



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

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

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

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Great Colleges to Work for 2023 Survey Results – Floyd Nickerson, Special Assistant to the District President

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 October 27, 2023 Consent Agenda Items

2023-10-C1

Approval of the Minutes of the September 26, 2023 Regular Meeting

2023-10-C2

Consideration of Approval to Not Participate in the State Employee Charitable Contribution Program

CONSIDERATION OF ACTION ON AGENDA ITEMS

2023-10-1

Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

2023-10-2

Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies

2023-10-3

Report Out of the Finance and Audit Committee and Consideration of Approval of a Contract to Purchase Vending Services from Compass Group USA

2023-10-4

Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Property and Insurance Contract

2023-10-5

Report Out of the Finance and Audit Committee and Consideration of Approval of the Internal Audit Annual Report for Fiscal Year 2023

2023-10-6

Consideration of Approval of the Ad Valorem Property Tax Roll for the Tax Year 2023

2023-10-7

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

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

INFORMATION REPORTS

Workday Student Status Report for October 2023

Personnel Report for October 2023

Internal Audit Report # 23-03

Revenues and Expenses as of September 30, 2023

Statement of Net Position as of September 30, 2023

Monthly Investment Report as of September 30, 2023

Quarterly Investment Report as of August 31, 2023

PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

CONVENE TO CLOSED OR EXECUTIVE SESSION

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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees
- b. Discuss District President's reporting duty to the Board under Texas Education Code Section 51.253(c)

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

RECONVENE REGULAR MONTHLY MEETING: Board Room 139, CHEC.

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

ADJOURNMENT: The Board is adjourning the Board Meeting. The Board Retreat will commence afterwards.

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 October 23, 2023 at 3:00 p.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2023-10-C1	Approval of the Minutes of the September 26, 2023 Regular Meeting	pg. 5
2023-10-C2	Consideration of Approval to Not Participate in the State Employee Charitable Contribution Program	pg. 10

October 27, 2023

SUBJECT

Approval of the Minutes of the September 26, 2023 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the September 26, 2023 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

A) September 26, 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
September 26, 2023**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, September 26, 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, Dr. Robert Collins, Mr. Greg Gomel, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, Mr. Jay Saad, and Ms. Megan Wallace. Ms. Stacy Arias was absent.

CALL TO ORDER: 5:30 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 5:32 p.m.

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees, including a faculty member and staff members
- b. Discuss candidate recommendations for appointment of school marshals for the District

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 Civil Action No. 4:22-CV-184-ALM pending in federal court, Cause No. DC-21-14315 and Cause No. 416-04944-2014 each pending in state courts, and anticipated litigation arising from a claim by a former student

RECONVENE REGULAR MEETING: 7:03 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

PUBLIC COMMENT

There was no public comment.

Approval of the September 26, 2023 Consent Agenda Items

2023-09-C1 Approval of the Minutes of the August 22, 2023 Special Called Public Hearing on the Proposed Tax Rate, and August 22, 2023 Regular Meeting

2023-09-C2 Consideration of Approval of an Interlocal Jail Services Agreement with Collin County

On motion of Trustee Menon, and second of Trustee Gomel, the September 26, 2023 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2023-09-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: AD (Local) Educational Role, Mission, Purpose, and Responsibility DLB (Local) Employee Performance – Suspension - ADD FD (Local) Tuition and Fees GD (Local) Community Expression and Use of College Facilities

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

No action was required.

2023-09-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies: CDB (Local) Accounting – Inventories – ADD, CT (Local) Intellectual Property CU (Local) Research – ADD, DEB (Local) Compensation and Benefits – Fringe Benefits, DH (Local) Employee Standards of Conduct, DHC (Local) Employee Standards of Conduct – Child Abuse and Neglect Reporting - DELETE – moved to DHB (Local), EJ (Local) Miscellaneous Instruction Policies - DELETE – moved to CU (Local)

Discussion: Trustee Collins, 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.

2023-09-3 Report Out of the Finance and Audit Committee and Consideration of Approval of the Police Support Fees Related to the Facility and Patio Space Fees, Effective September 26, 2023

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the Police Support Fees related to the Facility and Patio Space Fees, effective September 26, 2023.

The motion was approved 8-0.

2023-09-4 Report Out of the Finance and Audit Committee and Consideration of a Budget Amendment to the Fiscal Year 2024 Operating Budget and Adjusting the Employer 403(b) Match to 4% as Included in the 2023-24 Budget

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of a Budget Amendment to the Fiscal Year 2024 Operating Budget and Adjusting the Employer 403(b) Match to 4% as Included in the 2023-24 Budget.

The motion was approved 8-0.

2023-09-5 Report Out of the Finance and Audit Committee and Consideration of Approval for Establishing a Tuition Waiver for Dependents of Full-Time Collin College Employees

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for Establishing a Tuition Waiver for Dependents of Full-Time Collin College Employees.

The motion was approved 8-0.

2023-09-6 Report Out of the Finance and Audit Committee and Consideration of Approval of the Audit Plan for Fiscal Year 2024

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the Audit Plan for Fiscal Year 2024.

The motion was approved 8-0.

2023-09-7 Consideration of Approval of the School Marshal Appointment for the Recommended Candidates

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

2023-09-8 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.

2023-09-9 Consideration of Approval for Travel and Attendance at the 2023 Association of Community College Trustees (ACCT) Leadership Congress for One or More Members of the Board of Trustees

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

2023-09-10 Consideration of Approval of the Bid Report for September 26, 2023

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for September 26, 2023, which included two new solicitations:

New Solicitation

Purchase Request #1	\$	350,000
Parking Lot Restriping		
Purchase Request #2		570,000
Medical Equipment and Supplies		
Total of New Solicitation		<u>920,000</u>
Grand Total	\$	<u><u>920,000</u></u>

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

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

Follow Up to Trustee Question
Campus Road Signage Updates/Installations
Workday Student Status Report for September 2023
Personnel Report for September 2023
Internal Audit Department Self-Assessment Results
Quarterly Grant Budget Amendments June-August 2023
Monthly Investment Report as of August 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 7:47 p.m.

October 27, 2023

SUBJECT:

Consideration of Approval to Not Participate in the State Employee Charitable Contribution Program

RECOMMENDATION

The District President recommends approval of the action to not participate in the State Employee Charitable Contribution Program in fiscal year 2024-2025.

RATIONALE

Under Sec. 659.1311 of the Texas Government Code, a public junior college may take affirmative action not to participate in the state employee charitable contribution program thereby allowing for employee salary deductions for charitable contributions made to the College. Approval of this item will allow Collin College employees to make salary deductions for scholarship contributions to the Collin College Foundation during fiscal year 2024-2025.

BUDGETARY CONSIDERATION

N/A

RESOURCE PERSONNEL

Lisa Vasquez, Vice President of Advancement

ATTACHMENTS

- A) Opting out of State Employee Charitable Campaign

Respectfully Submitted By:



Lisa Vasquez, Vice President of Advancement

Opting Out of State Employees Charitable Campaign

October 27, 2023

Recommend continuing separately and not participating in SECC because:

1. Operating independently of SECC, the College has had better flexibility, efficiency, and results.
 - The last time Collin College participated in SECC (2011), there were nine donors giving \$10,732.
 - Over the last five years, the LiftUp campaign has raised \$657,424.38 with an average of 437 donors per year.
2. Collin College employees can and do donate on their own to the charities of their choice all year long, without the restrictions of SECC. In fact, employee giving to the Collin College Foundation through the LiftUp Campaign and the All College Day Silent Auction topped \$144,000 last academic year.
3. SECC charges an administrative cost of 10 percent.
4. SECC donors do not receive a tax receipt, so they have no official documentation for a tax deduction.
5. The state itself questions the SECC campaign and turned it over to the Sunset Commission for review. The Sunset Commission stated the following in its report:

“In the 18 years since SECC’s first campaign, the world of charitable giving outside the Campaign has changed significantly, but SECC has not. Today, state employees can research charities on the Internet and sometimes authorize charities to electronically debit donations straight from their checking accounts. However, SECC continues to operate as it always has, with a paper-based donation system and an unwieldy administrative structure that requires almost 10 percent of employees’ donations to fund campaign administration costs.”
6. SECC donors’ ability to designate how the gift is administered by the organization is limited.

Collin County Community College District Board of Trustees

2023-10-1

October 27, 2023

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

- **DC (Local)** Employment Practices
- **DD (Local)** Personnel Positions
- **DEA (Local)** Compensation and Benefits – Compensation Plan
- **DEAA (Local)** Compensation Plan – Incentives and Stipends – ADD
- **DEAB (Local)** Compensation Plan – Wage and Hour Laws – ADD
- **DMAA (Local)** Term Contracts – Termination Mid-Contract
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics

DISCUSSION:

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 review as a first reading.

- **DC (Local)** Employment Practices – Specifies that Personnel Reports are provided as information items in Board agendas and adds language pertaining to access to employee information for Trustees.
- **DD (Local)** Personnel Positions - Personnel Reports are provided as information items in Board agendas and adds language pertaining to access to employee information for Trustees.
- **DEA (Local)** Compensation and Benefits – Compensation Plan - To accommodate TASB's reorganization of the DEA policy series, content from policy DEA has been moved to new policies DEAA and DEAB. An Annualized Salary section has been recommended by TASB as a best practice, which

addresses the payment of salaried employees over a 12-month period.

- **DEAA (Local)** Compensation Plan – Incentives and Stipends – ADD - To accommodate TASB's reorganization of the DEA policy series, existing language has been moved to this new policy with one revision.
- **DEAB (Local)** Compensation Plan – Wage and Hour Laws – ADD - To accommodate TASB's reorganization of the DEA policy series, existing language has been moved to this new policy with no new revisions.
- **DMAA (Local)** Term Contracts – Termination Mid-Contract – Policy language regarding placement of employees on Administrative Leave has been moved to a stand-alone policy as DLB.
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics – New language added referencing complaints involving disability-related academic adjustments or accommodations for students.

SUGGESTED MOTION: This being a first reading of local board policies, no action is required.

The College District will adhere to established principles and guidelines in the selection of employees. All hiring and employment practices will be in accordance with the College District's affirmative employment plan and focused on the employment of outstanding applicants with the requisite knowledge, skills, and abilities to meet the demands of the position and to help the College District achieve its strategic goals. The College District human resources office is responsible for establishing employment procedures and for ensuring that the guidelines and procedures are followed through monitoring and providing staff support throughout the process. The Board may establish special procedures and criteria for hiring the District President.

New, including rehired, full-time employees will be placed on probationary employment status for a period of 90 days following the date of full-time employment. Employees in a new employee probationary status may be dismissed at any time during the probationary period for any reason and without the right to appeal.

