one full-time faculty or one full-time staff member depending on the type of complainant.

The appeal must be submitted to the manager, employee relations within ten (10) College District business days of the date listed on the Step 3 decision. The manager, employee relations will confirm receipt of the appeal. The ARP may review additional documents, and if a majority of ARP members agree, may also, but is not required to, recommend alternative relief, conduct interviews of the complainant, the respondent, or witnesses.

The standard of review at this step will be by a preponderance of the evidence.

In most cases, the ARP will issue a written summary determination within ten (10) College District business days of completing all meetings related to the complaint. If an extension is necessary, the appealing party will be notified in writing of the extension.

In some cases, including those involving allegations of unlawful harassment, discrimination, or retaliation, the ~~RRP~~ARP may require additional time in which to ~~conduct an investigation~~review information and prepare a determination. In such



## POLICY REWRITE

cases, the ~~RRP~~ARP will notify the complainant and respondent in writing how much time reasonably will be needed to conclude the ~~investigation~~review and prepare a determination.

### ~~Step 3 for Determinations Related to Mid- Contract Termination~~

~~For those cases involving the recommended termination of a full-time contract employee during the term of the contract, and where the contract employee appeals the recommended termination, the meeting with the RRP will proceed as follows. The RRP will ensure that the College District/respondent provides specific notice of the basis for the proposed termination to~~

### Step 5

~~If the complainant or the~~, if such notice has not been previously provided. ~~Before the meeting scheduled with the RRP, the College District/respondent and the complainant will provide to each other and the members of the RRP a list of witnesses they may present at the meeting, along with a general description of the nature of their testimonies and documents that they intend to use at the meeting with the RRP.~~

~~Both parties will have the right to present witnesses and documentary evidence and to cross-examine witnesses presented by the other party subject to the guidelines imposed by the RRP. The RRP will provide to both the College District/respondent and the complainant the procedures for the meeting including any time restraints placed on the parties' presentations, as well as when each party will be required to provide exhibits and a witness list to the other party and to the RRP, and any other procedures applicable to the meeting before the RRP. The RRP will make a record of the hearing, either by tape recording or by court reporter. The strict rules of evidence will not apply, although all evidence should be relevant. The College District/respondent has the burden of proof and will make its presentation first.~~

~~The College District will make reasonable attempts to schedule RRP meetings at a mutually agreeable time. If the individual fails to appear at a scheduled meeting, the College District may hold the meeting and issue a decision in the individual's absence.~~

### Step 4

~~If either the College District/respondent or the complainant disagrees with the decision of the RRP, the College District/respondent or the complainant~~ ARP at Step 4, either party may appeal the determination to the ~~appropriate~~executive vice president ~~(generally the vice president of the respondent party) or designee~~. The appeal must be submitted to the ~~appropriate vice president (or executive vice president or designee as noted below)~~ manager, employee relations

## POLICY REWRITE

within ten (10) College District business days of the date ~~of-~~  
listed on the ~~RRP's~~Step 4 decision. ~~The statement of appeal~~  
~~must:~~

The statement of appeal must:

1. Identify all points of disagreement with the determination;
2. Contain sufficient detail to clarify the basis of the appeal;  
and
3. Explain the reasons why the appeal should be granted.  
~~The standard of review at this step will be by a preponderance of the evidence.~~

The standard of review at this step will be by a preponderance of the evidence. If neither party files a timely appeal, the determination of the ~~RRP~~ARP becomes final and is non-appealable.

~~Note: For those complaints that involve the termination or non-renewal of a full time contract, the appeal of the RRP's determination will be reviewed by the executive vice president or designee. The standard of review at this step will also be by a preponderance of the evidence.~~

Within ten (10) College District business days of receipt of the appeal, the ~~vice president (or~~ executive vice president ~~(or designee as noted above)~~ will issue a written decision affirming, affirming in part/denying in part, or reversing the ~~RRP's~~ARP's determination.

The decision of the executive vice president or ~~designee-ex-~~  
~~ecutive vice president~~ is final and non-appealable for all types of complaints, except for complaints regarding the recommendation for mid-contract termination of a full-time faculty member under DMAA(LOCAL) or of a contract employee. ~~Those types of complaints may proceed to Step 6.~~

## POLICY REWRITE

Step 6 –  
Termination of  
Employment of a  
full-time Faculty  
Member or Contract  
Employee Appeals  
to the District  
President and  
Board for a  
Procedural  
Irregularity

### **Appeals to the District President and Board**

For those complaints that involve the recommendation of a faculty member under DMAA(LOCAL) the recommendation for a mid-contract termination of a full-time faculty member or of a contract employee only, the decision of the executive vice president or designee may be appealed to the District President and Board.

~~Nothing in this policy precludes an employee who has exhausted the procedures in this policy from addressing the Board of Trustees at the next regular public meeting in accordance with the provision for hearing of citizens. The Board is not required to take any action concerning a grievance but will listen to the employee's concerns.~~

~~[See BDB]~~

~~Only complaints involving the termination of a full-time contract employee may be appealed to the District President and Board. If the College District/respondent or If the complainant disagrees with the decision of the executive vice president or designee, either party the faculty member or contract employee may appeal to the Board by notifying the managermanager, of HR/employee relations within ten (10) College District business days of the receipt of the executive vice president or designee's Step 5 decision. The manager, employee relations will confirm receipt of the appeal.~~

Prior to placing the matter on the Board agenda, the District President will review the record. If the District President reverses the ~~termination~~ decision of the executive vice president or designee, the recommendation for termination of the full-time contract employee will be vacated, and the College District/respondent and the complainant will be notified in writing of the District President's findings and related actions regarding the matter. In this case, the matter will not proceed to presentation to the Board.

If the District President affirms the decision of the executive vice president or designee to terminate the full-time contract, the matter will be placed on the agenda for presentation to the Board. In such cases, the matter will be placed on the Board agenda after review by the District President, providing at least ten (10) College District business days' advance written notice to the complainant.

The complainant will be notified in writing of the date, time, and place of the Board meeting at which the complainant or representative will present ~~his or her~~their concerns to the Board. The notice will include all applicable procedures for

## POLICY REWRITE

the presentation- to the Board. The presentation will take place in closed meeting unless the complainant requests that it be heard in public. The Board may place time limits on the presentation.

The Board will consider the complaint, the ~~record created at the meeting before the RRP~~ complaint file maintained by the manager, employee relations, and ~~the~~ oral presentations to the Board and.

The Board may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting after the Board hears the matter. -However, the Board is not required to take any action. -If for any reason the Board does not take any action by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the last prior administrative decision.

### Public Comment to the Board

Nothing in this policy precludes an employee who has exhausted the procedures in this policy from addressing the Board of Trustees at the next regular public meeting in accordance with the provision for hearing of citizens. The Board is not required to take any action concerning a grievance but will listen to the employee's concerns.

[See BDB]

### Board Report

After the end of each fiscal year, the District President will provide to the Board a summary report indicating the number and types of complaints received under this policy.

---

<sup>1</sup> Employee Complaint Form: [http://www.collin.edu/hr/complaints/Employee\\_Complaints.html](http://www.collin.edu/hr/complaints/Employee_Complaints.html)

***Collin County Community College District Board of Trustees***

2023-04-2

April 28, 2023

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Local Tax Exemptions for Collin College

**DISCUSSION:** Current Collin College tax exemptions:

- Additional Local Homestead - 1% or \$5,000 minimum
- Surviving Spouse/Over 65 (O65) - \$30,000 and Over 65 Freeze on Values
- Disabled Person (DP) - \$20,000 and Freeze on Values

Two local tax exemption options presented:

Option #1 - Estimated Revenue Loss - \$5.12M

- Local Homestead Exemption – 10% or \$5,000 Minimum
- \$75,000 Exemption and Freeze on Values for O65 and DP

Option #2 - Estimated Revenue Loss - \$8.2M

- Local Homestead Exemption – 20% or \$5,000 Minimum
- \$100,000 Exemption and Freeze on Values for O65 and DP

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of one of the two options presented for the local tax exemptions for Collin College.

**SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves either Option #1 or Option #2 as presented for the Collin College local tax exemption effective for tax year 2024.”



