



#### 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 Gommel

Fred Moses

#### District President

H. Neil Matkin, Ed.D.

3452 Spur 399

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McKinney, Texas 75070

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

NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Tuesday, June 27, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

## BOARD OF TRUSTEES GROUP PHOTO SESSION

**CALL TO ORDER: 5:30 p.m., Board Room 139, CHEC.**

## OATH OF OFFICE, TRUSTEE PLACES 1, 2, 3

## ADJOURNMENT 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 551.071 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 litigation in No. 4-22-cv-184 pending in federal court

### Sections 551.076 and 551.089 - Deliberations Regarding Security Devices or Security Audits

a. Discuss deployment or specific occasions for implementation of security devices or security personnel

## ADJOURN CLOSED OR EXECUTIVE SESSION AND JOIN TRUSTEE RECEPTION IN ATRIUM

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

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

1. Pledges of Allegiance

## REPEAT OATH OF OFFICE, TRUSTEE PLACES 1, 2, 3

## ELECTION OF BOARD OFFICERS

## WELCOME STUDENT VISITORS

## **PRESENTATIONS**

1. Recognition of Employees on the Occasion of their Retirement - Dr. Neil Matkin, District President
2. Student Employee of the Year Winner - Genevieve Northup, Staff Council President, and Manager, Employee Success
3. R.O.S.E. Award Finalists - Genevieve Northup, Staff Council President, and Manager, Employee Success
4. Introduction of Next Faculty Council President - Roger Ward, Professor of History, Plano Campus and Dr. Kimberly Harris, Professor of Music, Wylie Campus

## **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 June 27, 2023 Consent Agenda Items**

2023-06-2-C1

Approval of the Minutes of the May 23, 2023 Regular Meeting and June 20, 2023 Special Called Meeting to Canvass Runoff Election Results

2023-06-2-C2

Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Review of Investment Policy CAK (Local)

2023-06-2-C3

Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

2023-06-2-C4

Consideration of Approval of an Interlocal Agreement with the North Central Texas Council of Governments (NCTCOG) on Behalf of NCTCOG's Emergency Preparedness Department for Collin's Fire Science Department

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

2023-06-2-1

Consideration of Approval of the Second Reading of Local Board Policies

2023-06-2-2

Consideration of Approval of the New Associate of Applied Science Degree Program and Certificate

2023-06-2-3

Consideration of Approval of New Continuing Education Certificate Programs

2023-06-2-4

Consideration of Approval for Go-to-Green Installation at the Celina Campus

2023-06-2-5

Consideration of Approval of Facility Naming in Connection with a Major Gift

2023-06-2-6

Consideration of Approval of the Bid Report for June 27, 2023

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

## **INFORMATION REPORTS**

Follow Up to Trustee Question

Workday Student Status Report for June 2023

Personnel Report for June 2023

Revenues and Expenses as of May 31, 2023

Statement of Net Position as of May 31, 2023

Grant Budget Amendments Quarter Report as of May 2023

Monthly Investment Report as of May 31, 2023

Quarterly Investment Report as of May 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.

## **RECONVENE 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:**

If during the course or at the end of the Board Meeting covered by this notice, the Board of Trustees should determine that a closed session or executive session of the Board of Trustees or a consultation with an attorney for the college should be held or is required, then such closed or executive session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code § 551.001 *et. seq.*, will be held by

the Board of Trustees at the date, hour, and place given in this notice as the Board of Trustees may conveniently meet in such closed or executive meeting or session or consult with the attorney concerning any and all subjects and for any and all purposes permitted by the Texas Open Meetings Act, including, but not limited to, the following sanctions and purposes:

Texas Government Code Section:

§ 551.072 - Deliberation regarding purchase, exchange, lease, or value of real property

§ 551.071 - Private consultation with the college's attorney

§ 551.074 - Discussing personnel matters including the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

§ 551.076 and § 551.089 - Deliberations regarding security devices or security audits

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

**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 view the Board Meeting in real time via live stream may do so by going to the "Live Stream & 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 June 22, 2023 at 4:30 p.m., in compliance with the Texas Open Meetings Act.

  
\_\_\_\_\_  
For the Board of Trustees

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

2023-06-2-C1	Approval of the Minutes of the May 23, 2023 Regular Meeting and June 20, 2023 Special Called Meeting to Canvass Runoff Election Results	pg. 6
2023-06-2-C2	Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Review of Investment Policy CAK (Local)	pg. 12
2023-06-2-C3	Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/ Dealer List	pg. 22
2023-06-2-C4	Consideration of Approval of an Interlocal Agreement with the North Central Texas Council of Governments (NCTCOG) on Behalf of NCTCOG's Emergency Preparedness Department for Collin's Fire Science Department	pg. 25

June 27, 2023

**SUBJECT**

Approval of the Minutes of the May 23, 2023 Regular Meeting and June 20, 2023 Special Called Meeting to Canvass Runoff Election Results

**RECOMMENDATION**

The District President recommends approval of the minutes of the May 23, 2023 Regular Meeting and June 20, 2023 Special Called Meeting to Canvass Runoff Election Results

**RESOURCE PERSONNEL**

Donna Ludwig, Secretary to the Board of Trustees

**ATTACHMENTS**

- A) May 23, 2023 Regular Meeting Minutes
- B) June 20, 2023 Special Called Meeting to Canvass Runoff Election Results 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  
May 23, 2023**

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

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Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, May 23, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Ms. Stacy Arias, Dr. Robert Collins, Dr. Stacey Donald, Mr. Andy Hardin, Dr. Raj Menon, Mr. Fred Moses, Mr. Jim Orr, and Mr. Jay Saad. Mr. Greg Gomel was absent.

**CALL TO ORDER: 5:40 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 5:41 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 and 2022 results of self-evaluation of Board

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
- b. Consultation with the college's General Counsel regarding litigation in No. 4-22-cv-184 pending in federal court

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

1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

**PRESENTATIONS**

1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. Resolutions Honoring the City of Plano Police Department and the Collin College Police Department - Dr. Neil Matkin, District President
3. Outstanding Professor of the Year Finalists - Dr. Rebecca Orr, Professor of Biology

4. Outstanding Adjunct Professor of the Year Finalists - Craig Leverette, Campus Provost Frisco/Celina
5. Phi Theta Kappa Recap of 2022 - Dr. Dawn Richardson, Administrator of Collin's Alpha Mu Tau Chapter of Phi Theta Kappa

## **PUBLIC COMMENT**

There was no public comment

## **Approval of the May 23, 2023 Consent Agenda Items**

**2023-05-2-C1 Approval of the Minutes of the April 28, 2023 Regular Meeting and May 16, 2023 Special Called Meeting to Canvass Election Results**

**2023-05-2-C2 Consideration of Approval of a Master Intergovernmental Cooperative Purchasing Agreement with Equalis Group LLC**

**2023-05-2-C3 Consideration of Approval of the Private Re-Sale of Two Tax Foreclosed Properties**

On motion of Trustee Collins, and second of Trustee Menon, the May 23, 2023 Consent Agenda was approved by a vote of 8-0.

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

**2023-05-2-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: *DIAB (Local) Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics; DLA (Local) Employee Performance – Evaluation; DNA (Local) Personnel Positions – Qualifications and Duties; FFDB (Local) Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics***

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

No action was required.

**2023-05-2-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policy: *CLA (Local) Facilities Planning – Facilities Standards***

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 Policy.

The motion was approved 8-0 as presented.



**2023-05-2-3 Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution for Changes to Residential Local Tax Exemptions**

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 a resolution for changes to residential local tax exemptions.

The motion was approved 8-0 as presented.

**2023-05-2-4 Consideration of Approval of Facility Naming in Connection with a Major Gift**

On motion of Trustee Menon, and second of Trustee Saad, this item was approved by a vote of 8-0.

**2023-05-2-5 Consideration of Approval of the Bid Report for May 23, 2023**

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for May 23, 2023, which included three new solicitations, two contract renewals, and one contract revision:

**New Solicitations**

Purchase Request #1	\$	5,630,720
Custodial Services – Wylie and Technical Campuses		
Purchase Request #2		285,000
Audio/Visual Equipment, Supplies, and Installation		
Purchase Request #3		<u>150,000</u>
Coca-Cola Products for Food Services		
<b>Total of New Solicitations</b>		<b>6,065,720</b>

**Contract Renewal**

Purchase Request #4		4,800,000
Job Order Contract Services		
Purchase Request #5		<u>125,000</u>
Independent Auditor		
<b>Total of Contract Renewal</b>		<b>4,925,000</b>

**Contract Revisions**

Purchase Request #6		<u>100,000</u>
Redesign of the District Website		
<b>Total of Contract Revisions</b>		<b>100,000</b>

<b>Grand Total</b>	<b>\$</b>	<b><u>11,090,720</u></b>
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On motion of Trustee Menon, and second of Trustee Arias, this item was approved by a vote of 8-0.

**PUBLIC COMMENT**

There was no additional public comment

**INFORMATION REPORTS**

Workday Student Status Report for May 2023

Personnel Report for May 2023

Audit Memo #23-02

Revenues and Expenses as of April 30, 2023

Statement of Net Position as of April 30, 2023

Monthly Investment Report as of April 30, 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 8:20 p.m.

## **Minutes of Special Called Meeting to Canvass Runoff Election Results June 20, 2023**

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

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Collin County Community College District conducted a Special Called Meeting to Canvass Runoff Election Results on Tuesday, June 20, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Dr. Stacey Donald, Mr. Andy Hardin, Dr. Raj Menon, Mr. Fred Moses, and Mr. Jay Saad. Ms. Stacy Arias, Dr. Bob Collins, Mr. Greg Gomel, and Mr. Jim Orr were absent.

#### **CALL TO ORDER: 12:05 p.m., Board Room 139, CHEC.**

1. Pledges of Allegiance

#### **PUBLIC COMMENT**

There was no public comment

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

##### **2023-06-1-1 Approval of Report to the Board of Trustees Concerning the Results of the June 10, 2023 Runoff Election for Trustee Places 2 and 3**

On motion of Trustee Menon, and second of Trustee Saad, this item was approved by a vote of 5-0.

##### **2023-06-1-2 Approval of a Resolution Canvassing Returns and Declaring Election Results of the June 10, 2023 Runoff Election for Trustee Places 2 and 3**

On motion of Trustee Donald, and second of Trustee Moses, this item was approved by a vote of 5-0.

#### **ADJOURNMENT**

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 12:07 p.m.

June 27, 2023

**SUBJECT**

Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Review of Investment Policy CAK (Local)

**RECOMMENDATION**

The District President presents the Investment Policy CAK (Local) for review by the Board of Trustees.

**RATIONALE**

The Public Funds Investment Act Government Code 2256.005(e) requires the following:

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The College's investment advisory firm, Meeder Investment Management, Inc., has conducted its annual review and does not recommend any changes.

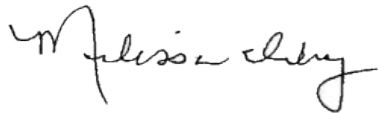
**RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer

**ATTACHMENTS:**

- A. Investment Policy CAK (Local)

Respectfully Submitted By:

A handwritten signature in cursive script, appearing to read "Melissa Irby".

Melissa Irby  
Chief Financial Officer

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(LOCAL)

<b>Purpose Statement</b>	The College District is required under the Public Funds Investment Act (PFIA) Chapter 2256, Texas Government Code, to adopt a written investment policy. The College District is required to comply with the investment policy as approved by the Board in accordance with the standard of care as set forth in Chapter 2256.006, Texas Government Code.
<b>Statement of Intent</b>	The College District will invest public funds in a manner that provides the maximum security while meeting the daily cash flow demands of the College District, providing maximum potential interest earnings, and conforming to all state and local statutes governing the investment of public funds.
<b>Scope</b>	This investment policy applies to all financial assets of the College District. All funds are accounted for in the College District's Annual Financial and Compliance Report.
<b>Prudence</b>	<p>Investments will be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.</p> <p>The standard of prudence to be used by investment officers will be the "prudent person" standard and will be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.</p> <p>Prudent measures will be used to liquidate any investment that is downgraded to less than the required minimum rating.</p>
<b>Objectives</b>	<p>The primary objectives, in priority order, of the College District's investment activities will be:</p> <ol style="list-style-type: none"><li>1. <b>Safety:</b> Safety of principal is the foremost objective of the College District's investment program. Investments of the College District will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.</li><li>2. <b>Liquidity:</b> The College District's investment portfolio will remain sufficiently liquid to enable the College District to meet all operating requirements that might be reasonably anticipated.</li></ol>

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

3. Return on Investments: The College District's investment portfolio will be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles commensurate with the College District's investment risk constraints and the cash flow characteristics of the portfolio.

**Designated Officers**

The College District's chief financial officer, the associate vice president of accounting and financial reporting, and the associate vice president/controller are expressly authorized by the Board to cause the investment of all available College District funds consistent with this policy and are therefore designated as the investment officers. Because of the various duties and responsibilities related to managing the investment portfolio, the College District's designated investment officers may delegate specific support duties and responsibilities to the revenues and receivables accountant. No person may engage in an investment transaction except as provided under the terms of this policy.

The College District may contract with a Securities and Exchange Commission (SEC)-registered investment adviser for non-discretionary management of the portfolio.

**Ethics and Conflicts of Interest**

Officers and employees involved in the investment process will refrain from personal business activity that could conflict with proper execution of the College District's investment program or that could impair their ability to make impartial investment decisions. Investment officers who have a personal business relationship with a business organization seeking to sell investments to the College District will file a statement disclosing the relationship to the College District's Board. Any material financial interests in financial institutions that conduct business with the College District, as well as any personal financial/investment positions that could be related to or have an impact upon the performance of the College District's portfolio, will be disclosed.

Additionally, any investment officer who is related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the College District will file a statement disclosing that relationship to the Texas Ethics Commission. A personal business relationship for this disclosure is defined as:

1. Owning ten percent or more of the voting stock or shares of the business organization or owning \$5,000 or more of the fair market value of the business organization;
2. Receiving funds from the business organization exceeding ten percent of gross income for the previous year; or

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3. Acquiring from the business organization during the previous year investments with a book value of \$2,500 or more for a personal account.

**Sellers of  
Investments**

The firm and representatives of brokers/dealers will be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA). A copy of the policy will be sent to every authorized broker/dealer.

**Authorized Financial  
Dealers and  
Institutions**

The College District will maintain a list of qualified brokers/dealers authorized to engage in investment transactions. The Board will annually review, revise, and adopt this list of qualified brokers.

All approved brokers must have completed a College District broker/dealer questionnaire and will be sent a copy of the investment policy for their records.

Approved brokers will have a current financial statement on file and, if applicable, will have executed a Master Repurchase Agreement.

Local government pools will be sent a copy of the policy and must certify that they have reviewed that policy.

**Authorized  
Investments**

The College District will pursue a conservative, proactive approach to investment activity, including bond proceeds and pledged revenue to the extent allowed by law, and although other investments may be authorized by law, the College District may invest only in investments authorized by the Board as listed below:

1. Treasury bills, treasury notes, and treasury bonds of the United States and other direct obligations of the agencies and instrumentalities of the United States.
2. Federal Deposit Insurance Corporation (FDIC) insured or collateralized time or demand deposits issued by a state or national bank domiciled in this state that are:
  - a. Insured by the FDIC or its successor; or
  - b. Secured by obligations described by the Public Funds Collateral Act, Chapter 2257.
3. Fully collateralized repurchase agreements, as expressly defined in Section 2256.011, Texas Government Code.
4. Local government investment pools approved by the College District's Board, by resolution, with a continuous rating of no

APPROPRIATIONS AND REVENUE SOURCES  
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lower than AAA or an equivalent rating by at least one nationally recognized rating service, and striving to maintain a \$1 net asset value.

5. AAA-rated money market mutual funds meeting the following criteria:
  - a. The fund must be registered with and regulated by the SEC;
  - b. The fund must have a dollar-weighted average stated maturity of not more than 60 days;
  - c. An established objective of the fund must be to maintain a stable net asset value of \$1 for each share;
  - d. The fund must comply with SEC Rule 2a-7; and
  - e. The fund must meet all requirements of the Texas Public Funds Investment Act, as amended.
6. Domestic commercial paper rated A1/P1 or equivalent with a maximum maturity of 270 days.
7. Obligations of states, agencies, counties, cities, and other political subdivisions of any U.S. state rated A or equivalent by a nationally recognized investment rating agency.
8. FDIC-insured brokered certificates of deposit securities issued by any bank in the U.S. delivery-versus-payment (DVP) to the College District's safekeeping agent.
9. Share certificates of credit unions domiciled in the state insured by the National Credit Union Insurance Fund.
10. Interest bearing accounts in any bank in Texas, FDIC insured or collateralized in accordance with this policy.

**Prohibited  
Investments**

The College District is strictly prohibited from investing in any of the following collateralized mortgage obligations (CMO):

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.



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4. Collateralized mortgage obligations that have interest rates determined by an index that adjusts opposite to the changes in a market index.

**Collateralization**

Collateralization will be required on all bank time or demand deposits and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102 percent of market value of principal and accrued interest. The custodian will be independent and outside the holding company of the pledging institution or repurchase agreement counter-party.

Acceptable collateral for depository time and demand deposits includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities;
- Obligations of or guaranteed by state and local governmental entities if rated "A" or better; and
- FHLB letters of credit.

Acceptable collateral for repurchase agreements includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities; and
- Obligations of or guaranteed by state and local governmental entities if rated "A" or better.

All these securities are authorized by the Public Funds Collateral Act, Chapter 2257, Texas Government Code.

Additional collateral may be pledged or purchased as required, released as it is not needed, and substituted, if necessary, with the written consent of the investment officer.

**Safekeeping**

All security transactions, including collateral for repurchase agreements, entered into by the College District will be conducted on a DVP basis. Securities owned by the College District will be held by a College District contracted third-party safekeeping institution. Safekeeping receipts and clearance documents will be required for all securities purchased or sold by the College District and held in safekeeping by an authorized third party.

**Diversification**

Diversification by investment maturity based on cash flow needs will reduce the impact of adverse market fluctuations.

**Maximum Maturities**

To the extent possible, the College District will attempt to match its investments with anticipated cash flow requirements except the

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College District will not invest in securities maturing more than 36 months from the date of purchase.

The maximum dollar weighted average maturity of the total portfolio will not exceed 12 months.

**Internal Controls**

Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing, and reconciling investment accounts. The College District's designated investment officers will be responsible for all investment decisions. Written signature authorization of two of the aforementioned investment officers will be required to execute all investment purchases or sales.

As part of the annual financial audit, the external auditors will perform a compliance audit of management controls on investments and adherence to investment policies and procedures.

**Delivery Versus  
Payment**

All security transactions (with the exception of pool or money funds) by the College District will be settled "delivery versus payment." That is, the College District authorizes the safekeeping institution to release its funds only after a purchased security has been received by the institution.

**Competitive Bidding  
Required**

All investments will be purchased or sold on a competitive basis with bids or offers from a minimum of three College District authorized brokers/dealers for the best yield and maturity. New issue agencies must be compared to comparable securities as a competitive bid.

**Monitoring Credit  
Ratings**

The investment officer or investment adviser will monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by policy, the investment officer or adviser will notify the CFO of the loss of rating, conditions affecting the rating, and possible loss of principal with liquidation options available, within five days after the loss of the required rating.

**Loss of Credit  
Rating**

The College District will monitor the credit ratings on securities that require minimum ratings. This may be accomplished through staff research or with the assistance of brokers/dealers, banks, safekeeping agents, advisers, or other independent sources. In the event that the credit rating of any security falls below the minimum required rating, the College District will take all prudent measures that are consistent with its policy to liquidate the investment.

The College District is not required to liquidate investments that were authorized investments at the time of purchase. [See 2256.017]

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

Monitoring FDIC Coverage	The investment officer or investment adviser will monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the College District based upon information from the FDIC. If any bank has been acquired, or merged with another bank in which brokered CDs are owned, the investment officer or adviser will immediately liquidate any brokered CD and/or interest-bearing investments that place the College District above the FDIC insurance level.
<b>Reporting</b>	Not less than quarterly, a written report of investment transactions for all funds will be prepared and signed by the investment officers and will be submitted to the Board. Reports will be prepared in accordance with requirements as specified in Section 2256.023, Texas Government Code. The quarterly written reports will be reviewed annually during the compliance audit of an independent auditor with the results reported to the Board.
<b>Market Price</b>	The investment portfolio will be marked to market monthly. Pricing information will be obtained from sources deemed independent and comparable by the associate vice president of accounting and financial reporting or the associate vice president/controller. If the price of a security is not available, the price may be estimated by analyzing similar securities' market values (matrix pricing).
<b>Training</b>	The College District's chief financial officer, the associate vice president of accounting and financial reporting, and the associate vice president/controller, being designated by the Board as the investment officers for the College District, will receive ten hours of instruction in accordance with the PFIA of the State of Texas within the first 12 months of assuming the position. Every succeeding two years the officers will receive at least ten additional hours of training relating to investment responsibility from an independent source approved by the Board.
<b>Investment Policy Review and Adoption</b>	The College District's investment policy will be adopted by written resolution of the Board stating that the Board has reviewed the investment policy and strategy and will include any changes made to either. The investment policies and strategies will be reviewed by the Board not less than annually. All revisions will be formally approved by the Board.
<b>Investment Strategy</b>	<p>The College District maintains portfolios that use four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio(s). The weighted average maturity of the overall portfolio will not exceed one year.</p> <p>Strategies for the investment of College District funds will address:</p>

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

1. Investment suitability as it relates to the financial requirements and credit concerns of the College District;
2. Preservation and safety of principal to ensure that capital losses are avoided whether they be from defaults or erosion of market value;
3. Liquidity to the extent needed to pay the College District's obligations as they become due;
4. Investment marketability provided the need arises for the College District to liquidate the investment prior to its maturity date, although securities of all types are purchased with the intention of holding until maturity;
5. Investment diversification by maturity and market sector; and
6. Yield to attain the best yield on investments, while considering risk constraints and cash flow needs; the basis or benchmark used to determine whether market yields are being achieved will be the one-year Treasury Bill chosen for its comparability to the portfolio's maximum weighted average maturity.