The following general guidelines apply to the selection of College District employees:

1. All Board-approved and budgeted full-time positions opened externally will be advertised for a minimum of ten working days. Positions opened only on an internal basis will be advertised for a minimum of five working days. (Subject to the exception noted in item 7, below.) For the purpose of applying for positions, any employee on the College District's payroll on the date a position is posted is considered an internal applicant.
2. All applicants for employment will complete the application furnished by the College District. It is the responsibility of the applicant to furnish accurate information and credentials. Any falsification of either information or credentials is cause for dismissal or denial to employ at any time.
3. Individuals who are retired from the Teachers' Retirement System of Texas (TRS) after September 1, 2005, are generally not eligible to be employed by the College District in a TRS-eligible position due to the pension surcharge. [See TAC Title 34.3.31.D, Rule 31.41]
4. Search committees will be used for regular, full-time faculty positions. Search committees may be used for full-time administrative positions but will not generally be used for other types of positions. Search committees will review and follow the procedures outlined in the College District's search committee guidelines.

5. Regardless of the method used in the selection of personnel, it is the primary responsibility of the hiring supervisor, with review and oversight by all College District leaders in the approval path, to ensure a fair and impartial evaluation of all applicants for the position.
6. Employment for full-time positions is valid only upon completion of all personnel papers, submission of all required documentation of credentials/qualifications, and approval of the appropriate Leadership Team member, a cabinet member, and the District President.
7. An individual offered employment in a Board-approved and budgeted full-time position may begin employment upon approval by the District President. Information of new full-time employees, employee promotions, changes, retirements, and separations will be provided in a personnel report that is included as an information item in Board meeting agendas. Board members may also access specific information of employees through an employee dashboard provided as part of the administrative systems of the College District. A personnel report will be presented to the Board as a part of the consent agenda that provides background information on new full-time employees, promotions, and exits.
8. The District President may, based upon need, employ personnel on a full-time temporary basis without advertising for the position.
9. In no event will an employee be assigned to a position for which the employee is not qualified as determined by the College District, using the job description for a particular position.
10. The College District human resources office, in conjunction with appropriate administrators, will maintain records of positions that are security sensitive.
11. The advertisement, application, and search committee provisions of this policy are not applicable when a position is filled by a lateral transfer, which is a reassignment of an employee between positions on the same salary schedule level, or by a transfer to a position at a lower level on the salary schedule.

Criminal History Checks

The criminal history record of applicants selected to fill designated security-sensitive positions within the College District will be checked through the Crime Records Division of the Texas Department of Public Safety and through other designated resources, when appropriate.

EMPLOYMENT PRACTICES

DC
(LOCAL)

Security-sensitive positions are identified in the job postings and in the College District's position description.

Section 51.215 of the Texas Education Code entitles an institution of higher education to obtain criminal history record information for positions identified by the institution as security sensitive, i.e., those responsible for handling currency or those having access to the College District's computer network, drugs/chemicals, or a master key.

The chief human resources officer, director of human resources/employment and professional development, and designated human resources personnel are the College District's authorized agents to obtain the criminal history information. All information obtained is considered privileged and confidential and may not be released or disclosed to any person or agency except by court order.

Unauthorized release of conviction information constitutes official misconduct, is a violation of Texas law, and subjects the individual to Texas Public Information Act penalties.

The College District may deny employment to an applicant for a security-sensitive position who fails to provide a complete set of fingerprints upon request. Further, the College District may deny employment to an applicant for a security-sensitive position who fails to submit to, or authorize, a criminal background check. Should the criminal background check on an applicant for employment reveal a criminal history, the following will be considered before extending an offer of employment:

- Nature of the crime;
- When the crime was committed; and
- The relevance of the crime to the position being sought by the applicant.

PERSONNEL POSITIONS

DD
(LOCAL)

The Board delegates to the District President authority to employ administrative personnel, faculty, and other full-time personnel for Board-approved budgeted positions. A personnel report will be ~~presented~~provided to the Board ~~as a part of the consent agenda as an information item or through specific information that is accessible in the administrative systems of the College District that provides background information~~ on new full-time employees, employee promotions, changes, retirements, and separations and exits. [See DC(LOCAL)]

The District President or designee will employ part-time personnel based on recommendation of the appropriate administrator and based on need.

The job descriptions and qualifications for all positions will be approved by the human resources office prior to posting a vacant position. Job descriptions will be maintained by the human resources office. Except in cases where unusual circumstances exist, all employees will be classified as one of the following.

**Contract
Employment**

An employee in a duly authorized and funded full-time faculty position will be considered a full-time faculty member with a full-time faculty contract.

The District President will be employed with a full-time administrative contract.

**Noncontract
Employment**

Staff and
Administrative
Employees

Full-time employees paid on the staff and administrative salary schedules are considered noncontractual personnel and are hired on an at-will basis. All noncontractual employees are hired based upon need and may be released at any time for any reason or for no reason at the sole discretion of the College District.

Temporary Salaried
Employees

Full-time employees hired based on a short-term need are considered temporary full-time employees and may be released at any time for any reason or for no reason at the sole discretion of the College District without the right to appeal.

Temporary Grant-
Funded Employees

Full-time employees, employed in positions that are funded by federal or other special funding, have a term of employment equal to the term of the temporary assignment or until the loss of one or more funding sources, whichever occurs first. Such employees may be released at any time for any reason or for no reason at the sole discretion of the College District. The College District may continue to employ an individual after the loss of a funding source at a reduced compensation rate, where the reduction is proportionate to the loss of funding.

PERSONNEL POSITIONS

DD
(LOCAL)

Employee with
Supplemental
Assignments

Supplemental duties may from time to time be assigned to full-time employees. No property right to continued employment exists in such supplemental duties, and such assignments may be terminated for any reason or for no reason, at the sole discretion of the College District.

Noncontract
Employees Without
Benefits

Noncontract employees whose assigned workload (hours worked per week) and compensation rate do not meet the state's criteria for eligibility for the state-provided benefits package are considered part-time without benefits and may be released at any time for any reason or for no reason at the sole discretion of the College District without the right to appeal.

**Definition of
Probationary
Employee**

The term "probationary employee" will refer to new and rehired, both contract and noncontract full-time employees in the first 90 days of full-time employment with the College District. Employees in a new employee probationary status may be dismissed at any time during the probationary period for any reason or no reason at the sole discretion of the College District and without the right to appeal.

COMPENSATION AND BENEFITS
~~SALARIES AND WAGES~~ COMPENSATION PLAN

DEA
(LOCAL)

Philosophy	The College is committed to maintaining a faculty, administrator, and staff compensation plan that is competitive with peer institutions within the state. <u>[See also DEAA]</u>
Objectives	The objectives of the College's compensation program are to:
Internal Equity	1. Establish pay relationships between jobs that are fair and equitable when compared to other jobs in the College;
External Competitiveness	2. Provide salary levels that are competitive and/or comparable with peer colleges and organizations in order to attract and retain well-qualified employees;
Continuity and Flexibility	3. Accommodate new jobs and changes in existing jobs, as well as adjust to changes in economic conditions and the job market; and
Effective Administration	4. Establish clearly defined policies, procedures, and guidelines for salary budgeting and administration and ensure a clear understanding among all employees of the College about how the compensation program works.
Pay Plan and Framework	The staff and administrative pay plan establishes compensation based on an analysis of the job-related duties of a position, including factors such as decision-making responsibilities. The compensation schedule is reviewed every two years and adjusted periodically to reflect market changes. Employees have no guarantee that the College will adjust their pay under the compensation schedule.
Administration	The District President or designee will administer and maintain compensation in accordance with this policy and the related procedures and guidelines for the College's compensation plan.
Designated Workweek	The designated College workweek will be from 12:01 a.m. Sunday through 12:00 midnight on Saturday.
Annualized Salary Exempt / Nonexempt	The District President or designee will determine the classification of positions or shall pay all salaried employees as "exempt" or "non-exempt" for purposes over 12 months in equal monthly or semi-monthly installments, regardless of the number of payment of overtime in compliance with months employed during the Fair Labor Standards Act (FLSA). Exempt academic year. Salaried employees are compensated on a salary basis for their employment period and are not entitled to overtime compensation.
Compensatory Time	Nonexempt employees are compensated on an hourly basis for all hours worked each week and are compensated for overtime hired during the academic year shall be paid in accordance with federal

COMPENSATION AND BENEFITS
~~SALARIES AND WAGES~~ COMPENSATION PLAN

DEA
(LOCAL)

~~and state administrative payroll procedures regulations and the College's compensation plan.~~

~~Nonexempt employees are not permitted to work beyond their scheduled work hours unless authorized in writing, in advance, by the appropriate supervisor. Nonexempt employees may be subject to disciplinary action for working overtime or beyond the approved schedule without advanced written approval. In the case of an emergency or where campus safety is involved, a verbal directive is appropriate authorization. The verbal approval should be documented with a follow-up e-mail from the supervisor to the employee.~~

~~A nonexempt employee is compensated through compensatory time off or direct pay for the additional hours worked beyond 40 in a workweek at a rate of time and one-half the employee's normal pay rate. Employees may not earn and take compensatory time within the same workweek. Adjusted schedules are documented by the employee and approved in advance by the appropriate supervisor.~~

**Pay During
Emergency Closing**

Pay to employees during an emergency closure, as declared by a federal, state, or local official, or as approved by the Board, for which the workdays are not scheduled to be made up at a later date, must be authorized in advance either through delegated emergency authority granted to the District President by the Board of Trustees or by a vote of the Board. In any event, the authorization must reflect the public purpose served by the expenditure.

**Gifts, Grants, and
Donations for Salary
Supplements**

The College will not accept gifts, grants, donations, or other consideration designated for use as salary supplements.

~~Emoluments~~

~~As part of the benefits package for key administrators, compensation-related emoluments are provided as follows:~~

- ~~• A stipend, as outlined below, is provided to cover the cost of transportation-related expenses such as mileage, insurance, maintenance, toll, and parking fees.~~
- ~~• \$1000 per month for the executive vice president and senior vice presidents~~
- ~~• \$500 per month for vice presidents~~
- ~~• \$250 per month for the faculty council president during his or her tenure in the position~~
- ~~• Other administrators with College-wide responsibilities that require substantive local travel among campuses may also receive a stipend, not to exceed \$500 per~~

COMPENSATION AND BENEFITS
~~SALARIES AND WAGES~~ COMPENSATION PLAN

DEA
(LOCAL)

~~month, when the District President determines it is in the best interests of the College.~~

- ~~• A stipend in the amount of \$75 per month is provided for administrators who require smart phones to perform their jobs.~~
- ~~• A stipend in the amount of \$40 per month or a College-owned cell phone is provided for staff who are required to be regularly "on call," but their job does not require a smart phone. Such staff who are in nonexempt positions must comply with all College timekeeping policies.~~

~~Emoluments are considered annually by the Board as a part of the budget review and approval process. All emoluments are listed in the annual budget of the College and reported to state agencies as required by law.~~

TRANSFER OF EXISTING LANGUAGE TO NEW POLICY (with one revision)

Emoluments

As part of the benefits package for key administrators, compensation-related emoluments are provided as follows:

- A stipend, as outlined below, is provided to cover the cost of transportation-related expenses such as mileage, insurance, maintenance, toll, and parking fees.
 - \$1000 per month for the executive vice president and senior vice presidents.
 - \$500 per month for vice presidents.
 - \$250 per month for the faculty council president during his or her tenure in the position.
 - Other administrators with College-wide responsibilities that require substantive local travel among campuses may also receive a stipend, not to exceed \$500 per month, when the District President determines it is in the best interests of the College.
- A stipend in the amount of \$75 per month is provided for ~~ad-~~ministrators-employees who require smart phones to perform their jobs.
- A stipend in the amount of \$40 per month or a College-owned cell phone is provided for staff who are required to be regularly "on call," but their job does not require a smart phone. Such staff who are in nonexempt positions must comply with all College timekeeping policies.

