



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

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Rockwall Center

Technical Campus
Allen, Texas

Wylie Campus

iCollin
www.collin.edu

Board of Trustees

Andrew Hardin, *Chair*
Jay Saad, *Vice Chair*
Jim Orr, *Secretary*
Raj Menon, Ph.D., *Treasurer*
Cathie Alexander
Stacy Anne Arias
J. Robert Collins, Ph.D.
Greg Gomel
Megan Wallace

District President

H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
P | 972.758.3800
F | 972.758.3807
nmatkin@collin.edu
www.collin.edu

CONVENE REGULAR MONTHLY MEETING: 9:00 a.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PUBLIC COMMENT

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

CONSIDERATION OF CONSENT AGENDA

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

Approval of July 28, 2023 Consent Agenda Items

2023-07-C1

Approval of the Minutes of the June 27, 2023 Regular Meeting

2023-07-C2

Consideration of Approval of an Interlocal Agreement and Resolution with Education Service Center – Region 20, PACE Purchasing Cooperative

CONSIDERATION OF ACTION ON AGENDA ITEMS

2023-07-1

Vote on Consideration of the Proposed Tax Rate for 2023

2023-07-2

Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

2023-07-3
Action to Schedule a Public Hearing Related to the 2023 Proposed Tax Rate

2023-07-4
Consideration of Approval to Provide No-Gap Medical Coverage to Employees and Dependents

2023-07-5
Consideration of Approval to Increase Employee Tuition Reimbursement

2023-07-6
Consideration of Approval of Dual Credit Course Fees Waiver

2023-07-7
Consideration of Approval of the Bid Report for July 28, 2023

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

INFORMATION REPORTS

Personnel Report for July 2023
Revenues and Expenses as of June 30, 2023
Statement of Net Position as of June 30, 2023
Monthly Investment Report as of June 30, 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.

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.

I certify that the notice for this meeting was posted on July 24, 2023 at 1:00 p.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2023-07-C1	Approval of the Minutes of the June 27, 2023 Regular Meeting	pg. 5
2023-07-C2	Consideration of Approval of an Interlocal Agreement and Resolution with Education Service Center – Region 20, PACE Purchasing Cooperative	pg. 11

July 28, 2023

SUBJECT

Approval of the Minutes of the June 27, 2023 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the June 27, 2023 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) June 27, 2023 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
June 27, 2023**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, June 27, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andrew Hardin presiding. Trustees in attendance were Ms. Cathie Alexander, Ms. Stacy Arias, Dr. Robert Collins, Mr. Greg Gomel, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, Mr. Jay Saad, and Ms. Megan Wallace.

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

OATH OF OFFICE, TRUSTEE PLACES 1, 2, 3

Notary Public Donna Ludwig administered the oath of office to Trustee Place 1, Megan Wallace, for a term ending May 2029; Trustee Place 2, Jay Saad, for a term ending May 2029; and Trustee Place 3, Cathie Alexander, for a term ending May 2029.

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 5:34 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 551.071 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

RECONVENE REGULAR MEETING: 7:02 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

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

Notary Public Donna Ludwig administered the oath of office to Trustee Place 1, Megan Wallace, for a term ending May 2029; Trustee Place 2, Jay Saad, for a term ending May 2029; and Trustee Place 3, Cathie Alexander, for a term ending May 2029. The newly appointed Trustees signed the Statement of Elected/Appointed Officer and the Oath of Office documents. The Certificate of Election was presented to the three Trustees.

ELECTION OF BOARD OFFICERS

Trustee Hardin, Board Chair, called on Dr. Neil Matkin, District President, to conduct the election for Chair of the Collin County Community College District Board of Trustees.

Dr. Matkin entertained a motion for Chair of the Board of Trustees. Trustee Gomel made a motion to nominate Trustee Hardin, and second of Trustee Menon. There being no other nominations for Chair of the Collin County Community College District Board of Trustees, Trustee Saad made the motion to close nominations, seconded of Trustee Menon. Dr. Matkin asked for those in favor of Trustee Hardin to say aye and raise their hands. Those opposed to Trustee Hardin say no and raise their hands. There being a vote of 9-0, Trustee Hardin was elected Chair of the Collin County Community College District Board of Trustees.

Dr. Matkin turned the meeting over to Chair Hardin to continue the election.

Chair Hardin entertained a motion for Vice Chair of the Board of Trustees. Trustee Collins made a motion to nominate Trustee Saad, and second of Trustee Menon. There being no other nominations for Vice Chair of the Collin County Community College District Board of Trustees, Trustee Orr made the motion to close nominations, seconded of Trustee Menon. Chair Hardin asked for those in favor of Trustee Saad to say aye and raise their hands. Those opposed to Trustee Saad say no and raise their hands. There being a vote of 9-0, Trustee Saad was elected Vice Chair of the Collin County Community College District Board of Trustees.

Chair Hardin entertained a motion for Secretary of the Board of Trustees. Trustee Menon made a motion to nominate Trustee Orr, and second of Trustee Gomel. There being no other nominations for Secretary of the Collin County Community College District Board of Trustees, Trustee Collins made the motion to close nominations, seconded of Trustee Gomel. Chair Hardin asked for those in favor of Trustee Orr to say aye and raise their hands. Those opposed to Trustee Orr say no and raise their hands. There being a vote of 9-0, Trustee Orr was elected Secretary of the Collin County Community College District Board of Trustees.

Chair Hardin entertained a motion for Treasurer. Trustee Collins made a motion to nominate Trustee Menon, and second of Trustee Orr. There being no other nominations for Treasurer of the Collin County Community College District Board of Trustees, Trustee Orr made the motion to close nominations, seconded of Trustee Gomel. Chair Hardin asked for those in favor of Trustee Menon to say aye and raise their hands. Those opposed to Trustee Menon say no and raise their hands. There

being a vote of 9-0, Trustee Menon was elected Treasurer of the Collin County Community College District Board of Trustees.

The officers of the Board of Trustees of Collin County Community College District serving until the next election of Trustees are:

Trustee Andrew Hardin – Chair
Trustee Jay Saad – Vice Chair
Trustee Jim Orr – Secretary
Trustee Raj Menon – Treasurer

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 - Dr. Abe Johnson, SVP Campus Operations and Dr. Kimberly Harris, Professor of Music, Wylie Campus

PUBLIC COMMENT

The following individual made public comment: Lorena Rodriguez.

Approval of the 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

Trustee Menon requested that 2023-06-2-C3 be removed from the Consent Agenda. On motion of Trustee Menon, and second of Trustee Orr, the June 27, 2023 Consent Agenda was approved by a vote of 9-0, which did not include Item 2023-06-2-C3.

Trustee Menon commented on Consent Agenda Item 2023-06-2-C3 Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List, acknowledging several new vendors that were added.

On motion of Trustee Menon, and second of Trustee Saad, Consent Agenda Item 2023-06-2-C3 was approved by a vote of 9-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2023-06-2-1 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

On motion of Trustee Menon, and second of Trustee Orr, this item was approved by a vote of 9-0.

2023-06-2-2 Consideration of Approval of the New Associate of Applied Science Degree Program and Certificate

On motion of Trustee Menon, and second of Trustee Arias, this item was approved by a vote of 9-0.

2023-06-2-3 Consideration of Approval of New Continuing Education Certificate Programs

On motion of Trustee Menon, and second of Trustee Arias, this item was approved by a vote of 9-0.

2023-06-2-4 Consideration of Approval for Go-to-Green Installation at the Celina Campus

On motion of Trustee Collins, and second of Trustee Menon, this item was approved by a vote of 9-0.

2023-06-2-5 Consideration of Approval of Facility Naming in Connection with a Major Gift

On motion of Trustee Menon, and second of Trustee Gomel, this item was approved by a vote of 9-0.

2023-06-2-6 Consideration of Approval of the Bid Report for June 27, 2023

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for June 27, 2023, which included two new solicitations and two contract revisions:

New Solicitations

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

Contract Revision

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

Grand Total **\$ 1,060,000**

On motion of Trustee Orr, and second of Trustee Gomel, this item was approved by a vote of 9-0.

PUBLIC COMMENT

There was no additional public comment.

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 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 8:15 p.m.

July 28, 2023

SUBJECT

Consideration of Approval of an Interlocal Agreement and Resolution with Education Service Center – Region 20, PACE Purchasing Cooperative

RECOMMENDATION

The District President recommends approval of the proposed Interlocal Agreement and Resolution with Education Service Center – Region 20, PACE Purchasing Cooperative.