Operating Fund	The primary objective of the investment strategy for the operating fund will be to ensure that anticipated cash flows are matched with adequate investment liquidity. Maturities will be staggered to meet operating expenditures, based on known and projected cash flows and market conditions. Thirty-six months is the maximum maturity for the majority of securities in the portfolio.
Building Fund	The primary objective of the investment strategy for the building fund will be to ensure that maturities are matched with anticipated cash flows. Maturities will be staggered so that they coincide with estimated draw down dates based on construction schedules and estimated project completion dates.
Debt Service Fund	The primary objective of the investment strategy for the debt service fund will be to ensure that investment liquidity is adequate to cover each succeeding debt service obligation on the required payment date. No investments may be made that exceed the next unfunded debt service payment date.
Debt Service Reserve Funds	Debt service reserves have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to bond holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity. Generally, if investment rates exceed the applicable arbitrage yield for a specific bond issue, the College District is best served by locking in investment maturities and reducing liquidity. If the arbitrage yield cannot be exceeded, the concurrent market conditions

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Managing the portfolios maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the College District's bonds are called and the reserve fund liquidated. No investment maturity will exceed three years. All portfolio investments will be in compliance with bond covenants and insurance requirements of all bond issues.

June 27, 2023

**SUBJECT**

Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

**RECOMMENDATION**

The District President recommends approval of the approved broker/dealers with which the College is authorized to transact investment activity.

Policy CAK (Local) requires that the Board of Trustees annually review and approve the list of approved broker/dealers with which the College is authorized to transact investment activity. At the regular meeting of the Board in June 2021, a contract was awarded to Meeder Investment Management, Inc. to act as an investment advisor to the College. In their capacity as an investment advisor, Meeder Investment Management, Inc. has recommended a list of primary dealers with which the College is authorized to execute securities transactions. Primary dealers are banks or securities broker-dealers who may trade directly with the Federal Reserve System of the United States. Primary dealers purchase the vast majority of U.S. Treasury securities and resell them to the public and other brokerage firms. Due to the large volume of U.S. Treasury securities they trade, they are often able to offer securities at advantageous prices.

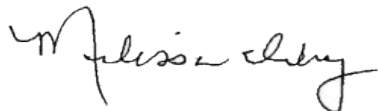
**RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer

**ATTACHMENT**

A. Resolution – Adopting Authorized Broker/Dealer List

Respectfully Submitted By:

A handwritten signature in black ink, appearing to read "Melissa Irby", written in a cursive style.

Melissa Irby  
Chief Financial Officer

## RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified broker/dealers authorized to engage in investment transactions; and

WHEREAS, the following broker/dealers are recommended for approval:

Broker/Dealer List		
Academy Securities*	Hilltop Securities	Raymond James
Bank of America/Merrill Lynch	Huntington Bank*	RBC Securities
Barclays Capital Inc.*	InspereX (formerly InCapital)	Rice Financial*
Blaylock Van, LLC*	Jefferies	Robert W. Baird
BMO Capital Markets*	JPMorgan Securities	Santander US Capital Markets*
BNY Capital Markets	Keybanc Capital Markets	Siebert Williams Shank
BOK Financial	Loop Capital Markets	Stephens Inc*
Brean Capital*	MarketAxess Corporation	Stifel Nicolaus
Cantor Fitzgerald & Co.	Mizuho Securities	StoneX Group Inc.
CastleOak Securities	Moreton Capital Markets	TD Securities*
D.A. Davidson*	Morgan Stanley	TRUIST Securities Inc.
Daiwa Capital Markets*	Multi-Bank Securities	(formally Suntrust)
FHN Financial	Oppenheimer	UBS Financial
Goldman Sachs & Co.	Piper Sandler & Co	UMB Financial Services*
Great Pacific*	PNC Capital Markets LLC*	Wells Fargo

NOW, THEREFORE, BE IT RESOLVED that the companies on the list provided are authorized as broker/dealers for the District. (\* New Broker for 2023-24)

In accordance with the Act and the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy, and each broker/dealer will be required to provide written certification of their review of the Investment Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

The College has complied with the requirements of the Public Funds Investment Act, and the list of authorized broker/dealers is hereby adopted.

PASSED, ADOPTED, AND APPROVED by the Board the 27th day of June 2023.

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Board Treasurer



## Approved Broker/Dealer List

3/31/2023

Academy Securities <sup>2</sup>	MarketAxess Corporation
Bank of America/Merrill Lynch <sup>1</sup>	Mizuho Securities <sup>1</sup>
Barclays Capital Inc.	Moreton Capital Markets
Blaylock Van, LLC <sup>2</sup>	Morgan Stanley <sup>1</sup>
BMO Capital Markets <sup>1</sup>	Multi-Bank Securities <sup>2</sup>
BNY Capital Markets	Oppenheimer
BOK Financial	Piper Sandler & Co
Brean Capital	PNC Capital Markets LLC
Cantor Fitzgerald & Co. <sup>1</sup>	Raymond James
CastleOak Securities <sup>2</sup>	RBC Securities <sup>1</sup>
D.A. Davidson	Rice Financial
Daiwa Capital Markets <sup>1</sup>	Robert W. Baird
FHN Financial	Santander US Capital Markets <sup>1</sup>
Goldman Sachs & Co. <sup>1</sup>	Siebert Williams Shank <sup>2</sup>
Great Pacific <sup>2</sup>	Stephens Inc
Hilltop Securities	Stifel Nicolaus
Huntington Bank	StoneX Group Inc.
InspireX (formerly InCapital)	TD Securities <sup>1</sup>
Jefferies <sup>1</sup>	TRUIST Securities Inc. (formally Suntrust)
JPMorgan Securities <sup>1</sup>	UBS Financial <sup>1</sup>
Keybank Capital Markets	UMB Financial Services
Loop Capital Markets	Wells Fargo <sup>1</sup>

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

*1 Primary Government Securities Dealer*

*2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise*

### Important Disclosures

This list is current as of the effective date only and is subject to change without notice. This list is for informational purposes only, and may not be relied upon for any other purpose. The list does not imply counterparty approval for derivatives of any type. This information is confidential and may not be distributed without prior written consent of Meeder Public Funds, Inc.



June 27, 2023

**SUBJECT**

Consideration of Approval of an Interlocal Agreement with the North Central Texas Council of Governments (NCTCOG) on Behalf of NCTCOG's Emergency Preparedness Department for Collin's Fire Science Department

**RECOMMENDATION**

The District President recommends approval of the proposed Interlocal Agreement with NCTCOG on behalf of NCTCOG's Emergency Preparedness Department for the Fire Science Department.

**RATIONALE**

The NCTCOG has been awarded a grant from the State of Texas Office of the Governor, Homeland Security Grants Division to develop and deliver multiple trainings and exercises for area fire departments. The Homeland Security Grants Division (HSGD) promotes strategies to prevent terrorism and other catastrophic events to prepare communities for the threats and hazards that pose the greatest risk to the security and resilience of Texas and the Nation. The Fire Science Department will conduct rope rescue training classes for area firefighters. This training will take place at Collin's Public Safety Training Center.

Rope rescue is used in many emergencies with limited or confined entry spaces by firefighters and emergency land and water rescue crews. Places where rope rescue is helpful include buildings, cliffs, ships, caves, and other areas where an individual must be raised or lowered by rope rescue teams.

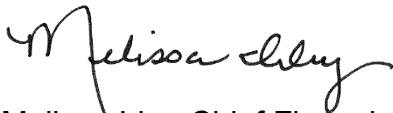
**RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer

**ATTACHMENTS**

- A. The Interlocal Agreement

Respectfully Submitted By:

A handwritten signature in black ink, appearing to read "Melissa Irby", written over a horizontal line.

Melissa Irby, Chief Financial Officer

## **MASTER INTERLOCAL AGREEMENT**

**THIS MASTER INTERLOCAL AGREEMENT** (Agreement), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the Act), by and between the North Central Texas Council of Governments, hereinafter referred to as “NCTCOG,” having its principal place of business at 616 Six Flags Drive, Arlington, TX 76011, and Collin County Community College District, a public junior college, hereinafter referred to as “Participant” having its principal place of business at 3452 Spur 399, McKinney, Texas 75069.

**WHEREAS**, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

**WHEREAS**, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

**WHEREAS**, in reliance on such authority, NCTCOG has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

**WHEREAS**, Participant has represented that it is an eligible entity under the Act, that it is authorized to enter into this agreement on April 04, 2023 and that it desires to contract with NCTCOG on the terms set forth below.

**NOW, THEREFORE**, NCTCOG and the Participant do hereby agree as follows:

### **ARTICLE 1: LEGAL AUTHORITY**

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act for the purposes recited herein because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state, or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Agreement.

THIS CONTRACT AND AGREEMENT is entered into by and between the governmental agencies shown below as contracting parties, pursuant to the authority granted and in compliance with the provisions of "The Interlocal Cooperation Act," Texas Government Code, Chapter 791.

### **ARTICLE 2: SCOPE OF SERVICES**

The Participant will develop and deliver to NCTCOG, multiple trainings and exercises for area Fire Departments. These activities will take place at Collin College’s Fire Science Department Public Safety Training Center located at 3600 Redbud Blvd, McKinney, Texas.

The Participant will provide:

- The necessary forms and documentation required by the Texas Office of the Governor (OOG) to meet State Homeland Security Program (SHSP) grant requirements such as training submission forms, environmental historical preservation (EHP) forms, or others as deemed necessary.
- Monitoring and tracking of student participation and generate course evaluation forms and course completion certifications for students who successfully complete the course work.
  - Course outline – prior to course
  - Rosters for each day of training – after course completion
  - Course evaluation forms from each student – after course completion
  - Course completion certificates for each student – after course completion
- Certified instructors and all necessary course and exercise materials and supplies.
- Direct instruction to students enrolled in the courses.
- Lumber, course materials, supplies, tools, equipment, and/or utilities needed for the delivery of trainings and exercises.
  - Item descriptions to NCTCOG for Homeland Security Grant eligibility approval at least two weeks prior to purchase.
  - Copy of receipts to NCTCOG for audit records.
- Maintenance of all said equipment, tools, and supplies - until consumed or at end of useful life and make same available for use by regional teams for future trainings and exercises.
- Compliance with OOG equipment inventory and control requirements as applicable for capital and controlled assets; make applicable inventory/records available for audit purposes as requested by NCTCOG, the OOG, or other authorized entity acting on behalf of the Department of Homeland Security, the State of Texas, or the NCTCOG

NCTCOG will provide:

- Guidance on OOG equipment inventory and control requirements as applicable for capital and controlled assets.
- Supply the Participant with necessary forms required by the OOG to meet SHSP grant requirements such as training submission forms, EHP forms, or others as deemed necessary.
- Management of grants for training, invoicing, and reimbursement processes.

### **ARTICLE 3: PAYMENTS**

NCTCOG has been awarded a grant from the State of Texas Office of the Governor, Homeland Security Grants Division for the funding of this training. Services performed shall be billed lump sum upon completion. NCTCOG will remit payment to Collin once all required documentation has been provided and upon receipt of all funds from the OOG once they appear available through the State Comptroller's website. Payment is dependent on approval of the funding request to the OOG. NCTCOG will pay to the Participant the fees outlined in each respective Scope of Services, in a total amount not to exceed \$95,000 (Ninety-Five thousand dollars) for the term of the Agreement, inclusive of any and all optional renewals.

#### **ARTICLE 4: PERFORMANCE PERIOD**

This Agreement shall be effective when signed by the last party whose signing makes the Agreement fully executed and will remain in full force and effect for one (1) year. This Agreement shall automatically renew for four (4) successive one-year terms unless sooner terminated in accordance with Article 6 below. Any modification of this Agreement must comply with the requirements of Article 5 below.

#### **ARTICLE 5: CHANGES AND AMENDMENTS**

This Agreement may be amended only by a written amendment executed by both parties, except that any alternations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. NCTCOG reserves the right from time to time to make changes in the scope of products and services offered, provided Participant accepts those changes.

#### **ARTICLE 6: TERMINATION PROCEDURES**

NCTCOG or Participant may cancel this Agreement for any reason and at any time upon thirty (30) days written notice by certified mail to the other party to this Agreement.

Upon termination, each party is required to perform under this Agreement until all students currently enrolled complete the program unless the parties agree otherwise, in writing.

#### **ARTICLE 7: APPLICABLE LAWS**

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

#### **ARTICLE 8: DISPUTE RESOLUTION**

The parties to this Agreement agree to the extent possible and not in contravention of any applicable state or federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation, before resorting to litigation.

#### **ARTICLE 9: MISCELLANEOUS**

- a. This Agreement has been made under and shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under, or in connection with, this Agreement shall lie exclusively in Collin County, Texas.
- b. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective entities.
- c. This Agreement and the rights and obligations contained herein may not be assigned by either party without the prior written approval of the other party to this Agreement.
- d. All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

- e. To the extent that either party to this agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds.
- f. This Agreement and any attachments/addendums, as provided herein, constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

**THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES  
HERETO AS FOLLOWS:**

<b>North Central Texas Council of Governments</b> Emergency Preparedness Department 616 Six Flags Drive, Arlington, Texas 76011	<b>Collin County Community College District</b> 3452 Spur 399, McKinney, Texas 75069
<u>R. Michael Eastland</u> NCTCOG Executive Director or Designee	_____ Name and Title of Authorized Official or Designee
_____ Signature	_____ Signature
_____ Date	_____ Date

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

2023-06-2-1

June 27, 2023

Resource: Monica Velazquez  
General Counsel

### **AGENDA ITEM:**

Consideration of Approval of the Second Reading of  
Local Board Policies

- **DIAB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics
- **DLA (Local)** Employee Performance – Evaluation
- **DNA (Local)** Personnel Positions – Qualifications and Duties
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics

### **DISCUSSION:**

The Organization, Education, and Policy Committee met on May 23, 2023, and considered a first reading of the policies listed below. Since the proposed changes to these policies were minor, the Chair of the Organization, Education, and Policy Committee now moves to approve these policies 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 policies outlined below are being presented for your approval.

- **DIAB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics – Updating ADA/Section 504 Coordinator for Employees to Chief Human Resources Officer Dr. Jennifer DuPlessis and contact information.
- **DLA(Local)** Employee Performance – Evaluation – Updating information indicating performance evaluations are conducted by associate deans.
- **DNA(Local)** Personnel Positions – Qualifications and Duties – Deleting reference to department chairs.
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics – Updating ADA/Section 504 Coordinator for Employees to Chief Human

Resources Officer Dr. Jennifer DuPlessis and contact information.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval of the Local Board Policies 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 Policies as presented.”

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
OTHER PROTECTED CHARACTERISTICS

DIAB  
(LOCAL)

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**Note:** This policy addresses complaints of discrimination, harassment, and retaliation based on race, color, national origin, religion, age, or disability targeting employees. For legally referenced material relating to this subject matter, see DAA(LEGAL). For discrimination, harassment, and retaliation of students based on race, color, national origin, religion, age, or disability, see FFDB.

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**Statement of  
Nondiscrimination**

The College District prohibits discrimination, including harassment, against any employee on the basis of race, color, national origin, religion, age, disability, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of College District policy.

**Discrimination**

Discrimination against an employee is defined as conduct directed at an employee on the basis of race, color, national origin, religion, age, disability, or any other basis prohibited by law, that adversely affects the employee's employment.

**Harassment**

Prohibited harassment of an employee is defined as physical, verbal, or nonverbal conduct based on an employee's race, color, religion, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Has the purpose or effect of unreasonably interfering with the employee's work performance;
2. Creates an intimidating, threatening, hostile, or offensive work environment; or
3. Otherwise adversely affects the employee's performance, environment, or employment opportunities.

**Examples**

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for workplace accommodation; threatening or intimidating conduct; offensive jokes, name-calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other stereotypes; or other types of aggressive conduct such as theft or damage to property.

**Retaliation**

The College District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.



FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
OTHER PROTECTED CHARACTERISTICS

DIAB  
(LOCAL)

	<p>An employee who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation regarding harassment or discrimination is subject to appropriate discipline.</p>
<b>Examples</b>	<p>Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, unjustified negative evaluations, unjustified negative references, or increased surveillance.</p>
<b>Prohibited Conduct</b>	<p>In this policy, the term “prohibited conduct” includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.</p>
<b>Reporting Procedures</b>	<p>An employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her immediate supervisor.</p> <p>Alternatively, the employee may report the alleged acts to one of the College District officials below.</p> <p>For the purposes of this policy, College District officials are the ADA/Section 504 coordinator and the District President.</p>
<b>Definition of College District Officials</b> ADA / Section 504 Coordinator	<p>The College District designates the following person to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:</p> <p>Name: <u>Floyd Nickerson</u> <u>Dr. Jennifer DuPlessis</u></p> <p>Position: Chief Human Resources Officer</p> <p>Address: 3452 Spur 399, McKinney, TX 75069</p> <p>Telephone: (972) <u>599-3159</u> <u>985-3702</u></p>
<b>Other Anti-discrimination Laws</b>	<p>The District President or designee will serve as coordinator for purposes of College District compliance with all other antidiscrimination laws.</p>
<b>Alternative Reporting Procedures</b>	<p>An employee will not be required to report prohibited conduct to the person alleged to have committed it. Reports concerning prohibited conduct, including reports against the ADA/Section 504 coordinator, may be directed to the District President or designee.</p> <p>A report against the District President may be made directly to the Board. If a report is made directly to the Board, the Board will appoint an appropriate person to conduct an investigation.</p>

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
OTHER PROTECTED CHARACTERISTICS

DIAB  
(LOCAL)

**Timely Reporting**

Reports of prohibited conduct will be made immediately after the alleged act or knowledge of the alleged act. A failure to promptly report may impair the College District's ability to investigate and address the prohibited conduct.

**Notice of Report**

Any College District supervisor who receives a report of prohibited conduct will immediately notify the appropriate College District official listed above and take any other steps required by this policy.

**Investigation of the Report**

The College District may request, but will not insist upon, a written report. If a report is made orally, the College District official will reduce the report to written form.

Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy.

If appropriate, the College District will promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. When appropriate, the supervisor will be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

**Concluding the Investigation**

Absent extenuating circumstances, the investigation should be completed within ten College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.

The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
OTHER PROTECTED CHARACTERISTICS

DIAB  
(LOCAL)

**College District  
Action**

If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The College District may take action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

**Confidentiality**

To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

**Appeal**

A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members]

The party may have a right to file a complaint with appropriate state or federal agencies.

**Records Retention**

Retention of records will be in accordance with the College District's records retention procedures. [See CIA]

**Access to Policy,  
Procedures, and  
Related Materials**

Information regarding this policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, will be distributed annually to College District employees and students in compliance with law and in a manner calculated to provide easy access and wide distribution, such as through electronic distribution and inclusion in the employee and student handbooks and other major College District publications. Information regarding the policy, procedures, and related materials will also be prominently published on the College District's website, taking into account applicable legal requirements. Copies of the policy and procedures ~~shall will~~ be readily available at the College District's administrative offices and will be distributed to an employee who makes a report.

EMPLOYEE PERFORMANCE  
EVALUATION

DLA  
(LOCAL)

**Employee  
Evaluations**

The College District will routinely evaluate the performance of all College District employees.

Purpose

The purpose of the employee performance evaluation will be to:

1. Raise the quality of instruction and educational service to the College District's students and citizens of the community.
2. Maintain the standards of excellence within the College District.
3. Foster an employee's professional growth and development.
4. Determine the employee's future employment with the College District.

Evaluation of employees will be a cooperative and continuing process with formal appraisal following established procedures.

College District administrators will evaluate every full-time employee on a job-related basis according to the terms of the evaluation instruments. The employee has the option to submit comments if, in the employee's opinion, additional information pertinent to the evaluation is needed. Comments are included in the employee's formal personnel record with the evaluation. Further appeal of an evaluation will be addressed through DGBA(LOCAL).

**Definitions**

The following words or phrases, for the purpose of this policy, are defined as follows:

1. Annual review period will be from September 1 to August 31.
2. Increase is an increase in salary based on meeting or exceeding performance standards, consistent with the increase for all College District employees. This is generally processed annually but is contingent upon approval of funding by the Board.
3. Performance indicator is a key accomplishment that is linked to the College District's mission, core values, strategic plan, and goals.
4. Performance goal is a planned project or level of performance, the result of which is measured in terms of quality, quantity, and/or timeliness.

**Stipulations**

The following eligibility requirements will apply:

1. Individuals with less than three months of service, as of August 31, will not be eligible to receive a salary increase.

EMPLOYEE PERFORMANCE  
EVALUATION

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2. Individuals who have received a Level 2 performance warning during the annual review period will not be eligible for a salary increase.
3. Individuals who receive an overall performance appraisal rating of "Does not meet expectations" will not be eligible for consideration for a salary increase or merit-based compensation.

**Full-Time Faculty  
Evaluation**

Components of the evaluation for full-time teaching faculty will include:

1. Student Surveys of Instruction.
2. Class Visit Evaluation.
3. Self-evaluation.
4. Associate Dean/Director's Annual Evaluation of Faculty Performance.

In addition, multi-year contract applications will also include:

1. Council on Excellence Review of Multi-year Contract Applications.
2. Faculty Board Reports (for multi-year contract applications).

Detailed information regarding the faculty evaluation process is in the College District's Faculty Handbook and on the Council on Excellence (COE) website.