Emoluments are considered annually by the Board as a part of the budget review and approval process. All emoluments are listed in the annual budget of the College and reported to state agencies as required by law.

TRANSFER OF EXISTING LANGUAGE TO NEW POLICY (with no revisions)

**Designated
Workweek**

The designated College workweek will be from 12:01 a.m. Sunday through 12:00 midnight on Saturday.

Exempt / Nonexempt

The District President or designee will determine the classification of positions or employees as “exempt” or “nonexempt” for purposes of payment of overtime in compliance with the Fair Labor Standards Act (FLSA).

Exempt employees are compensated on a salary basis for their employment period and are not entitled to overtime compensation.

Compensatory Time

Nonexempt employees are compensated on an hourly basis for all hours worked each week and are compensated for overtime in accordance with federal and state regulations and the College’s compensation plan.

Nonexempt employees are not permitted to work beyond their scheduled work hours unless authorized in writing, in advance, by the appropriate supervisor. Nonexempt employees may be subject to disciplinary action for working overtime or beyond the approved schedule without advanced written approval. In the case of an emergency or where campus safety is involved, a verbal directive is appropriate authorization. The verbal approval should be documented with a follow-up e-mail from the supervisor to the employee.

A nonexempt employee is compensated through compensatory time off or direct pay for the additional hours worked beyond 40 in a workweek at a rate of time and one-half the employee’s normal pay rate. Employees may not earn and take compensatory time within the same workweek. Adjusted schedules are documented by the employee and approved in advance by the appropriate supervisor.

DELETIONS TRANSFERRED TO NEW POLICY DLB(LOCAL)

Grounds for Dismissal

Any full-time faculty member may be dismissed for good cause before the completion of the term fixed in his or her contract.

Notice

Before any faculty member is dismissed for good cause, the faculty member will be given reasonable notice in writing of the proposed action and the grounds for the action set out in sufficient detail to fairly enable him or her to show any error that may exist.

Hearing

If, upon written notification, the faculty member desires to be heard and to contest the proposed recommendation for dismissal, he or she must file a formal complaint pursuant to DGBA(LOCAL).

Administrative Leave

~~The District President may place any employee on paid administrative leave at his or her discretion either:~~

- ~~1. Pending the investigation of a complaint or allegation of wrongdoing against the employee; or~~
- ~~2. When the District President determines such placement is in the best interest of the College and/or the employee.~~

~~The District President may suspend an employee without pay after evidence of, or finding of, gross misconduct or after a hearing has been requested by the faculty member and the scheduled hearing has been postponed at the request of the faculty member. In this case, the effective date of the suspension without pay will be from the date on which the hearing was scheduled.~~

~~If a finding of gross misconduct is ultimately overturned by the Board, then the unpaid suspension will be reversed and suspended salary will be paid to the employee retroactive to the date the employee was placed on unpaid suspension.~~

Grounds for Disciplinary Action / Dismissal

College employees may be dismissed or subject to disciplinary action during the term of the contract or period of work for the following reasons:

1. Unsatisfactory performance.
2. Insubordination, which includes, but is not limited to, failure to carry out lawful directives and requirements of the employee's supervisor, failure to follow policies and procedures of the College, or repeated neglect of duties.

TERM CONTRACTS
TERMINATION MID-CONTRACT

DMAA
(LOCAL)

3. Physical or mental condition that results in the employee's inability to perform the assigned essential job functions, with or without a reasonable accommodation.
4. Conduct involving moral turpitude, which includes, but is not limited to, the conviction of a felony, abusive use of alcohol, and/or illegal drugs while performing the assignment.
5. Absence for three working days without notifying the immediate supervisor and without approved justification.
6. Falsifying information or documents in connection with a request for a leave of absence or providing a false reason for a leave of absence.
7. Falsification of pertinent information regarding the employee's application for employment, regardless of when the falsification is discovered.
8. Excessive absences or tardiness.
9. Theft, physical violence, and disruption of working conditions.
10. Violation of the College's code of ethics, core values, and standards of conduct.
11. Failure to report arrest(s) or conviction(s) occurring during the employee's term of employment.
12. Inappropriate or unauthorized use of College equipment, property, and resources.
13. Violation of College policy, local law, state law, or federal law.
14. Good cause, as recommended by the District President and approved by the Board.

Disciplinary Action

An employee's supervisor will use the College's formal disciplinary procedures to initiate and process disciplinary actions.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

FFDB
(LOCAL)

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.

**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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(LOCAL)

	regarding discrimination or harassment will be subject to appropriate disciplinary action.
Prohibited Conduct	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.
Reporting Procedures	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">1. Who has the authority to remedy prohibited conduct.2. Who has been given the duty of reporting incidents of prohibited conduct.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. <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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**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) 881-5734

ADA / Section 504
Coordinator for
Employees

Name: Dr. Jennifer DuPlessis
Position: Chief Human Resources Officer
Address: 3452 Spur 399, McKinney, TX 75069
Telephone: (972) 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.

**Complaints
Involving
Academic
Adjustments or
Accommodations
for Students**

Complaints over the denial of or a decision pertaining to academic adjustments or accommodations for students must be submitted by a student to the College District's ACCESS office within fifteen (15) college district business days of the date of the denial or decision by the ACCESS office.

The executive vice president or designee will adopt procedures for the informal and formal resolution of such complaints. The procedures will be posted on the College District's website.

The procedures will include an ACCESS Appeals Board and a method for which faculty may challenge an academic adjustment or accommodation decision if they believe the adjustment or accommodation could result in a fundamental alteration. For purposes of this policy, a fundamental alteration is a change to a program, service, or activity that significantly changes the essential nature of the program, service, or activity (i.e. course design or degree requirements).

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
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Faculty will consult directly with the associate dean of counseling and ACCESS or through applicable procedures for complaints involving a fundamental alteration.

The procedures will also include multiple levels of appeals up to the vice president of student and enrollment services or designee. The decision of the vice president of student and enrollment services or designee is final and non-appealable for all complaints involving the denial of or a decision pertaining to academic adjustments or accommodations for students.

**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.

Initial Assessment

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.

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.

Interim Action

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.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

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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>
Concluding the Investigation	<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> <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>
College District Action	<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>
Prohibited Conduct	
<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 in-</p>

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

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(LOCAL)

quiries 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.

Improper Conduct

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.

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] 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.

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 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

2023-10-2

October 27, 2023

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies

- **AD (Local)** Educational Role, Mission, Purpose, and Responsibility
- **DLB (Local)** Employee Performance – Suspension - ADD
- **FD (Local)** Tuition and Fees
- **GD (Local)** Community Expression and Use of College Facilities

DISCUSSION:

The Organization, Education, and Policy Committee reviewed the policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the October 27, 2023 regular meeting of the Board of Trustees.

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.

- **AD (Local)** Educational Role, Mission, Purpose, and Responsibility – Suggested revisions address changes made in light of the passage of House Bill 8 to the college's purpose and in order to review of the college's mission statement.
- **DLB (Local)** Employee Performance – Suspension – ADD – This new local policy is recommended to address the suspension of employees.
- **FD (Local)** Tuition and Fees – Recommended revisions have been added addressing the Board's decision whether to charge a higher tuition rate for Excessive Hours or Repeated Courses taken by a student.

- **GD (Local)** Community Expression and Use of College Facilities – Suggested revisions redefines “common outdoor areas” of the college which are traditional open forums.

**DISTRICT PRESIDENT’S
RECOMMENDATION:**

The District President recommends approval of the Local Board Policies as outlined above.

SUGGESTED MOTION:

This item may come as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policies.”

EDUCATIONAL ROLE, MISSION, PURPOSE, AND RESPONSIBILITY

AD
(LOCAL)

Purpose Statement

Through its campuses, centers, and programs, the College District fulfills community and industry needs and its primary statutory ~~charge~~ purposes under Section 130.003(e) of the Texas Education Code by providing:

1. Academic courses in the ~~arts and sciences core curriculum or a field of study curriculum~~ to transfer to ~~senior~~ other higher education institutions;
2. Programs leading to baccalaureate degrees, associate degrees, or certificates, including technical programs, designed to develop marketable skills and promote economic development;
3. Continuing adult education programs for academic, professional, occupational, and cultural enhancement;
4. Developmental education and literacy programs designed to improve the basic skills of students;
5. A program of student support services, including counseling and learning resources, designed to assist individuals in achieving their educational and career goals;
6. Workforce, economic, and community development initiatives designed to meet local and state needs; and
7. Other purposes as may be directed by the Board and/or the laws of the state of Texas.

Mission Statement

The College District is a student- and community-centered institution committed to developing valuable skills, strengthening character, and challenging the intellect.

Vision Statement

Delivering a brighter future for our students and communities.

Statement of Ethics and Philosophy

It is the policy of the College District to apply the highest ethical standards to all members of the College District community including the Board, administration, staff, and faculty in achieving its mission and in managing its resources efficiently and effectively to reach its goals and objectives. The College District shall include a code of ethics for Board members, administration, staff, and faculty in its policy manual.

The College District accepts its responsibilities to its students, to its employees, and to the members of the community. The College District is committed to meet these responsibilities with balance, fairness, accountability, and ethical integrity.

Core Values

The College District's philosophy and ethics are based on the following statement of core values:

EDUCATIONAL ROLE, MISSION, PURPOSE, AND RESPONSIBILITY

AD
(LOCAL)

We have a passion for:

1. Learning;
2. Service and involvement;
3. Creativity and innovation;
4. Academic excellence;
5. Dignity and respect; and
6. Integrity.

NEW POLICY

Paid Administrative Leave and Suspension

The District President may place any employee on paid administrative leave at ~~his or her~~ the District President's discretion either:

1. Pending the investigation of a complaint or allegation of wrongdoing against the employee; or
2. When the District President determines such placement is in the best interest of the College and/or the employee.

Unpaid Administrative Leave and Suspension

As a disciplinary measure, the District President may suspend an employee without pay after evidence of, or finding of, gross misconduct.

The District President may suspend a faculty member without pay after evidence of, or a finding of, gross misconduct, or after a complaint hearing has been requested by the faculty member and the scheduled hearing has been postponed at the request of the faculty member. In this case, the effective date of the suspension without pay will be from the date on which the hearing was scheduled.

If a finding of gross misconduct is ultimately overturned by the District President or designee, or, in the case of a faculty member, by the Board, then the unpaid suspension will be reversed, and suspended salary will be paid to the employee retroactive to the date the employee was placed on unpaid suspension.

TUITION AND FEES

FD
(LOCAL)

Upon recommendation by the District President, tuition and fees ~~shall~~will be set annually by the Board and ~~shall~~will be published in the College catalog and other appropriate publications.

Excessive Hours or Repeated Courses

The Board will determine annually if the College District will charge a resident a higher tuition rate for excessive hours or repeated courses in accordance with law. If the Board adopts a higher rate, the Board will describe any applicable exemptions. The rates, exemptions, and required notice will be published in the College District catalog and other appropriate publications.