# Local Tax Exemptions Information





# Current Collin College Tax Exemptions

- ▶ Additional Homestead
  - ▶ 1% or \$5,000 minimum
- ▶ Surviving Spouse/Over 65
  - ▶ \$30,000 and Over 65 freeze on values
- ▶ Disabled Person
  - ▶ \$20,000 and freeze on values

## Current Additional Tax Exemptions Other Community Colleges

College	Homestead	Surviving Spouse/Over 65	Disabled Person
Alamo	none	\$30,000	\$5,000
Brazosport	20%, \$5,000 min	\$75,000	\$75,000
College of the Mainland	20%, \$3,000 min	Total appraised value	Veterans exempt %
Dallas	20%	\$75,000	\$75,000
Del Mar	\$5,000	\$50,000	\$50,000
Houston	15%, \$5,000 min	\$120,000	\$120,000
Lee	20%	\$50,000	\$50,000
Lone Star	1%, \$5,000 min	\$75,000	\$75,000
Panola	20%	\$35,000	\$35,000
San Jacinto	1%, \$5,000 min	\$127,500	\$127,500
Temple	20%, \$5,000 min	\$10,000	none
Victoria	None	\$20,000	none



## Current Tax Rates - Other Community Colleges

College	2022 Tax Rate
Alamo	\$0.149150 per \$100
Brazosport	\$0.285895 per \$100
College of the Mainland	\$0.267700 per \$100
Dallas	\$0.1159 per \$100
Del Mar	\$0.269646 per \$100
Houston	\$0.095569 per \$100
Lee	\$0.2201 per \$100
Lone Star	\$0.1078 per \$100
Panola	\$0.21847 per \$100
San Jacinto	\$0.155605 per \$100
Temple	\$0.2044 per \$100
Victoria	\$0.1959 per \$100

# Collin College Tax Exemption Option #1

- ▶ Increase Homestead Exemption to 10%, \$5,000 min
  - ▶ Estimated revenue loss - \$2.5M
- ▶ Increase Surviving Spouse/Over 65
  - ▶ \$75,000 and Over 65 freeze on values remains
    - ▶ Estimated revenue loss - \$2.1M
- ▶ Increase Disabled Person
  - ▶ \$75,000 and freeze on values remains
    - ▶ Estimated revenue loss - \$520,000

# Collin College Tax Exemption Option #2

- ▶ Increase Homestead Exemption to 20%, \$5,000 min
  - ▶ Estimated revenue loss - \$4M
- ▶ Increase Surviving Spouse/Over 65
  - ▶ \$100,000 and Over 65 freeze on values remains
    - ▶ Estimated revenue loss - \$3.4M
- ▶ Increase Disabled Person
  - ▶ \$100,000 and freeze on values remains
    - ▶ Estimated revenue loss - \$755,000



# Collin College Tax Exemption Summary

- ▶ Option # 1
  - ▶ Estimated Revenue loss - \$5.12M
- ▶ Option #2
  - ▶ Estimated Revenue loss - \$8.2M

A large, circular, blue-tinted image of a graduation ceremony. Graduates in blue gowns and caps are visible, surrounded by a shower of white confetti. The image is framed by a thick blue border at the bottom and sides.

# Questions?

***Collin County Community College District Board of Trustees***

2023-04-3

April 28, 2023

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Bid Report for  
April 28, 2023

**DISCUSSION:** The Bid Report for April:

1 New Solicitation

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Bid Report for April 28, 2023 as presented.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for April 28, 2023 as presented."

**New Solicitations**

Purchase Request #1 – pg. 31	\$ 250,000
Public Safety and Firehouse Supplies and Equipment	

<b>Total of New Solicitations</b>	<b>\$ <u>250,000</u></b>
-----------------------------------	--------------------------

<b>Grand Total</b>	<b>\$ <u><u>250,000</u></u></b>
--------------------	---------------------------------

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the contract for public safety and firehouse supplies and equipment from Municipal Emergency Services, Inc., Metro Fire Apparatus Specialists, Inc., and Casco Industries, Inc. for the Fire Science Department.

### **BACKGROUND**

Supplies used in the Fire Academy program include firefighting personal protective equipment (PPE), fire hoses, fire nozzles, hazardous material response suits, and self-contained breathing apparatus (SCBA). State regulations require the repair/replacement of PPE and SCBA. Fire hoses and nozzles are used extensively in our training courses and become damaged after heavy use, thus requiring replacement. Hazardous material suits are susceptible to damage through repeated use and require replacement.

Municipal Emergency Services, Inc., Metro Fire Apparatus Specialists, Inc., and Casco Industries, Inc each have a contract through the BuyBoard cooperative purchasing program to provide Public Safety and Firehouse Supplies and Equipment, Contract Number 698-23. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

### **IMPACT OF THIS ACTION**

The purchase of these items will keep the Collin College Fire Science program in compliance with state regulations. Properly functioning equipment is paramount when fighting live fires during training scenarios for the safety of students and instructors.

### **BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

This purchasing request is for spend authorization of \$250,000, which is budgeted in the Fire Science Departments' FY23 operating budget.

### **MONITORING AND REPORTING TIMELINE**

The contract term is September 1, 2022 through August 31, 2023.

### **RESOURCE PERSONNEL**

Dr. Abe Johnson, SVP Campus Operations  
972-985-3760

## **INFORMATION REPORTS**

- Workday Student Status Report for April 2023 pg. 33
- Personnel Report for April 2023 pg. 34
- Revenues and Expenses as of March 31, 2023 pg. 36
- Statement of Net Position as of March 31, 2023 pg. 37
- Monthly Investment Report as of March 31, 2023 pg. 38



## INFORMATION ITEM

### ***Workday Student Status Report April 2023***

**Description of the Project:** This is the second phase of the Workday project, supporting the strategic initiative of streamlining administrative data systems to improve business processes and accommodate growth.

**Project Status:** 52% complete and on-budget. Yellow schedule status.

**Objectives of the Project:** The project will:

- Improve the student experience through enhanced stakeholder-facing tools using data-driven seamless engagement of students, faculty, staff, and administrators
- Modernize student systems and other supporting enterprise systems
- Offer configurable, streamlined processes providing an agile response to institutional and environmental changes

#### **Status Summary: Key Accomplishments**

- March 14, 2023: RFP closed for CE registration
- March 27, 2023: Workset B development and testing goals met
- March 28, 2023: Title IX application, hosted by Guardian, went live

#### **Key Events and Milestones**

April, 2023 – July, 2023:

- Third-party vendor selection activities continue – 4/28/23
- Training Development Plan sign-off – 4/27/23
- Workset C:
  - Testing activities continue – 4/28/23
  - Configuration/design activities – 4/30/23
- Workset D:
  - Configuration/design activities – 5/1/23 - 7/30/23

#### **Resource:**

Dr. Abe Johnson, SVP Campus Operations  
972-985-3760  
ajohnson@collin.edu

**Collin County Community College District Board of Trustees**

**Personnel Report for April 28, 2023**

**Administrative Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Kyle Bellue	05/15/23	N: Associate Dean, Academic Affairs and Workforce O: Associate Dean, Academic Affairs and Workforce	N: Associate Dean, Farmersville O: Associate Dean, McKinney	Replacement Lee Powell
Lee Powell	05/15/23	N: Dean, Academic Affairs and Workforce O: Associate Dean, Academic Affairs and Workforce	N: Academic Affairs Dean, Frisco O: Associate Dean, Farmersville	Replacement Kathryn Fant
LaToscha Sherman	05/17/23	Associate Dean, Counseling and ACCESS	Counseling	Replacement Matt Geracie

**Staff Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Robinson Arevalo	04/17/23	Manager, Computerized Maintenance Management Systems	Facilities Operations	New position
Annie Bousquet	04/03/23	Assistant to the Dean, Academic Affairs and Workforce	Academic Affairs	Replacement Susan Mathews
Raelyn Duncan	03/23/23	Financial Aid and Veteran Affairs Technical Advisor	Financial Aid	Replacement Mary Banos
Dawn Foster	04/10/23	Testing Center Assistant	Testing and Assessment	Replacement Gary Johnson
Taylor Herring	04/03/23	Testing Center Assistant	Testing and Assessment	Replacement Nicole Sindelar
Saba Khan	04/10/23	Tutor, Writing Center	Academic Affairs	Replacement Alexander Bourque
Stephanie LaMura	04/03/23	Compensation Assistant	Human Resources	Replacement Toya Hunter
Rachel Martinez	04/03/23	Reference Associate	Library	Replacement Holly Whistler
Elizabeth Nix	03/20/23	Testing Center Assistant	Testing and Assessment	Replacement Sylvia Brooks
Dianna O'Connell	04/24/23	District College and Career Counselor	Admissions and Advising	New position
Alysia Osorio	03/20/23	Clinical Coordinator, Respiratory Care	Academic Affairs	Replacement Julie Boganwright
Benjamin Perzynski	05/01/23	Grounds Specialist	Grounds Maintenance	Replacement Trevor Jackson

Edisa Saracevic	04/10/23	College and Career Counselor, Dual Credit	Dual Credit	Replacement Heather Smith
Faiq Siddiqui	04/03/23	HVAC Technician Trainee	Physical Plant Support Services	Replacement Ronald Woodson
Oliver Zimmerman	04/03/23	Collin Police Officer	Police	Replacement Oliver Zimmerman