**Associate Faculty  
Evaluation**

An important element of the instructional program at the College District is the associate faculty. In a continual effort to improve the quality of the instructional process, all associate faculty members will be evaluated on a periodic basis by the ~~dean, associate dean/director, chair,~~ or other assigned academic personnel. Associate faculty members are employed on a semester-to-semester basis, as need dictates, and renewal of that employment is based in part on past evaluations.

Components of the evaluation of associate faculty members will include student surveys of instruction and class visits.

**Evaluation of Staff  
and Administrators**

Annual written supervisory evaluations of the College District employees in staff, administrative, and leadership positions will also play a significant role in maintaining an excellent educational program. By promoting the growth and development of employees through acknowledging strengths and developing action plans for improving skills, the College District continually strives to meet and exceed its standards for excellence.

EMPLOYEE PERFORMANCE  
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Components of the evaluation for full-time staff and administrators include the following items, which are measured/evaluated in relationship to accomplishment of objectives outlined in the College District-wide strategic plan:

1. Goals;
2. Achievements; and
3. Performance indicators, such as essential job functions and demonstration of core values.

**Recognition and  
Merit Compensation**

Purpose

The College District recognizes that some employees perform at an exemplary level by either doing significantly more than what is normally expected of the position by working on special projects of major importance in addition to assigned duties and responsibilities, or by performing their regular duties at a level that far exceeds expectations over a sustained period of time. The use of merit and bonus awards is a positive way to inspire excellence in performance and an appropriate way to reward those employees who contribute beyond expectations.

General Guidelines

Merit awards generally fall into two categories: non-recurring bonuses and other forms of recognition (such as days off, letters of commendation, plaques, etc.), which may be more appropriate in certain circumstances or for some employees.

Individual awards will not be construed as establishing automatic or mandatory increases for attainment of certain ratings on performance evaluations.

Types of Awards

*Non-Recurring  
Bonus*

A non-recurring bonus is a lump sum or cash-equivalent award granted on a one-time basis that does not alter the current base salary of the employee. The use of bonuses is appropriate for special recognition of exceptional performance on a project, activity, or initiative of major importance to the department or to the College District.

*Other Forms of  
Recognition*

Other forms of recognition, such as days off, letters of commendation, plaques, etc., may also be used when appropriate to recognize performance that is deemed to be exemplary on a project, task, or initiative.

Conditions

Non-recurring bonuses and other forms of recognition are considered annually during the performance appraisal period. The total number of awards will be within the annual merit compensation budget.

Approval

Supporting documentation will be added to a written recommendation from the appropriate administrator with the rationale for the

EMPLOYEE PERFORMANCE  
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award. The recommendation will be forwarded for review/consideration up through the Leadership Team. Final approval rests with the District President, except in the case of a non-recurring bonus that exceeds five percent of an individual's annualized base salary. In that case, a non-recurring bonus must be submitted for consideration by the Board.

**Effective Date**

The effective date for a non-recurring bonus or merit increase will be on the regular September payroll following the final level of approval.

**Appeals**

Appeals will be directed through DGBA(LOCAL).

PERSONNEL POSITIONS  
QUALIFICATIONS AND DUTIES

DNA  
(LOCAL)

**Role of Faculty**

Consistent with the full-time faculty job description, the role of the faculty ~~shall~~will be to:

1. Develop and evaluate curriculum.
2. Instruct students.
3. Evaluate students.
4. Advise students.
5. Facilitate student instruction.
6. Participate in peer evaluation in accordance with published procedures and guidelines.
7. Give input to the administration in all College District business matters that affect faculty.

In addition, faculty who serve as ~~department chairs-discipline leads~~ ~~shall~~will assume curricular administrative duties relative to their departments.

**Participation of  
Faculty**

Faculty ~~shall~~will be civically engaged and participate in the College District's committees and councils.

**English Proficiency**

All academic credit courses (with the exception of foreign languages) ~~shall~~will be taught in the English language and ~~shall~~will be understandable by a reasonable listener.



FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
OTHER PROTECTED CHARACTERISTICS

FFDB  
(LOCAL)

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**Note:** This policy addresses complaints of discrimination, harassment, and retaliation based on race, color, national origin, religion, age, or disability targeting students. For legally referenced material relating to this subject matter, see FA(LEGAL). For discrimination, harassment, and retaliation targeting employees based on race, color, national origin, religion, age, or disability, see DIAB.

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**Statement of  
Nondiscrimination**

The College District prohibits discrimination, including harassment, against any student on the basis of race, color, national origin, disability, religion, age, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of College District policy and is prohibited.

**Discrimination**

Discrimination against a student is defined as conduct directed at a student on the basis of race, color, national origin, disability, religion, age, or on any other basis prohibited by law, that adversely affects the student.

**Prohibited  
Harassment**

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, religion, national origin, disability, age, or any other basis prohibited by law that is so severe, persistent, or pervasive that the conduct limits or denies a student's ability to participate in or benefit from the College District's educational program.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name-calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

**Retaliation**

The College District prohibits retaliation by a student or College District employee against a student alleged to have experienced discrimination or harassment or another student who, in good faith, makes a report of harassment or discrimination, serves as a witness, or otherwise participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

**False Claims**

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
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	regarding discrimination or harassment will be subject to appropriate disciplinary action.
<b>Prohibited Conduct</b>	In this policy, the term “prohibited conduct” includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.
<b>Reporting Procedures</b>	Any student who believes that he or she has experienced prohibited conduct or believes that another student has experienced prohibited conduct should immediately report the alleged acts to a responsible employee.
Student Report	
Employee Report	Any College District employee who suspects and any responsible employee who receives notice that a student or group of students has or may have experienced prohibited conduct will immediately notify the appropriate College District official listed in this policy and will take any other steps required by this policy.
<i>Exceptions</i>	<p>A person who holds a professional license requiring confidentiality, such as a counselor, or who is supervised by such a person will not be required to disclose a report of prohibited conduct without the student’s consent.</p> <p>A person who is a nonprofessional counselor or advocate designated in administrative procedures as a confidential source will not be required to disclose information regarding an incident of prohibited conduct that constitutes personally identifiable information about a student or other information that would indicate the student’s identity without the student’s consent, unless the person is disclosing information as required for inclusion in the College District’s annual security report under the Clery Act. [See GCC]</p>
Responsible Employee	<p>For purposes of this policy, a “responsible employee” is an employee:</p> <ol style="list-style-type: none"><li>1. Who has the authority to remedy prohibited conduct.</li><li>2. Who has been given the duty of reporting incidents of prohibited conduct.</li><li>3. Whom a student reasonably believes has the authority to remedy prohibited conduct or has been given the duty of reporting incidents of prohibited conduct.</li></ol> <p>The College District designates the following persons as responsible employees: any instructor, any administrator, or any College District official defined below.</p>

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
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(LOCAL)

**Definition of College District Officials**

For the purposes of this policy, College District officials are the ADA/Section 504 coordinator, Title IX coordinators and Deputy coordinators, designated leadership team members, and the District President.

ADA / Section 504 Coordinator

Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The College District designates the following persons to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:

ADA / Section 504 Coordinator for Students

Name: Terrence Brennan  
Position: District Dean of Students  
Address: 3452 Spur 399, McKinney, TX 75069  
Telephone: (972) 881-~~5604~~5734

ADA / Section 504 Coordinator for Employees

Name: ~~Floyd Nickerson~~ Dr. Jennifer DuPlessis  
Position: Chief Human Resources Officer  
Address: 3452 Spur 399, McKinney, TX 75069  
Telephone: (972) ~~599-3159~~985-3702

Other Anti-discrimination Laws

The District President or designee will serve as coordinator for purposes of College District compliance with all other antidiscrimination laws.

**Alternative Reporting Procedures**

A student will not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the ADA/Section 504 coordinators, may be directed to the District President.

A report against the District President may be made directly to the Board. If a report is made directly to the Board, the Board will appoint an appropriate person to conduct an investigation.

**Timely Reporting**

Reports of prohibited conduct will be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the College District's ability to investigate and address the prohibited conduct.

**Investigation of the Report**

The College District may request, but will not require, a written report. If a report is made orally, the College District official will reduce the report to written form.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
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Initial Assessment	<p>Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, except as provided below at Criminal Investigation.</p> <p>If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy.</p>
Interim Action	<p>If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the College District will promptly take interim action calculated to address prohibited conduct prior to the completion of the College District's investigation.</p>
College District Investigation	<p>The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. The investigator will have received appropriate training regarding the issues related to the complaint and the relevant College District's policy and procedures.</p> <p>The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.</p>
Criminal Investigation	<p>If a law enforcement or regulatory agency notifies the College District that a criminal or regulatory investigation has been initiated, the College District will confer with the agency to determine if the College District's investigation would impede the criminal or regulatory investigation. The College District will proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation. After the law enforcement or regulatory agency has completed gathering its evidence, the College District will promptly resume its investigation.</p>
<b>Concluding the Investigation</b>	<p>Absent extenuating circumstances, such as a request by a law enforcement or regulatory agency for the College District to delay its investigation, the investigation should be completed within 60 College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.</p>

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
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	<p>The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.</p>
<i>Notification of the Outcome</i>	<p>The College District will provide written notice of the outcome, within the extent permitted by the Family Educational Rights and Privacy Act (FERPA) or other law, to the victim and the person against whom the complaint is filed.</p>
<b>College District Action</b>	
Prohibited Conduct	<p>If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct, in accordance with College District policy and procedures [see FM and FMA].</p>
<i>Corrective Action</i>	<p>Examples of corrective action may include a training program for those involved in the complaint, a comprehensive education program for the College District community, counseling for the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving students in efforts to identify problems and improve the College District climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the College District's policy against discrimination and harassment.</p>
Improper Conduct	<p>If the investigation reveals improper conduct that did not rise to the level of prohibited conduct, the College District may take disciplinary action in accordance with College District policy and procedures or other corrective action reasonably calculated to address the conduct.</p>
<b>Confidentiality</b>	<p>To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.</p>
<b>Appeal</b>	<p>A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members] A party will be informed of his or her right to file a complaint with the U.S. Department of Education Office for Civil Rights.</p>
<b>Records Retention</b>	<p>Retention of records will be in accordance with the College District's records retention procedures. [See CIA]</p>

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
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**Access to Policy,  
Procedures, and  
Related Materials**

Information regarding this policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, will be distributed annually to College District employees and students in compliance with law and in a manner calculated to provide easy access and wide distribution, such as through electronic distribution and inclusion in the employee and student handbooks and other major College District publications. Information regarding the policy, procedures, and related materials will also be prominently published on the College District's website, taking into account applicable legal requirements. Copies of the policy and procedures will be readily available at the College District's administrative offices and will be distributed to a student who makes a report.

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

2023-06-2-2

June 27, 2023

Resource: Dr. Abe Johnson  
SVP Campus Operations

**AGENDA ITEM:** Consideration of Approval of the New Associate of Applied Science Degree Program and Certificate

**DISCUSSION:** The Collin College Master Plan identifies a priority to examine and develop expansion plans for existing facilities and future workforce and academic programs to accommodate growth in the service area. The 2020-2025 Strategic Plan has identified a goal to create and implement comprehensive integrated pathways to support student transitions. Labor market analysis has indicated an increasing demand for information assurance practitioners that focus their efforts upon the development, implementation, and compliance with organizational security policies, practices, and procedures. This is in contrast to those who administer networks and utilize the tools embedded within modern technology to identify, respond to, and recover from network intrusions.

This new degree program has been researched and developed in accordance with the criteria required by the Texas Higher Education Coordinating Board and the Southern Association of Colleges and Schools Commission on Colleges. These criteria include job market analysis, employment projections, enrollment projections, integration of the general education core with career and technical skills, faculty recruitment planning and industry advisory committee input. Collin College's Curriculum Advisory Board and Academic Leadership also reviewed the degree plan and recommend approval. The coursework in this program will be offered in a fully online format to meet the needs of those that may already be working in the industry, and the graduates of this program will be eligible to be admitted into Collin College's BAT in Cybersecurity program.

The AAS degree includes 15-semester credit hours of core curriculum courses, and 45-semester credit hours of lower division technical coursework in information assurance, for a total of 60 semester credit hours as

required by THECB rules. The AAS degree in Information Assurance is designed to lead into Collin College's BAT in Cybersecurity program.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval of the new Associate of Applied Science Degree in Information Assurance.

**SUGGESTED MOTION:**

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the new Associate of Applied Science Degree in Information Assurance."



**COLLIN COLLEGE**  
**Curriculum Outline**

AAS - Information Assurance						CIP 11.1003						
60 credit hours												
FIRST YEAR												
First Semester						Prerequisite(s)		Lec	Lab	Ext	Cont	Credit
ITSY	1372	Cyber-Psychology and the Effects of Emerging Technology						2	2	0	64	3
IACY	1377	Information System Security Management						2	2	0	64	3
ITSY	1371	OSINT and Introductory Security Analysis						2	2	0	64	3
IACY	1371	Ethics, Misinformation, and Disinformation Study						2	2	0	64	3
ENGL	1301	Composition I						3	1	0	64	3
Total Hours								11	9	0	320	15
Second Semester												
ITSY	1300	Fundamentals of Information Security				Will need to update to reflect ITNW 1358 or IACY 1377		2	3	0	80	3
IACY	1375	Risk Management for Information Assurance				ITSY 1372		2	2	0	64	3
ITSC	1315	IT Project Management						2	3	0	80	3
IACY	1370	Basic Social Engineering and Privacy Protection				ITSY 1372		2	2	0	64	3
MATH	1342	Elementary Statistical Methods (See Mathematics options)						3	1	0	64	3
Total Hours								11	11	0	352	15
Third Semester (Summer)												
IACY	1372	Cybersecurity Frameworks and Standards for Information Assurance				IACY 1375		2	2	0	64	3
Total Hours								2	2	0	64	3
SECOND YEAR												
First Semester								Lec	Lab	Ext	Cont	Credit
ITSY	2300	Operating System Security				ITSY 1300		2	2	0	64	3
PHIL	2303	Introduction to Formal Logic (See Humanities / Fine Arts options)						3	0	0	48	3
IACY	2374	Social Media Impact in Cybersecurity				IACY 1370		2	2	0	64	3
IACY	2379	Access Control - Identification, Planning, Implementing, and Managing				IACY 1375		2	2	0	64	3
SPCH	1321	Business and Professional Communication (See Speech options)						3	0	0	48	3
Total Hours								12	6	0	288	15
Second Semester												
ITSY	2341	Security Management Practices (Capstone)				ITSY 2300		2	2	0	64	3
IACY	2371	Human Behavior Engineering				IACY 2374		2	2	0	64	3
IACY	2378	Adversarial Tactics, Techniques, and Procedures in Information Assurance				IACY 2379		2	2	0	64	3
ECON	2302	Principles of Microeconomics (See Social / Behavioral Sciences options)						3	0	0	48	3
Total Hours								9	6	0	240	12
GRAND TOTAL								45	34	0	1264	60

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

2023-06-2-3

June 27, 2023

Resource: Dr. Abe Johnson  
SVP Campus Operations

**AGENDA ITEM:** Consideration of Approval of New Continuing Education Certificate Programs

**DISCUSSION:** The Collin College Master Plan identifies a priority to examine and develop expansion plans for existing facilities and future workforce and academic programs to accommodate growth in the service area. The 2020-2025 Strategic Plan has identified a goal to create and implement comprehensive integrated pathways to support student transitions. Labor market analysis has indicated an increasing demand for licensed Skincare Aestheticians that provide skin care treatments (e.g., in cosmetic and medical spas, cosmetic laser centers, dermatology clinics, etc.) and for licensed Medical Massage Therapists that provide medical therapeutic massage in a variety of healthcare facilities.

The Aesthetician Certificate program comprises 750 contact hours of classroom/laboratory clock hours that will prepare students to meet the requirements for state licensure in Facial Esthetics by the Texas Department of Licensing and Regulation (TDLR), and the Medical Massage Therapy Certificate program comprises 610 contact hours of classroom/laboratory/internship training to meet the requirements for state licensure in Massage Therapy by TDLR. These new continuing education certificate programs have been researched and developed in accordance with the criteria required by the Texas Higher Education Coordinating Board (THECB). These criteria include job market analysis, employment projections, enrollment projections, faculty recruitment planning, and industry advisory committee input.

Collin College's Curriculum Advisory Board and Academic Leadership also reviewed the certificate plans and recommend approval. The coursework in these programs will be offered face-to-face in classroom/laboratory environments at Collin College's Courtyard Center.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval of the new CE Certificate programs in Aesthetics and in Medical Massage Therapy.

**SUGGESTED MOTION:**

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the new CE Certificate programs in Aesthetics and in Medical Massage Therapy."

**COLLIN COLLEGE**  
**Curriculum Outline**

<b>Aesthetician</b>						
<b>Continuing Education - Certificate Level 1</b>						
750 Contact hours						
<b>38 Week Program</b>						
<b>20 hours/week</b>						
Rubric	Number	Title	Prerequisite(s)	Course Length	<u>CEU</u>	<u>Cont</u> <u>Fees</u>
CSME	1047	Principles of Skin Care/Facials and Related Theory		7.5 weeks	15	150 \$1,539
CSME	1048	Principles of Skincare		3.6 weeks	7.2	72 \$1,075
CSME	1021	Principles of Facial and Skincare Technology I		8.8 weeks	17.6	176 \$1,795
CSME	1045	Principles of Facial and Skincare Technology II	CSME 1021	8.8 weeks	17.6	176 \$1,795
CSME	2031	Principles of Facial and Skincare Technology III	CSME 1045	8.8 weeks	17.6	176 \$1,795
				<b>Total Hours</b>	<b>75</b>	<b>750 \$7,999</b>
				<b>GRAND TOTAL:</b>	<b>75</b>	<b>750</b>
Once courses are complete, and student has at least 750 contact hours, student is eligible to sit for exams regulated by the Texas Department of Licensing and Regulation in Facial Esthetics.						

**Certificate I - Medical Massage Therapy**

610 contact hours

Rubric	Number	Title	Prerequisite(s)	Course Length	Lec	Lab	Ext	Cont	Fees	
MSSG	1005	Hydrotherapy/Therapeutic Modalities		1.4 weeks	14	14	0	28	\$250	
MSSG	1007	Business Practices & Professional Ethics		2.25 weeks	25	20	0	45	\$415	
MSSG	1009	Health and Hygiene		1 week	10	10	0	20	\$200	
MSSG	1011	Massage Therapy Fundamentals I		6.3 weeks	40	86	0	126	\$1,100	
MSSG	1012	Reflexology		1.25 weeks	10	15	0	25	\$350	
MSSG	1013	Anatomy & Physiology for Massage		3.25 weeks	35	40	0	75	\$800	
MSSG	2011	Massage Therapy Fundamentals II	MSSG 1011	6.3 weeks	30	96	0	126	\$1,300	
MSSG	2013	Kinesiology for Massage	MSSG 1013	2.5 weeks	20	30	0	50	\$450	
MSSG	2014	Pathology for Massage	MSSG 1013	2 weeks	20	20	0	40	\$385	
MSSG	2086	Internship - Massage Therapy/Therapeutic Massage <sup>1</sup>		2.75 weeks	0	50	25	75	\$750	
				30 weeks	Total Hours	204	381	25	610	\$6,000

1. Internship (50 hour minimum done inhouse as required by TDLR)

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

2023-06-2-4

June 27, 2023

Resource: Dr. Abe Johnson  
SVP Campus Operations

**AGENDA ITEM:** Consideration of Approval for Go-to-Green Installation at the Celina Campus

**DISCUSSION:** This proposal is for the installation of the Go-to-Green software and hardware at the Celina Campus as a pilot program before considering implementation of it throughout the entire District. The total cost for installation will be \$126,000. This total cost includes the Go-to-Green hardware and software, installation costs, and building augmentation required to support the system.

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends the approval of the installation of the Go-to-Green software and hardware at the Celina Campus.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the installation of the Go-to-Green software and hardware at the Celina Campus."

<b>Go-to-Green</b>	<b>Installation of Security and Emergency Evacuation System</b>	
	Quantity	
	121	Sensors with Software
	1	28-inch Monitor
	5	24 Port Switch (Managed)
	3	8 Port Switch (Managed)
	5	Patch Panels
	1	Go-to-Green Tower
	12	Monthly Monitoring Fee
<b>Total Go-to-Green Cost</b>	<b>\$100,079.16</b>	

<b>The Brass Effect</b>	<b>Installation of Cabling, Conduit and Re-termination of Jacks</b>	
	Quantity	
	28	Standard Trip Charge
	5674	General Cables
	204	Giga-Channel Cat6 Jack
	18	Cat6 Mini-Com TX6 Plus
	41	Mini-Com Surface Mount Box
	265	3/4" EMT Conduit
	1	Miscellaneous Hardware
	50	5' Cat6 Patch Cord
	25	14' Cat6 Patch Cord
	25	Cat6 Performance Patch Cords
	50	Test and Certify Cables
	54	Re-terminate Existing Cables and Test
	1	Lift Rental
	215	Labor
<b>Total The Brass Effect Cost</b>	<b>\$24,053.70</b>	

<b>Collin College Facilities</b>	<b>Contingency</b>	
	Quantity	
	Variable	Hardware, Supplies, and Labor
<b>Total Collin College Facilities Cost</b>	<b>\$1,867.14</b>	

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

2023-06-2-5

June 27, 2023

Resource: Lisa Vasquez  
Vice President of Advancement

**AGENDA ITEM:** Consideration of Approval of Facility Naming in Connection with a Major Gift

**DISCUSSION:** In 2007, the Board of Trustees created Policy CLA (Local), which paved the way for a philanthropic naming opportunity program with assistance from the Collin College Foundation. The policy states that the Board has authority to name facilities to “honor a person who has made an exceptional contribution to the College District” or to “honor a substantial benefactor of the College District.” This program has been very attractive to major gift donors, and a major gift is presented for formal approval by the Board.