Waivers

The College ~~shall~~will publish in the College catalog and other appropriate publications:

1. The tuition and fee waivers the College is required by law to grant;
2. Any legally authorized tuition and fee waiver adopted by the Board;
3. Exemptions to higher tuition rates for nonfundable courses allowed by law; and
4. Exemptions to higher tuition rates for students demonstrating an economic hardship.

Collection of Tuition and Fees

The Board may adopt an installment payment plan in accordance with state law.

Installment
Payments
Collection
Procedures

The District President is authorized to develop procedures for the collection of tuition and fees.

Refund Policy

The College ~~shall~~will refund tuition and fees for courses from which the students drop or withdraw in accordance with law and related provisions adopted by the Board and published in the College catalog and in any other appropriate College publication. Tuition and fees paid directly to the institution by a sponsor, donor, or scholarship ~~shall~~will be refunded to the source rather than directly to the student.

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

GD
(LOCAL)

Note: For expression and use of College District facilities and distribution of literature by students and registered student organizations, see FLA. For expression and use of College District facilities by employees and employee organizations, see DGC. For use of the College District's internal mail system, see CHE.

Use of College District Facilities

The College District's facilities and property are intended primarily for the support of the instructional programs of the College District and for the support of programs conducted or sponsored by the College District's academic and administrative departments or organizations affiliated with those departments.

Definitions

As used within this policy, the terms "disrupt," "disruptive," "disturb," and "disturbances" are defined as activities or actions that cause disorder or turmoil in the College District's, classes, programs and services or that interfere with or interrupt planned activities, or other operations of the College District by noise or movement.

As used within this policy, the term "expressive activities" means any speech or expressive conduct protected by the First Amendment to the United States Constitution or by Section 8, Article I, Texas Constitution, and which includes assemblies, protests, speeches, the distribution of written material, the carrying of signs, and the circulation of petitions. The term does not include commercial speech such as advertisements for products or services.

As used within this policy, the term "amplified sound" means sound whose volume is increased by any electric, electronic, mechanical, or motor-powered means, such as by a megaphone. The use of a single microphone for a guest speaker, shouting, chanting, and playing acoustic musical instruments are exempt from this definition and are not subject to the special rules on amplified sound, but are subject to the general rules on disruption.

As used within this policy, the term "guest speaker" means an individual speaker or performer who is not a student, faculty member, employee, or Board member of the College District.

Limited Public Forum and Public Assembly Use

The buildings, classrooms, libraries, facilities, grounds, and property owned or controlled by the College District are not a traditional public forum open for assembly, debate, demonstrations, or similar activities by members of the general public, subject to some exceptions, and applicable state law concerning common outdoor areas. [See GD(LEGAL)]

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

GD
(LOCAL)

For-Profit Use

The College District does not permit individuals or for-profit organizations to use its facilities for their own financial gain, including for marketing, promotional, course instruction, or other profit-generating activities. The College District does not permit private academic instruction, courses, or student recruitment by individuals or by for-profit organizations at its facilities. This does not exclude institutions of higher education or third-party organizations from participating in College District-approved or -sponsored transfer and recruitment fairs.

The College District does permit the rental of College District facilities for third-party corporate or employee training programs and educational testing, as well as for public meetings, performances, and presentations so long as no admission fee is charged, when these activities do not conflict with College District use or with this policy.

Nonprofit Use

The College District may permit ~~501(c)(3)~~ nonprofit organizations to rent space and host events on College District property when these activities do not conflict with College District use or with this policy.

Private Use

College District facilities are not available for use or for rental to individuals for private gatherings sponsored by private individuals.

Fundraising Use

Only civic, educational, and student organizations and individuals authorized by the College District are allowed to sponsor and engage in fundraising activities using College District facilities. All external requests must be submitted for approval to Conference Services.

Campaign-Related Use

The College District permits open forums and town hall events scheduled through Conference Services or hosted by the College District for elected officials and those who have filed to run for elected office, based on space availability and adherence to the College District's standard room reservation approval process. However, except to the extent a College District facility is used as an official polling place, College District facilities are not available for use by individuals or groups for political advertising, campaign communications, or electioneering, as those terms are used in state law. [See Election/Campaign Signs and Tents, below]

In accordance with the Texas Election Code, the following definitions will apply:

1. "Political Advertising" means a communication supporting or opposing a candidate for nomination or election to a public office or office of a political party, a political party, a public officer, or a measure that:

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

GD
(LOCAL)

- a. In return for consideration, is published in a newspaper, magazine, or other periodical or is broadcast by radio or television; or
 - b. Appears:
 - (1) In a pamphlet, circular, flier, billboard or other sign, bumper sticker, or similar form of written communication; or
 - (2) On an internet website.
2. "Campaign communication" means a written or oral communication relating to a campaign for nomination or election to public office or office of a political party or to a campaign on a measure.
3. "Electioneering" includes the posting, using, or distributing political signs or literature:
 - a. During the time an early voting polling place is open for the conduct of early voting, a person may not electioneer for or against any candidate, measure, or political party in or within 100 feet of an outside door through which a voter may enter the building or structure in which the early voting polling place is located.
 - b. The entity that owns or controls a public building being used as an early voting polling place may not, at any time during the early voting period, prohibit electioneering on the building's premises outside of the area described in 1.b, above, but may enact reasonable regulations concerning the time, place, and manner of electioneering.

The College District does not permit external individuals or groups to use College District facilities to access students, faculty, or staff for private purposes, including gathering signatures for petitions. Limited public forum areas are designated at each campus for this purpose. [See GD(LEGAL)]

Recreational Use

Approval from the Conference Services Department is required for use of the College District's indoor and outdoor recreational facilities, such as the gym, tennis courts, and the like when the facilities are not in use by the College District or for another scheduled purpose.

Emergency Use

In case of emergencies or disasters, the District President or designee may authorize the use of College District facilities by civil defense, health, or emergency service authorities.

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

GD
(LOCAL)

**Expressive Activities
in Common Outdoor
Areas**

Community members may only engage in expressive activities in common outdoor areas (as defined in this policy) of the College District, as long as the conduct is not unlawful and does not materially and substantially disrupt the functioning and operations of the College District. Common outdoor areas are designated by state law as traditional public forums.

To preserve the functions and operations of the College District, expressive activities in common outdoor areas are subject to the time, place, and manner rules listed in this policy.

The “common outdoor areas” of the College District mean: (1) any outdoor space (such as streets, sidewalks, gathering spaces), (2) that is at least ~~75~~20 feet from any College District building or area of ingress or egress to buildings, including classrooms, entrance or window and (3) that is not used, on either a permanent or temporary basis, for the College District’s:

1. Business or operations;
2. Sponsored events;
3. Educational functions; or
4. Research functions.

Common outdoor areas do not include the buildings, classrooms, libraries, facilities, student housing or residential outdoor spaces managed by the College District, the outdoor surfaces of college buildings, the surfaces associated with or connected to a college building, a college structure, the spaces dedicated to temporary outdoor banners, the spaces dedicated to temporary outdoor exhibits, or any other space within the College District’s limited public forum.

**Requests for Use of
Facilities**

To request permission to meet in College District facilities or limited public forums, interested community members or organizations will file a written application with the Conference Services Department in accordance with administrative procedures.

The community members or organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules. The application will be submitted at least ten business days prior to the proposed use but not more than four months prior to the proposed use for all spaces other than conference centers. Conference centers may be booked no more than 12 months in advance. Requests for exceptions to the timeline may be approved by the Conference Services Department. Use of College

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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District facilities may not commence until it is approved, in writing, by the Conference Services Department.

Requests for community use of College District facilities will be considered on a first-come, first-served basis. However, requests received on the same day will be prioritized as follows:

1. Classroom instruction and other official College District functions and programs;
2. Requests by recognized student organizations and employee organizations;
3. Activities sponsored by non-College District, nonprofit organizations that are open to the public; and
4. Authorized activities that do not fall within the above categories.

Organizations from within the College District's service area will be given priority over requests from organizations located outside the College District's service area.

Events that directly benefit the citizens of the College District will be given priority over events that specifically target larger groups or groups from outside the College District.

Programs offered through the facilities rental program [see items 3 and 4, above] will be made through a signed facilities use agreement between the College District and the renter. The College District name and its trademarked logo may not be used by the requestor or approved user. The College District's name is only authorized for use in marketing materials as it relates to providing the location and directional information for the event.

The College District reserves the right to modify these priorities without notice as deemed necessary to accomplish its objectives.

Approval

The Conference Services Department will approve or reject the request in accordance with provisions of and deadlines set out in this policy and administrative procedures, without regard to the religious, political, philosophical, ideological, or academic viewpoint, or other content of the speech likely to be associated with use of the facility by community members or organizations. The request will be approved or denied in writing within ten business days of receiving the application.

Approval of requests for the use of facilities will not be based upon the applicant's race, religion, age, disability, color, sex, national origin, veteran status, or other legally protected class.

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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College District facilities will not be available for long-term use. Long-term use will be defined as use of the facility for more than five days per month or for more than three weekends per month. Facilities use requests will be considered for a time period not to exceed four calendar months, coinciding with the fall, spring, and summer College District semesters.

Failure to comply with the conditions outlined in this policy and the facilities use agreement may result in penalties, including but not limited to, restrictions on future rental of College District facilities and/or an additional damage/cleaning fee as provided for in the facilities use agreement. The amount should be included in the contract and/or in procedures.

Approval will not be granted when the Conference Services Department has reasonable grounds to believe that:

1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;
2. The applicant is subject to a prior sanction [see Violations of Policy, below];
3. The proposed use would constitute an immediate and actual danger to the peace or security of the College District as determined by the College District, including the sole discretion of the District President or designee;
4. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
5. The proposed activity would disrupt or disturb the regular academic program, other planned activities, or other operations of the College District;
6. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property at an event;
7. The applicant failed to supply the requested information on the application;
8. The application contains a material misrepresentation of fact as determined at the sole discretion of the College District; or
9. The proposed use is not at a suitable location because the design or dimensions of the event will substantially interfere with pedestrian access, traffic flow, or public safety in or near the same area as the proposed event.

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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**Written Notice if
Request Rejected**

The Associate Vice President of Financial Services and Reporting or designee will review any recommendations to deny the use of College District facilities to an external group and communicate with the requestor if a request to rent facilities is denied.

**Use of Common
Outdoor Areas by
Community
Members**

A community member does not need a College District permit or reservation for the exercise of expressive activities in common outdoor areas. Expressive activity may occur in those common outdoor areas of the College District that are not in use by others. Community members may engage in expressive activities in common outdoor areas, unless:

1. The person's conduct is unlawful;
2. The use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
3. The use would materially or substantially disrupt or disturb the regular academic program; or
4. The use would result in damage to or defacement of property.

However, community members may, and are encouraged to, reserve a space to assemble in the common outdoor areas of the College District. Once a person or group reserves a certain space in a common outdoor area for assembly or expressive activities, it is not available for another person's or group's use or reservation at the same time. Therefore, any person or group using or occupying the space without a reservation must yield control of the space in time to permit any user with a reservation to begin using the space promptly at the beginning of the reserved time.