RATIONALE

The agreement is pursuant to the authority granted by the “Texas Interlocal Cooperation Act,” Chapter 791 Texas Government Code. This is an ongoing agreement activated only by the District’s issuance of a purchase order. This agreement will be highly beneficial to the taxpayers of Collin County due to the anticipated savings related to volume purchasing. The Purchasing Association of Cooperative Entities (PACE) is designed to give its members additional awarded contract tools to assist their entities in meeting bidding requirements, saving valuable staff resources. PACE finds vendors to assist members in meeting their operational goals and saving funds when obtaining best value supplies.

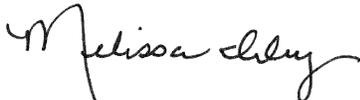
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENTS

- A. Interlocal Agreement
- B. Resolution

Respectfully Submitted By:



Melissa Irby, Chief Financial Officer

PACE PURCHASING COOPERATIVE

INTERLOCAL AGREEMENT

Member Name: Collin County Community College District County District Number: na

Education Service Center, Region 20 (Coop) and the above named agency (member) enter into the following cooperative service arrangement.

This agreement is effective August 1, 2023 (date) and shall automatically renew unless either party gives ninety (90) days prior notice of non-renewal. This agreement may be terminated with or without cause by either party upon thirty (30) days written notice.

The Coop will:

- Handle bidding procedures
- Abide by all procurement laws in the State of Texas
- Enter proposals for tabulation and evaluation
- Arrange for an Award Committee to test, evaluate and award proposals
- Develop award information forms for member use
- Send award information to vendors
- Develop system for gathering evaluation information from members on vendor performance and product quality
- Provide comparison information with previous awards to evaluate effectiveness of proposals

The Member will:

- Designate a member employee to serve as a liaison with Coop
- Identify delivery location within Member on purchase orders
- Prepare purchase orders for items awarded on proposals
- Ensure timely payments to vendors who receive proposal awards
- Provide Coop with evaluation forms regarding vendor and product concerns
- Ensure a Resolution is properly executed if required

Authorization:

Education Service Center, Region 20 and the PACE Purchasing Cooperative executed a contract to provide cooperative purchasing services to government entities.

PACE PURCHASING COOPERATIVE

INTERLOCAL AGREEMENT

Member Name: _____ County District Number: _____

Please send a signed Interlocal Agreement to (or fax to 210-370-5776 or e-mail to jim.metzger@esc20.net):

Education Service Center, Region 20
Attn: PACE Coop
1314 Hines Ave
San Antonio, TX 78208.

Public Entity

Education Service Center, Region 20

BY:

BY:

Authorized Signature

Authorized Signature

Title

Purchasing Coordinator

Title

Date

Date

Contact Person

Jim Metzger

Contact Person

Title of Contact Person

Purchasing Coordinator

Title of Contact Person

Street Address

210-370-5204

Phone Number

City, State, Zip

210-370-5776

Fax Number

Phone/Fax Number

jim.metzger@esc20.net

E-mail Address

E-mail Address

RESOLUTION

WHEREAS, it is the intent of Collin County Community College District
(Name of Entity)
to join and participate in the PACE Purchasing Cooperative, being organized and administered by the
Education Service Center, Region 20.

WHEREAS, authority for this commitment is authorized by Article 791.011 Interlocal
Cooperation Act as amended and would allow for substantial savings to be realized by volume
purchasing of specific commodity items.

BE IT RESOLVED, that Collin County Community College District
(Name of Entity)
Board of Trustees hereby joins in and elects to participate in the PACE Purchasing Cooperative being
organized and administered by the Education Service Center, Region 20 and recognizes that there will be
no fee for participation.

BE IT FURTHER RESOLVED, that Collin County Community College District
(Name of Entity)
Board of Trustees hereby authorizes its President/CFO to execute such documents as are
appropriate and necessary to implement the Entity's participation in said PACE Purchasing Cooperative.

We certify the foregoing is a true and correct copy of the resolution duly adopted by
Collin County Community College District, of McKinney, Texas. In
(Name of Entity) (City)
witness thereof, I/we have hereunto set my/our hand(s) this _____ day of
_____, 2023.

AUTHORIZED SIGNATURE: _____

NAME and TITLE: Melissa Irby, Chief Financial Officer

AUTHORIZED SIGNATURE: _____

NAME and TITLE: _____

Collin County Community College District Board of Trustees

2023-07-1

July 28, 2023

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Vote on Consideration of the Proposed Tax Rate for 2023

DISCUSSION: Based on preliminary information received from the Collin County Tax Assessor-Collector, the following rates are recommended for adoption for tax year 2023:

	<u>Proposed TY 2023</u>	<u>Actual TY 2022</u>
Maintenance & Operations Tax Levy	\$0.07500/\$100	\$0.07500/\$100
Debt Service Tax Levy	<u>\$0.00622/\$100</u>	<u>\$0.00622/\$100</u>
Total	\$0.08122/\$100	\$0.08122/\$100

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the recorded vote on consideration of the proposed tax rate for tax year 2023.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a recorded vote on consideration of the proposed tax rate for 2023 for Maintenance & Operations Tax Levy of \$0.07500 per \$100 of assessed property value and Debt Service Tax Levy of \$0.00622 per \$100 of assessed property value, for a total of \$0.08122 per \$100 of assessed property value."

Collin County Community College District Board of Trustees

2023-07-2

July 28, 2023

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

DISCUSSION: The document “2023 Property Tax Rates in Collin County Community College District” presents information regarding three different aspects of the calculated 2023 property tax rates for Collin County Community College District:

- Last year’s tax rate is the 2022 actual tax rate levied by the College
- The 2023 No-New-Revenue tax rate would impose the same total taxes as last year on comparable properties using 2022 appraisal values
- The 2023 Voter-Approved tax rate is the highest tax rate the College can legally establish without a rollback election

The No-New-Revenue Tax Rate and Voter-Approved Tax Rate calculations have been prepared by the Collin County Tax Office and are presented for review and approval.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the 2023 Calculated No-New-Revenue Tax Rate and Voter-Approved Rate.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the 2023 Calculated No-New-Revenue Tax Rate and Voter-Approved Rate as presented.”

Notice About 2022 Tax Rates

Property Tax Rates in Collin County Community College District

This notice concerns the 2022 property tax rates for Collin County Community College District. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.072102 /\$100

This year's voter-approval tax rate \$ 0.082995 /\$100

To see the full calculations, please visit www.collincountytx.gov for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Interest and Sinking	\$ 8,977,878

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Series 2018	\$ 8,955,000	\$ 8,490,956	\$	\$ 17,445,956
Series 2020	9,260,000	12,782,950		22,042,950

Total required for 2022 debt service.	\$ 39,488,906
- Amount (if any) paid from funds listed in unencumbered funds	\$ 27,161,033
- Amount (if any) paid from other resources	\$ 0
- Excess collections last year.	\$ 0
= Total to be paid from taxes in 2022	\$ 12,327,873
+ Amount added in anticipation that the taxing unit will collect only 100% of its taxes in 2022.	\$ 0
= Total Debt Levy	\$ 12,327,873

Pending 2023 Tax Rate from Collin County Appraisal District

Collin County Community College District Board of Trustees

2023-07-3

July 28, 2023

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Action to Schedule a Public Hearing Related to the 2023 Proposed Tax Rate
- DISCUSSION:** The public hearing will be held Tuesday, August 22, 2023, at 5:30 p.m. at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas in Board Room 139.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the date and time for the public hearing related to the proposed 2023 tax rate.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the date and time for the public hearing related to the proposed 2023 tax rate as presented."

Collin County Community College District Board of Trustees

2023-07-4

July 28, 2023

Resource: Dr. Jennifer DuPlessis
Chief Human Resources Officer

AGENDA ITEM: Consideration of Approval to Provide No-Gap Medical Coverage to Employees and Dependents

DISCUSSION: New employees at Collin College must wait 60 days after the first of the month following their date of employment in order to be eligible for medical coverage. As an example, if an employee were hired on January 2, 2023, they would have to wait to be eligible for medical coverage until April 1, 2023. This standard waiting period is set by the Employees Retirement System of Texas (ERS). This waiting period often causes new employees to seek other coverage or experience difficulty managing their new role, while avoiding medical care or attempting to seek alternative methods of receiving care.

This extended waiting period is often unexpected for new employees who come from private sector or other public sector institutions in the area and are accustomed to a waiting period of typically no more than 30 days. Other institutions facing similar disadvantages compared to area employers offer coverage with no gap or a 0-15 day gap depending on date of employment by covering the intermittent cost for ERS medical coverage for the employee and/or dependents. Southwest Texas Junior College, South Plains College, and Texas State University have chosen to adopt such measures.