Simpson Strong-Tie Company Inc. has pledged \$50,000 for a five-year renewable sponsorship of the Construction Lab at the Technical Campus. This major gift will benefit student scholarships through the Construction Management Excellence Fund.

**DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends a naming sponsorship for Simpson Strong-Tie Company Inc. for the Construction Lab at the Technical Campus according to Board Policy CLA (Local) and the criteria listed above.

**SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a naming sponsorship for Simpson Strong-Tie Company Inc. for the Construction Lab at the Technical Campus.”



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

2023-06-2-6

June 27, 2023

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Bid Report for  
June 27, 2023

**DISCUSSION:** The Bid Report for June:

2 New Solicitations  
2 Contract Revisions

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Bid  
Report for June 27, 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 June 27, 2023 as presented."

**New Solicitations**

Purchase Request #1 – pg. 58	\$ 200,000
Principal Investigator Services	
Purchase Request #2 – pg. 59	160,000
Telephone and Communications Data Systems & Solutions	
<b>Total of New Solicitations</b>	<u>360,000</u>

**Contract Revision**

Purchase Request #3 – pg. 60	50,000
Promotional Products	
Purchase Request #4 – pg. 61	650,000
Data and Voice Cabling Services	
<b>Total of Contract Revision</b>	<u>700,000</u>

<b>Grand Total</b>	<b>\$ <u>1,060,000</u></b>
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## **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the contract for Principal Investigator Services (PI) from Ann Beheler, LLC for the Grants Management Office.

## **BACKGROUND**

Collin College is the host of two National Science Foundation (NSF) grants: The National Convergence Technology Grant (ending September 2023) and the IT Skill Standards 2020 and Beyond Grant (ending August 2024). Collin College has been awarded these grants for approximately nine years. The grants are currently led by an outside Primary Investigator (PI) who works with the NSF to exceed the expectations of each program. With the short window of the grants remaining, this selected proposal allows for an outside PI to close out each grant and provide a historical documentary for future utilization.

Request For Proposal (RFP) Number 4535 was issued to procure Principal Investigator Services. Two responses were received and evaluated based on selection criteria stated in the RFP. The proposal submitted by Ann Beheler, LLC is being recommended as the best value to the District, based upon evaluation scores.

## **IMPACT OF THIS ACTION**

The recommended PI for these two grants has an extensive background in NSF grants and has helped lead Collin College's efforts in both areas since the grants' inception. The recommendation provides continuity and extends the wonderful reputation Collin College has with the NSF. Contracting for these services saves Collin College additional salary and benefits needed for a full-time administrator and continues the outstanding relationships, nationally, with grant partners through program efforts.

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

This purchasing request is for spend authorization of \$200,000 for the initial term, with an option to renew for four additional one-year periods upon mutual agreement and Board approval. Funds are budgeted in the Grants Management Office FY23 operating budget and subsequent years' budgets, subject to Board approval. FY23 spend to-date is \$99,992. FY22 annual spend amount was \$118,380.42.

## **MONITORING AND REPORTING TIMELINE**

The contract term July 1, 2023 through August 31, 2024.

## **RESOURCE PERSONNEL**

Dr. Bill King, Executive Vice President  
972-758-3880

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the contract for Cisco Telephone and Communications Data Systems & Solutions from CMS Communications for the Technology Services Department.

### **BACKGROUND**

CMS Communications has a contract through TIPS cooperative purchasing program to provide Cisco Telephone and Communications Data Systems and Solutions, Contract Number 210303. Reference Number SCON-100531 was issued to track the volume of spend and procure Telephone and Communications Data Systems. 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 Telephone and Communications Data will keep the Technology Services Department abreast in providing updated communications services throughout the District and enhance greater communications capabilities for the College as a whole.

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

This purchasing request is for a spend authorization of \$160,000, which is budgeted in the Technology Services Department's FY23 operating budget. FY23 spend to-date is \$97,472. FY22 spend was \$3,763.

### **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

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of promotional products from Joy Promotions Inc., Logotology, You Name It Specialties, Big Hit Creative Group (Big Hit Productions), Buffalo Specialties, and Authentic Promotions.com for the District.

### **BACKGROUND**

This contract provides for the purchase of promotional products such as, but not limited to, banners, tablecloths, pens, cups, totes, flash drives, and backpacks. These purchases are made by departments District wide with Student Life, Human Resources, Communications Department, Grants and Contracts, and Recruitment and Programs placing the majority of the orders.

An Invitation To Bid Number 4381 was issued and awarded in January 2021 to procure promotional products for the District.

### **IMPACT OF THIS ACTION**

The promotional products purchased are used to thank and incentivize current students, recruit new students, introduce and promote services, motivate employees, and expand advertising exposure.

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

The Board has approved a total spend authorization of \$1,000,000. This purchasing request is for spend authorization for an additional \$50,000, which is budgeted in the District Department's FY23 operating budget and subsequent year's budgets, subject to Board approval. Current contract spend is \$996,000.

### **MONITORING AND REPORTING TIMELINE**

The contract term is March 1, 2021 through February 28, 2024.

### **RESOURCE PERSONNEL**

Dr. Bill King, Executive Vice President  
972-758-3880

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of data and voice cabling services from Superior Fiber & Data Services, The Brass Effect, and E2 Optics for the District.

### **BACKGROUND**

The District has used Superior Fiber, The Brass Effect, and E2 Optics in the past. These vendors have proven to be responsive to District needs while providing exceptional service and value. Request For Proposal (RFP) Number 4404 was issued to procure data and voice cabling services. Reference Contract Number SCON-100249 was issued to track the volume of spend of Data and Voice Cabling Services.

### **IMPACT OF THIS ACTION**

The additional spend request is required due to requesting departments' need to install or move data cabling throughout the District. Approval of this change order will allow for additional installation of data cables and provide connectivity for the usability of computers, surveillance cameras, wireless access points, telephones, digital signage, and HVAC systems. Having three vendors provides the District with the best availability of these resources when medium to large cabling jobs are needed simultaneously and quickly.

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

The Board has approved a total spend authorization of \$650,000. This purchasing request is for an additional spend authorization of \$650,000, which is budgeted in the Technology Services Department's FY23 operating budget and subsequent years' budgets, based on Board approval. The current contract spend is \$525,190.

### **MONITORING AND REPORTING TIMELINE**

The contract May 1, 2021 through April 30, 2026.

### **RESOURCE PERSONNEL**

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

## **INFORMATION REPORTS**

- Follow Up to Trustee Question pg. 63
- Workday Student Status Report for June 2023 pg. 64
- Personnel Report for June 2023 pg. 65
- Revenues and Expenses as of May 31, 2023 pg. 68
- Statement of Net Position as of May 31, 2023 pg. 69
- Grant Budget Amendments Quarter Report as of May 2023 pg. 70
- Monthly Investment Report as of May 31, 2023 pg. 71
- Quarterly Investment Report as of May 31, 2023 pg. 94

**Follow Up to Trustee Question  
From Board Member Stacey Donald**

**RE: *Election***

**Question:**

On 05.08.2023, Trustee Donald asked, is it legal for us to try to change our policy to a plurality, or are we constrained to the majority system by the state statutes?

**Answer:**

Dr. Matkin responded directly to Trustee Donald via email on 05.08.2023.

*The code is in legislation as follows: “A candidate receiving a majority of the votes cast for all candidates for a position shall be declared elected. If no candidate receives such a majority, then the two candidates receiving the highest number of votes shall run against each other for the position. The runoff election for all positions shall be held on a date that complies with law and shall be ordered, notice thereof given, and held, as provided herein for regular elections.”*

**Resource:**

Dr. Neil Matkin, District President

972.758.3801

[nmatkin@collin.edu](mailto:nmatkin@collin.edu)

## INFORMATION ITEM

### ***Workday Student Status Report June 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:** 58% 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
- Configurable, streamlined processes providing an agile response to institutional and environmental changes

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

- May 31, 2023: Modern Campus (CE vendor) – kickoff
- May 25, 2023: Workday onsite: Move-to-Production targeted testing
- May 16, 2023: Hyland Onbase (document mgmt. vendor) – kickoff
- May 12, 2023: “Workday is on the Way” mass communication to staff/faculty

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

June 2023 – July 2023

- Workset C:
  - Configuration/design activities – 4/28/23
- Workset D: (last workset)
  - Configuration/design activities – 5/1/23-7/30/23
  - Unit testing – 7/28/23

TSI testing and production release – 7/14/23

Sign-off on training material – 7/28/23

Hyland Onbase (document mgmt.) Discovery – 7/28/23

#### **Resource:**

Dr. Abe Johnson, Senior VP of Campus Operations  
972-985-3760  
ajohnson@collin.edu



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

### **Personnel Report for June 27, 2023**

#### ***Administrative Appointments***

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Paul Elliott	06/19/23	Director, Infrastructure	Chief Information Security Officer	New position
John Guillory	06/05/23	N: Associate Dean, Student and Enrollment Services O: District College and Career Counselor	N: Student and Enrollment Services O: Admissions and Advising	Replacement Gregory Forge
Natasha Robinson	06/01/23	N: Associate Dean, Academic Affairs/Workforce O: Professor, English	N: Academic Affairs O: Academic Affairs	Replacement Traci Ramsey

#### ***Faculty Appointments***

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Melissa Jones	06/12/23	Professor, Pharmacy Technology	Academic Affairs	Replacement Tiffani Neubel-Johnson

#### ***Staff Appointments***

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Ben Adcock	05/15/23	Collin Police Cadet	Police	Replacement Virgil Davis
Kimberly Forcum	07/01/23	Program Director, Vocational Nursing	LVN Nursing Administration	Replacement Jane Lopes
Marcy Hambrick	05/30/23	Manager, HR/Employment	Human Resources	Replacement Maxine Walker
Joel Jackson	07/10/23	College and Career Counselor, Dual Credit	Dual Credit	Replacement Ebonee Goode
Isaiah Little	06/01/23	Technology Specialist	Campus Technology Services	Replacement Kolby Howard
Donald Luedtke	05/31/23	Manager, Industrial Safety Program	Emergency Management	New position
Katlyn Naylor	05/30/23	Grants Assistant	Grants and Contracts	Replacement Andrea Jones
Jeenat Parveen	06/05/23	Teacher, Child Development	Child Development Lab	Replacement Fjolla Hoxha
Olivia Polk	06/19/23	Degree Plan Specialist	Registration and Records	Replacement Jan Rogan
Oliver Price	05/22/23	Collin Police Officer	Police	Replacement David Toler
Adrianna Rodriquez	05/08/23	Lab Assistant, Culinary Arts	Culinary Arts	Replacement Dustin Cade

Danielle Thompson	06/05/23	Coordinator, Video Production Labs	Video Production	New position
Patsy Tomlin	05/25/23	Financial Aid and Veteran Affairs Specialist	Financial Aid	Replacement Taylor Oakes
Fernando Urista	06/05/23	Academic Advisor	Admissions and Advising	Replacement Sara Graham
Joshua Vasquez	05/22/23	Financial Aid and Veteran Affairs Specialist	Financial Aid	Replacement Julia Maddox
Thomas White	05/22/23	Collin Police Officer	Police	Replacement Tom McGrath
Shayla Yon	06/05/23	District College and Career Counselor	Admissions and Advising	Replacement Cheri Root

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

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Benny Davis	05/22/23	N: Applications Administrator O: Technology Specialist	N: Technology Services O: Campus Technology Services	Replacement Suzanne Acklin
Jordan Gomez	06/01/23	N: Operator/Maintenance HVAC Technician O: HVAC Technician Trainee	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification
Ariana Herrman	06/05/23	N: Program Coach, Workforce O: District College and Career Counselor	N: Workforce Dean O: Admissions and Advising	Reclassification
Chantel Jones	06/12/23	N: Recruiting Coordinator, HR O: Human Resources Specialist, Employment	N: Human Resources O: Human Resources	New position
Ian Wilkerson	06/01/23	N: Operator/Maintenance HVAC Technician O: HVAC Technician Trainee	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification

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

<b>Name</b>	<b>Last Day</b>	<b>Service</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Emily Adams	05/05/23	3	Manager, Construction Purchasing	Purchasing	Resignation
Ervin Frenzel	05/31/23	3	Program Director, Workforce Cybersecurity	Cybersecurity Administration	Resignation
Golda George	05/12/23	14	Programmer Analyst	Technology Services	Resignation
Letisha Hardy	05/10/23	<1	Professor, Nursing	Academic Affairs	Resignation

Lunden Johnson	05/14/23	<1	HVAC Technician Trainee	Physical Plant Support Services	Resignation
Joey King	06/02/23	2	Veterans Services Advisor	Veteran Services	Resignation
Michael McClinton	06/05/23	4	Business Advisor, Small Business Development Center (Grant-funded)	Grants and Contracts	Resignation
Lindsay Mvalo	06/02/23	3	Project Manager, Grants Management	Grants Management	Resignation
Lauren Parks-McCauley	06/12/23	1	Emergency Management Specialist	Emergency Management	Resignation
Barry Piazza	07/31/23	11	Professor, Mathematics	Academic Affairs	Retirement
Jason Reyes	05/19/23	1	Clinical Coordinator, EMS	Academic Affairs	Resignation
Nelson Rich	07/31/23	33	Professor, Biology	Academic Affairs	Retirement
James Rogers	05/31/23	5	Human Resources Systems Engineer	Human Resources	Resignation
Sandra Scheidegger	05/12/23	1	Director, DOL FLEXtech Grant and Employer Outreach	Grants and Contracts	Resignation
Lisa Serafin	06/05/23	7	Applications Administrator	Technology Services	Resignation
Jimmy Smith	05/31/23	3	Operator/Maintenance HVAC Technician	Physical Plant Support Services	Resignation
Justin Sweatt	06/02/23	1	Technology Specialist	Campus Technology Services	Resignation
Alisha West	05/31/23	<1	Human Resources Specialist, Benefits	Human Resources	Resignation

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

	Year-To-Date Actuals (75% Elapsed)											% Actual to Budget
	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		
Revenues												
Tuition & Fees (Net of Scholarship Allowances)	\$ 48,577,998	\$ 48,865,330	\$ -	\$ 1,705,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,570,689	104%	
Federal grants and contracts (Indirect Cost)	26,326,566	157,361	-	19,172,952	-	-	-	-	-	19,330,313	73%	
State grants and contracts	2,918,649	-	-	2,005,644	-	-	-	-	-	2,005,644	69%	
Non-governmental grants and contracts	51,923	-	-	21,588	-	-	-	-	-	21,588	42%	
Sales and services of educational enterprises	570,000	513,846	-	-	-	-	-	-	-	513,846	90%	
Auxiliary enterprises	4,116,839	-	-	-	3,743,457	-	-	-	-	3,743,457	91%	
Other Operating Revenue	650,000	318,983	-	2,900	-	-	-	-	-	321,883	50%	
Total operating revenues	\$ 83,211,975	\$ 49,855,521	\$ -	\$ 22,908,443	\$ 3,743,457	\$ -	\$ -	\$ -	\$ -	\$ 76,507,420	92%	
Expenses												
Operating expenses:												
Instruction	\$ 110,796,877	75,827,302	\$ -	\$ 5,070,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,898,103	73%	
Public service	311,859	60,490	-	370,487	-	-	-	-	-	430,977	138%	
Academic support	36,782,874	20,230,337	-	1,986,402	-	-	-	-	-	22,216,739	60%	
Student services	24,634,462	13,776,154	-	1,433,973	-	-	-	-	-	15,210,128	62%	
Institutional support	70,975,072	33,000,708	-	16,763,181	-	-	-	-	-	49,763,576	70%	
Operation and maintenance of plant	31,040,643	18,374,799	-	-	-	-	-	-	-	18,374,799	59%	
Scholarship Allowances/Scholarships (TPEG)	10,585,047	(9,600,000)	-	29,537,384	-	-	-	-	-	19,937,384	188%	
Auxiliary enterprises	6,180,354	-	-	-	4,087,715	-	-	-	-	4,087,715	66%	
Depreciation	22,346,467	-	-	-	-	-	-	-	17,468,717	17,468,717	78%	
Total operating expenses	\$ 313,653,655	\$ 151,669,791	\$ -	\$ 55,162,227	\$ 4,087,715	\$ -	\$ -	\$ -	\$ 17,468,717	\$ 228,388,136	73%	
Operating income (loss)	\$ (230,441,680)	\$ (101,814,271)	\$ -	\$ (32,253,784)	\$ (344,258)	\$ -	\$ -	\$ -	\$ (17,468,717)	\$ (151,880,716)	66%	
Non-operating revenues (expenses):												
State appropriations	\$ 55,003,296	\$ 31,896,217	\$ -	\$ 8,123,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,019,505	73%	
Ad Valorem Taxes	156,750,156	147,956,051	-	-	-	-	-	4,808,576	-	152,764,627	97%	
Federal grants & contracts	21,083,361	154,006	-	26,223,421	-	-	-	-	-	26,377,426	125%	
Gifts	-	-	-	-	-	-	-	-	-	-	0%	
Investment income	925,000	4,741,217	2,180,174	49,164	-	2,877,987	-	1,714,702	-	11,563,244	1250%	
Interest on capital related debt	(21,273,906)	-	-	-	-	-	-	(15,955,430)	-	(15,955,430)	75%	
Other non-operating revenues	200,000	214,171	-	-	-	-	-	-	-	214,171	107%	
Other non-operating expenses	(3,000)	(700)	-	-	-	-	-	-	-	(700)	0%	
Net non-operating revenues (expenses)	\$ 212,684,907	\$ 184,960,962	\$ 2,180,174	\$ 34,395,873	\$ -	\$ 2,877,987	\$ -	\$ (9,432,152)	\$ -	\$ 214,982,844	101%	
Other Changes												
Transfers In (Out)	\$ (18,215,000)	\$ (20,626,822)	\$ -	\$ -	\$ 256,047	\$ -	\$ -	\$ 20,370,775	\$ -	\$ -	0%	
Reserves	8,052,032	-	-	-	-	-	-	-	-	-	0%	
Total Other Changes	\$ (10,162,968)	\$ (20,626,822)	\$ -	\$ -	\$ 256,047	\$ -	\$ -	\$ 20,370,775	\$ -	\$ -	0%	
Increase (decrease) in net position	\$ (27,919,741)	\$ 62,519,869	\$ 2,180,174	\$ 2,142,090	\$ (88,211)	\$ 2,877,987	\$ -	\$ 10,938,623	\$ (17,468,717)	\$ 63,102,128	-226%	
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 May 2023		\$ 93,494,957	\$ 81,193,770	\$ 4,027,272	\$ 2,181,408	\$ 112,331,748	\$ 6,300,000	\$ 23,590,987	\$ 278,900,888	\$ 602,021,343		

**Collin College**  
**Statement of Net Position**  
**May 31**

<b>Statement of Net Position</b>	<b>May 31, 2023</b>	<b>May 31, 2022</b>
<b>Assets</b>		
<b>Current Assets</b>		
Accounts Receivable	\$ 16,772,495	\$ 14,951,863
Cash & Cash Equivalents	274,991,065	388,405,899
Prepaid Expenses	1,647,268	273,389
Restricted Short-term Investments	-	-
Unrestricted Short-term Investments	65,954,839	12,040,039
<b>Noncurrent Assets</b>		
Right of Use Asset	781,843	1,316,529
Long-term Investments	106,344,627	55,012,070
Lease Receivable	807,160	907,483
Plant & Equipment	825,251,213	831,644,902
<b>Total Assets</b>	<b>\$ 1,292,550,511</b>	<b>\$ 1,304,552,174</b>
<b>Deferred Outflows</b>	74,346,362	63,055,604
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>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Operating Lease Liabilities - Current	\$ 546,251	\$ 564,561
Accounts Payable	4,075,325	6,207,689
Accrued Interest	6,209,734	6,444,097
Accrued Vacation - Current	479,260	208,425
Bonds Payable - Current	18,215,000	15,905,000
Clearing Payables	199,665	(129,912)
Deferred Income	12,406,357	21,738,926
Funds Held for Others	542,821	407,216
OPEB Liability - Current	2,398,482	2,895,395
Other Accrued Liabilities - Current	(2,799)	22,661
Other Liabilities - Current	4,950	38,953
<b>Noncurrent Liabilities</b>		
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>\$ 722,951,683</b>	<b>\$ 742,986,627</b>
<b>Deferred Inflows</b>	41,923,846	29,069,342
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>
<b>Net Asset</b>	<b>602,021,343</b>	<b>595,551,808</b>
<b>Total Net Assets</b>	<b>\$ 602,021,343</b>	<b>\$ 595,551,808</b>

**Collin College  
Grant Budget Amendments  
Quarter Ending May 31, 2023**

Federal (F), State (S), Private (P)	New (N), Renewal (R), Modification (M), Carryforward (C)	Agency	Effective Date	Length of New Award	Grant Name	Amount	Purpose of Grant
F	M	DOE	Sep-23	1 year	Carl Perkins Basic 22/23	284,123.00	Pass through THECB Support awardee in educating students who enroll in CTE Courses and programs in preparation for high-skill, high-wage, or high demand occupations - Award Amount is increased from \$1,076,851 to \$1,360,974
F	N	SBA	Jan-23	1 year	Small Business Development Center (SBDC) Federal 2023	360,000.00	Pass through DCCC To support small business development.
S	N	SBA	Jan-23	1 year	Small Business Development Center (SBDC) State 2023	123,314.00	Pass through DCCC To support small business development.
S	N	TWC	May-23	1 year	TWC - Skills Development Fund Collin County Community College in Partnership with Advanced Fixtures and Credit Union of Texas	491,280.00	The purpose of the Skills Development Fund is to enhance the ability of public community and technical colleges, the Texas A&M Engineering Extension Service (TEEX), and local Workforce Development Boards (LWDB) to respond to industry and workforce training needs and to develop incentives for public community and technical colleges, TEEX, LWDB's or community- based organizations only in partnership with the public community and technical colleges or the TEEX to provide customized assessment and training in a timely and efficient manner. The overall goal of the Skills Development Fund is to increase the skill level and wages of the Texas workforce.
S	N	TWC	Apr-23	1 year	TWC - Skills for Small Business Program 2023	26,250.00	The Skills for Small Business (SSB) Program will provide training for small private businesses in the local area. Each participating business partner will select training courses for its new and/or existing employees that will contribute to the enhancement of the business' operations. The program will cover tuition and fee costs for course offerings provided by Collin County Community College District up to \$1,800 in a 12-month period for a new employee and up to \$900 in a 12-month period for an existing employee.
S	N	THECB	Mar-23	4.5 years	THECB - Nursing Shortage Reduction Program Grant	734,936.93	The Professional Nursing Shortage Reduction Program is designed to aid in reduction the professional nursing shortage in the state of Texas. THECB released a program announcement on November 1, 2022 which was amended on January 11, 2023.
S	N	OOG	Feb-23	1 year	Office of the Governor - Bullet Resistant Shield Program Grant	33,135.00	The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with bullet- resistant shields.
<b>Total</b>						<b>\$ 2,053,039</b>	