In addition, when outdoor space is being used, even on a temporary basis, for College District business, operations, events, an educational function, or a research function, it is not part of the common outdoor area available for use for others' expressive activities.

Reservations for assembly or expressive activities in the common outdoor areas of the College District may be made through the Conference Services Department on a form prescribed by them or through a request sent to reserveCOA@collin.edu. If the expected attendance at an assembly or expressive activity is 15 or more people, advance notice and a reservation of no less than two weeks is recommended. Persons and organizations are encouraged to seek a reservation of a space that is suited to their assembly's anticipated size.

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**Time, Place, and
Manner Rules for
Common Outdoor
Areas**

In addition to the specific rules addressed in this policy for Required Conduct, Distribution of Literature, and Permissible Solicitation, the following rules will also apply to the use of common outdoor areas:

1. Expressive activities may not be disruptive.
2. Expressive activities may not include statements directed to inciting or producing imminent violations of law under circumstances such that the statements are likely to actually and imminently incite or produce violations of law, including but not limited to, violence or threats of violence.
3. Literature may be distributed, but not sold.
4. Any person who uses common outdoor areas or distributes literature or materials in common outdoor areas, is responsible for cleaning up any literature, materials, or other trash that was discarded or leftover.
5. Signs may not be larger than 24" x 24". Signs may be held or carried by hand. However, signs may not be attached to sticks, poles, wooden or metal handles, or other similar assembled items.
6. Signs constructed of rigid materials, including sticks, poles, wood, metal, hard plastic, or other materials that could be construed as a hazard are not permitted.
7. Any person holding or carrying a sign will exercise due care to avoid bumping, hitting, or injuring any other person.
8. Banners on poles may not be carried by individuals.
9. Hand-held banners carried by two or more individuals (without poles) are permitted in temporary banner spaces designated by the College District.
10. Tables may not be set up in common outdoor areas, unless it is requested by a student or student organization in advance through a request submitted to the Conference Services Department. Otherwise, community members may not set up any tables in common outdoor areas of the College District.
11. Amplified sound may not be used in common outdoor areas, particularly when it disrupts College District business, operations, meetings, events, an educational function, or a research function.
12. Guest speakers are allowed in common outdoor areas.

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13. Guest speakers may not distribute literature that violates the rules in this policy.
14. Guest speakers may not accost bystanders or others who have chosen not to attend the speech or discussion.
15. Guest speakers may not set up exhibits or tables outside of the common outdoor areas or inside College District buildings or facilities.
16. For any assembly, with or without a guest speaker, that has an expected attendance of 15 or more participants (including counter-demonstrators), advance notice and a reservation are encouraged to help the Conference Services Department improve the safety and success of expressive activity.

If there is uncertainty about applicable rules, the appropriateness of the planned location, or possible conflict with other events, persons, and organizations are encouraged to consult the dean of students. Should the size of the assembly exceed the maximum number of participants that is safe for a given location, participants will be directed by campus authorities to relocate to a space that is better suited to the size of the assembly.

**Written Agreement
Required for Use of
Facilities**

Any community member or organization approved for use of College District facilities not related to the College District will be required to complete a written agreement indicating receipt and understanding of this policy and any applicable administrative regulations prior to a facilities use agreement being approved. This includes an acknowledgment that the College District is not liable for any personal injury or damages to personal property occurring during the use by the community member or organization.

Fees for Use

A community member or organization authorized to use College District facilities will be charged a fee for the use of designated facilities.

The Board delegates to the District President or designee the responsibility to establish and publish a schedule of fees based on the cost of the physical operation of the facilities, as well as any applicable personnel costs for supervision, custodial services, food services, security, media, and technology services. All fees must be paid in advance (or an authorized purchase order) in accordance with the College District's facilities use agreement.

Fees will not be charged when College District buildings are used for public meetings sponsored by state or local governmental agencies.

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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The Board delegates to the District President or designee the authority to waive the facility use rental fee if the requested use serves an appropriate College District or public purpose.

On-Site Personnel

When a College District facility is being used, an employee of the College District will be on the premises and will be fully in charge of the facility being used.

The College District's representative is responsible for ensuring compliance with the requirements of this policy during the event.

Required Conduct

Community members and organizations using College District facilities will:

1. Conduct business in an orderly manner;
2. Abide by all laws, policies, and procedures, including, but not limited to, those regulating the use, sale, or possession of alcoholic beverages, illegal drugs, tobacco products, and firearms on College District property, and the requirements in the facilities use agreement; [See CHF and GDA]
3. Make no alteration, temporary or permanent, to College District property without prior written consent from the District President or designee; and
4. Be responsible for the cost of repairing any damages incurred during use and will be required to indemnify the College District for the cost of any such repairs.

Additionally, community members and organizations using College District facilities (outside of common outdoor areas) may request table space for students to visit and learn about the table sponsor's activities and may distribute literature, subject to the reasonable time, place, and manner restrictions designated by the College District.

Distribution of literature not published by the College District and activities of the organizations and individuals using College District facilities will be conducted in a manner that:

1. Is not disruptive;
2. Does not impede reasonable access to College District facilities or deny the use of offices or other facilities to students, faculty, staff, or guests of the College District;
3. Does not interfere with the flow of pedestrians or vehicular traffic on sidewalks or streets or at places of ingress or egress to and from property, buildings, or facilities;

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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4. Does not threaten or endanger the safety of any person on College District premises;
5. Does not harass, badger, coerce, or intimidate another person or force material on an unwilling participant or accost or approach individuals not in the immediate vicinity of the assigned table space or use areas designated by the College District;
6. Does not involve conduct that is likely to result in damage to or destruction of property or cause disruption in utilities;
7. Does not create a sustained or repeated noise disturbance that substantially interferes with a speaker's ability to communicate with others and/or the rights of others to listen;
8. Does not attempt to prevent a College District event or other lawful assembly by the threat or use of force or violence;
9. Does not interfere with the rights of others as determined by the College District; and
10. Does not violate local, state, or federal laws or College District policies and procedures.

Location and placement of assigned tables and chairs will be made at the discretion of the Conference Services Department, based on availability, and the Conference Services Department will ensure that such external events do not interfere with the conduct of any student or College District event.

The consumption of food and beverages will be restricted in accordance with the facilities use agreement.

Groups or organizations using College District facilities will conform to all federal and state statutes, county and municipal ordinances, and fire regulations.

Decorations must be flame retardant and will be erected and taken down in a manner not destructive to College District property or facilities. The use of any material or device that constitutes a hazard to people, equipment, property, and/or facilities is expressly prohibited.

The renter is responsible for clean-up of the space and for clearing the area of discarded or leftover literature.

In addition to the rental fee for use of the facility, the renter will be billed for any cleanup expenses that may result if materials are not removed in a timely manner or if storage of renter-owned materials is required.

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Events that include attendance of or participation by minors will require adult supervision by the sponsoring organization.

College District apparatus, furniture, or equipment will not be removed, altered, or displaced without permission from an authorized College District official. Renters are not authorized to bring in their own furniture or fixtures.

The renter is liable for the care and protection of College District property and/or facilities and will be charged for any damages sustained by the premises, furniture, or equipment because of the occupancy.

At the sole discretion of the Conference Services Department, rental agreements for use of any College District facility will be revoked when facilities are misused or when the foregoing rules are violated. Facilities use agreements may not be renewed when revoked for misuse.

The renter is responsible for any and all loss, accidents, neglect, injury, or damage to person, life, property, or facilities that may be the result of, or caused by, the renter's occupancy of the facilities or premises for which the College District might be held liable. The renter will protect and indemnify the College District, the Board, and any officer, agent, or employee of the College District and save them harmless in every way from all suits or actions at law for damage or injury to person, life, property, or facilities that may arise, or be occasioned in any way, because of the occupancy of the facilities or premises, regardless of responsibility or negligence.

The College District may require each renter to provide a valid certificate of insurance in a type and in an amount specified by the College District.

Identification

A community member or organization leasing campus facilities and/or distributing materials on campus will provide identification when requested to do so by a College District representative.

Any student who refuses to identify himself or herself fully may be subject to College District discipline, which may include suspension.

Distribution of Literature

Any written or printed materials, handbills, photographs, pictures, films, tapes, giveaways, handouts, or other visual or auditory materials not sponsored by the College District must comply with this policy. Such materials will not be sold, circulated, distributed, or posted on any College District facilities or common outdoor areas by any community member or organization, including a College District-support organization, except in accordance with this policy.

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Approved individuals renting or using College District facilities may distribute handouts associated with the event to its members and guests.

The College District is not responsible for, nor does the College District endorse, the contents of any materials or literature distributed by a community member or organization.

[See CHE regarding use of the College District's internal mail system and FLA regarding distribution of literature by students and registered student organizations]

Materials or literature will not be distributed by a community member or organization on College District property if, in the sole discretion of the College District:

1. The materials are obscene;
2. The materials contain defamatory statements;
3. The materials advocate illegal conduct, imminent lawless or disruptive action and are likely to incite or produce such action;
4. The materials are considered prohibited harassment [see DIA series and FFD series];
5. The materials constitute unauthorized solicitation [see Solicitation Requirements, below]; or
6. The materials infringe upon intellectual property rights of the College District [see CT].

**Time, Place, and
Manner Restrictions
for Distribution of
Literature**

A community member or organization that has been approved to rent a campus facility, has signed the required written facilities use agreement, and has paid any required fees may distribute literature to its members and guests during the time period covered by the written agreement and in the location covered in the written agreement.

**Permissible
Solicitation**

As used in this policy, the word "solicitation" will mean the sale or offer for sale of any property or service, whether for immediate or future delivery, and the receipt of or request for any gift or contribution by an entity.

The only solicitation permitted in or on any property or facilities either owned or controlled by the College District will be in accordance with the following:

1. The sale or offer for sale of any food or drink item by authorized student organizations in an area designated in advance by the appropriate College District representative.

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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2. The collection of membership fees or dues by approved student organizations at meetings of such organizations scheduled in accordance with College District regulations on the use of facilities.
3. The collection of admission fees for the exhibition of movies or other programs scheduled in accordance with College District policies and procedures.

**Solicitation
Requirements**

Such approved solicitation made pursuant to the terms of this policy must be conducted according to the following:

1. The solicitation will not disturb or interfere with the regular academic or institutional programs and activities being conducted in buildings or on property owned or controlled by the College District.
2. The solicitation will not interfere with the free or unimpeded flow of pedestrian and vehicular traffic on sidewalks and streets and at places of ingress and egress to and from buildings owned or controlled by the College District.
3. The solicitation will not harass, embarrass, or intimidate the person or persons being solicited.
4. Violations will be addressed through the appropriate College District policy and may result in the organization being prohibited from further solicitation for a designated period of time.
[See FKC(LOCAL)]

For the purposes of this policy, “sign” will be defined as a billboard, decal, notice, placard, poster, banner, or any kind of hand-held sign; “posting” will be defined as any means used for displaying a sign. Requirements for election signs are described below at Election/Campaign Signs and Tents.