### ***Promotions and Changes***

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Ophelia Eftekhar	04/03/23	N: Instructional Designer O: Instructional Technologist	N: eLearning Centers O: eLearning Centers	Replacement Leslie Jennings
Gary Johnson	04/03/23	N: Advisor, Disability Services O: Testing Center Assistant	N: ACCESS O: Testing and Assessment	Replacement Christy Raines
Carla Kulwicki	03/27/23	N: District Manager, Police Communications Center O: Supervisor, Police Communications Center	N: Police O: Police	Replacement Laurie Davis
Stephanie Ramirez	03/13/23	N: Coordinator, Accounts Receivable O: Accounts Receivable Associate	N: Finance and Budgeting O: Finance and Budgeting	Replacement Tonya Schweitzer Smith

### ***Resignations and Separations***

<b>Name</b>	<b>Last Day</b>	<b>Service</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Victoria Alexander	03/31/23	<1	Student Enrollment Specialist	Admissions and Advising	Resignation
Dustin Cade	03/24/23	<1	Lab Assistant, Culinary Arts	Academic Affairs	Resignation
Daniel Crow	02/14/23	<1	Instructor II, Fire Sciences	Fire Science	Deceased
Rafal Grudzien	03/23/23	3	Professor, Chemistry	Academic Affairs	Resignation
Hui-Ling Huang	03/31/23	2	Project Manager, Construction	Construction	Resignation
Drew Watson	03/31/23	<1	Facility Operations Assistant	Physical Plant Support Services	Resignation

Collin College  
GASB Statement of Revenues, Expenses, Changes in Net Position  
For the Period Ending  
March 31, 2023

	Year-To-Date Actuals (58% Elapsed)											
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600 Bond Fund	FD700 Debt Service	FD900 Investment in Plant	Total All Funds	% Actual to Budget	
Revenues												
Tuition & Fees (Net of Scholarship Allowances)	\$ 48,577,998	\$ 41,682,254	\$ -	\$ 1,682,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,364,444	89%	
Federal grants and contracts (Indirect Cost)	26,326,566	116,284	-	14,577,975	-	-	-	-	-	14,694,259	56%	
State grants and contracts	2,918,649	-	-	1,288,509	-	-	-	-	-	1,288,509	44%	
Non-governmental grants and contracts	51,923	40	-	10,287	-	-	-	-	-	10,327	20%	
Sales and services of educational enterprises	570,000	369,760	-	-	-	-	-	-	-	369,760	65%	
Auxiliary enterprises	4,116,839	-	-	-	3,244,093	-	-	-	-	3,244,093	79%	
Other Operating Revenue	650,000	478,333	-	2,300	-	-	-	-	-	480,633	74%	
Total operating revenues	\$ 83,211,975	\$ 42,646,671	\$ -	\$ 17,561,261	\$ 3,244,093	\$ -	\$ -	\$ -	\$ -	\$ 63,452,025	76%	
Expenses												
Operating expenses:												
Instruction	\$ 111,147,287	57,749,219	\$ -	\$ 3,664,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,413,221	55%	
Public service	311,859	48,331	-	289,021	-	-	-	-	-	337,353	108%	
Academic support	36,274,164	15,445,177	-	1,473,001	-	-	-	-	-	16,918,177	47%	
Student services	24,656,462	10,656,400	-	1,012,788	-	-	-	-	-	11,669,188	47%	
Institutional support	70,565,536	26,777,569	-	12,984,807	-	-	-	-	-	39,762,063	56%	
Operation and maintenance of plant	30,243,202	14,256,462	-	-	-	-	-	-	-	14,256,462	47%	
Scholarship Allowances/Scholarships (TPEG)	10,585,047	(7,466,667)	-	28,670,735	-	-	-	-	-	21,204,069	200%	
Auxiliary enterprises	5,782,754	-	-	-	3,162,733	-	-	-	-	3,162,733	55%	
Depreciation	22,346,467	-	-	-	-	-	-	-	13,522,057	13,522,057	61%	
Total operating expenses	\$ 311,912,778	\$ 117,466,491	\$ -	\$ 48,094,354	\$ 3,162,733	\$ -	\$ -	\$ -	\$ 13,522,057	\$ 182,245,323	58%	
Operating income (loss)	\$ (228,700,803)	\$ (74,819,820)	\$ -	\$ (30,533,093)	\$ 81,360	\$ -	\$ -	\$ -	\$ (13,522,057)	\$ (118,793,297)	52%	
Non-operating revenues (expenses):												
State appropriations	\$ 55,003,296	\$ 23,420,419	\$ -	\$ 6,337,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,758,055	54%	
Ad Valorem Taxes	156,750,156	148,310,477	-	-	-	-	-	4,808,576	-	153,119,053	98%	
Federal grants & contracts	21,083,361	42,319	-	25,695,366	-	-	-	-	-	25,737,685	122%	
Gifts	-	-	-	-	-	-	-	-	-	-	0%	
Investment income	925,000	3,332,111	1,730,955	34,741	-	2,258,313	-	1,188,455	-	8,544,575	924%	
Interest on capital related debt	(21,273,906)	-	-	-	-	-	-	(11,523,366)	-	(11,523,366)	54%	
Other non-operating revenues	200,000	14,171	-	-	-	-	-	-	-	14,171	7%	
Other non-operating expenses	(3,000)	-	-	-	-	-	-	-	-	-	0%	
Net non-operating revenues (expenses)	\$ 212,684,907	\$ 175,119,497	\$ 1,730,955	\$ 32,067,744	\$ -	\$ 2,258,313	\$ -	\$ (5,526,335)	\$ -	\$ 205,650,174	97%	
Other Changes												
Transfers In (Out)	\$ (18,215,000)	\$ (16,009,113)	\$ -	\$ -	\$ 165,177	\$ -	\$ -	\$ 15,843,936	\$ -	\$ -	0%	
Reserves	(9,592,074)	-	-	-	-	-	-	-	-	-	0%	
Total Other Changes	\$ (27,807,074)	\$ (16,009,113)	\$ -	\$ -	\$ 165,177	\$ -	\$ -	\$ 15,843,936	\$ -	\$ -	0%	
Increase (decrease) in net position	\$ (43,822,970)	\$ 84,290,565	\$ 1,730,955	\$ 1,534,650	\$ 246,536	\$ 2,258,313	\$ -	\$ 10,317,601	\$ (13,522,057)	\$ 86,856,877	-198%	
Net Position beginning of year		30,975,088	79,013,596	1,885,182	2,269,619	109,453,761	6,300,000	12,652,364	296,369,605	538,919,215		
Net Position for period ended February 2023		\$ 115,265,653	\$ 80,744,551	\$ 3,419,832	\$ 2,516,155	\$ 111,712,074	\$ 6,300,000	\$ 22,969,965	\$ 282,847,548	\$ 625,776,092		

**Collin College**  
**Statement Of Net Position**  
**March 31**

<b>Statement of Net Position</b>	<b>March 31, 2023</b>	<b>March 31, 2022</b>
Assets		
Current Assets		
Accounts Receivable	\$ 37,892,625	\$ 21,259,844
Cash & Cash Equivalents	268,014,448	368,594,907
Prepaid Expenses	1,458,960	125,083
Restricted Short-term Investments	-	-
Unrestricted Short-term Investments	70,203,506	59,603,495
Noncurrent Assets		
Right of Use Asset	781,843	1,316,529
Long-term Investments	102,747,972	38,591,935
Lease Receivable	807,160	907,483
Plant & Equipment	825,060,980	826,689,755
<b>Total Assets</b>	<b>\$ 1,306,967,495</b>	<b>\$ 1,317,089,031</b>
Deferred Outflows		
Deferred Outflows - OPEB	\$ 51,701,661	\$ 42,228,249
Deferred Outflows - Pension	22,644,701	20,827,355
<b>Total Deferred Outflows</b>	<b>\$ 74,346,362</b>	<b>\$ 63,055,604</b>
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	\$ 546,251	\$ 564,561
Accounts Payable	4,974,852	4,912,956
Accrued Interest	1,777,671	2,765,905
Accrued Vacation - Current	479,260	208,425
Bonds Payable - Current	18,215,000	15,905,000
Clearing Payables	61,636	(123,601)
Deferred Income	6,789,933	8,256,389
Funds Held for Others	474,087	444,209
OPEB Liability - Current	2,398,482	2,895,395
Other Accrued Liabilities - Current	10,651	(1,560)
Other Liabilities - Current	9,460	44,805
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	216,537	762,788
Accrued Vacation - Noncurrent	1,582,934	1,738,364
Bonds Payable - Noncurrent	538,308,582	559,842,183
OPEB Liability - Noncurrent	114,306,618	83,906,315
Pension Liability	23,461,964	42,433,966
<b>Total Liabilities</b>	<b>\$ 713,613,918</b>	<b>\$ 724,556,099</b>
Deferred Inflows		
Deferred Inflows - Lease Receivable	\$ 906,775	\$ 996,263
Deferred Inflows - OPEB	15,860,983	22,097,053
Deferred Inflows - Pension	25,156,088	5,976,026
<b>Total Deferred Inflows</b>	<b>\$ 41,923,846</b>	<b>\$ 29,069,342</b>
Net Asset	625,776,092	626,519,193
<b>Total Net Assets</b>	<b>\$ 625,776,092</b>	<b>\$ 626,519,193</b>