The maximum estimated cost to offer “no-gap” medical coverage for employees by covering the portion of the cost not covered by the state during this waiting period would be \$374,982 annually. The maximum estimated cost to do so for dependents whom the employee has enrolled in benefits would be \$57,735 annually during this waiting period. New employees would be asked when their prior coverage ends and the dates would be coordinated so that there is no gap, but also so that the College’s costs would be reduced by the amount of coverage remaining from the employee’s prior employment. The cost of this benefit would be included in the FY24 budget for approval.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of this no-gap medical coverage beginning in the 2023-2024 fiscal year.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the no-gap medical coverage program.”

Collin County Community College District Board of Trustees

2023-07-5

July 28, 2023

Resources: Dr. Jennifer DuPlessis
Chief Human Resources Officer
Floyd Nickerson
Chief Employee Success Officer

AGENDA ITEM: Consideration of Approval to Increase Employee Tuition Reimbursement

DISCUSSION: Currently, the Tuition Reimbursement program for full-time employees of Collin College provides up to \$800 annually for tuition reimbursement for credit hours related to one's current job. This structure has not been updated since 2014. As the costs of education have risen, employees are finding it difficult to fund courses at this rate. Staff Council requested a review of this program to ensure that the reimbursement amount is sufficient today and that the program offers employees the opportunity to expand their education in current and future areas to benefit the employee and the district. Several other programs were reviewed, including Alamo Community College, Austin Community College, and San Jacinto College. These tuition reimbursement programs ranged from \$1,800 to \$3,000 annually. After reviewing several other institutions' programs and program costs, the recommendation is to increase the reimbursement amount to \$2,400 per year.

The estimated cost for the employee tuition reimbursement increase would be included in the FY24 proposed budget at \$130,000.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the increase to employee tuition reimbursement.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the increase to employee tuition reimbursement."

Collin County Community College District Board of Trustees

2023-07-6

July 28, 2023

Resource: Dr. Abe Johnson
SVP, Campus Operations

AGENDA ITEM: Consideration of Approval of Dual Credit Course Fees Waiver

DISCUSSION: Board approval is needed for any student fees, including the waiver of student fees. This proposal is to provide the ability for the District President to waive specialized course fees for dual credit ISDs who host Collin College courses, when the ISDs provide the consumables and equipment associated with those programs.

ISDs have sufficient staffing and vendor relationships to support the Collin College course consumable requirements (gas, metal, rods, etc.) through their existing purchasing processes. This proposal would reduce staff demand to support dual credit classes and would minimize the need for new supplier relationships for Collin College to manage at the dual credit locations. There is also a potential cost savings, as ISDs would purchase in bulk for dual credit courses at the high school. Additionally, transportation of goods and equipment from the Technical Campus is challenging, as there is not an existing support mechanism to make it feasible to transport heavy consumables and equipment used extensively in the coursework.

Digital resources, textbooks, and student personal protective equipment would remain the responsibility of the students to obtain (or would need to be arranged through the individual ISD Career and Technology Education Director). If approved, this fee waiver for dual credit courses held at the ISD would be reflected in the Memorandums of Understanding between Collin College and the ISDs.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approving the ability to waive dual credit course fees at ISD High School locations where they provide the consumables and equipment.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the ability to waive dual credit course fees at ISD High School locations where they provide the consumables and equipment.”

Collin County Community College District Board of Trustees

2023-07-7

July 28, 2023

Resource: Melissa Irby
Chief Financial Officer

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

DISCUSSION: The Bid Report for July:

1 New Solicitation

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

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

New Solicitation

Purchase Request #1 – pg. 25	\$ 600,000
General Retail Merchandise, Equipment, and Services	<u>600,000</u>
Total of New Solicitation	600,000
Grand Total	\$ <u><u>600,000</u></u>

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract for general retail merchandise, supplies, equipment, and services from Pitsco, Plano Office Supply, and Uline for the District.

BACKGROUND

Uline is regularly utilized to purchase industrial materials, supplies, and equipment for the District. Plano Office Supply has a complete catalog of office supplies and general merchandise. Pitsco offers a line of teaching materials and supplies pertaining to STEM education.

Invitation To Bid #4536 was issued to procure general retail merchandise, supplies, equipment, and services. Four responses were received. The bids submitted by Pitsco, Plano Office Supply, and Uline are being recommended as the best value to the District.

IMPACT OF THIS ACTION

Contracting with these vendors will provide additional, competitively solicited options for procuring these goods and services at a discounted cost.

BUDGET INFORMATION

This purchasing request is for spend authorization of \$600,000 for three years, which is budgeted in various Departments' FY23 operating budget and subsequent years' budgets, subject to Board approval.

MONITORING AND REPORTING TIMELINE

The contract term is August 1, 2023 through July 31, 2026.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

INFORMATION REPORTS

- Personnel Report for July 2023 pg. 27
- Revenues and Expenses as of June 30, 2023 pg. 29
- Statement of Net Position as of June 30, 2023 pg. 30
- Monthly Investment Report as of June 30, 2023 pg. 31

Collin County Community College District Board of Trustees

Personnel Report for July 28, 2023

Faculty Appointments

Name	Start Date	Title	Department	Reason
Misti Clark	08/08/23	Professor, Computer Science	Academic Affairs	Replacement Misti Clark
Chase Collins	08/08/23	Professor, Licensed Vocational Nursing	Academic Affairs	Replacement Letisha Hardy
Tiffany Krueger	08/08/23	Professor, Licensed Vocational Nursing	Academic Affairs	New position
Fawad Rauf	08/08/23	Professor, Electronic Engineering Technology	Academic Affairs	New position
Julie Taylor	08/08/23	Professor, Diagnostic Medical Sonography	Academic Affairs	New position
Michelle Varney	08/08/23	Professor, Nursing	Academic Affairs	New position

Staff Appointments

Name	Start Date	Title	Department	Reason
Jordan Anchundia	06/26/23	Financial Aid and Veteran Affairs Specialist	Financial Aid	Replacement Megan Pitcock
Bailee Barber	07/24/23	College and Career Counselor, Dual Credit	Dual Credit	Replacement Lindsey Fields
Lori Barnett	07/10/23	Administrative Assistant	Provost Office, iCollin	Replacement Serena Meyer
Tanner Brubaker	07/10/23	Technology Specialist	Campus Technology Services	Replacement Benny Davis
CeCe Canales	06/27/23	Student Enrollment Specialist	Admissions and Advising	Replacement Katherine Mackenzie
Sandy Cartagena	07/10/23	Accounts Receivable Associate	Finance and Budgeting	Replacement Stephanie Ramirez
Jyoti Kumar	07/05/23	Administrative Assistant	Health Sciences and Emergency Services	Replacement Melissa Carmody
Jason McClure	07/10/23	Technology Specialist	Campus Technology Services	Replacement Justin Sweatt
Elijah Murphy	07/10/23	Manager, Math Lab	Math Lab	Replacement Brandon Barnhart
Celeste Sarpalius	07/10/23	District College and Career Counselor	Admissions and Advising	Replacement Ariana Herrman
Angela VanderSmitte	07/10/23	Simulation Center Instructor	Simulation Lab	Replacement Darby Carver
Tammy Whitlow	07/05/23	District College and Career Counselor	Admissions and Advising	Replacement Tammie DeVoe

Promotions and Changes

Name	Start Date	Title	Department	Reason
Timothy Accountius	06/26/23	N: Senior Buyer O: Buyer	Purchasing	New position
Casey Richardson	06/26/23	N: District Technology Specialist O: Help Desk Analyst	Campus Technology Services	New position
Carrie Wooldridge	07/05/23	N: Clinical Coordinator, Nursing O: Clinical Coordinator, Health Professions	N: Nursing O: Health Professions	Replacement Rebekah Larson

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Lucas Barnes	06/30/23	<1	Assistant Director, Technical Theatre	Theatre	Resignation
Dylan Jiles	07/03/23	2	District College and Career Counselor	Admissions and Advising	Resignation
Stephanie LaMura	07/14/23	<1	Compensation Assistant	Human Resources	Resignation
Michelle Lewis	07/03/23	3	Admissions and Records Assistant	Admissions and Advising	Resignation
Jane Lopes	07/31/23	3	Program Director, Vocational Nursing	Nursing	Resignation
Kasey McKee	06/16/23	2	District College and Career Counselor	Admissions and Advising	Resignation
Robert Monroe	05/14/23	<1	Professor, Electrical Engineering	Academic Affairs	Resignation
Kasie Moon-Dodd	06/30/23	6	Manager, Digital Assets Management	Strategic Initiatives	Resignation
Venkatesan Packirisamy	05/31/23	2	Professor, Cybersecurity	Academic Affairs	Separation
Jeenat Parveen	06/23/23	<1	Teacher, Child Development	Child Development	Resignation
Olivia Polk	06/19/23	<1	Degree Plan Specialist	Registration and Records	Resignation
Leandra Pope	06/15/23	2	District College and Career Counselor	Admissions and Advising	Resignation
Shannon Robinson	06/30/23	1	Tutor, Writing Center	Writing Center	Resignation
Angelica Ruiz	07/07/23	2	Bursar	Financial Services and Reporting	Resignation
Christine Santiago	07/03/23	3	District College and Career Counselor	Admissions and Advising	Resignation