No person or organization may post a sign that is obscene, incites illegal activity, is libelous, or contains nonpermissible solicitation.
[See FI(LOCAL) or FKA(LOCAL)]

Except for nonpermissible signs, as defined herein, an entity may publicly post a sign on College District property or facilities only in designated areas or display a sign in common outdoor areas subject to the procedures in this policy. No object other than a sign may be posted on College District property or facilities.

Before publicly posting a sign, an entity will:

1. Submit the proposed sign to the student engagement office staff or a designated representative for review and consideration.

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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2. Provide pertinent information including the:
 - a. Name and phone number of the student, approved student organization, department, or community member, which must be included on all items to be posted;
 - b. Proposed general location for posting the sign; and
 - c. Length of time the sign will be posted.

Upon receipt, the student engagement office staff or designated representative will ensure that the pertinent information listed above is included and that the following guidelines are applied:

1. Approved items, with a maximum size of 24" x 24", will be posted neatly on appropriate bulletin boards by student engagement office personnel or a designated representative, subject to space availability.
2. Items will receive an approval stamp dated and signed by student engagement office personnel or a designated representative for each item to be posted.
3. Materials generally will be approved for a maximum period of four weeks.
4. Materials that do not conform to these posting procedures and guidelines will be subject to immediate removal.

A sign may not be:

1. Attached to:
 - a. A shrub or plant.
 - b. A College District vehicle.
 - c. A permanent sign installed for another purpose.
 - d. A fence or chain or its supporting structure.
 - e. A brick, concrete, or masonry structure.
 - f. A statue, monument, or similar structure.
2. Posted:
 - a. On or adjacent to a fire hydrant.
 - b. On or between a curb and sidewalk.
 - c. In a College District building or facility except on a bulletin board designated for that purpose.

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The student engagement office staff or designated representative will remove all signs no later than one week after the expired approval stamp date. No person will remove a sign posted or attached in accordance with this section without permission from the student engagement office or designated representative.

Nonpermissible Signs

No entity will post or carry a sign that:

1. Involves nonpermissible solicitation;
2. Contains material that is obscene or libelous; or
3. Is larger than 24" x 24", unless authorized by the associate dean of student and enrollment services.

Election / Campaign Signs and Tents

Election campaign signs will be limited to five signs per candidate at each College District polling site, at a location designated by the appropriate campus vice president/provost, during the period of early voting and on Election Day when the campus is a voting site. Such signs will be limited to a size not to exceed 24" x 24" and must be either hand-held or staked into the ground. However, use of t-posts will not be allowed.

Signs placed outside of the designated location will be removed by the facilities/plant manager or designee and held for pick up in the plant facility for not longer than five days from removal. If not picked up within five days, the College District will dispose of the signs.

Issues-based campaign signs are limited to three signs per political action committee per issue, either supporting or opposing the issue.

Tents, awnings, and shelters will not be permitted on College District property. Amplified sound will not be permitted within 1,000 feet of the polling location.

All electioneering must comply with applicable election laws.

Classroom Bulletin Boards

Bulletin boards located both inside and directly outside each classroom will be under the jurisdiction of the appropriate vice president/provost or designated representative.

Violations of Policy

Failure to comply with the policy and procedures regarding community use of College District common outdoor areas, College District facilities, or distribution of literature will result in appropriate administrative action, including but not limited to, the suspension of the individual's or organization's use of College District facilities and the confiscation or discarding of nonconforming materials. Community members or off-campus organizations who violate the

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

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rules in this policy may also be subject to criminal trespass charges or other lawful measures.

Publication

This policy and associated procedures must be posted on the College District's website and will also be distributed to students and employees. [See DGC and FLA]

Alcohol and Drug Use Prohibited

The use of alcohol and intoxicating beverages is prohibited in classroom buildings, laboratories, auditoriums, library buildings, faculty and administrative offices, intercollegiate and intramural athletic facilities, and all other public campus areas.

Any person who appears to be under the influence of intoxicating liquor or drugs will be denied access to and/or the use of College District property or facilities.

Alcohol and Drug Use Exception

With the prior consent and approval of the District President or designee, the provisions herein may be waived for specified culinary instructional programs or with respect to any specific event that is sponsored by the College District and/or the Collin College Foundation. State law will be strictly enforced at all times on all property or facilities controlled by the College District in regard to the possession and consumption of alcoholic beverages.

Children on Campus

Unattended children will not be allowed in College District facilities at any time. For the purpose of this policy, children are defined as minors who are not currently enrolled in College District classes, meeting with College District personnel, or participating in approved programs with the College District.

Students may not bring children to orientations, classes, labs, testing centers, or other academic programs. The parent or guardian who violates this policy will be interrupted from his or her campus activity and be required to supervise the child or make other suitable arrangements.

College District employees are prohibited from bringing children to work other than for approved programs with the College District.

Animals on Campus

The College District will allow service animals to accompany a student or visitor on campus in accordance with Board policy. [See FAA]. All other animals will not be permitted on any College District campus or in any College District facility.

Collin County Community College District Board of Trustees

2023-10-3

October 27, 2023

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of a Contract to Purchase Vending Services from Compass Group USA
- DISCUSSION:** The District utilizes vending services to provide a variety of beverage and snack options on all campuses and facilities. From January 2017 – June 2022, the District contracted with Vend Pro for these services. In June 2022, Vend Pro was acquired by Compass Group USA.
- A Request For Proposal was issued in September 2023, and the District received two responses. The bid submitted by Compass Group USA was determined to be both responsible and responsive to all solicitation requirements.
- No District funds will be expended for this service. The District will receive commission on the sale of vending products, and the commission will be recorded in the Auxiliary Fund. If approved, the contract term is for January 1, 2024 through December 31, 2028.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of the vending machine services contract for the District for the period January 1, 2024 through December 31, 2028.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the proposed vending machine services contract as presented.”

Collin County Community College District Board of Trustees

2023-10-4

October 27, 2023

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Property and Insurance Contract
- DISCUSSION:** The District purchases insurance to meet legal requirements and to ensure protection and preservation of the District's human, physical, and financial assets. The District purchases the following insurance coverage types through this contract: property, crime, general liability, law enforcement, educator's legal, and auto. If approved, the FY24 premium is \$1,606,980.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the insurance contract for the District for the period of November 1, 2023 through October 31, 2024 in the amount of \$1,606,980 which is budgeted in the District's FY24 operating budgets.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the proposed property and insurance contract for fiscal year 2024 as presented."

Premium Summary November 1, 2023 – October 31, 2024

Line of Coverage	Carrier	Expiring Annualized Premium	Estimated Renewal Premium
Property	Affiliated FM	\$ 1,018,173	\$ 1,121,535
Crime	Great American	6,547	7,529
General Liability	TPS	27,085	27,688
Law Enforcement Liability	TPS	27,950	29,690
Auto	TPS	105,581	120,167
Educator's Legal Liability	TPS	106,378	115,303
Cyber Liability	Beazley	99,994	175,068
	Total Account	\$ 1,391,708	\$ 1,596,980
	Difference		\$ 205,272

Estimated premiums:

Auto Liability for Purchases (November 2023 - October 2024) \$ 10,000

Total Spend Authorization Request \$ 1,606,980

Collin County Community College District Board of Trustees

2023-10-5

October 27, 2023

Resource: Ali Subhani
Director of Internal Audit

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the Internal Audit Annual Report for Fiscal Year 2023
- DISCUSSION:** The purpose of the Internal Audit Annual Report is to provide information on the assurance services, consulting services, and other activities of the internal audit function.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Internal Audit Annual Report for fiscal year 2023.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Internal Audit Annual Report for fiscal year 2023."



**COLLIN
COLLEGE**

INTERNAL AUDIT

ANNUAL REPORT

FOR THE FISCAL YEAR ENDED

AUGUST 31, 2023

OFFICE OF INTERNAL AUDIT

October 17, 2023

H. Neil Matkin, Ed.D., District President
Members of the Board of Trustees:

Attached is the annual report for the Office of Internal Audit for the fiscal year (FY) which ended August 31, 2023. This report is required by the Texas Government Code, Section 2102.015, and provides information on the activities of the internal audit function.

If you have any questions about the contents of this report, please do not hesitate to contact me.

Respectfully submitted,



Ali Subhani, CIA, CISA, GSNA, CDPSE
Director of Internal Audit

Report Distribution:**Members of the Board of Trustees:**

Trustee Andrew Hardin	Trustee Stacy Anne Arias
Trustee Jay Saad	Trustee Dr. J. Robert Collins
Trustee Jim Orr	Trustee Greg Comel
Trustee Dr. Raj Menon	Trustee Megan Wallace
Trustee Cathie Alexander	

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PURPOSE

The purpose of this annual report is to provide information on the assurance and consulting services and activities of the internal audit function. In addition, the annual internal audit report assists oversight agencies in their planning and coordination efforts.

I. COMPLIANCE WITH TEXAS GOVERNMENT CODE, SECTION 2102.015

Section 2102.015 of the Texas Government Code requires that the internal audit plan and the internal audit annual report be posted on the institution's website. Accordingly, the Office of Internal Audit has posted the FY 2023 Annual Internal Audit Report and the approved FY 2024 Audit Plan on the [departmental website](#).

II. INTERNAL AUDIT PLAN FOR FY 2023

Project	Report Number	Status / Report Date
1. Travel / Fuel Card Programs	23-01	Final report issued on February 21, 2023.
2. Data Backup and Recovery	23-02	Final report issued on May 16, 2023.
3. Faculty Workload	23-03	Final report issued on October 17, 2023.
4. Internal Quality Assessment Review	-	Results communicated on September 19, 2023.

The Office of Internal Audit deviated from the approved audit plan, which the Board of Trustees approved on September 26, 2023. This deviation occurred because the department

could not successfully hire a Senior Auditor. Consequently, the department was unable to complete the Safety and Security audit. No audits were performed related to benefits proportionality or requirements related to Section 51.9337(h) of the Texas Education Code.

III. CONSULTING SERVICES AND NON-AUDIT SERVICES COMPLETED

In FY 2023, as defined in the IIA International Standards for the Professional Practice of Internal Auditing, there were no consulting services that were performed. Consulting services are advisory in nature and are generally performed at the specific request of a client.

IV. EXTERNAL QUALITY ASSURANCE REVIEW

The department was reestablished with the hiring of the new Director in January 2020. An external quality assurance review will be completed at a future date.

V. INTERNAL AUDIT PLAN FOR FY 2024

The FY 2024 Internal Audit Plan was approved by the college's Board of Trustees on September 26, 2023. Updates provided to the Finance and Audit Committee can be obtained by reviewing [status reports](#) that are publicly accessible. A copy of the plan is included in Appendix 1.

VI. EXTERNAL AUDIT SERVICES PROCURED IN FY 2023

The following external audit services, including financial and performance audits and attestation engagements, reviews, and agreed-upon procedures, were procured or in process during FY 2023 by management :

- PSK CPA, LLP - Annual audit of the District's Foundation
- Whitley Penn, LLP - Annual audit of the District's financial statements
- Whitley Penn, LLP - Audit to evaluate compliance with requirements of the Texas Public Investments Act.