MONTHLY INVESTMENT REPORT

# Collin County College

MARCH 31, 2023



MEEDER

PUBLIC FUNDS  
PATTERSON GROUP

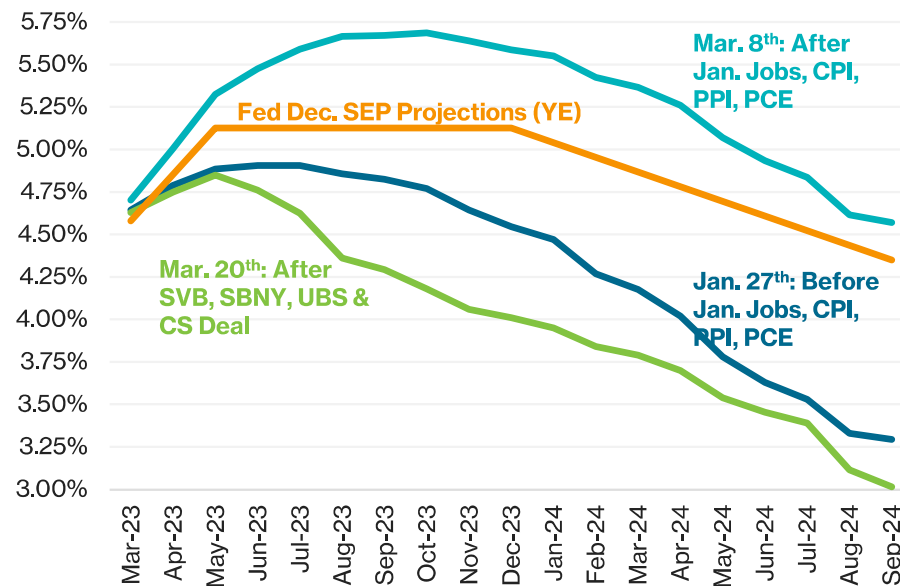
# Higher still?

Solid economic data in March was overshadowed by two bank failures and the subsequent repricing of rate hike expectations. The March Federal Open Market Committee (FOMC) meeting saw the committee unanimously raise rates by 0.25%. However, the hike has been interpreted as dovish due to comments from Jerome Powell, conveying concern about tightening credit conditions.

The Employment Situation Summary surprised again to the upside, showing the US economy added 311 thousand jobs in February. The unemployment rate increased from 3.4% to 3.6% as labor force participation increased. Along with a slowdown in wage growth, the report pointed to a strong job market that is showing signs of cooling. The Consumer Price Index (CPI) Report for February showed both headline and core inflation increased during the month by 0.4%, evidencing inflation is not gone yet. The Personal Consumption Index (PCE), the Federal Reserve's preferred inflation measure, painted a slightly softer inflation picture. The PCE index increased by 0.3% during the month and brought the year-over-year rate to 5.0%, down from a 5.3% pace the prior month.

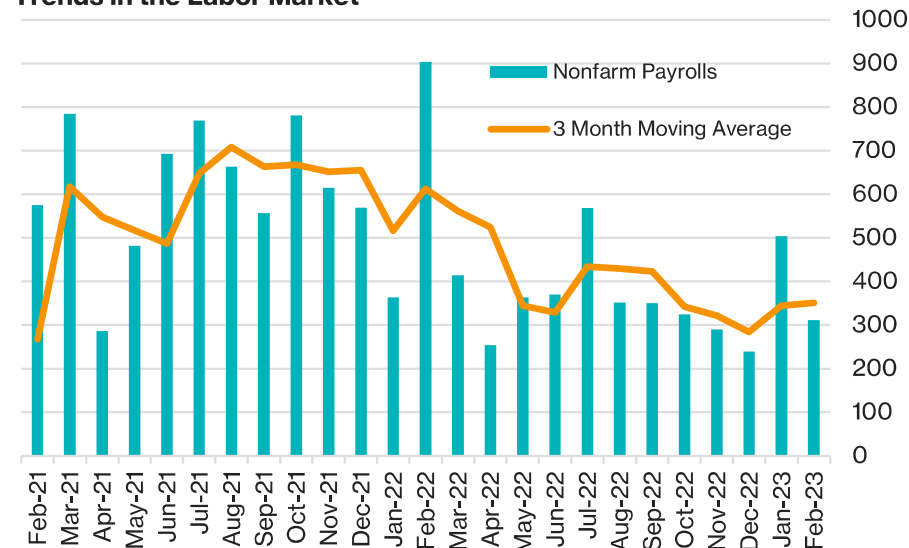
However, the failures of Silicon Valley Bank and Signature Bank, and the subsequent forced acquisition of Credit Suisse by UBS altered market expectations for monetary policy. Before the noted banking issues, on March 8th, markets were pricing in another 1% in rate hikes and a terminal rate of 5.75% in September. In response to the bank turmoil, by March 15th, markets were pricing in rate cuts as early as June. However, as regulators responded to the events, and concerns of a spillover to the real economy abated, by March 31st, markets reversed course to price in a 60% chance of another 0.25% interest rate hike in May.

## FED FUNDS EXPECTATIONS



SOURCE: BLOOMBERG

## Trends in the Labor Market



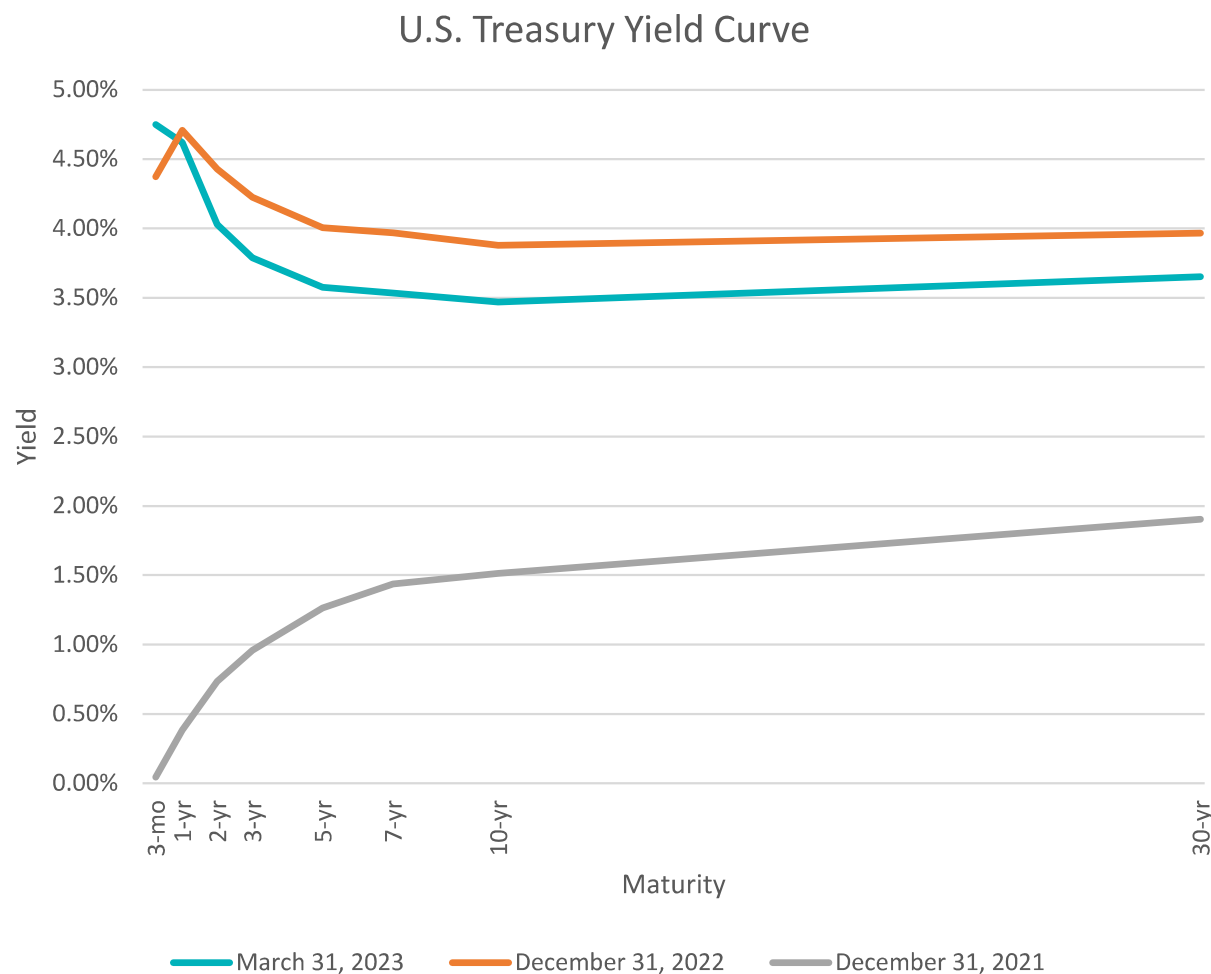
SOURCE: BLOOMBERG

# Expectations Drive Rates

Treasury rates were volatile throughout the month as market participants tried to get a handle on the bank failure's implications. During the month, the yield on the 2-year Treasury moved a full 1.00% lower, and the yield on the 5-year Treasury moved 0.61% lower.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds moved wider during the month as a flight to safety saw investors move into treasuries. These moves created opportunities to pick up additional yield on high quality bonds, including agency debt.