MONTHLY INVESTMENT REPORT

# Collin County College

MAY 31, 2023



MEEDER

# Debt Ceiling Domination

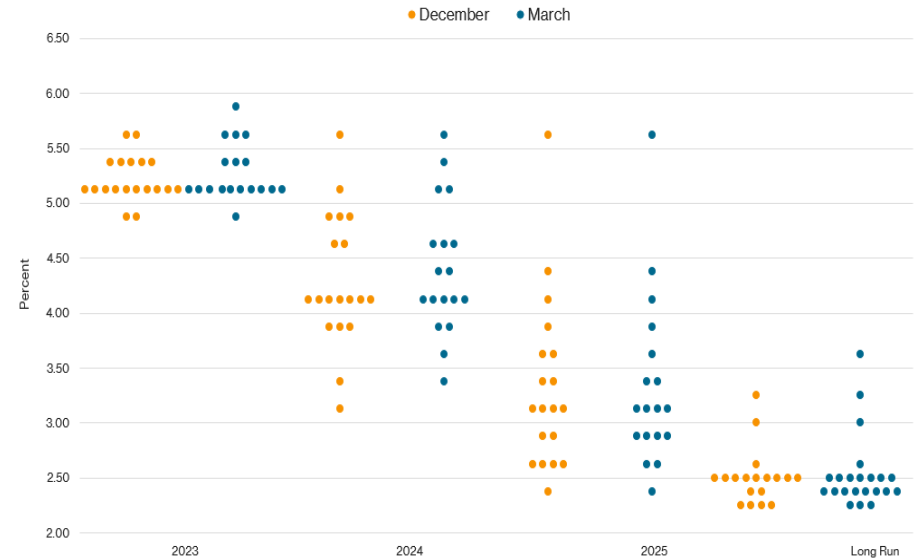
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the “X-date” of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

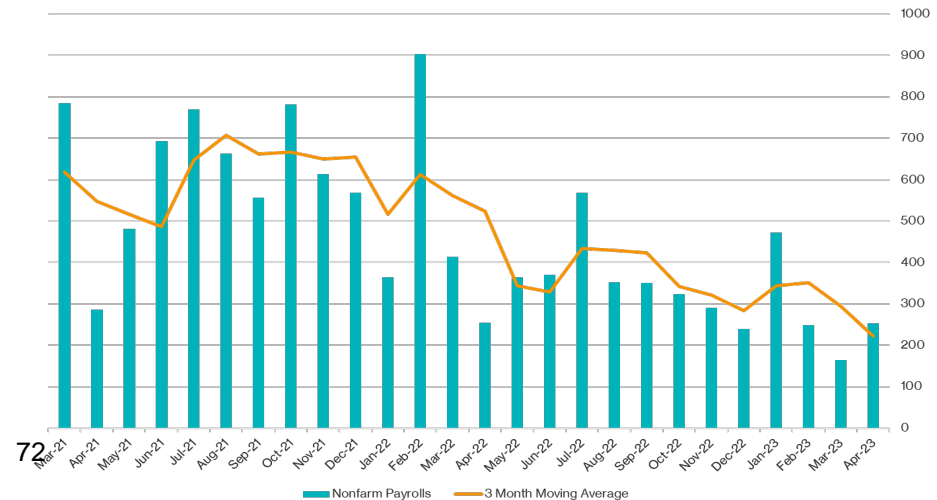
The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve’s target rate of 2%.

## DOT PLOT COMPARISON



## TRENDS IN THE LABOR MARKET



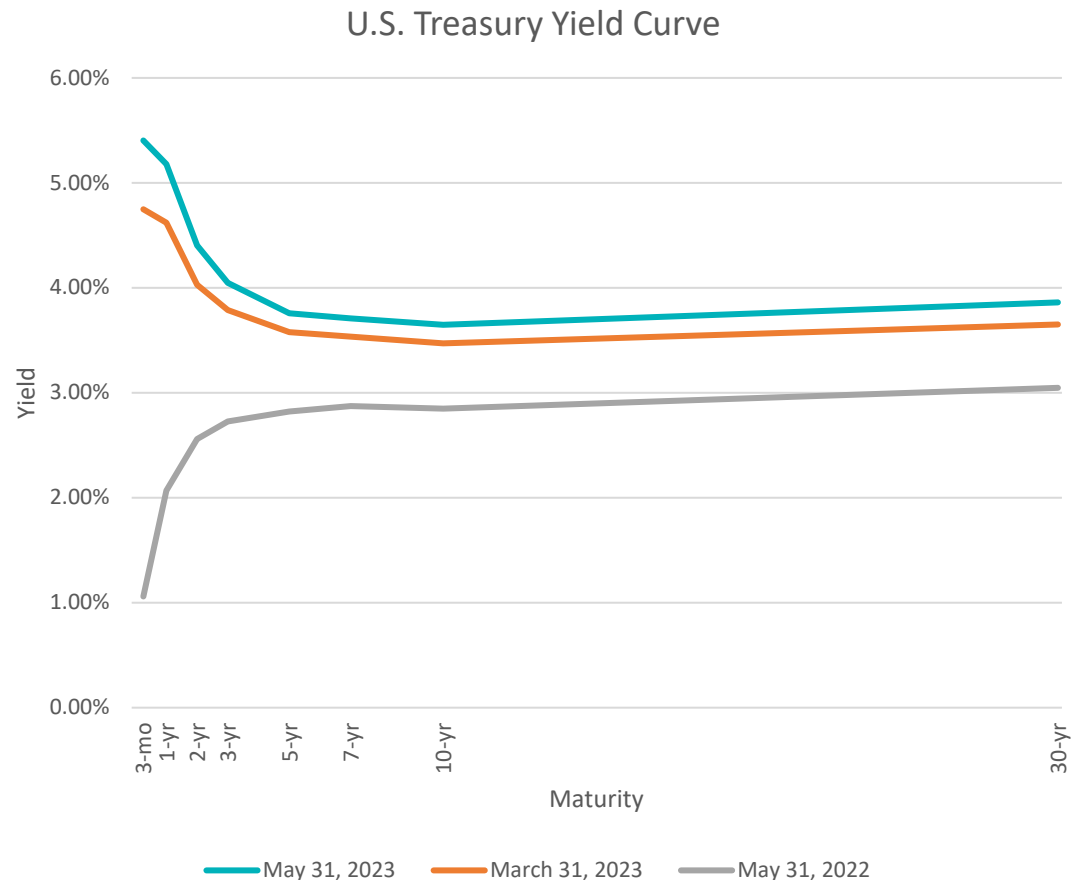
SOURCE: BLOOMBERG



# Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



SOURCE: BLOOMBERG

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

**Portfolio Summary Management Report**

<b><u>Portfolio as of 04/30/23:</u></b>		<b><u>Portfolio as of 05/31/23:</u></b>	
Beginning Book Value	\$ 461,220,642	Ending Book Value	\$ 452,336,987
Beginning Market Value	\$ 458,647,787	Ending Market Value	\$ 449,347,941
		Unrealized Gain/Loss	\$ (2,989,046)
WAM at Beginning Period Date <sup>1</sup>	176 days	WAM at Ending Period Date <sup>1</sup>	184 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (9,299,846)
<b>Average Yield to Maturity for period</b>		<b>4.361%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>5.310%</b>	

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Melissa Irby, Chief Financial Officer  
Collin County Community College District

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

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

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<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 CCCCDC.

# Your Portfolio

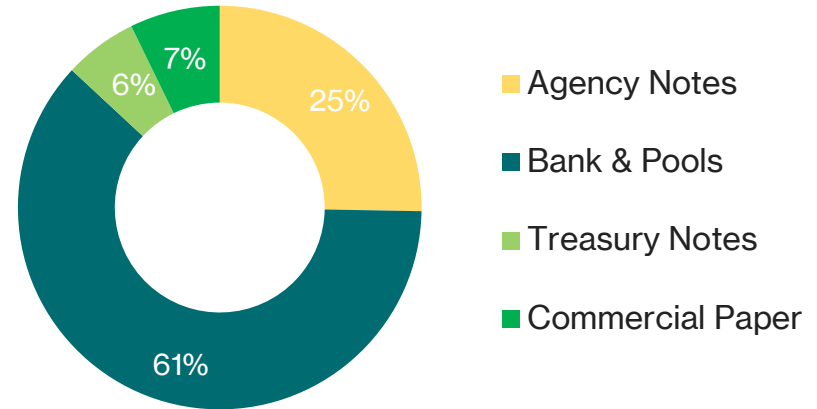
As of May 31, 2023

## Your Portfolio Statistics

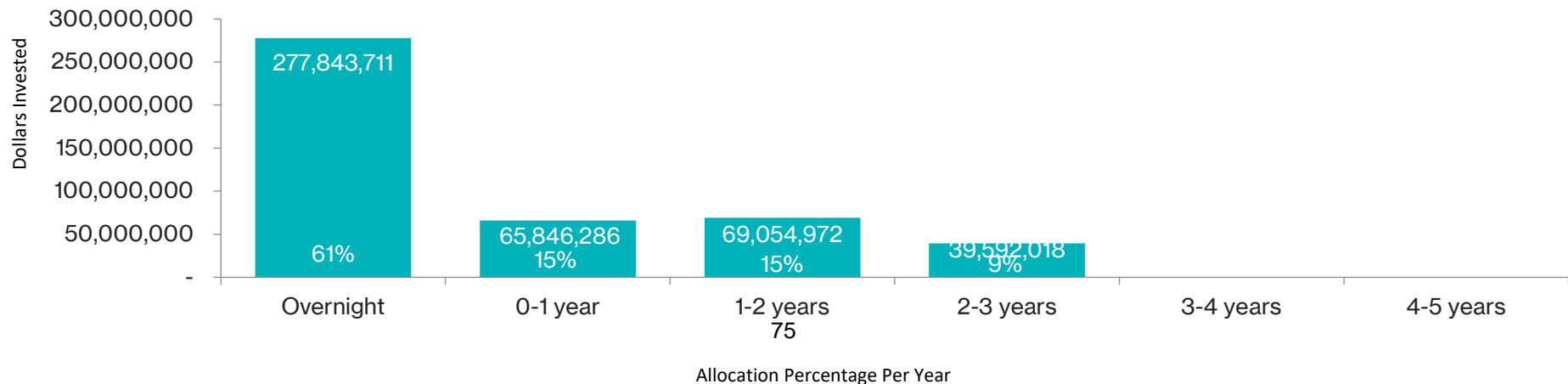
Weighted Average Maturity 0.50 years

Weighted Average Yield (All Funds) 4.36%

## Your Asset Allocation



## Your Maturity Distribution





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

Patterson & Associates  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	35,000,000.00	33,965,695.00	34,038,283.33	7.52	263	193	5.482
Federal Agency Coupon Securities	115,000,000.00	111,591,584.06	114,019,511.86	25.21	952	592	2.823
Treasury Coupon Securities	27,000,000.00	25,946,951.23	26,435,480.64	5.84	710	341	2.784
TexStar	40,962,573.52	40,962,573.52	40,962,573.52	9.06	1	1	5.047
Texpool	231,242,614.33	231,242,614.33	231,242,614.33	51.12	1	1	5.004
JPMorgan Chase	324,168.98	324,168.98	324,168.98	0.07	1	1	0.000
Texas Range	5,314,354.37	5,314,354.37	5,314,354.37	1.17	1	1	5.040
	<b>454,843,711.20</b>	<b>449,347,941.49</b>	<b>452,336,987.03</b>	<b>100.00%</b>	<b>302</b>	<b>184</b>	<b>4.361</b>
<b>Investments</b>							

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		122,719.44	122,719.44				
Subtotal		122,719.44	122,719.44				
<b>Total Cash and Investments</b>	<b>454,843,711.20</b>	<b>449,470,660.93</b>	<b>452,459,706.47</b>		<b>302</b>	<b>184</b>	<b>4.361</b>

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		1,703,977.47	11,446,331.57

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Commercial Paper Disc. -Amortizing	2	15,000,000.00	14,544,772.21	3.22	5.418	215
Federal Agency Coupon Securities	7	50,000,000.00	49,724,056.98	10.99	2.511	552
Treasury Coupon Securities	1	5,000,000.00	4,926,614.82	1.09	2.467	457
Texpool	1	15,234,078.20	15,234,078.20	3.37	5.003	1
TexStar	1	29,248,604.49	29,248,604.49	6.47	5.047	1
<b>Subtotal</b>	<b>12</b>	<b>114,482,682.69</b>	<b>113,678,126.70</b>	<b>25.14</b>	<b>3.868</b>	<b>289</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	32,255,375.90	32,255,375.90	7.13	5.004	1
<b>Subtotal</b>	<b>1</b>	<b>32,255,375.90</b>	<b>32,255,375.90</b>	<b>7.13</b>	<b>5.004</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	0.00	0.00	0.00	0.000	0
Texpool	1	33,697,542.73	33,697,542.73	7.45	5.004	1
<b>Subtotal</b>	<b>2</b>	<b>33,697,542.73</b>	<b>33,697,542.73</b>	<b>7.45</b>	<b>5.004</b>	<b>1</b>
<b>Fund: Operating</b>						
Federal Agency Coupon Securities	9	55,000,000.00	54,267,352.46	12.00	2.913	561
JPMorgan Chase	1	324,168.98	324,168.98	0.07	0.000	1
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,746,755.56	2.15	5.530	176
Treasury Coupon Securities	3	17,000,000.00	16,511,889.01	3.65	2.775	392
Texas Range	1	5,314,354.37	5,314,354.37	1.17	5.040	1
Texpool	1	113,800,972.99	113,800,972.99	25.16	5.004	1
TexStar	1	11,713,969.03	11,713,969.03	2.59	5.047	1
<b>Subtotal</b>	<b>17</b>	<b>213,153,465.37</b>	<b>211,679,462.40</b>	<b>46.79</b>	<b>4.314</b>	<b>183</b>
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	10,000,000.00	10,028,102.42	2.22	3.885	957

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,746,755.56	2.15	5.530	176
Treasury Coupon Securities	1	5,000,000.00	4,996,976.81	1.10	3.126	60
Texpool	1	36,254,644.51	36,254,644.51	8.01	5.004	1
<b>Subtotal</b>	<b>4</b>	<b>61,254,644.51</b>	<b>61,026,479.30</b>	<b>13.48</b>	<b>4.750</b>	<b>191</b>
<b>Total and Average</b>	<b>36</b>	<b>454,843,711.20</b>	<b>452,336,987.03</b>	<b>100.00</b>	<b>4.361</b>	<b>184</b>



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

Patterson & Associates  
 901 S. MoPac  
 Suite 300  
 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	4,894,755.55	5,000,000.00	4,885,825.00		5.382	5.457	10/27/2023	148
78009AB52	10205	Royal Bank of Canada CP	05/15/2023	9,650,016.66	10,000,000.00	9,618,050.00		5.323	5.397	02/05/2024	249
<b>Subtotal and Average</b>				<b>14,544,772.21</b>	<b>15,000,000.00</b>	<b>14,503,875.00</b>		<b>5.343</b>	<b>5.418</b>		<b>215</b>
<b>Federal Agency Coupon Securities</b>											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,011,032.41	5,000,000.00	4,985,908.65	4.500	4.295	4.355	01/10/2025	589
3130ATUC9	10196	FHLB Note	01/10/2023	10,093,957.70	10,000,000.00	10,054,414.70	4.500	4.041	4.098	12/12/2025	925
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,807,907.55	0.400	0.394	0.400	03/12/2024	285
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,484,486.90	0.400	0.394	0.400	06/28/2024	393
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,712,285.25	0.500	0.493	0.500	08/28/2024	454
3130AQC3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,692,445.80	1.000	0.986	1.000	12/20/2024	568
3130ARD24	10206	FHLB Call Note	05/24/2023	9,619,066.87	10,000,000.00	9,611,191.00	2.010	4.940	5.008	09/30/2024	487
<b>Subtotal and Average</b>				<b>49,724,056.98</b>	<b>50,000,000.00</b>	<b>48,348,639.85</b>		<b>2.477</b>	<b>2.511</b>		<b>551</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,926,614.82	5,000,000.00	4,776,757.80	1.250	2.432	2.466	08/31/2024	457
<b>Subtotal and Average</b>				<b>4,926,614.82</b>	<b>5,000,000.00</b>	<b>4,776,757.80</b>		<b>2.433</b>	<b>2.467</b>		<b>457</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	29,248,604.49	29,248,604.49	29,248,604.49	5.047	4.977	5.047		1
<b>Subtotal and Average</b>				<b>29,248,604.49</b>	<b>29,248,604.49</b>	<b>29,248,604.49</b>		<b>4.978</b>	<b>5.047</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	15,234,078.20	15,234,078.20	15,234,078.20	5.004	4.934	5.003		1
<b>Subtotal and Average</b>				<b>15,234,078.20</b>	<b>15,234,078.20</b>	<b>15,234,078.20</b>		<b>4.935</b>	<b>5.004</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,678,126.70</b>	<b>114,482,682.69</b>	<b>112,111,955.34</b>		<b>3.815</b>	<b>3.868</b>		<b>289</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**May 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	32,255,375.90	32,255,375.90	32,255,375.90	5.004	4.934	5.003	1
<b>Subtotal and Average</b>				<b>32,255,375.90</b>	<b>32,255,375.90</b>	<b>32,255,375.90</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>32,255,375.90</b>	<b>32,255,375.90</b>	<b>32,255,375.90</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>



**Fund DS - Debt Service  
Investments by Fund  
May 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	33,697,542.73	33,697,542.73	33,697,542.73	5.004	4.934	5.003	1
<b>Subtotal and Average</b>				<b>33,697,542.73</b>	<b>33,697,542.73</b>	<b>33,697,542.73</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>33,697,542.73</b>	<b>33,697,542.73</b>	<b>33,697,542.73</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
May 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>											
87019SYQ1	10203	Swedbank CP	03/02/2023	9,746,755.56	10,000,000.00	9,730,910.00		5.454	5.529	11/24/2023	176
<b>Subtotal and Average</b>				<b>9,746,755.56</b>	<b>10,000,000.00</b>	<b>9,730,910.00</b>		<b>5.454</b>	<b>5.530</b>		<b>176</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,691,523.30	0.500	0.493	0.500	10/04/2024	491
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,862.17	5,000,000.00	4,910,250.35	3.250	3.207	3.251	06/17/2024	382
3133ENZ94	10199	FFCB Note	01/19/2023	10,024,799.71	10,000,000.00	9,958,312.20	4.500	4.259	4.318	11/18/2024	536
3133EN7J3	10201	FFCB Note	02/02/2023	7,475,574.58	7,500,000.00	7,423,465.13	3.875	3.950	4.005	02/02/2026	977
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,935,959.70	0.300	0.305	0.310	09/01/2023	92
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,926,949.10	0.280	0.309	0.313	09/14/2023	105
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,888,540.60	4.000	3.945	4.000	07/14/2025	774
3135G03U5	10194	FNMA Note	08/05/2022	4,772,732.67	5,000,000.00	4,651,016.90	0.625	3.107	3.150	04/22/2025	691
3135G04Z3	10200	FNMA Note	01/23/2023	6,994,383.33	7,500,000.00	6,926,657.33	0.500	3.935	3.990	06/17/2025	747
<b>Subtotal and Average</b>				<b>54,267,352.46</b>	<b>55,000,000.00</b>	<b>53,312,674.61</b>		<b>2.873</b>	<b>2.913</b>		<b>560</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,941,789.04	6,000,000.00	5,862,890.64	0.250	2.394	2.428	11/15/2023	167
91282CCC3	10181	T Note	05/16/2022	5,869,237.05	6,000,000.00	5,723,203.14	0.250	2.571	2.607	05/15/2024	349
912828ZT0	10182	T Note	06/15/2022	4,700,862.92	5,000,000.00	4,605,273.45	0.250	3.376	3.423	05/31/2025	730
<b>Subtotal and Average</b>				<b>16,511,889.01</b>	<b>17,000,000.00</b>	<b>16,191,367.23</b>		<b>2.737</b>	<b>2.775</b>		<b>391</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,713,969.03	11,713,969.03	11,713,969.03	5.047	4.977	5.047		1
<b>Subtotal and Average</b>				<b>11,713,969.03</b>	<b>11,713,969.03</b>	<b>11,713,969.03</b>		<b>4.978</b>	<b>5.047</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	113,800,972.99	113,800,972.99	113,800,972.99	5.004	4.934	5.003		1
<b>Subtotal and Average</b>				<b>113,800,972.99</b>	<b>113,800,972.99</b>	<b>113,800,972.99</b>		<b>4.935</b>	<b>5.004</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	324,168.98	324,168.98	324,168.98					1
<b>Subtotal and Average</b>				<b>324,168.98</b>	<b>324,168.98</b>	<b>324,168.98</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>