VII. REPORTING SUSPECTED FRAUD AND ABUSE

Actions taken to implement the requirements of Article IX, Section 7.09, page IX-37, Fraud Reporting, General Appropriations Act (84th Legislature, Conference Committee Report) are noted below:

- The college has placed a link on the institution's homepage that states "[Fraud, Waste or Abuse](#)." The link offers guidance for directly reporting fraud, waste, and abuse to the State Auditor's Office.
- A policy on how to report suspected fraud is in place. See the [Policy](#).

APPENDIX 1: FY 2024 AUDIT PLAN

The FY 2024 audit plan was prepared using risk assessment techniques that identify the individual audits to be conducted during the year. The risk factors utilized by the department during the risk assessment process include:

- Criticality of the Unit
- Financial Impact
- Regulatory Compliance
- Public Sensitivity
- Control Environment
- Changes in the Unit
- Complexity of Monitoring Activities
- Audit History

The projects detailed on page 8 were approved by the college's Board of Trustees on September 26, 2023.

Texas Administrative Code (TAC) 202 is audited periodically as required by statute, and the last TAC 202 audit was performed in FY 2023.

Date: September 19, 2023

To: H. Neil Matkin, Ed.D., District President
Members of the Finance and Audit Committee

From: Ali Subhani, Director Internal Audit *Ali Subhani*

Subject: Fiscal Year 2024 - Audit Plan Approval

The Internal Audit Charter requires that the Board of Trustees approves the annual Audit Plan. Based on the methodology detailed on page two, the following projects are recommended for approval:

Audits

- Dual Credit Programs
- Promotional Items Expenditures
- Canvas Learning Management System and Honorlock
- Scholarships

Administrative Projects

- Follow-up Audits
- Issuance of the Annual Internal Audit Report
- Professional Development / Speaking Engagements

The plan was based on the utilization of one full-time auditor.

APPENDIX 2: STATUS OF AUDIT RECOMMENDATIONS

Texas Government Code, Section 2102.015, also requires entities to include the following on their website:

- A “detailed summary of the weaknesses, deficiencies, wrongdoings, or other concerns, if any raised by the audit plan or annual report.”
- A “summary of the action taken by the agency to address the concerns, if any, that are raised by the audit plan or annual report.”

To address these requirements, an entity can summarize internal audit recommendations and report on its action and progress toward implementing those recommendations. The following table summarizes the implementation status of past recommendations.

Responsible Party	Follow up Performed on	Implemented / Closed	Delayed	Require Finance & Audit Committee Approval
Chief Financial Officer	10	5	5	-
Senior Vice President Campus Operations	7	1	4	2

The detailed status of implementation of recommendations from the previous fiscal year is noted on the following page.

Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State	Days Overdue (As of 10/17/2023)
20-01	Fixed Assets (Capital / Controlled Assets & Surplus)	10/20/2020	6/30/2021	Strengthen tracking of college owned assets.	Management has determined that tracking assets of less than \$5,000 would not be feasible with existing staff. The college is currently exploring options in the new Workday software to assign and track technology items issued to specific employees.	Chief Financial Officer	Closed	
20-01	Fixed Assets (Capital / Controlled Assets & Surplus)	10/20/2020	6/30/2021	Update policies and procedures.	Updated policies and procedures will be developed.	Chief Financial Officer	Closed	
68 20-02	TAC 202	8/25/2020	8/31/2021	Develop Framework to Implement Separation of Duties.	This recommendation will be completed with the Workday implementation.	SVP Campus Operations	In Progress	777
20-02	TAC 202	8/25/2020	2/28/2021	Deploy Logon Banners on Technology Resources.	Management in Technology Services will work with the server team to develop access-based policies to display logon banners based on industry security standards and TAC 202.	SVP Campus Operations	Closed	
22-01	Wireless Network Controls	11/30/2021	7/31/2022	The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exceptions found in sections 551.076 and 551.089 of the Government Code.		SVP Campus Operations	In Progress	443
22-02	CARES Act Compliance	6/21/2022	11/30/2022	Review Documentation and Transfer Questioned Costs.	Management agrees to reclassify \$2,260 in costs for the technology equipment, request employees to complete effort certification documentation for the journal entry that totaled \$65,786, and perform additional research to determine the allowability for the allocation model for the journal entry that totaled \$73,480. If not allowed, the expenditures will be reclassified.	Chief Financial Officer	In Progress	321



OFFICE OF

Internal Audit

11

Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State	Days Overdue (As of 10/17/2023)
22-02	CARES Act Compliance	6/21/2022	11/30/2022	Reallocate HEERF Student Awards that Remain Uncashed.	The Bursar's Office will follow up with students on all outstanding CARES checks issued to determine if the checks needs to be voided and reissued or reallocated to other students.	Chief Financial Officer	Closed	
22-02	CARES Act Compliance	6/21/2022	11/30/2022	Reclassify Costs for Discharging Outstanding Balances as Lost Revenue.	Bad debt expense will be reclassified on the quarterly reports as lost revenues. This reclassification has no impact on the financial statements.	Chief Financial Officer	Closed	
22-02	CARES Act Compliance	6/21/2022	11/30/2022	Implement Segregation of Duties.	Management intends to perform a detailed evaluation of privileges for each user group with the management of those respected areas and implement SOD in line with a cost-benefit analysis and implement monitoring to detect abuse of privileges that cannot be segregated.	SVP Campus Operations	In Progress	321
22-03	Vulnerability Management and Scanning	8/19/2022	7/31/2023	Develop Complete Inventory with Designated Owners.	The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exceptions found in sections 551.076 and 551.089 of the Government Code.	SVP Campus Operations	In Progress	78
22-03	Vulnerability Management and Scanning	8/19/2022	7/31/2023	Develop Policies and Procedures.		SVP Campus Operations	In Progress	78

OFFICE OF
Internal Audit



Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State	Days Overdue (As of 10/17/2023)
22-03	Vulnerability Management and Scanning	8/19/2022	7/31/2023	Enhance Vulnerability Scanning and Remediation Process.	The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exceptions found in sections 551.076 and 551.089 of the Government Code.	SVP Campus Operations	In Progress	78
23-01	Purchasing / Travel / Fuel Card Programs	2/21/2023	8/31/2023	Develop Policies and Procedures to Govern the Fuel Card Program.	Management intends to develop and communicate procedures to provide for better oversight of the Fuel Card Program.	Chief Financial Officer	In Progress	47
23-01	Purchasing / Travel / Fuel Card Programs	2/21/2023	8/31/2023	Independently Verify Cardholders after Setup.	Management intends to ensure that the AP Manager will review the JPMorgan account for new cards issued to ensure proper documentation and authorization exists for all new cards issued. This will be implemented immediately.	Chief Financial Officer	In Progress	47
23-01	Purchasing / Travel / Fuel Card Programs	2/21/2023	8/31/2023	Enhance Cardholder Management.	Management intends to be more diligent about canceling employees from the fuel card program upon termination. Procedures to ensure that all terminated employees are terminated within JPMorgan in a timely manner will be developed and implemented immediately.	Chief Financial Officer	In Progress	47
23-01	Purchasing / Travel / Fuel Card Programs	2/21/2023	8/31/2023	Improve Controls over Business Expense Reimbursements.	Management agrees to optimize and continue working with the Workday consultant to improve the accuracy of the per diem calculations going forward and has put in steps to ensure the per diem rates are correct.	Chief Financial Officer	Closed	

Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State	Days Overdue (As of 10/17/2023)
23-01	Purchasing / Travel / Fuel Card Programs	2/21/2023	8/31/2023	Improve Compliance with T-Card Requirements and Develop Business Meal Procedure.	Management agrees to develop business meal procedures with input from leadership so that the expenses are within reason and clarify the allowability of spending District funds for food in connection with business/staff meetings and events.	Chief Financial Officer	In Progress	47
23-02	Data Backup and Recovery	5/16/2023	12/31/2023	Enhance Controls Over the Backup Appliance.	The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exceptions found in sections 551.076 and 551.089 of the Government Code.	SVP Campus Operations	Follow-up procedures not performed by the Office of Internal Audit.	
71 23-02	Data Backup and Recovery	5/16/2023	12/31/2023	Develop a Contingency Plan that Fulfills All Requirements Mandated by TAC-202.		SVP Campus Operations	Follow-up procedures not performed by the Office of Internal Audit.	
23-02	Data Backup and Recovery	5/16/2023	12/31/2023	Complete a Documented Risk Assessment for Preventative Measures that are not in Place.		SVP Campus Operations	Follow-up procedures not performed by the Office of Internal Audit.	

Collin County Community College District Board of Trustees

2023-10-6

October 27, 2023

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Ad Valorem Property Tax Roll for the Tax Year 2023

DISCUSSION: Each tax year, subsequent to the adoption of the tax rate by the Board of Trustees, the Collin County Tax Office provides a Tax Roll Summary that details the total market value, agricultural deferrals, exemptions, taxable value, and estimated total tax levy based on the total rate adopted by the Board of Trustees.

For the 2023 tax year, the relevant data is:

Total Market Value	\$286,339,347,151
Ag Deferrals	(12,936,868,257)
Exemptions	(78,211,497,409)
Taxable Value	<u>\$ 195,190,981,485</u>

2023 Adopted Tax Rate	\$0.08122
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Gross Tax Levy	\$157,887,394
Less: Levy Lost	(646,708)
Net Levy	<u>\$157,240,686</u>

FY2024 Budgeted Tax Revenue (Current Year):

Unrestricted Fund

Current Levy	\$152,709,528
Less: Transfer to Debt Service	(27,248,062)
Available for Current Operations	<u>\$125,461,466</u>

Debt Service Fund

Current Levy	\$12,585,094
Transfer from Unrestricted	<u>27,248,062</u>
Total	<u>\$39,833,156</u>

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Ad Valorem Property Tax Roll for the tax year 2023.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Ad Valorem Property Tax Roll for the tax year 2023."