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending
June 30, 2023

	Year-To-Date Actuals (83% Elapsed)										
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600 Bond Fund	FD700 Debt Service	FD900 Investment in Plant	Total All Funds	% Actual to Budget
Revenues											
Tuition & Fees (Net of Scholarship Allowances)	\$ 49,005,197	\$ 48,445,795	\$ -	\$ 1,705,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,151,155	102%
Federal grants and contracts (Indirect Cost)	26,326,566	316,638	-	21,394,178	-	-	-	-	-	21,710,815	82%
State grants and contracts	2,918,649	-	-	2,273,235	-	-	-	-	-	2,273,235	78%
Non-governmental grants and contracts	51,923	-	-	21,749	-	-	-	-	-	21,749	42%
Sales and services of educational enterprises	570,000	586,134	-	-	-	-	-	-	-	586,134	103%
Auxiliary enterprises	4,116,839	-	-	-	4,178,746	-	-	-	-	4,178,746	102%
Other Operating Revenue	650,000	326,237	-	2,900	-	-	-	-	-	329,137	51%
Total operating revenues	\$ 83,639,174	\$ 49,674,804	\$ -	\$ 25,397,421	\$ 4,178,746	\$ -	\$ -	\$ -	\$ -	\$ 79,250,971	95%
Expenses											
Operating expenses:											
Instruction	\$ 111,227,221	84,366,763	\$ -	\$ 5,748,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,115,671	81%
Public service	311,859	69,845	-	404,011	-	-	-	-	-	473,856	152%
Academic support	36,782,349	23,052,237	-	2,213,298	-	-	-	-	-	25,265,536	69%
Student services	24,627,250	15,321,860	-	1,551,410	-	-	-	-	-	16,873,270	69%
Institutional support	70,945,472	36,395,311	-	18,065,769	-	-	-	-	-	54,460,767	77%
Operation and maintenance of plant	30,926,062	21,278,202	-	-	-	-	-	-	-	21,278,202	69%
Scholarship Allowances/Scholarships (TPEG)	10,585,047	(10,666,667)	-	32,197,186	-	-	-	-	-	21,530,519	203%
Auxiliary enterprises	6,172,354	-	-	-	4,367,737	-	-	-	-	4,367,737	71%
Depreciation	22,346,467	-	-	-	-	-	-	-	19,452,077	19,452,077	87%
Total operating expenses	\$ 313,924,081	\$ 169,817,552	\$ -	\$ 60,180,583	\$ 4,367,737	\$ -	\$ -	\$ -	\$ 19,452,077	\$ 253,817,636	81%
Operating income (loss)	\$ (230,284,907)	\$ (120,142,748)	\$ -	\$ (34,783,163)	\$ (188,991)	\$ -	\$ -	\$ -	\$ (19,452,077)	\$ (174,566,665)	76%
Non-operating revenues (expenses):											
State appropriations	\$ 55,003,296	\$ 36,134,116	\$ -	\$ 9,071,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,205,245	82%
Ad Valorem Taxes	156,750,156	141,649,597	-	-	-	-	-	11,971,076	-	153,620,673	98%
Federal grants & contracts	21,083,361	75,314	-	28,638,178	-	-	-	-	-	28,713,491	136%
Gifts	-	-	-	-	-	-	-	-	-	-	0%
Investment income	925,000	5,274,062	2,251,061	57,315	-	3,026,367	-	1,992,027	-	12,600,833	1362%
Interest on capital related debt	(21,273,906)	-	-	-	-	-	-	(17,728,255)	-	(17,728,255)	83%
Other non-operating revenues	200,000	214,172	-	-	-	-	-	-	-	214,172	107%
Other non-operating expenses	(3,000)	(700)	-	-	-	-	-	-	-	(700)	0%
Net non-operating revenues (expenses)	\$ 212,684,907	\$ 183,346,561	\$ 2,251,061	\$ 37,766,622	\$ -	\$ 3,026,367	\$ -	\$ (3,765,152)	\$ -	\$ 222,625,459	105%
Other Changes											
Transfers In (Out)	\$ (18,215,000)	\$ (22,908,557)	\$ -	\$ -	\$ 274,362	\$ -	\$ -	\$ 22,634,194	\$ -	\$ -	0%
Reserves	8,141,458	-	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (10,073,542)	\$ (22,908,557)	\$ -	\$ -	\$ 274,362	\$ -	\$ -	\$ 22,634,194	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (27,673,542)	\$ 40,295,256	\$ 2,251,061	\$ 2,983,459	\$ 85,372	\$ 3,026,367	\$ -	\$ 18,869,042	\$ (19,452,077)	\$ 48,058,794	-174%
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 June 2023	\$	\$ 71,270,344	\$ 81,264,657	\$ 4,868,641	\$ 2,354,991	\$ 112,480,128	\$ 6,300,000	\$ 31,521,406	\$ 276,917,528	\$ 586,978,009	

Collin College
Statement of Net Position
June 2023

Statement of Net Position	June 30, 2023	June 30, 2022
Assets		
Current Assets		
Accounts Receivable	\$ 20,667,520	\$ 18,846,141
Cash & Cash Equivalents	252,087,633	368,001,617
Prepaid Expenses	1,785,075	292,063
Unrestricted Short-term Investments	66,127,892	12,040,039
Noncurrent Assets		
Right of Use Asset	781,843	1,316,529
Long-term Investments	115,815,157	59,963,005
Lease Receivable	807,160	907,483
Plant & Equipment	824,719,603	833,773,085
Total Assets	\$ 1,282,791,883	\$ 1,295,139,962
Deferred Outflows		
Deferred Outflows - OPEB	51,701,661	42,228,249
Deferred Outflows - Pension	22,644,701	20,827,355
Total Deferred Outflows	\$ 74,346,362	\$ 63,055,604
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	546,251	564,561
Accounts Payable	3,927,657	5,550,553
Accrued Interest	7,982,559	8,283,194
Accrued Vacation - Current	479,260	208,425
Bonds Payable - Current	18,215,000	15,905,000
Clearing Payables	(13,682)	41,579
Deferred Income	16,133,499	16,746,998
Funds Held for Others	540,405	424,674
OPEB Liability - Current	2,398,482	2,895,395
Other Accrued Liabilities - Current	146,693	8,319
Other Liabilities - Current	3,630	36,709
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	216,537	762,788
Accrued Vacation - Noncurrent	1,582,934	1,738,364
Bonds Payable - Noncurrent	538,308,582	559,842,183
OPEB Liability - Noncurrent	114,306,618	83,906,315
Pension Liability	23,461,964	42,433,966
Total Liabilities	\$ 728,236,390	\$ 739,349,023
Deferred Inflows		
Deferred Inflows - Lease Receivable	906,775	996,263
Deferred Inflows - OPEB	15,860,983	22,097,053
Deferred Inflows - Pension	25,156,088	5,976,026
Total Deferred Inflows	\$ 41,923,846	\$ 29,069,342
Total Net Assets	\$ 586,978,009	\$ 589,777,201



MONTHLY INVESTMENT REPORT

Collin County College

JUNE 30, 2023



MEEDER
31

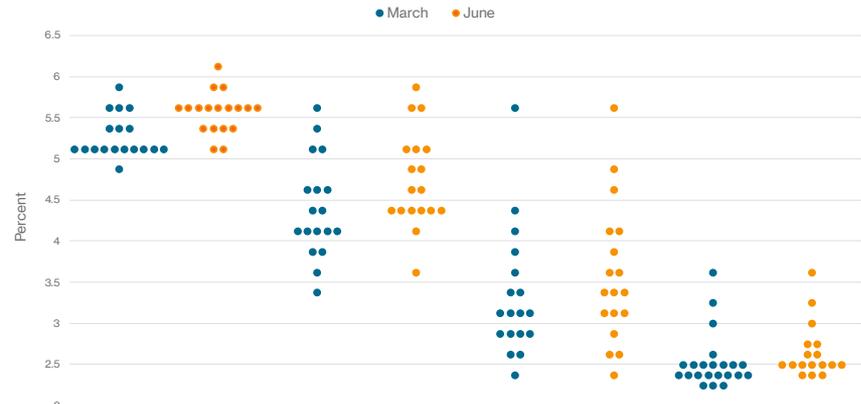
A Fed Pause (For Now?)