Although overall yields are lower than they were a month ago, the opportunity set in fixed income is still positive. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

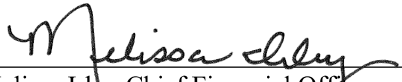






*Collin County Community College District*  
Monthly Investment Report  
March 1, 2023 – March 31, 2023

**Portfolio Summary Management Report**

<b><u>Portfolio as of 02/28/23:</u></b>		<b><u>Portfolio as of 03/31/23:</u></b>	
Beginning Book Value	\$ 459,851,789	Ending Book Value	\$ 445,651,452
Beginning Market Value	\$ 455,860,849	Ending Market Value	\$ 443,071,669
		Unrealized Gain/Loss	\$ (2,579,783)
WAM at Beginning Period Date <sup>1</sup>	185 days	WAM at Ending Period Date <sup>1</sup>	192 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (12,789,180)
<b>Average Yield to Maturity for period</b>		<b>4.050%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>4.860%</b>	

  
\_\_\_\_\_  
Melissa Irby, 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

<sup>1</sup> WAM – weighted average maturity

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

# Your Portfolio

As of March 31, 2023

## Your Portfolio Statistics

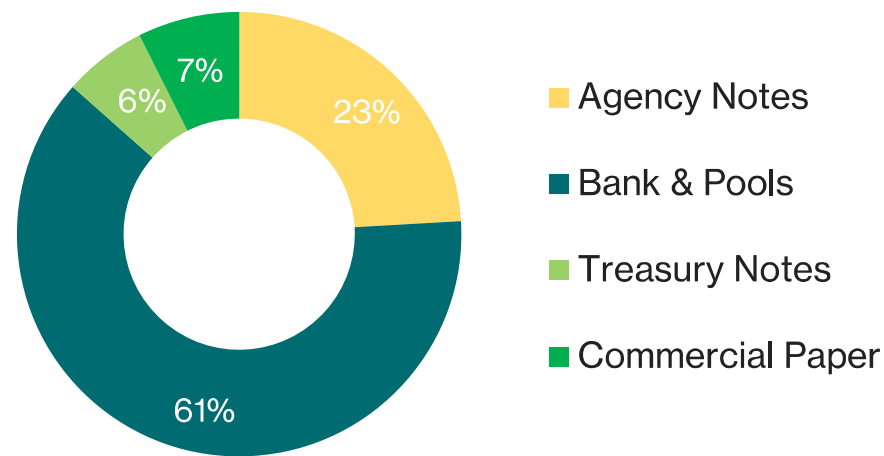
Weighted Average Maturity

0.53 years

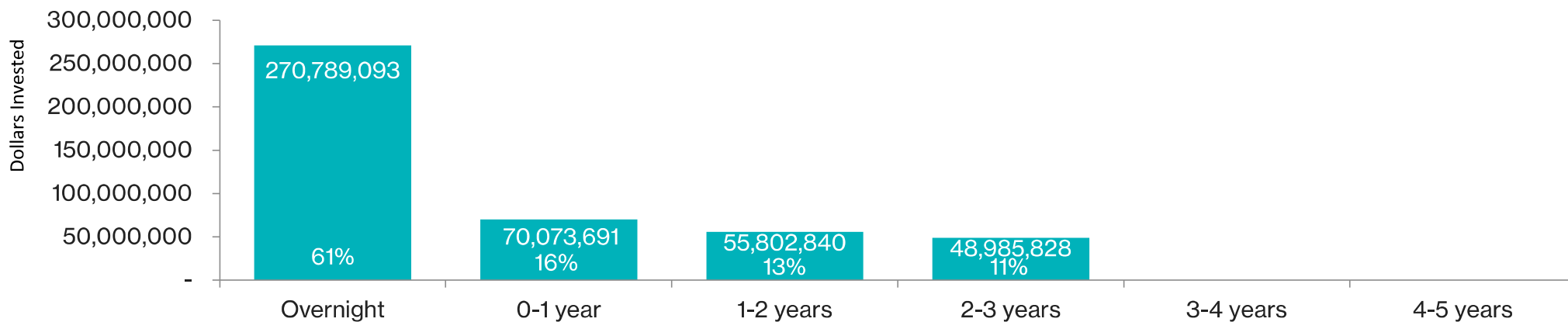
Weighted Average Yield (All Funds)

4.05%

## Your Asset Allocation



## Your Maturity Distribution



42  
Allocation Percentage Per Year

**Collin Co Comm College Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Commercial Paper Disc. -Amortizing	45,000,000.00	44,157,805.00	44,159,261.11	9.91	263	129	4.752
Federal Agency Coupon Securities	105,000,000.00	102,203,868.33	104,349,600.60	23.42	994	662	2.621
Treasury Coupon Securities	27,000,000.00	25,920,902.00	26,353,497.19	5.91	710	402	2.784
TexStar	40,626,520.72	40,626,520.72	40,626,520.72	9.12	1	1	4.607
Texpool	224,745,784.02	224,745,784.02	224,745,784.02	50.43	1	1	4.611
JPMorgan Chase	146,149.69	146,149.69	146,149.69	0.03	1	1	0.000
Texas Range	5,270,638.96	5,270,638.96	5,270,638.96	1.18	1	1	4.700
	<b>447,789,093.39</b>	<b>443,071,668.72</b>	<b>445,651,452.29</b>	<b>100.00%</b>	<b>301</b>	<b>192</b>	<b>4.050</b>
<b>Investments</b>							

**Cash and Accrued Interest**

Accrued Interest at Purchase		168,819.44	168,819.44				
Subtotal		168,819.44	168,819.44				
<b>Total Cash and Investments</b>	<b>447,789,093.39</b>	<b>443,240,488.16</b>	<b>445,820,271.73</b>		<b>301</b>	<b>192</b>	<b>4.050</b>

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year		1,564,805.98	8,144,734.49

..

**Collin Co Comm College Dist.**  
**Summary by Type**  
**March 31, 2023**  
**Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,830,044.44	1.09	5.457	209
Federal Agency Coupon Securities	6	40,000,000.00	40,122,200.00	9.03	1.913	628
Treasury Coupon Securities	1	5,000,000.00	4,860,937.50	1.09	2.467	518
Texpool	1	34,366,205.64	34,366,205.64	7.73	4.611	1
TexStar	1	29,008,651.88	29,008,651.88	6.53	4.607	1
<b>Subtotal</b>	<b>10</b>	<b>113,374,857.52</b>	<b>113,188,039.46</b>	<b>25.47</b>	<b>3.597</b>	<b>255</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	33,811,425.89	33,811,425.89	7.61	4.611	1
<b>Subtotal</b>	<b>1</b>	<b>33,811,425.89</b>	<b>33,811,425.89</b>	<b>7.61</b>	<b>4.611</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	21.05	21.05	0.00	4.700	1
Texpool	1	28,456,819.61	28,456,819.61	6.40	4.611	1
<b>Subtotal</b>	<b>2</b>	<b>28,456,840.66</b>	<b>28,456,840.66</b>	<b>6.40</b>	<b>4.611</b>	<b>1</b>
<b>Fund: Operating</b>						
Federal Agency Coupon Securities	9	55,000,000.00	54,077,211.20	12.17	2.912	621
JPMorgan Chase	1	146,149.69	146,149.69	0.03	0.000	1
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,348,608.34	4.35	4.665	119
Treasury Coupon Securities	3	17,000,000.00	16,092,500.01	3.62	2.775	453
Texas Range	1	5,270,617.91	5,270,617.91	1.19	4.700	1
Texpool	1	100,828,526.07	100,828,526.07	22.68	4.611	1
TexStar	1	11,617,868.84	11,617,868.84	2.61	4.607	1
<b>Subtotal</b>	<b>18</b>	<b>209,863,162.51</b>	<b>207,381,482.06</b>	<b>46.65</b>	<b>4.027</b>	<b>209</b>
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	10,000,000.00	10,032,100.00	2.26	3.885	1,018