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

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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	5,314,354.37	5,314,354.37	5,314,354.37	5.040	4.970	5.040	1
<b>Subtotal and Average</b>				<b>5,314,354.37</b>	<b>5,314,354.37</b>	<b>5,314,354.37</b>		<b>4.971</b>	<b>5.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>211,679,462.40</b>	<b>213,153,465.37</b>	<b>210,388,417.21</b>		<b>4.254</b>	<b>4.314</b>	<b>183</b>

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,746,755.56	10,000,000.00	9,730,910.00		5.454	5.529	11/24/2023	176
<b>Subtotal and Average</b>				<b>9,746,755.56</b>	<b>10,000,000.00</b>	<b>9,730,910.00</b>		<b>5.454</b>	<b>5.530</b>		<b>176</b>
<b>Federal Agency Coupon Securities</b>											
3133EN6A3	10198	FFCB Note	01/17/2023	10,028,102.42	10,000,000.00	9,930,269.60	4.000	3.831	3.885	01/13/2026	957
<b>Subtotal and Average</b>				<b>10,028,102.42</b>	<b>10,000,000.00</b>	<b>9,930,269.60</b>		<b>3.832</b>	<b>3.885</b>		<b>957</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,996,976.81	5,000,000.00	4,978,826.20	2.750	3.083	3.125	07/31/2023	60
<b>Subtotal and Average</b>				<b>4,996,976.81</b>	<b>5,000,000.00</b>	<b>4,978,826.20</b>		<b>3.083</b>	<b>3.126</b>		<b>60</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	36,254,644.51	36,254,644.51	36,254,644.51	5.004	4.934	5.003		1
<b>Subtotal and Average</b>				<b>36,254,644.51</b>	<b>36,254,644.51</b>	<b>36,254,644.51</b>		<b>4.935</b>	<b>5.004</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>61,026,479.30</b>	<b>61,254,644.51</b>	<b>60,894,650.31</b>		<b>4.685</b>	<b>4.750</b>		<b>190</b>



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

Patterson & Associates  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/15/2023	10180	OPER	Interest	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	0.00	7,500.00	0.00	7,500.00
05/15/2023	10181	OPER	Interest	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	0.00	7,500.00	0.00	7,500.00
05/15/2023	10205	BLDG	Purchase	78009AB52	10,000,000.00	RBCCP 10.0M 0.00% Mat.	02/05/2024	-9,626,122.22	0.00	0.00	-9,626,122.22
05/18/2023	10199	OPER	Interest	3133ENZ94	10,000,000.00	FFCB 10.0M 4.50% Mat. 11/18/2024	11/18/2024	0.00	225,000.00	0.00	225,000.00
05/24/2023	10206	BLDG	Purchase	3130ARD24	10,000,000.00	FHLBC 10.0M 2.01% Mat.	09/30/2024	-9,613,500.00	-30,150.00	0.00	-9,643,650.00
05/31/2023	10182	OPER	Interest	912828ZT0	5,000,000.00	TNOTE 5.0M 0.25% Mat. 05/31/2025	05/31/2025	0.00	6,250.00	0.00	6,250.00
<b>Subtotal</b>								<b>-19,239,622.22</b>	<b>216,100.00</b>	<b>0.00</b>	<b>-19,023,522.22</b>
<b>Total</b>								<b>-19,239,622.22</b>	<b>216,100.00</b>	<b>0.00</b>	<b>-19,023,522.22</b>



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

Patterson & Associates  
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 Austin, TX 78746  
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
78009AB52	10205	BLDG	ACP	RBCCP	10,000,000.00	05/15/2023	02/05 - At Maturity	9,626,122.22			02/05/2024	5.323	9,650,016.66
3130ARD24	10206	BLDG	FAC	FHLBC	10,000,000.00	05/24/2023	09/30 - 03/31	9,613,500.00	30,150.00	2.010	09/30/2024	5.009	9,619,066.87
Subtotal					20,000,000.00				19,239,622.22	30,150.00			19,269,083.53
Total Purchases					20,000,000.00				19,239,622.22	30,150.00			19,269,083.53



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

Patterson & Associates  
901 S. MoPac  
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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	5,011,604.03	5,011,032.41	01/10/2025	4.500	4.271	18,750.00	-571.62	18,178.38
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,097,051.81	10,093,957.70	12/12/2025	4.500	4.012	37,500.00	-3,094.11	34,405.89
912828YE4	10179	BLDG	TRC	5,000,000.00	4,921,636.84	4,926,614.82	08/31/2024	1.250	2.450	5,264.95	4,977.98	10,242.93
2450	10007	BLDG	RRP	29,248,604.49	29,123,763.16	29,248,604.49		5.047	5.047	124,841.33	0.00	124,841.33
700001	10009	BLDG	RR2	15,234,078.20	34,511,768.62	15,234,078.20		5.004	3.960	116,066.01	0.00	116,066.01
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.33	0.00	2,083.33
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
3130ARD24	10206	BLDG	FAC	10,000,000.00	0.00	9,619,066.87	09/30/2024	2.010	4.497	3,908.33	5,566.87	9,475.20
3130AQC3	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
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
22533UXT5	10202	BLDG	ACP	5,000,000.00	4,872,711.11	4,894,755.55	10/27/2023		5.327	0.00	22,044.44	22,044.44
78009AB52	10205	BLDG	ACP	10,000,000.00	0.00	9,650,016.66	02/05/2024		5.330	0.00	23,894.44	23,894.44
<b>Subtotal</b>				<b>114,482,682.69</b>	<b>113,538,535.57</b>	<b>113,678,126.70</b>			<b>3.595</b>	<b>317,580.62</b>	<b>52,818.00</b>	<b>370,398.62</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	32,255,375.90	32,945,140.73	32,255,375.90		5.004	4.981	139,386.20	0.00	139,386.20
<b>Subtotal</b>				<b>32,255,375.90</b>	<b>32,945,140.73</b>	<b>32,255,375.90</b>			<b>4.981</b>	<b>139,386.20</b>	<b>0.00</b>	<b>139,386.20</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	33,697,542.73	31,109,290.66	33,697,542.73		5.004	5.201	137,412.56	0.00	137,412.56
1291-01	10141	DS	RR5	0.00	21.13	0.00				0.00	0.00	0.00
<b>Subtotal</b>				<b>33,697,542.73</b>	<b>31,109,311.79</b>	<b>33,697,542.73</b>			<b>5.201</b>	<b>137,412.56</b>	<b>0.00</b>	<b>137,412.56</b>
<b>Fund: Operating</b>												
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,973,773.96	6,994,383.33	06/17/2025	0.500	4.007	3,125.00	20,609.37	23,734.37
3135G03U5	10194	OPER	FAC	5,000,000.00	4,762,720.89	4,772,732.67	04/22/2025	0.625	3.119	2,604.17	10,011.78	12,615.95
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,851.17	4,999,862.17	06/17/2024	3.250	3.192	13,541.67	11.00	13,552.67
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,026,211.46	10,024,799.71	11/18/2024	4.500	4.238	37,500.00	-1,411.75	36,088.25
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,474,812.08	7,475,574.58	02/02/2026	3.875	3.935	24,218.75	762.50	24,981.25

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

										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												
91282CAW1	10180	OPER	TRC	6,000,000.00	5,930,983.41	5,941,789.04	11/15/2023	0.250	2.398	1,273.04	10,805.63	12,078.67
91282CCC3	10181	OPER	TRC	6,000,000.00	5,857,622.01	5,869,237.05	05/15/2024	0.250	2.591	1,273.04	11,615.04	12,888.08
912828ZT0	10182	OPER	TRC	5,000,000.00	4,688,159.83	4,700,862.92	05/31/2025	0.250	3.458	1,064.37	12,703.09	13,767.46
5450	10008	OPER	RRP	11,713,969.03	11,663,970.51	11,713,969.03		5.047	5.047	49,998.52	0.00	49,998.52
700003	10011	OPER	RR2	113,800,972.99	113,980,972.99	113,800,972.99		5.004	5.264	509,552.45	0.00	509,552.45
7828	10012	OPER	RR3	324,168.98	102,906.11	324,168.98				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	2,083.33	0.00	2,083.33
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.66	0.00	1,166.66
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	5,314,354.37	5,291,686.10	5,314,354.37		5.040	5.039	22,647.14	0.00	22,647.14
87019SYQ1	10203	OPER	ACP	10,000,000.00	9,702,150.00	9,746,755.56	11/24/2023		5.413	0.00	44,605.56	44,605.56
Subtotal				213,153,465.37	211,458,044.27	211,679,462.40			4.442	687,964.81	109,712.22	797,677.03
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,028,997.40	10,028,102.42	01/13/2026	4.000	3.808	33,333.33	-894.98	32,438.35
912828Y61	10192	STABL	TRC	5,000,000.00	4,995,414.83	4,996,976.81	07/31/2023	2.750	3.143	11,774.86	1,561.98	13,336.84
700005	10050	STABL	RR2	36,254,644.51	47,443,047.24	36,254,644.51		5.004	4.187	168,722.31	0.00	168,722.31
62479MYQ0	10204	STABL	ACP	10,000,000.00	9,702,150.00	9,746,755.56	11/24/2023		5.413	0.00	44,605.56	44,605.56
Subtotal				61,254,644.51	72,169,609.47	61,026,479.30			4.227	213,830.50	45,272.56	259,103.06
Total				454,843,711.20	461,220,641.83	452,336,987.03			4.278	1,496,174.69	207,802.78	1,703,977.47





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

Patterson & Associates  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 05/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
<b>Building</b>										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,894,755.55	42,666.67 -127,288.89	22,044.44	64,711.11	-105,244.45
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,011,032.41	-2,095.97 11,604.03	-571.62	-2,667.59	11,032.41
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,093,957.70	-11,448.19 97,051.81	-3,094.11	-14,542.30	93,957.70
10206 FHLB Call Note	BLDG	09/30/2024	10,000,000.00 2.010	9,613,500.00	-386,500.00	9,619,066.87	0.00 -386,500.00	5,566.87	5,566.87	-380,933.13
10205 Royal Bank of Canada CP	BLDG	02/05/2024	10,000,000.00	9,626,122.22	-373,877.78	9,650,016.66	0.00 -373,877.78	23,894.44	23,894.44	-349,983.34
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,926,614.82	60,699.34 -78,363.16	4,977.98	65,677.32	-73,385.18
<b>Subtotal</b>				<b>44,052,804.16</b>	<b>-947,195.84</b>	<b>44,195,444.01</b>	<b>89,821.85 -857,373.99</b>	<b>52,818.00</b>	<b>142,639.85</b>	<b>-804,555.99</b>
<b>Operating</b>										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,862.17	101.17 -148.83	11.00	112.17	-137.83
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,024,799.71	-4,799.94 26,211.46	-1,411.75	-6,211.69	24,799.71
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,475,574.58	2,262.08 -25,187.92	762.50	3,024.58	-24,425.42
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	4,772,732.67	88,771.09 -237,279.11	10,011.78	98,782.87	-227,267.33
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	6,994,383.33	67,323.96 -526,226.04	20,609.37	87,933.33	-505,616.67
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,746,755.56	86,333.33 -297,850.00	44,605.56	130,938.89	-253,244.44
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,941,789.04	121,999.03 -69,016.59	10,805.63	132,804.66	-58,210.96

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

Page 2

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 05/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
<b>Operating</b>										
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,869,237.05	131,137.63 -142,377.99	11,615.04	142,752.67	-130,762.95
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,700,862.92	131,128.58 -311,840.17	12,703.09	143,831.67	-299,137.08
			<b>Subtotal</b>	<b>69,785,527.88</b>	<b>-2,214,472.12</b>	<b>70,525,997.03</b>	<b>630,756.93 -1,583,715.19</b>	<b>109,712.22</b>	<b>740,469.15</b>	<b>-1,474,002.97</b>
<b>Stabilization</b>										
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,028,102.42	-3,102.60 28,997.40	-894.98	-3,997.58	28,102.42
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,746,755.56	86,333.33 -297,850.00	44,605.56	130,938.89	-253,244.44
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,996,976.81	14,360.14 -4,585.17	1,561.98	15,922.12	-3,023.19
			<b>Subtotal</b>	<b>24,628,971.36</b>	<b>-371,028.64</b>	<b>24,771,834.79</b>	<b>97,590.87 -273,437.77</b>	<b>45,272.56</b>	<b>142,863.43</b>	<b>-228,165.21</b>
			<b>Total</b>	<b>138,467,303.40</b>	<b>-3,532,696.60</b>	<b>139,493,275.83</b>	<b>818,169.65 -2,714,526.95</b>	<b>207,802.78</b>	<b>1,025,972.43</b>	<b>-2,506,724.17</b>



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

Patterson & Associates  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>June 2023</b>										
06/12/2023	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
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
06/30/2023	10206	BLDG	3130ARD24	Call	FHLB Call Note	10,000,000.00	9,613,500.00	10,000,000.00	0.00	10,000,000.00
<b>Total for June 2023</b>						<b>30,000,000.00</b>	<b>29,613,500.00</b>	<b>30,000,000.00</b>	<b>418,750.00</b>	<b>30,418,750.00</b>
<b>July 2023</b>										
07/04/2023	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
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
<b>Total for July 2023</b>						<b>15,000,000.00</b>	<b>14,981,054.69</b>	<b>15,000,000.00</b>	<b>481,250.00</b>	<b>15,481,250.00</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
08/28/2023	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
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>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>189,062.50</b>	<b>5,189,062.50</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
09/30/2023	10206	BLDG	3130ARD24	Interest	FHLB Call Note	0.00	0.00	0.00	100,500.00	100,500.00

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

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<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>125,000.00</b>	<b>10,125,000.00</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>November 2023</b>										
11/15/2023	10180	OPER	91282CAW1	Maturity	T Note	6,000,000.00	5,808,984.38	6,000,000.00	7,500.00	6,007,500.00
11/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
11/24/2023	10203	OPER	87019SYQ1	Maturity	Swedbank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/24/2023	10204	STABL	62479MYQ0	Maturity	MUFG Bank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/30/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
<b>Total for November 2023</b>						<b>26,000,000.00</b>	<b>25,040,617.72</b>	<b>26,000,000.00</b>	<b>246,250.00</b>	<b>26,246,250.00</b>
<b>December 2023</b>										
12/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	225,000.00	225,000.00
12/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/17/2023	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
12/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for December 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>
<b>GRAND TOTALS:</b>						<b>91,000,000.00</b>	<b>89,458,716.85</b>	<b>91,000,000.00</b>	<b>1,858,437.50</b>	<b>92,858,437.50</b>

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.

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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.**

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## Meeder Public Funds

Barton Oaks Plaza I  
901 S. MoPac Expy  
Suite 300  
Austin, Texas  
78746

866.633.3371



QUARTERLY INVESTMENT REPORT

# Collin County College

MAY 31, 2023



MEEDER

# Debt Ceiling Domination

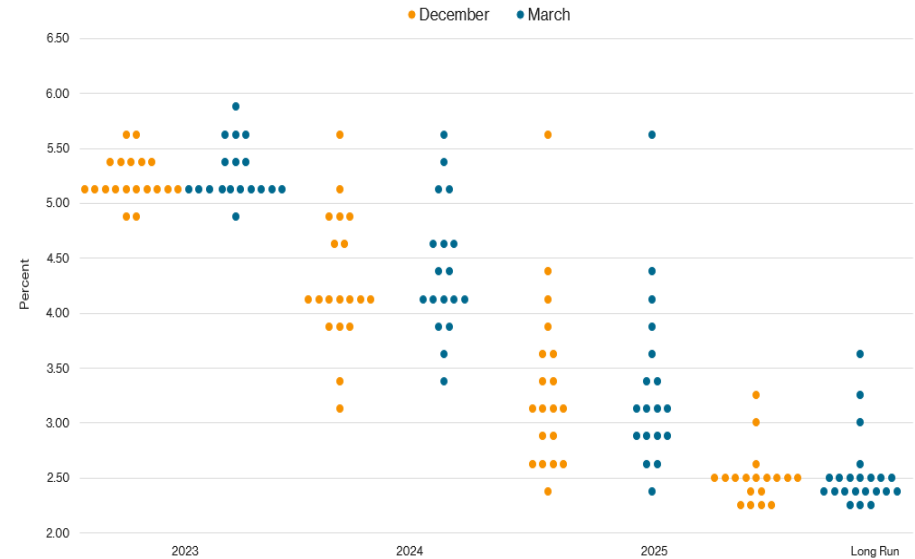
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the “X-date” of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

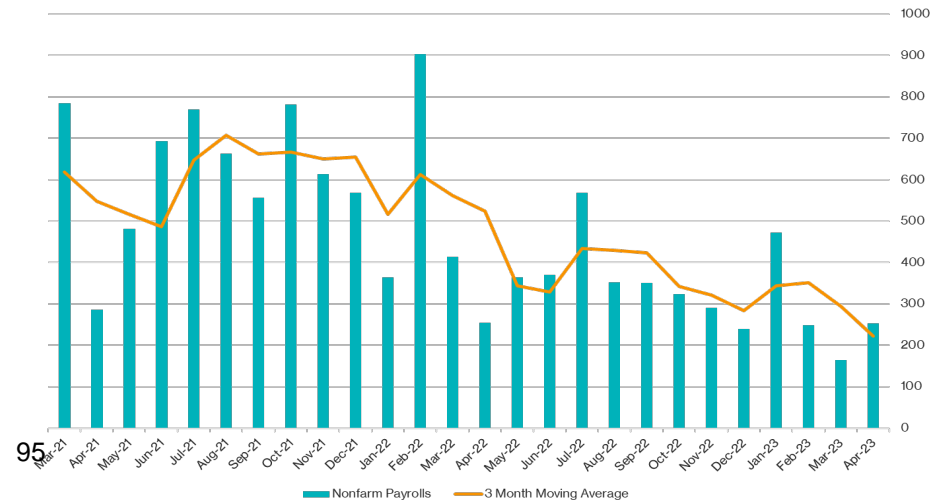
The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve’s target rate of 2%.

## DOT PLOT COMPARISON



## TRENDS IN THE LABOR MARKET

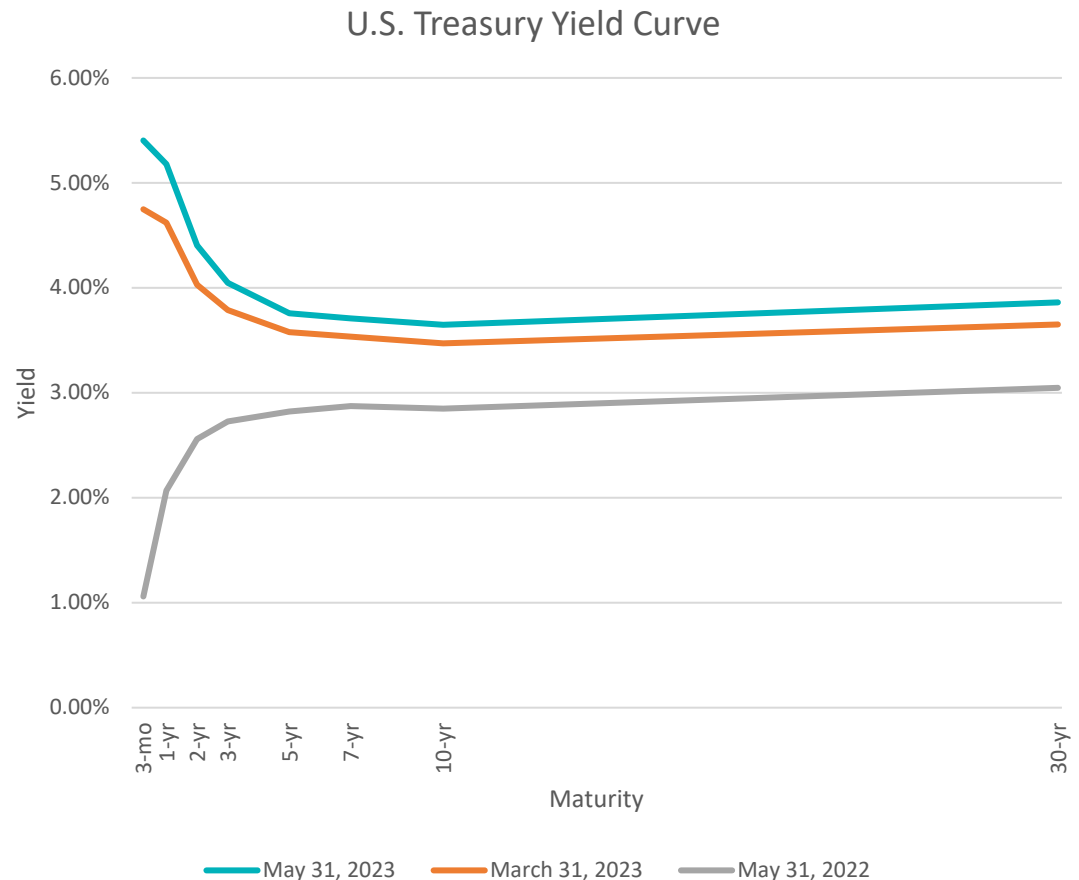


SOURCE: BLOOMBERG

# Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



SOURCE: BLOOMBERG

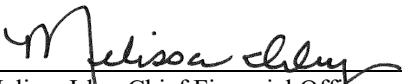


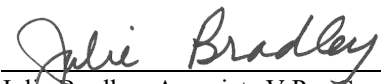
*Collin County Community College District*  
Quarterly Investment Report  
March 1, 2023 – May 31, 2023


**Portfolio Summary Management Report**

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

<b><u>Portfolio as of 02/28/23:</u></b>		<b><u>Portfolio as of 05/31/23:</u></b>	
Beginning Book Value	\$ 459,851,789	Ending Book Value	\$ 452,336,987
Beginning Market Value	\$ 455,860,849	Ending Market Value	\$ 449,347,941
		Investment Income for the period	\$ 4,866,403
		Unrealized Gain/Loss	\$ (2,989,046)
WAM at Beginning Period Date <sup>1</sup>	185 days	WAM at Ending Period Date <sup>1</sup>	184 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (6,512,908)
Average Yield to Maturity for period		4.214%	
Average Yield 3 Month Treasury Bill for period		5.080%	

  
\_\_\_\_\_  
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

  
\_\_\_\_\_  
Jason Headings, Senior Vice President  
Meeder Public Funds

<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 quarter to quarter. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDD.