After a historic pace of rate hikes, for the first time this cycle, the Federal Open Market Committee voted to leave rates unchanged. The unanimous decision left the target range for the federal funds rate at 5.00% - 5.25%, but throughout the month, Jerome Powell messaged that more rate hikes are likely needed to tame inflation.

Labor market data released this month pointed to a still resilient economy. The June jobs report saw another surprisingly high payroll number, with the US economy adding 339,000 jobs in the month. Additionally, the increases were broad-based, with increases across different job categories. Although the unemployment rate increased to 3.7%, this was at least partially due to more labor force participation. Job openings also increased, signaling that for now, employers are still looking to add to their workforce. Initial jobless claims did continue to grind higher, evidencing maybe some early signs of labor market weakness. Initial jobless claims averaged 258,000 in June, up from an average of 230,000 in May.

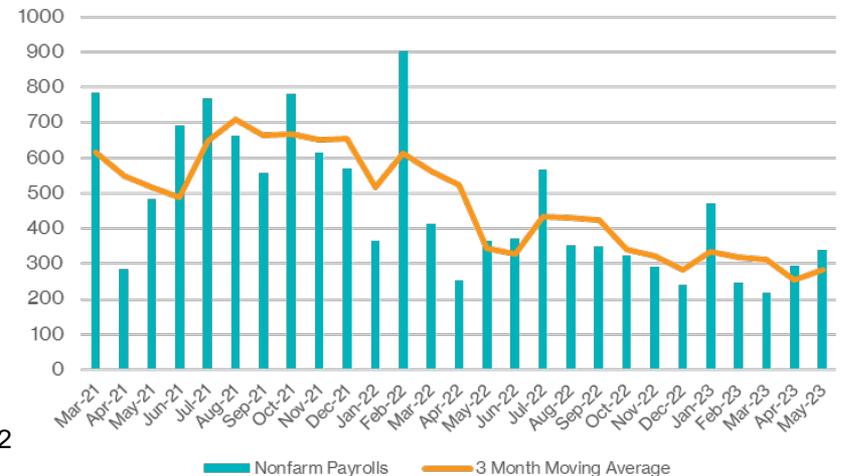
Inflation data shows that, while annual figures continue to moderate, monthly figures point to some price stickiness. The June Consumer Price Index (CPI) report showed that annual headline inflation was 4%, the lowest figure since March 2021. On a monthly basis, core inflation increased by 0.4% for the third month in a row, which annualizes to a rate of 4.8%. Although inflation readings are firmly below the high figures from 2022, if core inflation is still increasing at nearly 5% annually, the Federal Reserve likely believes they have more work to do.

DOT PLOT COMPARISON



SOURCE: BLOOMBERG

TRENDS IN THE LABOR MARKET



32

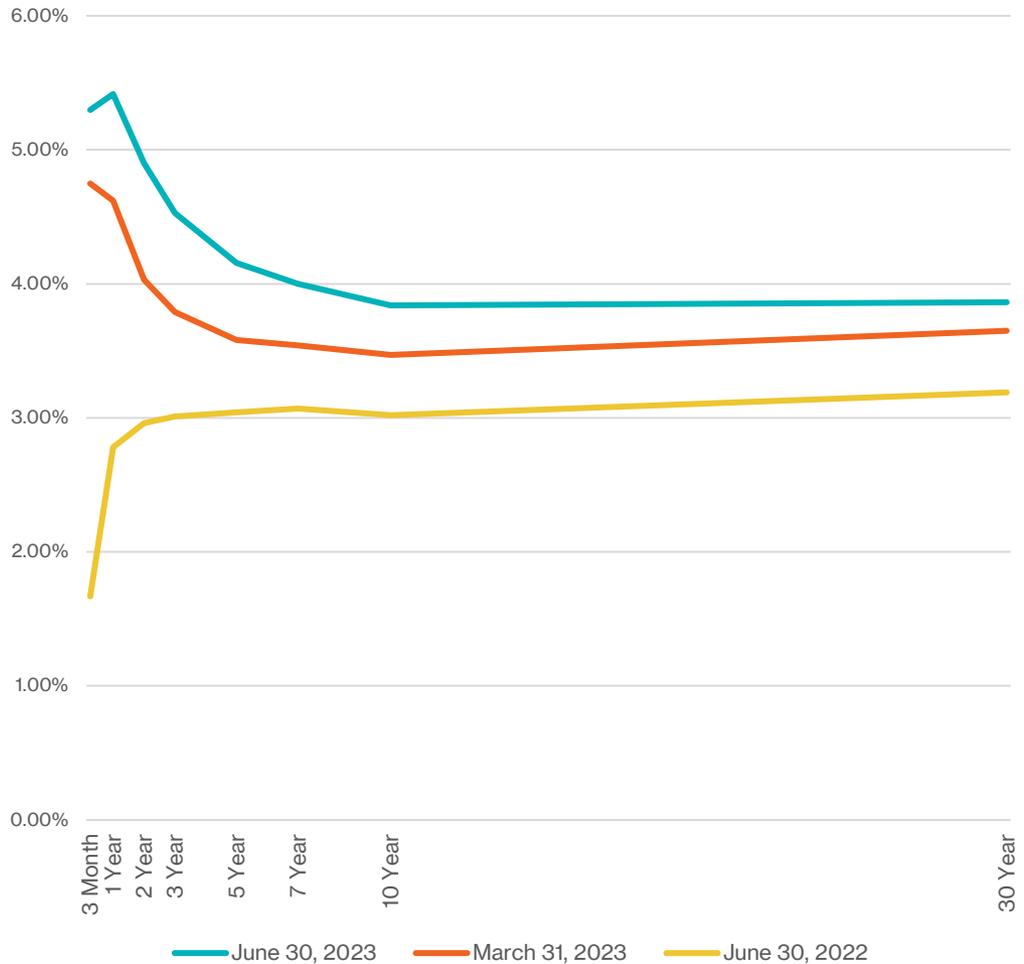
SOURCE: BLOOMBERG

Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up 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.

US Treasury Yield Curve

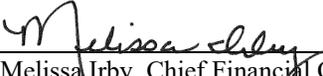


SOURCE: BLOOMBERG

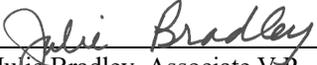
Collin County Community College District
 Monthly Investment Report
 June 1, 2023 – June 30, 2023

Portfolio Summary Management Report

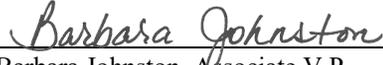
<u>Portfolio as of 05/31/23:</u>		<u>Portfolio as of 06/30/23:</u>	
Beginning Book Value	\$ 452,336,987	Ending Book Value	\$ 439,272,426
Beginning Market Value	\$ 449,347,941	Ending Market Value	\$ 435,667,747
		Unrealized Gain/Loss	\$ (3,604,679)
WAM at Beginning Period Date ¹	184 days	WAM at Ending Period Date ¹	194 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (13,680,194)
Average Yield to Maturity for period		4.367%	
Average Yield 3 Month Treasury Bill for period		5.330%	