Collin Co Comm College Dist.  
Summary by Type  
March 31, 2023  
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,348,608.34	4.35	4.665	119
Treasury Coupon Securities	1	5,000,000.00	4,981,054.69	1.12	3.126	121
Texpool	1	27,282,806.81	27,282,806.81	6.14	4.611	1
<b>Subtotal</b>	<b>5</b>	<b>62,282,806.81</b>	<b>61,644,569.84</b>	<b>13.87</b>	<b>4.391</b>	<b>213</b>
<b>Total and Average</b>	<b>36</b>	<b>447,789,093.39</b>	<b>444,482,357.91</b>	<b>100.00</b>	<b>4.050</b>	<b>192</b>

**Collin Co Comm College Dist.**  
**Fund BLDG - Building**  
**Investments by Fund**  
**March 31, 2023**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UXT5	10202	Credit Agricole CP	03/02/2023	4,851,377.77	5,000,000.00	4,849,995.00		5.382	5.457	10/27/2023	209
<b>Subtotal and Average</b>				<b>4,851,377.77</b>	<b>5,000,000.00</b>	<b>4,849,995.00</b>		<b>5.383</b>	<b>5.457</b>		<b>209</b>
<b>Federal Agency Coupon Securities</b>											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,012,175.66	5,000,000.00	5,007,888.10	4.500	4.295	4.355	01/10/2025	650
3130ATUC9	10196	FHLB Note	01/10/2023	10,100,145.91	10,000,000.00	10,066,495.50	4.500	4.041	4.098	12/12/2025	986
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,803,358.30	0.400	0.394	0.400	03/12/2024	346
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,483,275.50	0.400	0.394	0.400	06/28/2024	454
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,723,792.70	0.500	0.493	0.500	08/28/2024	515
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,725,047.05	1.000	0.986	1.000	12/20/2024	629
<b>Subtotal and Average</b>				<b>40,112,321.57</b>	<b>40,000,000.00</b>	<b>38,809,857.15</b>		<b>1.886</b>	<b>1.913</b>		<b>628</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,916,819.43	5,000,000.00	4,785,940.00	1.250	2.432	2.466	08/31/2024	518
<b>Subtotal and Average</b>				<b>4,916,819.43</b>	<b>5,000,000.00</b>	<b>4,785,940.00</b>		<b>2.433</b>	<b>2.467</b>		<b>518</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	29,008,651.88	29,008,651.88	29,008,651.88	4.607	4.543	4.606		1
<b>Subtotal and Average</b>				<b>29,008,651.88</b>	<b>29,008,651.88</b>	<b>29,008,651.88</b>		<b>4.543</b>	<b>4.607</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	34,366,205.64	34,366,205.64	34,366,205.64	4.611	4.547	4.610		1
<b>Subtotal and Average</b>				<b>34,366,205.64</b>	<b>34,366,205.64</b>	<b>34,366,205.64</b>		<b>4.548</b>	<b>4.611</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,255,376.29</b>	<b>113,374,857.52</b>	<b>111,820,649.67</b>		<b>3.548</b>	<b>3.597</b>		<b>254</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**March 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	33,811,425.89	33,811,425.89	33,811,425.89	4.611	4.547	4.610	1
<b>Subtotal and Average</b>				<b>33,811,425.89</b>	<b>33,811,425.89</b>	<b>33,811,425.89</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>33,811,425.89</b>	<b>33,811,425.89</b>	<b>33,811,425.89</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>



**Fund DS - Debt Service  
Investments by Fund  
March 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	28,456,819.61	28,456,819.61	28,456,819.61	4.611	4.547	4.610	1
<b>Subtotal and Average</b>				<b>28,456,819.61</b>	<b>28,456,819.61</b>	<b>28,456,819.61</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	21.05	21.05	21.05	4.700	4.635	4.700	1
<b>Subtotal and Average</b>				<b>21.05</b>	<b>21.05</b>	<b>21.05</b>		<b>4.636</b>	<b>4.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>28,456,840.66</b>	<b>28,456,840.66</b>	<b>28,456,840.66</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
March 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,994,958.33	10,000,000.00	9,991,970.00		3.777	3.829	04/06/2023	5
87019SYQ1	10203	Swedbank CP	03/02/2023	9,658,983.34	10,000,000.00	9,661,640.00		5.454	5.529	11/24/2023	237
<b>Subtotal and Average</b>				<b>19,653,941.67</b>	<b>20,000,000.00</b>	<b>19,653,610.00</b>		<b>4.601</b>	<b>4.665</b>		<b>119</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,710,584.80	0.500	0.493	0.500	10/04/2024	552
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,840.18	5,000,000.00	4,920,380.35	3.250	3.207	3.251	06/17/2024	443
3133ENZ94	10199	FFCB Note	01/19/2023	10,027,623.20	10,000,000.00	10,015,540.20	4.500	4.259	4.318	11/18/2024	597
3133EN7J3	10201	FFCB Note	02/02/2023	7,474,049.58	7,500,000.00	7,471,452.45	3.875	3.950	4.005	02/02/2026	1,038
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,900,230.95	0.300	0.305	0.310	09/01/2023	153
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,891,511.90	0.280	0.309	0.313	09/14/2023	166
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,915,446.80	4.000	3.945	4.000	07/14/2025	835
3135G03U5	10194	FNMA Note	08/05/2022	4,752,709.11	5,000,000.00	4,646,293.35	0.625	3.107	3.150	04/22/2025	752
3135G04Z3	10200	FNMA Note	01/23/2023	6,953,164.58	7,500,000.00	6,926,832.98	0.500	3.935	3.990	06/17/2025	808
<b>Subtotal and Average</b>				<b>54,207,386.65</b>	<b>55,000,000.00</b>	<b>53,398,273.78</b>		<b>2.872</b>	<b>2.912</b>		<b>621</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,920,526.35	6,000,000.00	5,835,468.00	0.250	2.394	2.428	11/15/2023	228
91282CCC3	10181	T Note	05/16/2022	5,846,381.64	6,000,000.00	5,721,564.00	0.250	2.571	2.607	05/15/2024	410
912828ZT0	10182	T Note	06/15/2022	4,675,866.53	5,000,000.00	4,611,135.00	0.250	3.376	3.423	05/31/2025	791
<b>Subtotal and Average</b>				<b>16,442,774.52</b>	<b>17,000,000.00</b>	<b>16,168,167.00</b>		<b>2.737</b>	<b>2.775</b>		<b>452</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,617,868.84	11,617,868.84	11,617,868.84	4.607	4.543	4.606		1
<b>Subtotal and Average</b>				<b>11,617,868.84</b>	<b>11,617,868.84</b>	<b>11,617,868.84</b>		<b>4.543</b>	<b>4.607</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	100,828,526.07	100,828,526.07	100,828,526.07	4.611	4.547	4.610		1
<b>Subtotal and Average</b>				<b>100,828,526.07</b>	<b>100,828,526.07</b>	<b>100,828,526.07</b>		<b>4.548</b>	<b>4.611</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	146,149.69	146,149.69	146,149.69					1
<b>Subtotal and Average</b>				<b>146,149.69</b>	<b>146,149.69</b>	<b>146,149.69</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
March 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texas Range</b>										
1291-00	10142	TexasDAILY	02/06/2019	5,270,617.91	5,270,617.91	5,270,617.91	4.700	4.635	4.700	1
<b>Subtotal and Average</b>				<b>5,270,617.91</b>	<b>5,270,617.91</b>	<b>5,270,617.91</b>		<b>4.636</b>	<b>4.700</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>208,167,265.35</b>	<b>209,863,162.51</b>	<b>207,083,213.29</b>		<b>3.972</b>	<b>4.027</b>	<b>209</b>