# Your Portfolio

As of May 31, 2023

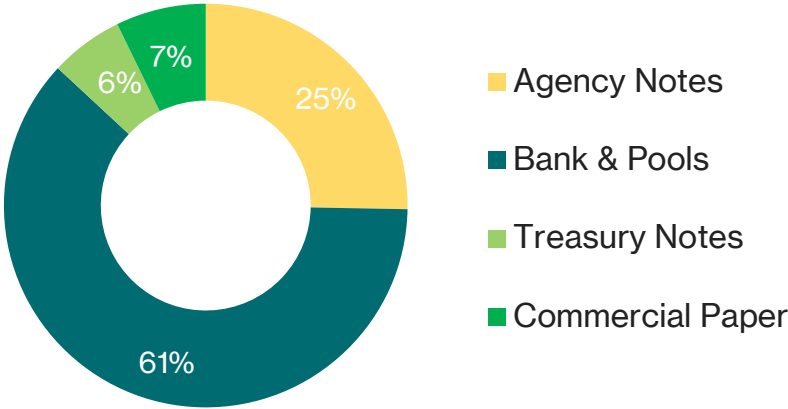


## Your Portfolio Statistics

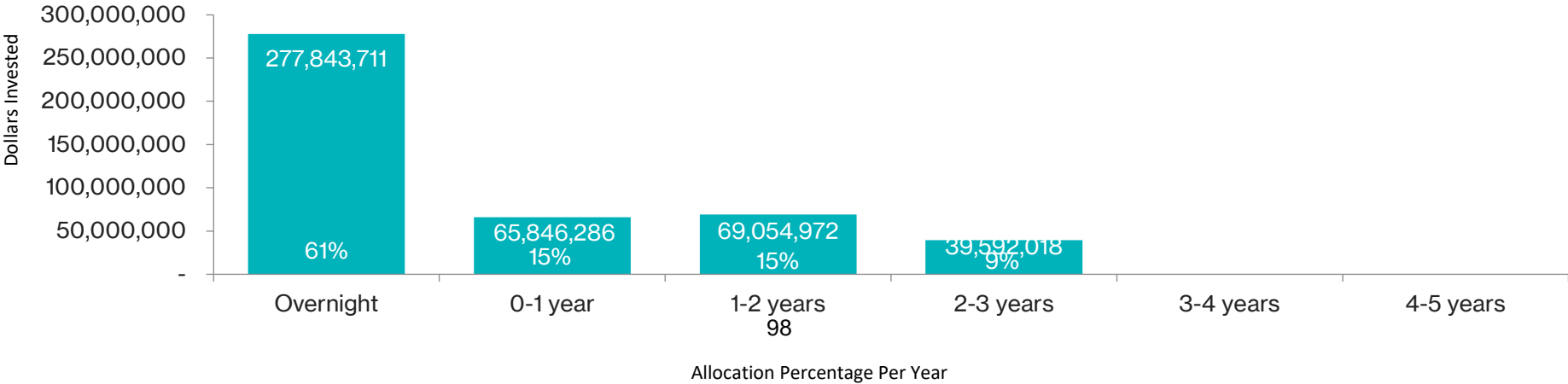
Weighted Average Maturity 0.50 years

Weighted Average Yield (All Funds) 4.36%

## Your Asset Allocation



## Your Maturity Distribution





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

Patterson & Associates  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	35,000,000.00	33,965,695.00	34,038,283.33	7.52	263	193	5.482
Federal Agency Coupon Securities	115,000,000.00	111,591,584.06	114,019,511.86	25.21	952	592	2.823
Treasury Coupon Securities	27,000,000.00	25,946,951.23	26,435,480.64	5.84	710	341	2.784
TexStar	40,962,573.52	40,962,573.52	40,962,573.52	9.06	1	1	5.047
Texpool	231,242,614.33	231,242,614.33	231,242,614.33	51.12	1	1	5.004
JPMorgan Chase	324,168.98	324,168.98	324,168.98	0.07	1	1	0.000
Texas Range	5,314,354.37	5,314,354.37	5,314,354.37	1.17	1	1	5.040
	<b>454,843,711.20</b>	<b>449,347,941.49</b>	<b>452,336,987.03</b>	<b>100.00%</b>	<b>302</b>	<b>184</b>	<b>4.361</b>
<b>Investments</b>							

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		122,719.44	122,719.44				
Subtotal		122,719.44	122,719.44				
<b>Total Cash and Investments</b>	<b>454,843,711.20</b>	<b>449,470,660.93</b>	<b>452,459,706.47</b>		<b>302</b>	<b>184</b>	<b>4.361</b>

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		1,703,977.47	11,446,331.57

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**M E E D E R**  
PUBLIC FUNDS

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

Patterson & Associates  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Commercial Paper Disc. -Amortizing	2	15,000,000.00	14,544,772.21	3.22	5.418	215
Federal Agency Coupon Securities	7	50,000,000.00	49,724,056.98	10.99	2.511	552
Treasury Coupon Securities	1	5,000,000.00	4,926,614.82	1.09	2.467	457
Texpool	1	15,234,078.20	15,234,078.20	3.37	5.003	1
TexStar	1	29,248,604.49	29,248,604.49	6.47	5.047	1
<b>Subtotal</b>	<b>12</b>	<b>114,482,682.69</b>	<b>113,678,126.70</b>	<b>25.14</b>	<b>3.868</b>	<b>289</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	32,255,375.90	32,255,375.90	7.13	5.004	1
<b>Subtotal</b>	<b>1</b>	<b>32,255,375.90</b>	<b>32,255,375.90</b>	<b>7.13</b>	<b>5.004</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	0.00	0.00	0.00	0.000	0
Texpool	1	33,697,542.73	33,697,542.73	7.45	5.004	1
<b>Subtotal</b>	<b>2</b>	<b>33,697,542.73</b>	<b>33,697,542.73</b>	<b>7.45</b>	<b>5.004</b>	<b>1</b>
<b>Fund: Operating</b>						
Federal Agency Coupon Securities	9	55,000,000.00	54,267,352.46	12.00	2.913	561
JPMorgan Chase	1	324,168.98	324,168.98	0.07	0.000	1
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,746,755.56	2.15	5.530	176
Treasury Coupon Securities	3	17,000,000.00	16,511,889.01	3.65	2.775	392
Texas Range	1	5,314,354.37	5,314,354.37	1.17	5.040	1
Texpool	1	113,800,972.99	113,800,972.99	25.16	5.004	1
TexStar	1	11,713,969.03	11,713,969.03	2.59	5.047	1
<b>Subtotal</b>	<b>17</b>	<b>213,153,465.37</b>	<b>211,679,462.40</b>	<b>46.79</b>	<b>4.314</b>	<b>183</b>
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	10,000,000.00	10,028,102.42	2.22	3.885	957

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,746,755.56	2.15	5.530	176
Treasury Coupon Securities	1	5,000,000.00	4,996,976.81	1.10	3.126	60
Texpool	1	36,254,644.51	36,254,644.51	8.01	5.004	1
<b>Subtotal</b>	<b>4</b>	<b>61,254,644.51</b>	<b>61,026,479.30</b>	<b>13.48</b>	<b>4.750</b>	<b>191</b>
<b>Total and Average</b>	<b>36</b>	<b>454,843,711.20</b>	<b>452,336,987.03</b>	<b>100.00</b>	<b>4.361</b>	<b>184</b>



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

Patterson & Associates  
 901 S. MoPac  
 Suite 300  
 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	4,894,755.55	5,000,000.00	4,885,825.00		5.382	5.457	10/27/2023	148
78009AB52	10205	Royal Bank of Canada CP	05/15/2023	9,650,016.66	10,000,000.00	9,618,050.00		5.323	5.397	02/05/2024	249
<b>Subtotal and Average</b>				<b>14,544,772.21</b>	<b>15,000,000.00</b>	<b>14,503,875.00</b>		<b>5.343</b>	<b>5.418</b>		<b>215</b>
<b>Federal Agency Coupon Securities</b>											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,011,032.41	5,000,000.00	4,985,908.65	4.500	4.295	4.355	01/10/2025	589
3130ATUC9	10196	FHLB Note	01/10/2023	10,093,957.70	10,000,000.00	10,054,414.70	4.500	4.041	4.098	12/12/2025	925
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,807,907.55	0.400	0.394	0.400	03/12/2024	285
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,484,486.90	0.400	0.394	0.400	06/28/2024	393
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,712,285.25	0.500	0.493	0.500	08/28/2024	454
3130AQC3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,692,445.80	1.000	0.986	1.000	12/20/2024	568
3130ARD24	10206	FHLB Call Note	05/24/2023	9,619,066.87	10,000,000.00	9,611,191.00	2.010	4.940	5.008	09/30/2024	487
<b>Subtotal and Average</b>				<b>49,724,056.98</b>	<b>50,000,000.00</b>	<b>48,348,639.85</b>		<b>2.477</b>	<b>2.511</b>		<b>551</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,926,614.82	5,000,000.00	4,776,757.80	1.250	2.432	2.466	08/31/2024	457
<b>Subtotal and Average</b>				<b>4,926,614.82</b>	<b>5,000,000.00</b>	<b>4,776,757.80</b>		<b>2.433</b>	<b>2.467</b>		<b>457</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	29,248,604.49	29,248,604.49	29,248,604.49	5.047	4.977	5.047		1
<b>Subtotal and Average</b>				<b>29,248,604.49</b>	<b>29,248,604.49</b>	<b>29,248,604.49</b>		<b>4.978</b>	<b>5.047</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	15,234,078.20	15,234,078.20	15,234,078.20	5.004	4.934	5.003		1
<b>Subtotal and Average</b>				<b>15,234,078.20</b>	<b>15,234,078.20</b>	<b>15,234,078.20</b>		<b>4.935</b>	<b>5.004</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,678,126.70</b>	<b>114,482,682.69</b>	<b>112,111,955.34</b>		<b>3.815</b>	<b>3.868</b>		<b>289</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**May 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	32,255,375.90	32,255,375.90	32,255,375.90	5.004	4.934	5.003	1
<b>Subtotal and Average</b>				<b>32,255,375.90</b>	<b>32,255,375.90</b>	<b>32,255,375.90</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>32,255,375.90</b>	<b>32,255,375.90</b>	<b>32,255,375.90</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
May 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	33,697,542.73	33,697,542.73	33,697,542.73	5.004	4.934	5.003	1
<b>Subtotal and Average</b>				<b>33,697,542.73</b>	<b>33,697,542.73</b>	<b>33,697,542.73</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>33,697,542.73</b>	<b>33,697,542.73</b>	<b>33,697,542.73</b>		<b>4.935</b>	<b>5.004</b>	<b>1</b>



**Fund OPER - Operating  
Investments by Fund  
May 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>											
87019SYQ1	10203	Swedbank CP	03/02/2023	9,746,755.56	10,000,000.00	9,730,910.00		5.454	5.529	11/24/2023	176
<b>Subtotal and Average</b>				<b>9,746,755.56</b>	<b>10,000,000.00</b>	<b>9,730,910.00</b>		<b>5.454</b>	<b>5.530</b>		<b>176</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,691,523.30	0.500	0.493	0.500	10/04/2024	491
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,862.17	5,000,000.00	4,910,250.35	3.250	3.207	3.251	06/17/2024	382
3133ENZ94	10199	FFCB Note	01/19/2023	10,024,799.71	10,000,000.00	9,958,312.20	4.500	4.259	4.318	11/18/2024	536
3133EN7J3	10201	FFCB Note	02/02/2023	7,475,574.58	7,500,000.00	7,423,465.13	3.875	3.950	4.005	02/02/2026	977
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,935,959.70	0.300	0.305	0.310	09/01/2023	92
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,926,949.10	0.280	0.309	0.313	09/14/2023	105
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,888,540.60	4.000	3.945	4.000	07/14/2025	774
3135G03U5	10194	FNMA Note	08/05/2022	4,772,732.67	5,000,000.00	4,651,016.90	0.625	3.107	3.150	04/22/2025	691
3135G04Z3	10200	FNMA Note	01/23/2023	6,994,383.33	7,500,000.00	6,926,657.33	0.500	3.935	3.990	06/17/2025	747
<b>Subtotal and Average</b>				<b>54,267,352.46</b>	<b>55,000,000.00</b>	<b>53,312,674.61</b>		<b>2.873</b>	<b>2.913</b>		<b>560</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,941,789.04	6,000,000.00	5,862,890.64	0.250	2.394	2.428	11/15/2023	167
91282CCC3	10181	T Note	05/16/2022	5,869,237.05	6,000,000.00	5,723,203.14	0.250	2.571	2.607	05/15/2024	349
912828ZT0	10182	T Note	06/15/2022	4,700,862.92	5,000,000.00	4,605,273.45	0.250	3.376	3.423	05/31/2025	730
<b>Subtotal and Average</b>				<b>16,511,889.01</b>	<b>17,000,000.00</b>	<b>16,191,367.23</b>		<b>2.737</b>	<b>2.775</b>		<b>391</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,713,969.03	11,713,969.03	11,713,969.03	5.047	4.977	5.047		1
<b>Subtotal and Average</b>				<b>11,713,969.03</b>	<b>11,713,969.03</b>	<b>11,713,969.03</b>		<b>4.978</b>	<b>5.047</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	113,800,972.99	113,800,972.99	113,800,972.99	5.004	4.934	5.003		1
<b>Subtotal and Average</b>				<b>113,800,972.99</b>	<b>113,800,972.99</b>	<b>113,800,972.99</b>		<b>4.935</b>	<b>5.004</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	324,168.98	324,168.98	324,168.98					1
<b>Subtotal and Average</b>				<b>324,168.98</b>	<b>324,168.98</b>	<b>324,168.98</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
May 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	5,314,354.37	5,314,354.37	5,314,354.37	5.040	4.970	5.040	1
<b>Subtotal and Average</b>				<b>5,314,354.37</b>	<b>5,314,354.37</b>	<b>5,314,354.37</b>		<b>4.971</b>	<b>5.040</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>211,679,462.40</b>	<b>213,153,465.37</b>	<b>210,388,417.21</b>		<b>4.254</b>	<b>4.314</b>	<b>183</b>

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,746,755.56	10,000,000.00	9,730,910.00		5.454	5.529	11/24/2023	176
<b>Subtotal and Average</b>				<b>9,746,755.56</b>	<b>10,000,000.00</b>	<b>9,730,910.00</b>		<b>5.454</b>	<b>5.530</b>		<b>176</b>
<b>Federal Agency Coupon Securities</b>											
3133EN6A3	10198	FFCB Note	01/17/2023	10,028,102.42	10,000,000.00	9,930,269.60	4.000	3.831	3.885	01/13/2026	957
<b>Subtotal and Average</b>				<b>10,028,102.42</b>	<b>10,000,000.00</b>	<b>9,930,269.60</b>		<b>3.832</b>	<b>3.885</b>		<b>957</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,996,976.81	5,000,000.00	4,978,826.20	2.750	3.083	3.125	07/31/2023	60
<b>Subtotal and Average</b>				<b>4,996,976.81</b>	<b>5,000,000.00</b>	<b>4,978,826.20</b>		<b>3.083</b>	<b>3.126</b>		<b>60</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	36,254,644.51	36,254,644.51	36,254,644.51	5.004	4.934	5.003		1
<b>Subtotal and Average</b>				<b>36,254,644.51</b>	<b>36,254,644.51</b>	<b>36,254,644.51</b>		<b>4.935</b>	<b>5.004</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>61,026,479.30</b>	<b>61,254,644.51</b>	<b>60,894,650.31</b>		<b>4.685</b>	<b>4.750</b>		<b>190</b>



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

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 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
04/04/2023	10177	OPER	Interest	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	0.00	12,500.00	0.00	12,500.00
04/06/2023	10190	OPER	Maturity	78009BR61	10,000,000.00	RBCCP 10.0M 0.00% Mat.	04/06/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/06/2023	10191	STABL	Maturity	78009BR61	10,000,000.00	RBCCP 10.0M 3.63% Mat.	04/06/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/22/2023	10194	OPER	Interest	3135G03U5	5,000,000.00	FNMA 5.0M 0.63% Mat. 04/22/2025	04/22/2025	0.00	15,625.00	0.00	15,625.00
05/15/2023	10180	OPER	Interest	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	0.00	7,500.00	0.00	7,500.00
05/15/2023	10181	OPER	Interest	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	0.00	7,500.00	0.00	7,500.00
05/15/2023	10205	BLDG	Purchase	78009AB52	10,000,000.00	RBCCP 10.0M 0.00% Mat.	02/05/2024	-9,626,122.22	0.00	0.00	-9,626,122.22
05/18/2023	10199	OPER	Interest	3133ENZ94	10,000,000.00	FFCB 10.0M 4.50% Mat. 11/18/2024	11/18/2024	0.00	225,000.00	0.00	225,000.00
05/24/2023	10206	BLDG	Purchase	3130ARD24	10,000,000.00	FHLBC 10.0M 2.01% Mat.	09/30/2024	-9,613,500.00	-30,150.00	0.00	-9,643,650.00
05/31/2023	10182	OPER	Interest	912828ZT0	5,000,000.00	TNOTE 5.0M 0.25% Mat. 05/31/2025	05/31/2025	0.00	6,250.00	0.00	6,250.00
<b>Subtotal</b>								<b>-43,301,300.00</b>	<b>268,725.00</b>	<b>40,000,000.00</b>	<b>-3,032,575.00</b>
<b>Total</b>								<b>-43,301,300.00</b>	<b>268,725.00</b>	<b>40,000,000.00</b>	<b>-3,032,575.00</b>



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

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 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	4,894,755.55
3130ARD24	10206	BLDG	FAC	FHLBC	10,000,000.00	05/24/2023	09/30 - 03/31	9,613,500.00	30,150.00	2.010	09/30/2024	5.009	9,619,066.87
78009AB52	10205	BLDG	ACP	RBCCP	10,000,000.00	05/15/2023	02/05 - At Maturity	9,626,122.22			02/05/2024	5.323	9,650,016.66
			<b>Subtotal</b>		<b>25,000,000.00</b>			<b>24,069,666.66</b>	<b>30,150.00</b>				<b>24,163,839.08</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	9,746,755.56
			<b>Subtotal</b>		<b>10,000,000.00</b>			<b>9,615,816.67</b>	<b>0.00</b>				<b>9,746,755.56</b>
<b>Stabilization</b>													
62479MYQ0	10204	STABL	ACP	MUFG BK	10,000,000.00	03/02/2023	11/24 - At Maturity	9,615,816.67			11/24/2023	5.454	9,746,755.56
			<b>Subtotal</b>		<b>10,000,000.00</b>			<b>9,615,816.67</b>	<b>0.00</b>				<b>9,746,755.56</b>
<b>Total Purchases</b>					<b>45,000,000.00</b>			<b>43,301,300.00</b>	<b>30,150.00</b>				<b>43,657,350.20</b>



**M E E D E R**  
PUBLIC FUNDS

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

Meeder Public Funds  
901 S. MoPac  
Suite 300  
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
78009BR61	10190	OPER	ACP	RBCCP	10,000,000.00	04/06/2023	07/15/2022		10,000,000.00	0.00	10,000,000.00	0.00
78009BR61	10191	STABL	ACP	RBCCP	10,000,000.00	04/06/2023	07/15/2022	3.630	10,000,000.00	0.00	10,000,000.00	0.00
<b>Total Maturities</b>					<b>40,000,000.00</b>				<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>



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

Meeder Public Funds  
901 S. MoPac  
Suite 300  
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	5,011,032.41	01/10/2025	4.500	4.316	56,250.00	-1,714.88	54,535.12
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,103,240.02	10,093,957.70	12/12/2025	4.500	4.053	112,500.00	-9,282.32	103,217.68
912828YE4	10179	BLDG	TRC	5,000,000.00	4,911,841.44	4,926,614.82	08/31/2024	1.250	2.455	15,625.00	14,773.38	30,398.38
2450	10007	BLDG	RRP	29,248,604.49	28,895,598.70	29,248,604.49		5.047	4.847	353,005.79	0.00	353,005.79
700001	10009	BLDG	RR2	15,234,078.20	39,244,051.99	15,234,078.20		5.004	3.912	386,946.03	0.00	386,946.03
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.397	5,000.00	0.00	5,000.00
3130ARD24	10206	BLDG	FAC	10,000,000.00	0.00	9,619,066.87	09/30/2024	2.010	4.497	3,908.33	5,566.87	9,475.20
3130AQC3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.992	12,500.00	0.00	12,500.00
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
22533UXT5	10202	BLDG	ACP	5,000,000.00	0.00	4,894,755.55	10/27/2023		5.374	0.00	64,711.11	64,711.11
78009AB52	10205	BLDG	ACP	10,000,000.00	0.00	9,650,016.66	02/05/2024		5.330	0.00	23,894.44	23,894.44
<b>Subtotal</b>				<b>114,482,682.69</b>	<b>113,167,479.44</b>	<b>113,678,126.70</b>			<b>3.488</b>	<b>961,985.15</b>	<b>97,948.60</b>	<b>1,059,933.75</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	32,255,375.90	34,245,002.57	32,255,375.90		5.004	4.729	408,204.71	0.00	408,204.71
<b>Subtotal</b>				<b>32,255,375.90</b>	<b>34,245,002.57</b>	<b>32,255,375.90</b>			<b>4.729</b>	<b>408,204.71</b>	<b>0.00</b>	<b>408,204.71</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	33,697,542.73	22,197,365.87	33,697,542.73		5.004	6.126	342,733.73	0.00	342,733.73
1291-01	10141	DS	RR5	0.00	20.97	0.00			3.027	0.16	0.00	0.16
<b>Subtotal</b>				<b>33,697,542.73</b>	<b>22,197,386.84</b>	<b>33,697,542.73</b>			<b>6.126</b>	<b>342,733.89</b>	<b>0.00</b>	<b>342,733.89</b>
<b>Fund: Operating</b>												
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,932,555.21	6,994,383.33	06/17/2025	0.500	4.075	9,375.00	61,828.12	71,203.12
3135G03U5	10194	OPER	FAC	5,000,000.00	4,742,697.33	4,772,732.67	04/22/2025	0.625	3.166	7,812.50	30,035.34	37,847.84
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,829.18	4,999,862.17	06/17/2024	3.250	3.226	40,625.00	32.99	40,657.99
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,029,034.95	10,024,799.71	11/18/2024	4.500	4.283	112,500.00	-4,235.24	108,264.76
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,473,287.08	7,475,574.58	02/02/2026	3.875	3.979	72,656.25	2,287.50	74,943.75