 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

¹ WAM – weighted average maturity

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

Your Portfolio

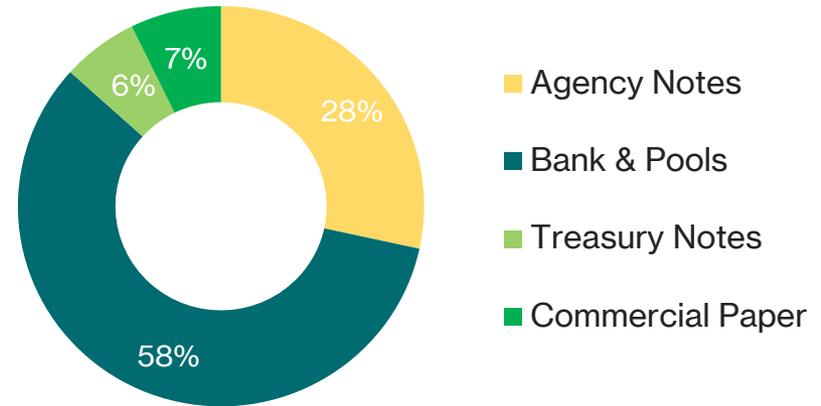
As of June 30, 2023

Your Portfolio Statistics

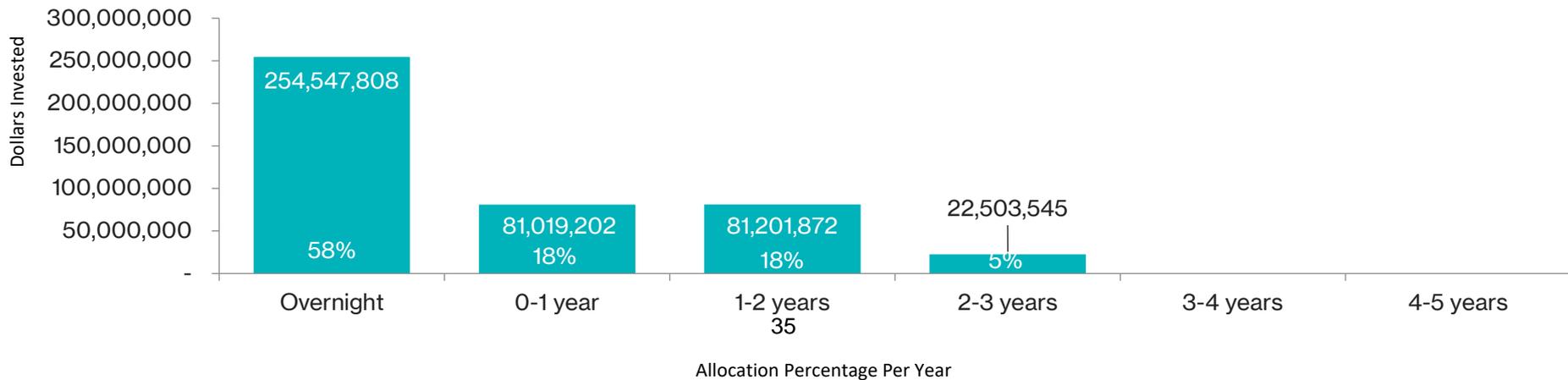
Weighted Average Maturity 0.53 years

Weighted Average Yield (All Funds) 4.37%

Your Asset Allocation



Your Maturity Distribution



Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
June 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	35,000,000.00	34,111,560.00	34,188,116.66	7.78	263	163	5.482
Federal Agency Coupon Securities	125,000,000.00	121,048,032.28	124,060,700.76	28.24	934	573	2.972
Treasury Coupon Securities	27,000,000.00	25,960,346.32	26,475,800.38	6.03	710	311	2.784
TexStar	41,133,485.63	41,133,485.63	41,133,485.63	9.36	1	1	5.076
Texpool	208,224,435.14	208,224,435.14	208,224,435.14	47.40	1	1	5.054
JPMorgan Chase	-146,759.30	-146,759.30	-146,759.30	-0.03	1	1	0.000
Texas Range	5,336,647.18	5,336,647.18	5,336,647.18	1.21	1	1	5.100
	441,547,808.65	435,667,747.25	439,272,426.45	100.00%	328	194	4.367

Cash and Accrued Interest						
Accrued Interest at Purchase		35,219.44	35,219.44			
Subtotal		35,219.44	35,219.44			
Total Cash and Investments	441,547,808.65	435,702,966.69	439,307,645.89		328	194 4.367

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	1,625,347.90	13,071,679.47
Average Daily Balance	451,060,620.40	427,750,310.29
Effective Rate of Return	4.38%	3.68%

Collin Co Comm College Dist.
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	7	50,000,000.00	49,744,249.27	11.32	2.512	522
Commercial Paper Disc. -Amortizing	2	15,000,000.00	14,608,272.22	3.33	5.418	185
Treasury Coupon Securities	1	5,000,000.00	4,931,432.23	1.12	2.467	427
Texpool	1	15,464,003.25	15,464,003.25	3.52	5.054	1
TexStar	1	29,370,641.27	29,370,641.27	6.69	5.076	1
Subtotal	12	114,834,644.52	114,118,598.24	25.98	3.887	270
Fund: 2020 Bond Series						
Texpool	1	31,977,182.73	31,977,182.73	7.28	5.054	1
Subtotal	1	31,977,182.73	31,977,182.73	7.28	5.054	1
Fund: Debt Service						
Texas Range	1	0.00	0.00	0.00	0.000	0
Texpool	1	36,244,139.57	36,244,139.57	8.25	5.054	1
Subtotal	2	36,244,139.57	36,244,139.57	8.25	5.054	1
Fund: Operating						
Federal Agency Coupon Securities	9	55,000,000.00	54,297,335.36	12.36	2.913	531
JPMorgan Chase	1	-146,759.30	-146,759.30	-0.03	0.000	1
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,789,922.22	2.23	5.530	146
Treasury Coupon Securities	3	17,000,000.00	16,545,879.74	3.77	2.775	362
Texas Range	1	5,336,647.18	5,336,647.18	1.21	5.100	1
Texpool	1	98,150,486.59	98,150,486.59	22.34	5.054	1
TexStar	1	11,762,844.36	11,762,844.36	2.68	5.076	1
Subtotal	17	197,103,218.83	195,736,356.15	44.56	4.298	186
Fund: Stabilization						
Federal Agency Coupon Securities	3	20,000,000.00	20,019,116.13	4.56	4.277	817
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,789,922.22	2.23	5.530	146
Treasury Coupon Securities	1	5,000,000.00	4,998,488.41	1.14	3.126	30

Collin Co Comm College Dist.

Summary by Type

June 30, 2023

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Texpool	1	26,388,623.00	26,388,623.00	6.01	5.054	1
Subtotal	6	61,388,623.00	61,196,149.76	13.94	4.719	293
Total and Average	38	441,547,808.65	439,272,426.45	100.00	4.367	194



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
June 30, 2023**

Meeder Public Funds
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
Commercial Paper Disc. -Amortizing											
22533UXT5	10202	Credit Agricole CP	03/02/2023	4,916,088.89	5,000,000.00	4,909,690.00		5.382	5.457	10/27/2023	118
78009AB52	10205	Royal Bank of Canada CP	05/15/2023	9,692,183.33	10,000,000.00	9,653,500.00		5.323	5.397	02/05/2024	219
Subtotal and Average				14,608,272.22	15,000,000.00	14,563,190.00		5.343	5.418		185
Federal Agency Coupon Securities											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,010,460.78	5,000,000.00	4,948,607.15	4.500	4.295	4.355	01/10/2025	559
3130ATUC9	10196	FHLB Note	01/10/2023	10,090,863.59	10,000,000.00	9,912,257.60	4.500	4.041	4.098	12/12/2025	895
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,817,596.75	0.400	0.394	0.400	03/12/2024	255
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,505,436.40	0.400	0.394	0.400	06/28/2024	363
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,720,642.55	0.500	0.493	0.500	08/28/2024	424
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,691,676.60	1.000	0.986	1.000	12/20/2024	538
3130ARD24	10206	FHLB Call Note	05/24/2023	9,642,924.90	10,000,000.00	9,581,240.30	2.010	4.940	5.008	09/30/2024	457
Subtotal and Average				49,744,249.27	50,000,000.00	48,177,457.35		2.478	2.512		521
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,931,432.23	5,000,000.00	4,767,773.45	1.250	2.432	2.466	08/31/2024	427
Subtotal and Average				4,931,432.23	5,000,000.00	4,767,773.45		2.433	2.467		427
TexStar											
2450	10007	TexStar	02/01/2016	29,370,641.27	29,370,641.27	29,370,641.27	5.076	5.006	5.076		1
Subtotal and Average				29,370,641.27	29,370,641.27	29,370,641.27		5.007	5.076		1
Texpool											
700001	10009	Texpool	02/01/2016	15,464,003.25	15,464,003.25	15,464,003.25	5.054	4.985	5.054		1
Subtotal and Average				15,464,003.25	15,464,003.25	15,464,003.25		4.985	5.054		1
Total Investments and Average				114,118,598.24	114,834,644.52	112,343,065.32		3.833	3.887		269

**Fund BOND20 - 2020 Bond Series
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	31,977,182.73	31,977,182.73	31,977,182.73	5.054	4.985	5.054	1
Subtotal and Average				31,977,182.73	31,977,182.73	31,977,182.73		4.985	5.054	1
Total Investments and Average				31,977,182.73	31,977,182.73	31,977,182.73		4.985	5.054	1

**Fund DS - Debt Service
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	36,244,139.57	36,244,139.57	36,244,139.57	5.054	4.985	5.054	1
Subtotal and Average				36,244,139.57	36,244,139.57	36,244,139.57		4.985	5.054	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				36,244,139.57	36,244,139.57	36,244,139.57		4.985	5.054	1