**Fund STABL - Stabilization  
Investments by Fund  
March 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,658,983.34	10,000,000.00	9,662,230.00		5.454	5.529	11/24/2023	237
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,994,958.33	10,000,000.00	9,991,970.00	3.630	3.777	3.829	04/06/2023	5
<b>Subtotal and Average</b>				<b>19,653,941.67</b>	<b>20,000,000.00</b>	<b>19,654,200.00</b>		<b>4.601</b>	<b>4.665</b>		<b>119</b>
<b>Federal Agency Coupon Securities</b>											
3133EN6A3	10198	FFCB Note	01/17/2023	10,029,892.38	10,000,000.00	9,995,737.40	4.000	3.831	3.885	01/13/2026	1,018
<b>Subtotal and Average</b>				<b>10,029,892.38</b>	<b>10,000,000.00</b>	<b>9,995,737.40</b>		<b>3.832</b>	<b>3.885</b>		<b>1,018</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,993,903.24	5,000,000.00	4,966,795.00	2.750	3.083	3.125	07/31/2023	121
<b>Subtotal and Average</b>				<b>4,993,903.24</b>	<b>5,000,000.00</b>	<b>4,966,795.00</b>		<b>3.083</b>	<b>3.126</b>		<b>121</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	27,282,806.81	27,282,806.81	27,282,806.81	4.611	4.547	4.610		1
<b>Subtotal and Average</b>				<b>27,282,806.81</b>	<b>27,282,806.81</b>	<b>27,282,806.81</b>		<b>4.548</b>	<b>4.611</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>61,960,544.10</b>	<b>62,282,806.81</b>	<b>61,899,539.21</b>		<b>4.331</b>	<b>4.391</b>		<b>212</b>

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period March 1, 2023 - March 31, 2023**

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
03/01/2023	10167	OPER	Interest	3133EL5J9	5,000,000.00	FFCBC 5.0M 0.30% Mat. 09/01/2023	09/01/2023	0.00	7,500.00	0.00	7,500.00
03/02/2023	10202	BLDG	Purchase	22533UXT5	5,000,000.00	CREDAG 5.0M 0.00% Mat.	10/27/2023	-4,830,044.44	0.00	0.00	-4,830,044.44
03/02/2023	10203	OPER	Purchase	87019SYQ1	10,000,000.00	SWEDBK 10.0M 0.00% Mat.	11/24/2023	-9,615,816.67	0.00	0.00	-9,615,816.67
03/02/2023	10204	STABL	Purchase	62479MYQ0	10,000,000.00	MUFGBK 10.0M 0.00% Mat.	11/24/2023	-9,615,816.67	0.00	0.00	-9,615,816.67
03/12/2023	10172	BLDG	Interest	3130ALJ70	5,000,000.00	FHLBC 5.0M 0.40% Mat. 03/12/2024	03/12/2024	0.00	10,000.00	0.00	10,000.00
03/13/2023	10188	OPER	Maturity	63873KQD2	10,000,000.00	NATICP 10.0M 0.00% Mat.	03/13/2023	0.00	0.00	10,000,000.00	10,000,000.00
03/13/2023	10189	STABL	Maturity	63873KQD2	10,000,000.00	NATICP 10.0M 3.37% Mat.	03/13/2023	0.00	0.00	10,000,000.00	10,000,000.00
03/14/2023	10169	OPER	Interest	3133EL6U3	5,000,000.00	FFCBC 5.0M 0.28% Mat. 09/14/2023	09/14/2023	0.00	7,000.00	0.00	7,000.00
<b>Subtotal</b>								<b>-24,061,677.78</b>	<b>24,500.00</b>	<b>20,000,000.00</b>	<b>-4,037,177.78</b>
<b>Total</b>								<b>-24,061,677.78</b>	<b>24,500.00</b>	<b>20,000,000.00</b>	<b>-4,037,177.78</b>

**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**March 1, 2023 - March 31, 2023**

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

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
<b>Building</b>													
22533UXT5	10202	BLDG	ACP	CREDAG	5,000,000.00	03/02/2023	10/27 - At Maturity	4,830,044.44			10/27/2023	5.383	4,851,377.77
				<b>Subtotal</b>	<b>5,000,000.00</b>			<b>4,830,044.44</b>	<b>0.00</b>				<b>4,851,377.77</b>
<b>Operating</b>													
87019SYQ1	10203	OPER	ACP	SWEDBK	10,000,000.00	03/02/2023	11/24 - At Maturity	9,615,816.67			11/24/2023	5.454	9,658,983.34
				<b>Subtotal</b>	<b>10,000,000.00</b>			<b>9,615,816.67</b>	<b>0.00</b>				<b>9,658,983.34</b>
<b>Stabilization</b>													
62479MYQ0	10204	STABL	ACP	MUFGBK	10,000,000.00	03/02/2023	11/24 - At Maturity	9,615,816.67			11/24/2023	5.454	9,658,983.34
				<b>Subtotal</b>	<b>10,000,000.00</b>			<b>9,615,816.67</b>	<b>0.00</b>				<b>9,658,983.34</b>
<b>Total Purchases</b>					<b>25,000,000.00</b>			<b>24,061,677.78</b>	<b>0.00</b>				<b>24,169,344.45</b>



**Collin Co Comm College Dist.**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during March 1, 2023 - March 31, 2023**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
63873KQD2	10188	OPER	ACP	NATICP	10,000,000.00	03/13/2023	07/15/2022		10,000,000.00	0.00	10,000,000.00	0.00
63873KQD2	10189	STABL	ACP	NATICP	10,000,000.00	03/13/2023	07/15/2022	3.370	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					20,000,000.00				20,000,000.00	0.00	20,000,000.00	0.00



**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**March 1, 2023 - March 31, 2023**  
**Yield on Beginning Book Value**

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,012,747.29	5,012,175.66	01/10/2025	4.500	4.270	18,750.00	-571.63	18,178.37
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,103,240.02	10,100,145.91	12/12/2025	4.500	4.010	37,500.00	-3,094.11	34,405.89
912828YE4	10179	BLDG	TRC	5,000,000.00	4,911,841.44	4,916,819.43	08/31/2024	1.250	2.455	5,264.94	4,977.99	10,242.93
2450	10007	BLDG	RRP	29,008,651.88	28,895,598.70	29,008,651.88		4.607	4.607	113,053.18	0.00	113,053.18
700001	10009	BLDG	RR2	34,366,205.64	39,244,051.99	34,366,205.64		4.611	4.060	135,317.04	0.00	135,317.04
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.34	0.00	2,083.34
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.67	0.00	4,166.67
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
22533UXT5	10202	BLDG	ACP	5,000,000.00	0.00	4,851,377.77	10/27/2023		5.374	0.00	21,333.33	21,333.33
<b>Subtotal</b>				<b>113,374,857.52</b>	<b>113,167,479.44</b>	<b>113,255,376.29</b>			<b>3.435</b>	<b>321,135.17</b>	<b>22,645.58</b>	<b>343,780.75</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	33,811,425.89	34,245,002.57	33,811,425.89		4.611	4.608	134,027.76	0.00	134,027.76
<b>Subtotal</b>				<b>33,811,425.89</b>	<b>34,245,002.57</b>	<b>33,811,425.89</b>			<b>4.608</b>	<b>134,027.76</b>	<b>0.00</b>	<b>134,027.76</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	28,456,819.61	22,197,365.87	28,456,819.61		4.611	4.809	90,663.48	0.00	90,663.48
1291-01	10141	DS	RR5	21.05	20.97	21.05		4.700	4.492	0.08	0.00	0.08
<b>Subtotal</b>				<b>28,456,840.66</b>	<b>22,197,386.84</b>	<b>28,456,840.66</b>			<b>4.809</b>	<b>90,663.56</b>	<b>0.00</b>	<b>90,663.56</b>
<b>Fund: Operating</b>												
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,932,555.21	6,953,164.58	06/17/2025	0.500	4.031	3,125.00	20,609.37	23,734.37
3135G03U5	10194	OPER	FAC	5,000,000.00	4,742,697.33	4,752,709.11	04/22/2025	0.625	3.132	2,604.16	10,011.78	12,615.94
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,829.18	4,999,840.18	06/17/2024	3.250	3.192	13,541.66	11.00	13,552.66
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,029,034.95	10,027,623.20	11/18/2024	4.500	4.237	37,500.00	-1,411.75	36,088.25
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,473,287.08	7,474,049.58	02/02/2026	3.875	3.936	24,218.75	762.50	24,981.25
91282CAW1	10180	OPER	TRC	6,000,000.00	5,909,720.72	5,920,526.35	11/15/2023	0.250	2.409	1,284.53	10,805.63	12,090.16
912828ZT0	10182	OPER	TRC	5,000,000.00	4,663,163.45	4,675,866.53	05/31/2025	0.250	3.476	1,064.56	12,703.08	13,767.64