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

										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												
91282CAW1	10180	OPER	TRC	6,000,000.00	5,909,720.72	5,941,789.04	11/15/2023	0.250	2.408	3,800.66	32,068.32	35,868.98
91282CCC3	10181	OPER	TRC	6,000,000.00	5,834,766.59	5,869,237.05	05/15/2024	0.250	2.602	3,800.66	34,470.46	38,271.12
912828ZT0	10182	OPER	TRC	5,000,000.00	4,663,163.45	4,700,862.92	05/31/2025	0.250	3.476	3,159.15	37,699.47	40,858.62
5450	10008	OPER	RRP	11,713,969.03	11,572,591.39	11,713,969.03		5.047	4.847	141,377.64	0.00	141,377.64
700003	10011	OPER	RR2	113,800,972.99	110,995,700.83	113,800,972.99		5.004	5.031	1,407,659.41	0.00	1,407,659.41
7828	10012	OPER	RR3	324,168.98	119,829.89	324,168.98				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	3.967	50,000.00	0.00	50,000.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.496	6,250.00	0.00	6,250.00
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.278	3,500.00	0.00	3,500.00
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.298	3,750.00	0.00	3,750.00
1291-00	10142	OPER	RR5	5,314,354.37	5,249,669.48	5,314,354.37		5.040	4.887	64,663.76	0.00	64,663.76
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	0.00	9,963,700.00	0.00	04/06/2023		3.694	0.00	36,300.00	36,300.00
87019SYQ1	10203	OPER	ACP	10,000,000.00	0.00	9,746,755.56	11/24/2023		5.462	0.00	130,938.89	130,938.89
Subtotal				213,153,465.37	218,475,312.77	211,679,462.40			4.286	1,930,930.03	372,659.18	2,303,589.21
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,030,787.36	10,028,102.42	01/13/2026	4.000	3.849	100,000.00	-2,684.94	97,315.06
912828Y61	10192	STABL	TRC	5,000,000.00	4,992,341.26	4,996,976.81	07/31/2023	2.750	3.145	34,944.75	4,635.55	39,580.30
700005	10050	STABL	RR2	36,254,644.51	36,791,012.30	36,254,644.51		5.004	4.708	436,573.92	0.00	436,573.92
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	0.00	9,963,700.00	0.00	04/06/2023	3.630	3.694	0.00	36,300.00	36,300.00
62479MYQ0	10204	STABL	ACP	10,000,000.00	0.00	9,746,755.56	11/24/2023		5.462	0.00	130,938.89	130,938.89
Subtotal				61,254,644.51	71,766,607.59	61,026,479.30			4.484	571,518.67	180,422.83	751,941.50
Total				454,843,711.20	459,851,789.21	452,336,987.03			4.227	4,215,372.45	651,030.61	4,866,403.06





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

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 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 05/31/2023	Amount Unamortized Through 05/31/2023
<b>Building</b>										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,894,755.55	0.00 -169,955.56	64,711.11	64,711.11	-105,244.45
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,011,032.41	-952.71 12,747.29	-1,714.88	-2,667.59	11,032.41
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,093,957.70	-5,259.98 103,240.02	-9,282.32	-14,542.30	93,957.70
10206 FHLB Call Note	BLDG	09/30/2024	10,000,000.00 2.010	9,613,500.00	-386,500.00	9,619,066.87	0.00 -386,500.00	5,566.87	5,566.87	-380,933.13
10205 Royal Bank of Canada CP	BLDG	02/05/2024	10,000,000.00	9,626,122.22	-373,877.78	9,650,016.66	0.00 -373,877.78	23,894.44	23,894.44	-349,983.34
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,926,614.82	50,903.94 -88,158.56	14,773.38	65,677.32	-73,385.18
<b>Subtotal</b>				<b>44,052,804.16</b>	<b>-947,195.84</b>	<b>44,195,444.01</b>	<b>44,691.25 -902,504.59</b>	<b>97,948.60</b>	<b>142,639.85</b>	<b>-804,555.99</b>
<b>Operating</b>										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,862.17	79.18 -170.82	32.99	112.17	-137.83
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,024,799.71	-1,976.45 29,034.95	-4,235.24	-6,211.69	24,799.71
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,475,574.58	737.08 -26,712.92	2,287.50	3,024.58	-24,425.42
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	4,772,732.67	68,747.53 -257,302.67	30,035.34	98,782.87	-227,267.33
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	6,994,383.33	26,105.21 -567,444.79	61,828.12	87,933.33	-505,616.67
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	0.00	230,908.33 -36,300.00	36,300.00	267,208.33	0.00

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

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
<b>Operating</b>										
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,746,755.56	0.00 -384,183.33	130,938.89	130,938.89	-253,244.44
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,941,789.04	100,736.34 -90,279.28	32,068.32	132,804.66	-58,210.96
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,869,237.05	108,282.21 -165,233.41	34,470.46	142,752.67	-130,762.95
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,700,862.92	106,132.20 -336,836.55	37,699.47	143,831.67	-299,137.08
<b>Subtotal</b>				<b>89,292,716.77</b>	<b>-2,707,283.23</b>	<b>70,525,997.03</b>	<b>860,621.08 -1,846,662.15</b>	<b>372,659.18</b>	<b>1,233,280.26</b>	<b>-1,474,002.97</b>
<b>Stabilization</b>										
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,028,102.42	-1,312.64 30,787.36	-2,684.94	-3,997.58	28,102.42
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,746,755.56	0.00 -384,183.33	130,938.89	130,938.89	-253,244.44
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	0.00	230,908.33 -36,300.00	36,300.00	267,208.33	0.00
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,996,976.81	11,286.57 -7,658.74	4,635.55	15,922.12	-3,023.19
<b>Subtotal</b>				<b>44,136,160.25</b>	<b>-863,839.75</b>	<b>24,771,834.79</b>	<b>455,251.71 -408,588.04</b>	<b>180,422.83</b>	<b>635,674.54</b>	<b>-228,165.21</b>
<b>Total</b>				<b>177,481,681.18</b>	<b>-4,518,318.82</b>	<b>139,493,275.83</b>	<b>1,360,564.04 -3,157,754.78</b>	<b>651,030.61</b>	<b>2,011,594.65</b>	<b>-2,506,724.17</b>



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

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>June 2023</b>										
06/12/2023	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
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
06/30/2023	10206	BLDG	3130ARD24	Call	FHLB Call Note	10,000,000.00	9,613,500.00	10,000,000.00	0.00	10,000,000.00
<b>Total for June 2023</b>						<b>30,000,000.00</b>	<b>29,613,500.00</b>	<b>30,000,000.00</b>	<b>418,750.00</b>	<b>30,418,750.00</b>
<b>July 2023</b>										
07/04/2023	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
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
<b>Total for July 2023</b>						<b>15,000,000.00</b>	<b>14,981,054.69</b>	<b>15,000,000.00</b>	<b>481,250.00</b>	<b>15,481,250.00</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
08/28/2023	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
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>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>189,062.50</b>	<b>5,189,062.50</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
09/30/2023	10206	BLDG	3130ARD24	Interest	FHLB Call Note	0.00	0.00	0.00	100,500.00	100,500.00

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

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<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>125,000.00</b>	<b>10,125,000.00</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>November 2023</b>										
11/15/2023	10180	OPER	91282CAW1	Maturity	T Note	6,000,000.00	5,808,984.38	6,000,000.00	7,500.00	6,007,500.00
11/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
11/24/2023	10203	OPER	87019SYQ1	Maturity	Swedbank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/24/2023	10204	STABL	62479MYQ0	Maturity	MUFG Bank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/30/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
<b>Total for November 2023</b>						<b>26,000,000.00</b>	<b>25,040,617.72</b>	<b>26,000,000.00</b>	<b>246,250.00</b>	<b>26,246,250.00</b>
<b>December 2023</b>										
12/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	225,000.00	225,000.00
12/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/17/2023	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
12/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for December 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>
<b>GRAND TOTALS:</b>						<b>91,000,000.00</b>	<b>89,458,716.85</b>	<b>91,000,000.00</b>	<b>1,858,437.50</b>	<b>92,858,437.50</b>



**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**March 1, 2023 - May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Building</b>									
10007	TXSTAR	BLDG	02/01/2016	353,005.79	28,895,598.70	353,005.79	0.00	353,005.79	29,248,604.49
2450	29,248,604.49	5.047	/ /	353,005.79	28,895,598.70	353,005.79	0.00	353,005.79	29,248,604.49
10009	TXPOOL	BLDG	02/01/2016	386,946.03	39,244,051.99	396,946.03	24,406,919.82	-24,009,973.79	15,234,078.20
700001	15,234,078.20	5.003	/ /	386,946.03	39,244,051.99	396,946.03	24,406,919.82	-24,009,973.79	15,234,078.20
10172	FHLBC	BLDG	03/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALJ70	5,000,000.00	0.400	03/12/2024	10,000.00	4,754,786.25	0.00	0.00	53,121.30	4,807,907.55
10175	FHLBC	BLDG	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,381,592.10	0.00	0.00	102,894.80	9,484,486.90
10176	FHLBC	BLDG	08/30/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	0.00	4,662,426.15	0.00	0.00	49,859.10	4,712,285.25
10178	FHLBC	BLDG	12/20/2021	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQCM3	5,000,000.00	1.000	12/20/2024	0.00	4,650,633.55	0.00	0.00	41,812.25	4,692,445.80
10179	TNOTE	BLDG	04/18/2022	15,625.00	4,911,841.44	0.00	0.00	14,773.38	4,926,614.82
912828YE4	5,000,000.00	2.466	08/31/2024	0.00	4,726,170.00	0.00	0.00	50,587.80	4,776,757.80
10196	FHLB	BLDG	01/10/2023	112,500.00	10,103,240.02	0.00	0.00	-9,282.32	10,093,957.70
3130ATUC9	10,000,000.00	4.098	12/12/2025	0.00	9,971,014.50	0.00	0.00	83,400.20	10,054,414.70
10197	FFCB	BLDG	01/11/2023	56,250.00	5,012,747.29	0.00	0.00	-1,714.88	5,011,032.41
3133EN5Q9	5,000,000.00	4.355	01/10/2025	0.00	4,954,346.95	0.00	0.00	31,561.70	4,985,908.65
10202	CREDAG	BLDG	03/02/2023	0.00	0.00	4,830,044.44	0.00	4,894,755.55	4,894,755.55
22533UXT5	5,000,000.00	5.382	10/27/2023	0.00	0.00	4,830,044.44	0.00	4,885,825.00	4,885,825.00
10205	RBCCP	BLDG	05/15/2023	0.00	0.00	9,626,122.22	0.00	9,650,016.66	9,650,016.66
78009AB52	10,000,000.00	5.323	02/05/2024	0.00	0.00	9,626,122.22	0.00	9,618,050.00	9,618,050.00

**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - May 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10206	FHLBC	BLDG	05/24/2023	3,908.33	0.00	9,613,500.00	0.00	9,619,066.87	9,619,066.87
3130ARD24	10,000,000.00	5.008	09/30/2024	0.00	0.00	9,613,500.00	0.00	9,611,191.00	9,611,191.00
<b>Sub Totals For: Fund: Building</b>				961,985.15	113,167,479.44	24,819,618.48	24,406,919.82	510,647.26	113,678,126.70
				749,951.82	111,240,620.19	24,819,618.48	24,406,919.82	871,335.15	112,111,955.34
<b>Fund: 2020 Bond Series</b>									
10164	TXPOOL	BOND20	04/29/2020	408,204.71	34,245,002.57	1,133,205.88	3,122,832.55	-1,989,626.67	32,255,375.90
700006A	32,255,375.90	5.003	/ /	408,204.71	34,245,002.57	1,133,205.88	3,122,832.55	-1,989,626.67	32,255,375.90
<b>Sub Totals For: Fund: 2020 Bond Series</b>				408,204.71	34,245,002.57	1,133,205.88	3,122,832.55	-1,989,626.67	32,255,375.90
				408,204.71	34,245,002.57	1,133,205.88	3,122,832.55	-1,989,626.67	32,255,375.90
<b>Fund: Debt Service</b>									
10010	TXPOOL	DS	02/01/2016	342,733.73	22,197,365.87	12,125,178.03	625,001.17	11,500,176.86	33,697,542.73
700004	33,697,542.73	5.003	/ /	342,733.73	22,197,365.87	12,125,178.03	625,001.17	11,500,176.86	33,697,542.73
10141	TXDAIL	DS	02/04/2019	0.16	20.97	0.16	21.13	-20.97	0.00
1291-01	0.00	0.000	/ /	0.16	20.97	0.16	21.13	-20.97	0.00
<b>Sub Totals For: Fund: Debt Service</b>				342,733.89	22,197,386.84	12,125,178.19	625,022.30	11,500,155.89	33,697,542.73
				342,733.89	22,197,386.84	12,125,178.19	625,022.30	11,500,155.89	33,697,542.73
<b>Fund: Operating</b>									
10008	TXSTAR	OPER	02/01/2016	141,377.64	11,572,591.39	141,377.64	0.00	141,377.64	11,713,969.03
5450	11,713,969.03	5.047	/ /	141,377.64	11,572,591.39	141,377.64	0.00	141,377.64	11,713,969.03
10011	TXPOOL	OPER	02/01/2016	1,407,659.41	110,995,700.83	139,211,956.94	136,406,684.78	2,805,272.16	113,800,972.99
700003	113,800,972.99	5.003	/ /	1,407,659.41	110,995,700.83	139,211,956.94	136,406,684.78	2,805,272.16	113,800,972.99
10012	JPMCC	OPER	02/01/2016	0.00	119,829.89	108,132,424.32	107,928,085.23	204,339.09	324,168.98
7828	324,168.98	0.000	/ /	0.00	119,829.89	108,132,424.32	107,928,085.23	204,339.09	324,168.98
10142	TXDAIL	OPER	02/06/2019	64,663.76	5,249,669.48	64,684.89	0.00	64,684.89	5,314,354.37
1291-00	5,314,354.37	5.040	/ /	64,663.76	5,249,669.48	64,684.89	0.00	64,684.89	5,314,354.37

**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - May 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10167	FFCBC	OPER	09/16/2020	3,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL5J9	5,000,000.00	0.310	09/01/2023	7,500.00	4,875,707.90	0.00	0.00	60,251.80	4,935,959.70
10169	FFCBC	OPER	09/16/2020	3,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL6U3	5,000,000.00	0.313	09/14/2023	7,000.00	4,865,958.30	0.00	0.00	60,990.80	4,926,949.10
10177	FAMCAC	OPER	10/04/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
31422XMV1	5,000,000.00	0.500	10/04/2024	12,500.00	4,641,843.35	0.00	0.00	49,679.95	4,691,523.30
10180	TNOTE	OPER	05/16/2022	3,800.66	5,909,720.72	0.00	0.00	32,068.32	5,941,789.04
91282CAW1	6,000,000.00	2.428	11/15/2023	7,500.00	5,798,436.00	0.00	0.00	64,454.64	5,862,890.64
10181	TNOTE	OPER	05/16/2022	3,800.66	5,834,766.59	0.00	0.00	34,470.46	5,869,237.05
91282CCC3	6,000,000.00	2.607	05/15/2024	7,500.00	5,658,984.00	0.00	0.00	64,219.14	5,723,203.14
10182	TNOTE	OPER	06/15/2022	3,159.15	4,663,163.45	0.00	0.00	37,699.47	4,700,862.92
912828ZT0	5,000,000.00	3.423	05/31/2025	6,250.00	4,528,515.00	0.00	0.00	76,758.45	4,605,273.45
10183	FHLMCC	OPER	07/14/2022	50,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GXZT4	5,000,000.00	4.000	07/14/2025	0.00	4,875,288.60	0.00	0.00	13,252.00	4,888,540.60
10188	NATICP	OPER	07/15/2022	0.00	9,988,766.67	0.00	10,000,000.00	-9,988,766.67	0.00
63873KQD2	0.00	0.000	03/13/2023	0.00	9,983,550.00	0.00	10,000,000.00	-9,983,550.00	0.00
10190	RBCCP	OPER	07/15/2022	0.00	9,963,700.00	0.00	10,000,000.00	-9,963,700.00	0.00
78009BR61	0.00	0.000	04/06/2023	0.00	9,952,840.00	0.00	10,000,000.00	-9,952,840.00	0.00
10193	FFCB	OPER	07/25/2022	40,625.00	4,999,829.18	0.00	0.00	32.99	4,999,862.17
3133ENYX2	5,000,000.00	3.251	06/17/2024	0.00	4,881,399.70	0.00	0.00	28,850.65	4,910,250.35
10194	FNMA	OPER	08/05/2022	7,812.50	4,742,697.33	0.00	0.00	30,035.34	4,772,732.67
3135G03U5	5,000,000.00	3.150	04/22/2025	15,625.00	4,578,184.00	0.00	0.00	72,832.90	4,651,016.90
10199	FFCB	OPER	01/19/2023	112,500.00	10,029,034.95	0.00	0.00	-4,235.24	10,024,799.71
3133ENZ94	10,000,000.00	4.318	11/18/2024	148,750.00	9,905,967.90	0.00	0.00	52,344.30	9,958,312.20
10200	FNMA	OPER	01/23/2023	9,375.00	6,932,555.21	0.00	0.00	61,828.12	6,994,383.33
3135G04Z3	7,500,000.00	3.990	06/17/2025	0.00	6,815,423.48	0.00	0.00	111,233.85	6,926,657.33

**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - May 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10201	FFCB	OPER	02/02/2023	72,656.25	7,473,287.08	0.00	0.00	2,287.50	7,475,574.58
3133EN7J3	7,500,000.00	4.005	02/02/2026	0.00	7,354,856.10	0.00	0.00	68,609.03	7,423,465.13
10203	SWEDBK	OPER	03/02/2023	0.00	0.00	9,615,816.67	0.00	9,746,755.56	9,746,755.56
87019SYQ1	10,000,000.00	5.454	11/24/2023	0.00	0.00	9,615,816.67	0.00	9,730,910.00	9,730,910.00
<b>Sub Totals For: Fund: Operating</b>				1,930,930.03	218,475,312.77	257,166,260.46	264,334,770.01	-6,795,850.37	211,679,462.40
				1,826,325.81	216,654,745.92	257,166,260.46	264,334,770.01	-6,266,328.71	210,388,417.21
<b>Fund: Stabilization</b>									
10050	TXPOOL	STABL	01/24/2018	436,573.92	36,791,012.30	20,505,323.92	21,041,691.71	-536,367.79	36,254,644.51
700005	36,254,644.51	5.003	/ /	436,573.92	36,791,012.30	20,505,323.92	21,041,691.71	-536,367.79	36,254,644.51
10189	NATICP	STABL	07/15/2022	0.00	9,988,766.67	0.00	10,000,000.00	-9,988,766.67	0.00
63873KQD2	0.00	0.000	03/13/2023	0.00	9,983,550.00	0.00	10,000,000.00	-9,983,550.00	0.00
10191	RBCCP	STABL	07/15/2022	0.00	9,963,700.00	0.00	10,000,000.00	-9,963,700.00	0.00
78009BR61	0.00	0.000	04/06/2023	0.00	9,952,840.00	0.00	10,000,000.00	-9,952,840.00	0.00
10192	TNOTE	STABL	07/20/2022	34,944.75	4,992,341.26	0.00	0.00	4,635.55	4,996,976.81
912828Y61	5,000,000.00	3.125	07/31/2023	0.00	4,953,320.00	0.00	0.00	25,506.20	4,978,826.20
10198	FFCB	STABL	01/17/2023	100,000.00	10,030,787.36	0.00	0.00	-2,684.94	10,028,102.42
3133EN6A3	10,000,000.00	3.885	01/13/2026	0.00	9,842,371.20	0.00	0.00	87,898.40	9,930,269.60
10204	MUFGBK	STABL	03/02/2023	0.00	0.00	9,615,816.67	0.00	9,746,755.56	9,746,755.56
62479MYQ0	10,000,000.00	5.454	11/24/2023	0.00	0.00	9,615,816.67	0.00	9,730,910.00	9,730,910.00
<b>Sub Totals For: Fund: Stabilization</b>				571,518.67	71,766,607.59	30,121,140.59	41,041,691.71	-10,740,128.29	61,026,479.30
				436,573.92	71,523,093.50	30,121,140.59	41,041,691.71	-10,628,443.19	60,894,650.31
<b>Report Grand Totals:</b>				4,215,372.45	459,851,789.21	325,365,403.60	333,531,236.39	-7,514,802.18	452,336,987.03
				3,763,790.15	455,860,849.02	325,365,403.60	333,531,236.39	-6,512,907.53	449,347,941.49



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