**Fund OPER - Operating
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
87019SYQ1	10203	Swedbank CP	03/02/2023	9,789,922.22	10,000,000.00	9,775,000.00		5.454	5.529	11/24/2023	146
Subtotal and Average				9,789,922.22	10,000,000.00	9,775,000.00		5.454	5.530		146
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,697,402.70	0.500	0.493	0.500	10/04/2024	461
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,873.17	5,000,000.00	4,898,284.75	3.250	3.207	3.251	06/17/2024	352
3133ENZ94	10199	FFCB Note	01/19/2023	10,023,387.96	10,000,000.00	9,901,685.50	4.500	4.259	4.318	11/18/2024	506
3133EN7J3	10201	FFCB Note	02/02/2023	7,476,337.08	7,500,000.00	7,348,868.93	3.875	3.950	4.005	02/02/2026	947
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,955,116.15	0.300	0.305	0.310	09/01/2023	62
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,946,146.00	0.280	0.309	0.313	09/14/2023	75
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,862,221.05	4.000	3.945	4.000	07/14/2025	744
3135G03U5	10194	FNMA Note	08/05/2022	4,782,744.44	5,000,000.00	4,623,233.00	0.625	3.107	3.150	04/22/2025	661
3135G04Z3	10200	FNMA Note	01/23/2023	7,014,992.71	7,500,000.00	6,884,254.95	0.500	3.935	3.990	06/17/2025	717
Subtotal and Average				54,297,335.36	55,000,000.00	53,117,213.03		2.873	2.913		530
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,952,246.10	6,000,000.00	5,889,375.00	0.250	2.394	2.428	11/15/2023	137
91282CCC3	10181	T Note	05/16/2022	5,880,477.42	6,000,000.00	5,737,968.72	0.250	2.571	2.607	05/15/2024	319
912828ZT0	10182	T Note	06/15/2022	4,713,156.22	5,000,000.00	4,574,804.70	0.250	3.376	3.423	05/31/2025	700
Subtotal and Average				16,545,879.74	17,000,000.00	16,202,148.42		2.737	2.775		362
TexStar											
5450	10008	TexStar	02/01/2016	11,762,844.36	11,762,844.36	11,762,844.36	5.076	5.006	5.076		1
Subtotal and Average				11,762,844.36	11,762,844.36	11,762,844.36		5.007	5.076		1
Texpool											
700003	10011	Texpool	02/01/2016	98,150,486.59	98,150,486.59	98,150,486.59	5.054	4.985	5.054		1
Subtotal and Average				98,150,486.59	98,150,486.59	98,150,486.59		4.985	5.054		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	-146,759.30	-146,759.30	-146,759.30					1
Subtotal and Average				-146,759.30	-146,759.30	-146,759.30		0.000	0.000		1
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,336,647.18	5,336,647.18	5,336,647.18	5.100	5.030	5.100		1

**Fund OPER - Operating
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				5,336,647.18	5,336,647.18	5,336,647.18		5.030	5.100	1
Total Investments and Average				195,736,356.15	197,103,218.83	194,197,580.28		4.239	4.298	185

**Fund STABL - Stabilization
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,789,922.22	10,000,000.00	9,773,370.00		5.454	5.529	11/24/2023	146
Subtotal and Average				9,789,922.22	10,000,000.00	9,773,370.00		5.454	5.530		146
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,027,207.43	10,000,000.00	9,826,957.50	4.000	3.831	3.885	01/13/2026	927
3130AWER7	10207	FHLB Note	06/12/2023	1,998,372.01	2,000,000.00	1,985,280.88	4.625	4.606	4.670	06/06/2025	706
3130AWER7	10208	FHLB Note	06/12/2023	7,993,536.69	8,000,000.00	7,941,123.52	4.625	4.605	4.669	06/06/2025	706
Subtotal and Average				20,019,116.13	20,000,000.00	19,753,361.90		4.218	4.277		816
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,998,488.41	5,000,000.00	4,990,424.45	2.750	3.083	3.125	07/31/2023	30
Subtotal and Average				4,998,488.41	5,000,000.00	4,990,424.45		3.083	3.126		30
Texpool											
700005	10050	Texpool	01/24/2018	26,388,623.00	26,388,623.00	26,388,623.00	5.054	4.985	5.054		1
Subtotal and Average				26,388,623.00	26,388,623.00	26,388,623.00		4.985	5.054		1
Total Investments and Average				61,196,149.76	61,388,623.00	60,905,779.35		4.654	4.719		293



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period June 1, 2023 - June 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/12/2023	10196	BLDG	Interest	3130ATUC9	10,000,000.00	FHLB 10.0M 4.50% Mat. 12/12/2025	12/12/2025	0.00	273,750.00	0.00	273,750.00
06/12/2023	10207	STABL	Purchase	3130AWER7	2,000,000.00	FHLB 2.0M 4.63% Mat. 06/06/2025	06/06/2025	-1,998,327.50	0.00	0.00	-1,998,327.50
06/12/2023	10208	STABL	Purchase	3130AWER7	8,000,000.00	FHLB 8.0M 4.63% Mat. 06/06/2025	06/06/2025	-7,993,360.00	0.00	0.00	-7,993,360.00
06/17/2023	10193	OPER	Interest	3133ENYX2	5,000,000.00	FFCB 5.0M 3.25% Mat. 06/17/2024	06/17/2024	0.00	81,250.00	0.00	81,250.00
06/17/2023	10200	OPER	Interest	3135G04Z3	7,500,000.00	FNMA 7.5M 0.50% Mat. 06/17/2025	06/17/2025	0.00	18,750.00	0.00	18,750.00
06/20/2023	10178	BLDG	Interest	3130AQCM3	5,000,000.00	FHLBC 5.0M 1.00% Mat. 12/20/2024	12/20/2024	0.00	25,000.00	0.00	25,000.00
06/28/2023	10175	BLDG	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
Subtotal								-9,991,687.50	418,750.00	0.00	-9,572,937.50
Total								-9,991,687.50	418,750.00	0.00	-9,572,937.50



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Issuer
June 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 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
Stabilization													
3130AWER7	10207	STABL	FAC	FHLB	2,000,000.00	06/12/2023	12/06 - 06/06	1,998,327.50		4.625	06/06/2025	4.670	1,998,372.01
3130AWER7	10208	STABL	FAC	FHLB	8,000,000.00	06/12/2023	12/06 - 06/06	7,993,360.00		4.625	06/06/2025	4.670	7,993,536.69
				Subtotal	10,000,000.00			9,991,687.50	0.00				9,991,908.70
				Total Purchases	10,000,000.00			9,991,687.50	0.00				9,991,908.70



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
June 1, 2023 - June 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,011,032.41	5,010,460.78	01/10/2025	4.500	4.414	18,750.00	-571.63	18,178.37
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,093,957.70	10,090,863.59	12/12/2025	4.500	4.147	37,500.00	-3,094.11	34,405.89
912828YE4	10179	BLDG	TRC	5,000,000.00	4,926,614.82	4,931,432.23	08/31/2024	1.250	2.448	5,095.11	4,817.41	9,912.52
2450	10007	BLDG	RRP	29,370,641.27	29,248,604.49	29,370,641.27		5.076	5.076	122,036.78	0.00	122,036.78
700001	10009	BLDG	RR2	15,464,003.25	15,234,078.20	15,464,003.25		5.054	5.060	63,355.05	0.00	63,355.05
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.34	0.00	2,083.34
3130ARD24	10206	BLDG	FAC	10,000,000.00	9,619,066.87	9,642,924.90	09/30/2024	2.010	5.136	16,750.00	23,858.03	40,608.03
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.67	0.00	1,666.67
3130AQC3M3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	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	0.406	3,333.33	0.00	3,333.33
22533UXT5	10202	BLDG	ACP	5,000,000.00	4,894,755.55	4,916,088.89	10/27/2023		5.303	0.00	21,333.34	21,333.34
78009AB52	10205	BLDG	ACP	10,000,000.00	9,650,016.66	9,692,183.33	02/05/2024		5.316	0.00	42,166.67	42,166.67
			Subtotal	114,834,644.52	113,678,126.70	114,118,598.24			3.888	274,736.95	88,509.71	363,246.66
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	31,977,182.73	32,255,375.90	31,977,182.73		5.054	5.037	133,533.83	0.00	133,533.83
			Subtotal	31,977,182.73	32,255,375.90	31,977,182.73			5.037	133,533.83	0.00	133,533.83
Fund: Debt Service												
700004	10010	DS	RR2	36,244,139.57	33,697,542.73	36,244,139.57		5.054	5.192	143,791.22	0.00	143,791.22
			Subtotal	36,244,139.57	33,697,542.73	36,244,139.57			5.192	143,791.22	0.00	143,791.22
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,772,732.67	4,782,744.44	04/22/2025	0.625	3.216	2,604.16	10,011.77	12,615.93
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,994,383.33	7,014,992.71	06/17/2025	0.500	4.129	3,125.00	20,609.38	23,734.38
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,862.17	4,999,873.17	06/17/2024	3.250	3.298	13,541.66	11.00	13,552.66
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,475,574.58	7,476,337.08	02/02/2026	3.875	4.066	24,218.75	762.50	24,981.25
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,024,799.71	10,023,387.96	11/18/2024	4.500	4.380	37,500.00	-1,411.75	36,088.25
91282CCC3	10181	OPER	TRC	6,000,000.00	5,869,237.05	5,880,477.42	05/15/2024	0.250	2.584	1,222.83	11,240.37	12,463.20
91282CAW1	10180	OPER	TRC	6,000,000.00	5,941,789.04	5,952,246.10	11/15/2023	0.250	2.392	1,222.83	10,457.06	11,679.89
912828ZT0	10182	OPER	TRC	5,000,000.00	4,700,862.92	4,713,156.22	05/31/2025	0.250	3.447	1,024.59	12,293.30	13,317.89

Collin Co Comm College Dist.