**Collin Co Comm College Dist.**  
**Interest Earnings**  
**March 1, 2023 - March 31, 2023**

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
91282CCC3	10181	OPER	TRC	6,000,000.00	5,834,766.59	5,846,381.64	05/15/2024	0.250	2.603	1,284.53	11,615.05	12,899.58
5450	10008	OPER	RRP	11,617,868.84	11,572,591.39	11,617,868.84		4.607	4.607	45,277.45	0.00	45,277.45
700003	10011	OPER	RR2	100,828,526.07	110,995,700.83	100,828,526.07		4.611	4.609	434,508.45	0.00	434,508.45
7828	10012	OPER	RR3	146,149.69	119,829.89	146,149.69				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	3.925	16,666.67	0.00	16,666.67
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.34	0.00	2,083.34
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,270,617.91	5,249,669.48	5,270,617.91		4.700	4.698	20,948.43	0.00	20,948.43
63873KQD2	10188	OPER	ACP	0.00	9,988,766.67	0.00	03/13/2023		3.421	0.00	11,233.33	11,233.33
78009BR61	10190	OPER	ACP	10,000,000.00	9,963,700.00	9,994,958.33	04/06/2023		3.694	0.00	31,258.33	31,258.33
87019SYQ1	10203	OPER	ACP	10,000,000.00	0.00	9,658,983.34	11/24/2023		5.462	0.00	43,166.67	43,166.67
Subtotal				209,863,162.51	218,475,312.77	208,167,265.35			4.023	606,524.20	150,764.99	757,289.19
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,030,787.36	10,029,892.38	01/13/2026	4.000	3.808	33,333.34	-894.98	32,438.36
912828Y61	10192	STABL	TRC	5,000,000.00	4,992,341.26	4,993,903.24	07/31/2023	2.750	3.145	11,774.87	1,561.98	13,336.85
700005	10050	STABL	RR2	27,282,806.81	36,791,012.30	27,282,806.81		4.611	3.444	107,611.18	0.00	107,611.18
63873KQD2	10189	STABL	ACP	0.00	9,988,766.67	0.00	03/13/2023	3.370	3.421	0.00	11,233.33	11,233.33
78009BR61	10191	STABL	ACP	10,000,000.00	9,963,700.00	9,994,958.33	04/06/2023	3.630	3.694	0.00	31,258.33	31,258.33
62479MYQ0	10204	STABL	ACP	10,000,000.00	0.00	9,658,983.34	11/24/2023		5.462	0.00	43,166.67	43,166.67
Subtotal				62,282,806.81	71,766,607.59	61,960,544.10			3.755	152,719.39	86,325.33	239,044.72
Total				447,789,093.39	459,851,789.21	445,651,452.29			3.913	1,305,070.08	259,735.90	1,564,805.98

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**March 1, 2023 - March 31, 2023**  
**Sorted By Fund - Fund**

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

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 03/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
<b>Building</b>										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,851,377.77	0.00 -169,955.56	21,333.33	21,333.33	-148,622.23
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,012,175.66	-952.71 12,747.29	-571.63	-1,524.34	12,175.66
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,100,145.91	-5,259.98 103,240.02	-3,094.11	-8,354.09	100,145.91
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,916,819.43	50,903.94 -88,158.56	4,977.99	55,881.93	-83,180.57
<b>Subtotal</b>				<b>24,813,181.94</b>	<b>-186,818.06</b>	<b>24,880,518.77</b>	<b>44,691.25 -142,126.81</b>	<b>22,645.58</b>	<b>67,336.83</b>	<b>-119,481.23</b>
<b>Operating</b>										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,840.18	79.18 -170.82	11.00	90.18	-159.82
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,027,623.20	-1,976.45 29,034.95	-1,411.75	-3,388.20	27,623.20
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,474,049.58	737.08 -26,712.92	762.50	1,499.58	-25,950.42
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,752,709.11	68,747.53 -257,302.67	10,011.78	78,759.31	-247,290.89
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	6,953,164.58	26,105.21 -567,444.79	20,609.37	46,714.58	-546,835.42
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	0.00	214,369.45 -11,233.33	11,233.33	225,602.78	0.00
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,994,958.33	230,908.33 -36,300.00	31,258.33	262,166.66	-5,041.67
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,658,983.34	0.00 -384,183.33	43,166.67	43,166.67	-341,016.66
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,920,526.35	100,736.34 -90,279.28	10,805.63	111,541.97	-79,473.65

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**March 1, 2023 - March 31, 2023**

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 03/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
<b>Operating</b>										
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,846,381.64	108,282.21 -165,233.41	11,615.05	119,897.26	-153,618.36
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,675,866.53	106,132.20 -336,836.55	12,703.08	118,835.28	-324,133.47
<b>Subtotal</b>				<b>89,292,716.77</b>	<b>-2,707,283.23</b>	<b>80,304,102.84</b>	<b>860,621.08 -1,846,662.15</b>	<b>150,764.99</b>	<b>1,011,386.07</b>	<b>-1,695,897.16</b>
<b>Stabilization</b>										
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,029,892.38	-1,312.64 30,787.36	-894.98	-2,207.62	29,892.38
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,658,983.34	0.00 -384,183.33	43,166.67	43,166.67	-341,016.66
10189 Natixis NY CP	STABL	03/13/2023	10,000,000.00 3.370	9,774,397.22	-225,602.78	0.00	214,369.45 -11,233.33	11,233.33	225,602.78	0.00
10191 Royal Bank of Canada CP	STABL	04/06/2023	10,000,000.00 3.630	9,732,791.67	-267,208.33	9,994,958.33	230,908.33 -36,300.00	31,258.33	262,166.66	-5,041.67
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,993,903.24	11,286.57 -7,658.74	1,561.98	12,848.55	-6,096.76
<b>Subtotal</b>				<b>44,136,160.25</b>	<b>-863,839.75</b>	<b>34,677,737.29</b>	<b>455,251.71 -408,588.04</b>	<b>86,325.33</b>	<b>541,577.04</b>	<b>-322,262.71</b>
<b>Total</b>				<b>158,242,058.96</b>	<b>-3,757,941.04</b>	<b>139,862,358.90</b>	<b>1,360,564.04 -2,397,377.00</b>	<b>259,735.90</b>	<b>1,620,299.94</b>	<b>-2,137,641.10</b>

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period April 1, 2023 - October 31, 2023**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>April 2023</b>										
04/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/04/2023	10177	OPER	31422XMV1	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
04/06/2023	10190	OPER	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/06/2023	10191	STABL	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/12/2023	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
04/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
<b>Total for April 2023</b>						<b>30,000,000.00</b>	<b>29,465,583.34</b>	<b>30,000,000.00</b>	<b>28,125.00</b>	<b>30,028,125.00</b>
<b>May 2023</b>										
05/15/2023	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
05/28/2023	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/31/2023	10182	OPER	91282ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
<b>Total for May 2023</b>						<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>246,250.00</b>	<b>5,246,250.00</b>
<b>June 2023</b>										
06/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	273,750.00	273,750.00
06/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
06/17/2023	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
06/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/20/2023	10178	BLDG	3130AQCM3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2023	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for June 2023</b>						<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>418,750.00</b>	<b>15,418,750.00</b>
<b>July 2023</b>										
07/10/2023	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
07/13/2023	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
07/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
07/14/2023	10183	OPER	3134GXZT4	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/31/2023	10192	STABL	912828Y61	Maturity	T Note	5,000,000.00	4,981,054.69	5,000,000.00	68,750.00	5,068,750.00

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**For the Period April 1, 2023 - October 31, 2023**

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for July 2023</b>						<b>10,000,000.00</b>	<b>9,981,054.69</b>	<b>10,000,000.00</b>	<b>481,250.00</b>	<b>10,481,250.00</b>
<b>August 2023</b>										
08/02/2023	10201	OPER	3133EN7J3	Interest	FFCB Note	0.00	0.00	0.00	145,312.50	145,312.50
08/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/31/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
<b>Total for August 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,062.50</b>	<b>189,062.50</b>
<b>September 2023</b>										
09/01/2023	10167	OPER	3133EL5J9	Maturity	FFCB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	7,500.00	5,007,500.00
09/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2023	10169	OPER	3133EL6U3	Maturity	FFCB Call Note	5,000,000.00	4,995,000.00	5,000,000.00	7,000.00	5,007,000.00
<b>Total for September 2023</b>						<b>10,000,000.00</b>	<b>9,993,500.00</b>	<b>10,000,000.00</b>	<b>24,500.00</b>	<b>10,024,500.00</b>
<b>October 2023</b>										
10/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
10/27/2023	10202	BLDG	22533UXT5	Maturity	Credit Agricole CP	5,000,000.00	4,830,044.44	5,000,000.00	0.00	5,000,000.00
<b>Total for October 2023</b>						<b>5,000,000.00</b>	<b>4,830,044.44</b>	<b>5,000,000.00</b>	<b>28,125.00</b>	<b>5,028,125.00</b>
<b>GRAND TOTALS:</b>						<b>75,000,000.00</b>	<b>74,270,182.47</b>	<b>75,000,000.00</b>	<b>1,416,062.50</b>	<b>76,416,062.50</b>

# Disclosures

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

**Meeder Public Funds  
Patterson Group**

Barton Oaks Plaza II  
901 S. MoPac Expy  
Suite 195  
Austin, Texas  
78746

800.817.2442