Interest Earnings

June 1, 2023 - June 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
5450	10008	OPER	RRP	11,762,844.36	11,713,969.03	11,762,844.36		5.076	5.076	48,875.33	0.00	48,875.33
700003	10011	OPER	RR2	98,150,486.59	113,800,972.99	98,150,486.59		5.054	4.940	462,032.71	0.00	462,032.71
7828	10012	OPER	RR3	-146,759.30	324,168.98	-146,759.30				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	4.056	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	0.507	2,083.34	0.00	2,083.34
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	1,250.00	0.00	1,250.00
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	1,166.67	0.00	1,166.67
1291-00	10142	OPER	RR5	5,336,647.18	5,314,354.37	5,336,647.18		5.100	5.104	22,292.81	0.00	22,292.81
87019SYQ1	10203	OPER	ACP	10,000,000.00	9,746,755.56	9,789,922.22	11/24/2023		5.388	0.00	43,166.66	43,166.66
Subtotal				197,103,218.83	211,679,462.40	195,736,356.15			4.288	638,827.35	107,140.29	745,967.64
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,028,102.42	10,027,207.43	01/13/2026	4.000	3.936	33,333.34	-894.99	32,438.35
3130AWER7	10207	STABL	FAC	2,000,000.00	0.00	1,998,372.01	06/06/2025	4.625	4.736	4,881.94	44.51	4,926.45
3130AWER7	10208	STABL	FAC	8,000,000.00	0.00	7,993,536.69	06/06/2025	4.625	4.736	19,527.78	176.69	19,704.47
912828Y61	10192	STABL	TRC	5,000,000.00	4,996,976.81	4,998,488.41	07/31/2023	2.750	3.143	11,395.03	1,511.60	12,906.63
700005	10050	STABL	RR2	26,388,623.00	36,254,644.51	26,388,623.00		5.054	4.217	125,665.99	0.00	125,665.99
62479MYQ0	10204	STABL	ACP	10,000,000.00	9,746,755.56	9,789,922.22	11/24/2023		5.388	0.00	43,166.66	43,166.66
Subtotal				61,388,623.00	61,026,479.30	61,196,149.76			4.314	194,804.08	44,004.47	238,808.55
Total				441,547,808.65	452,336,987.03	439,272,426.45			4.311	1,385,693.43	239,654.47	1,625,347.90

Collin Co Comm College Dist.
Amortization Schedule
June 1, 2023 - June 30, 2023
Sorted By Fund - Fund

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2023	Amount Amortized This Period	Amt Amortized Through 06/30/2023	Amount Unamortized Through 06/30/2023
Building										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,916,088.89	64,711.11 -105,244.45	21,333.34	86,044.45	-83,911.11
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,010,460.78	-2,667.59 11,032.41	-571.63	-3,239.22	10,460.78
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,090,863.59	-14,542.30 93,957.70	-3,094.11	-17,636.41	90,863.59
10206 FHLB Call Note	BLDG	09/30/2024	10,000,000.00 2.010	9,613,500.00	-386,500.00	9,642,924.90	5,566.87 -380,933.13	23,858.03	29,424.90	-357,075.10
10205 Royal Bank of Canada CP	BLDG	02/05/2024	10,000,000.00	9,626,122.22	-373,877.78	9,692,183.33	23,894.44 -349,983.34	42,166.67	66,061.11	-307,816.67
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,931,432.23	65,677.32 -73,385.18	4,817.41	70,494.73	-68,567.77
			Subtotal	44,052,804.16	-947,195.84	44,283,953.72	142,639.85 -804,555.99	88,509.71	231,149.56	-716,046.28
Operating										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,873.17	112.17 -137.83	11.00	123.17	-126.83
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,023,387.96	-6,211.69 24,799.71	-1,411.75	-7,623.44	23,387.96
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,476,337.08	3,024.58 -24,425.42	762.50	3,787.08	-23,662.92
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	4,782,744.44	98,782.87 -227,267.33	10,011.77	108,794.64	-217,255.56
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	7,014,992.71	87,933.33 -505,616.67	20,609.38	108,542.71	-485,007.29
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,789,922.22	130,938.89 -253,244.44	43,166.66	174,105.55	-210,077.78
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,952,246.10	132,804.66 -58,210.96	10,457.06	143,261.72	-47,753.90
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,880,477.42	142,752.67 -130,762.95	11,240.37	153,993.04	-119,522.58

**Collin Co Comm College Dist.
Amortization Schedule
June 1, 2023 - June 30, 2023**

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2023	Amount Amortized This Period	Amt Amortized Through 06/30/2023	Amount Unamortized Through 06/30/2023
Operating										
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,713,156.22	143,831.67 -299,137.08	12,293.30	156,124.97	-286,843.78
			Subtotal	69,785,527.88	-2,214,472.12	70,633,137.32	740,469.15 -1,474,002.97	107,140.29	847,609.44	-1,366,862.68
Stabilization										
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,027,207.43	-3,997.58 28,102.42	-894.99	-4,892.57	27,207.43
10207 FHLB Note	STABL	06/06/2025	2,000,000.00 4.625	1,998,327.50	-1,672.50	1,998,372.01	0.00 -1,672.50	44.51	44.51	-1,627.99
10208 FHLB Note	STABL	06/06/2025	8,000,000.00 4.625	7,993,360.00	-6,640.00	7,993,536.69	0.00 -6,640.00	176.69	176.69	-6,463.31
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,789,922.22	130,938.89 -253,244.44	43,166.66	174,105.55	-210,077.78
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,998,488.41	15,922.12 -3,023.19	1,511.60	17,433.72	-1,511.59
			Subtotal	34,620,658.86	-379,341.14	34,807,526.76	142,863.43 -236,477.71	44,004.47	186,867.90	-192,473.24
			Total	148,458,990.90	-3,541,009.10	149,724,617.80	1,025,972.43 -2,515,036.67	239,654.47	1,265,626.90	-2,275,382.20



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Fund
For the Period July 1, 2023 - January 31, 2024**

Meeder Public Funds
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
Building										
07/10/2023	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
07/12/2023	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
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
09/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/20/2023	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
09/28/2023	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
09/30/2023	10206	BLDG	3130ARD24	Interest	FHLB Call Note	0.00	0.00	0.00	100,500.00	100,500.00
09/30/2023	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
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
12/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	225,000.00	225,000.00
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
01/10/2024	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
Total for Building						40,000,000.00	39,443,544.44	40,000,000.00	649,250.00	40,649,250.00
Operating										
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
07/14/2023	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
08/02/2023	10201	OPER	3133EN7J3	Interest	FFCB Note	0.00	0.00	0.00	145,312.50	145,312.50
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
09/14/2023	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
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
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
11/30/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
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
01/14/2024	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period July 1, 2023 - January 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for Operating						36,000,000.00	35,418,301.05	36,000,000.00	734,187.50	36,734,187.50
Stabilization										
07/13/2023	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
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
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
12/06/2023	10207	STABL	3130AWER7	Interest	FHLB Note	0.00	0.00	0.00	44,708.33	44,708.33
12/06/2023	10208	STABL	3130AWER7	Interest	FHLB Note	0.00	0.00	0.00	178,833.33	178,833.33
01/13/2024	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
Total for Stabilization						15,000,000.00	14,596,871.36	15,000,000.00	692,291.66	15,692,291.66
GRAND TOTALS:						91,000,000.00	89,458,716.85	91,000,000.00	2,075,729.16	93,075,729.16

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