2023 TAX ROLL SUMMARY

60 - COLLIN COLLEGE

	Amount	Count
NUMBER OF ACCOUNTS		417,439
MARKET VALUES		
ROLLCODE: MINERAL		
Mineral	\$700	
ROLLCODE: MOBILE HOME		
Improvement	\$76,811,221	
Improvement Non-Home Site	\$585,516	
ROLLCODE: PERSONAL		
Personal	\$15,316,323,022	
ROLLCODE: REAL		
Agriculture	\$12,953,043,652	
Improvement	\$124,727,412,552	
Improvement Non-Home Site	\$63,662,066,976	
Land	\$44,513,474,598	
Land Ag Land	\$31,071,368	
Land Non-Home Site	\$25,058,557,546	
TOTAL MARKET VALUE	\$286,339,347,151	
DEFERRALS		
Ag	\$12,936,868,257	11,350
TOTAL DEFERRALS	\$12,936,868,257	
EXEMPTIONS		
Absolute Exemption	\$97,927,452	78
Absolute Exemption , XN , XN	\$985,774	44
Autos , XO , PPV , XO , PPV	\$819,583,188	1,128
Cap Adjustment , XT , XT	\$20,813,477,588	205,348
Contract Abatement	\$215,215,121	43
Disabled	\$349,386,799	3,879
Disabled Veteran	\$1,446,310,266	8,586
Economic Development , XL , XL	\$4,398,281	11
Energy , XR , XR	\$20,136,375	40
Freeport	\$1,533,053,278	168
Goods in Transit	\$281,887	2
Historic Site	\$14,851,919	249
Homestead	\$25,800,431,398	226,654
Low Income Housing , XD , XA , XD , XA	\$3,022,113	21
Miscellaneous , XV , XV	\$20,659,635,403	15,818
Nominal Value	\$4,154,419	5,831
Other, XF, XH, XU , XF, XH, XU,XF,XH,XU	\$2,326,846	12
Over 65	\$6,021,669,969	62,716
Pollution Control	\$55,665,288	171
Private Schools , XJ , XJ	\$291,242,260	54
Solar/Wind	\$33,870,205	447
Surviving Spouse	\$1,685,980	4
Surviving Spouse Disabled Person	\$0	77
Youth Developemnt , XI , XI	\$22,185,600	14
TOTAL EXEMPTIONS	\$78,211,497,409	

2023 TAX ROLL SUMMARY

60 - COLLIN COLLEGE

GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS	\$91,148,365,666	
TOTAL MARKET VALUE	\$286,339,347,151	
TAXABLE VALUE	\$195,190,981,485	
TAX RATE	0.08122	
ROLLCODE: MINERAL		
Levy	\$0.00	5
ROLLCODE: MOBILE HOME		
Levy	\$53,775.00	2,405
ROLLCODE: PERSONAL		
Levy	\$10,136,346.80	35,753
ROLLCODE: REAL		
Levy	\$147,697,272.93	379,276
TOTAL LEVY	\$157,887,394.73	
LEVY LOST DUE TO FROZEN	\$646,707.77	
OTHER LOST LEVY	\$0.00	
TOTAL LOST LEVY	\$646,707.77	

Calculation Analysis

	Calc Levy	- Tax Amount	=	Diff.	Market Value	Exemption	Taxable Value
Frozen	12,117,810.58	11,464,950.57		652,860.01	34,480,382,152	19,560,645,150	14,919,737,002
DV100 (Excl. Frozen)	8,365.93	8,365.93		0.00	1,109,922,185	938,750,638	171,171,547
Prorated (Excl. Frozen)	0.00	0.00		0.00	0	0	0
Other	152,020,451.07	152,020,451.07		0.00	259,828,035,214	72,817,686,164	187,010,349,050
Total	164,146,627.58	163,493,767.57		652,860.01	295,418,339,551	93,317,081,952	202,101,257,599
DV100 (Incl. Frozen)	1,595.87	1,185.35		410.52	513,150,119	403,341,131	109,808,988
Prorated (Incl. Frozen)	0.00	0.00		0.00	0	0	0

Collin County Community College District Board of Trustees

2023-10-7

October 27, 2023

Resource: Melissa Irby
Chief Financial Officer

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

DISCUSSION: The Bid Report for October:

5 New Solicitations
1 Contract Revision
1 Statutory Exemption

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

New Solicitations

Purchase Request #1 – pg. 76	\$ 1,410,000
Printing the Connection Newsletter	
Purchase Request #2 – pg. 77	150,000
Electronic Locks, Door Hardware and Door Access Systems	
Purchase Request #3 – pg.78	1,000,000
Promotional Products	
Purchase Request #4 – pg. 79	122,763
Software Products, Services, and Training	
Purchase Request #5 – pg. 80	200,000
Extended Warranty Services	
Total of New Solicitations	<u>2,882,763</u>

Contract Revision

Purchase Request #6 – pg. 81	440,000
Help Desk Services	
Total of Contract Revision	<u>440,000</u>

Statutory Exemption

Purchase Request #7 – pg. 82	0
Job Order Contracting – amount previously approved	

Grand Total	\$ <u>3,322,762</u>
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ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for printing the Connection newsletter from ColorDynamics, Inc. for the Communications Department.

BACKGROUND

Connection, the official newsletter of the District, serves as a report to the community and a publication of record for the District. It is the only publication distributed to the service area, making it a great communication tool for the District. This year, we are returning to three mailings: fall, spring, and summer, after doing only two during FY23 due to paper shortages.

Invitation To Bid Number FY2023-ITB-003 was issued to procure printing of the Connection Newsletter. Three responses were received and evaluated by a team consisting of Communications Department staff. The bid submitted by ColorDynamics, Inc. is being recommended as the best value to the District, based upon evaluation scores.

IMPACT OF THIS ACTION

While communication in society is moving to digital formats, printed materials remain relevant for some service area populations. The Connection newsletter provides the opportunity to keep residents directly informed about programs, activities, resources, events, and contributions to the community.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$1,410,000 for three years, which is budgeted in the Communications Department's FY24 operating budget and subsequent years' budgets, subject to Board approval. The previous three year contract spend was \$676,067.

MONITORING AND REPORTING TIMELINE

The contract term is December 1, 2023 through November 30, 2026.

RESOURCE PERSONNEL

Steve Matthews, SVP External Relations
972-599-3139

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the contract for electronic locks, door hardware, and door access systems from Michael's Keys, Inc. and Fairway Supply, Inc. for the District.

BACKGROUND

Michael's Keys, Inc. and Fairway Supply, Inc. provide hardware, repair, maintenance, and replacement related to doors, locks, and access systems for the District.

Reference Number SCON-100749 was issued to track contract spend for electronic locks, door hardware, and door access systems. Michael's Keys, Inc. and Fairway Supply, Inc. have a contract through the BuyBoard cooperative purchasing program, Contract Number 657-21. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

Facilities will be replacing the hurricane double doors at the Technical Campus. This replacement includes the demo and installation of eight double and three single doors. The added expense for this project is estimated to be \$93,000.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$150,000, which is budgeted in the Facilities Department's FY24 operating budget. FY23 annual spend amount was \$30,000.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2023 through August 31, 2024.

RESOURCE PERSONNEL

Bill King, Executive Vice President
972-758-3880

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for the purchase of promotional products from 4imprint, Inc., Authentic Promotions.com, Bay Promo LLC., Buffalo Specialties, Bernstein Lash Marketing, Big Hit Creative Group, Empire Marketing, Exalt Printing Solutions, Inc., Facility Management International Consulting LLC., Joy Promotions Inc., Logotology, Speedpro Imaging Richardson, and The Urban Circle for the District.

BACKGROUND

This contract will provide for the purchase of promotional products such as, but not limited to, banners, tablecloths, pens/pencils, cups, totes, and backpacks that have been customized with the District's logo. These purchases are made by departments District wide with Student Life, Human Resources, Communications, Grants and Contracts, and Recruitment and Programs placing the majority of the orders.

Reference Number SCON-100855 was issued to track the volume of spend and procure promotional products on Invitation To Bid Number FY2023-ITB-006 for the District.

IMPACT OF THIS ACTION

The promotional products purchased are used for student and employee recruitment and orientation, campus events and activities, introduce and promote District services, and expand advertising exposure.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$1,000,000, which is budgeted in various Departments' FY24 operating budget and subsequent years' budgets, subject to Board approval. Contract spend was \$1,037,506 for the last three years.

MONITORING AND REPORTING TIMELINE

The contract term is November 1, 2023 through October 31, 2026.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for the purchase of software products, services, and training from Turnitin, LLC., for the District.

BACKGROUND

This contract for software products, services, and training will provide formative feedback, originality checking services, and promote critical thinking to ensure academic integrity and help students improve their writing skills across disciplines Districtwide and will be implemented by the Technology Services Department.

Reference Number SCON-100692 was issued to track the volume spend of the purchase of software products, services, and training for the District. Turnitin, LLC. has a contract through the Omnia Partners cooperative purchasing program to provide software products, services, and training, Contract Number 01-104. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

The software products, services, and training that are being used for this request will provide instructors with the tools to engage students in the writing process, provide personalized feedback, and assess student progress over time.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$122,763, which is budgeted in the Technology Services Department's FY24 operating budget. FY23 annual spend was \$56,237.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2023 through August 31, 2024.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the contract for the extended warranties services for 54 patient simulators from CAE Healthcare for the Nursing and Health Sciences departments.

BACKGROUND

Reference Number SCON-100782 was issued to track the volume of spend for CAE Healthcare extended warranties for patient simulators.

CAE has a contract through the Sourcwell cooperative purchasing program to provide extended warranties services, Contract Number Sourcwell Contract #011822-CAE. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

These extended warranties will ensure the patient simulators are maintained in a manner to ensure students receive the best training available.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$200,000 which is budgeted in the Nursing and Health Sciences departments' FY24 operating budgets. FY23 annual spend amount was \$119,409.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2023 through August 31, 2024

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of help desk services from BlackBeltHelp for the Technology Services Department.

BACKGROUND

BlackBeltHelp provides supplemental student help desk support services for the District by aiding in over 53,318 interactions in fiscal year 2023, assisting students in navigating multiple integrated systems, and providing technical support. This represents an increase of 43,318 student interactions resulting in additional expenses that will deplete the current spend authorization. To reduce costs with the vendor, a hybrid model will be initiated with the vendor providing support from 6:00 pm to 8:00 am and Collin College staff and student employees providing help desk support from 8:00 am to 6:00 pm.

Request For Proposal Number 4403 was issued and awarded in May 2021 to procure help desk services for the District.

IMPACT OF THIS ACTION

This additional spend request will provide students with continued support through further contracted interactions via email and phone. These services include email support and telephone assistance to students for essential systems, including Workday, OneLogin, Canvas, and Org Sync.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$1,030,000. This purchasing request is for an additional spend authorization of \$440,000, which is budgeted in the Technology Services Department's FY24 operating budget and subsequent years' budgets, subject to Board approval. Current contract spend is \$992,335.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2021 through August 31, 2026.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the addition of another vendor for the purchase of Job Order Contracting from Vaughn Construction for the Facilities Department.

BACKGROUND

Through multiple cooperative contracts, JOC construction services are used for repairs, renovations, and remodeling of District facilities. Vaughn has provided JOC services for the District in the past and constructed the Celina and Farmersville campuses.

Reference Number SCON-100842 was issued to track the contract spend for Job Order Contracting. Vaughn Construction has a contract through the Omnia cooperative contracts program to provide Job Order Contracting, Contract Number R200107. 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

In August, the Board approved using several vendors utilizing multiple cooperative contracts. Vaughn was inadvertently left off of the list of contractors in August and this request is to add them to the pool of available JOC contractors.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$4,800,000, which is budgeted in the Facilities Department's FY24 operating budget. No additional budget authorization is being requested.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2023 through August 31, 2024.

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- Workday Student Status Report for October 2023 pg. 84
- Personnel Report for October 2023 pg. 85
- Internal Audit Report # 23-03 pg. 89
- Revenues and Expenses as of September 30, 2023 pg. 101
- Statement of Net Position as of September 30, 2023 pg. 102
- Monthly Investment Report as of September 30, 2023 pg. 103
- Quarterly Investment Report as of August 31, 2023 pg. 128

INFORMATION ITEM

Workday Student Status Report October 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: The project is on budget and in yellow status due to schedule risks.

Objectives of the Project:

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

Status Summary: Key Accomplishments

- September 1, 2023: Kickoff end-user training for Student Enrollment Services - complete
- September 1, 2023: Published instructional collateral/guides to CougarWeb - complete
- September 12, 2023: Final tenant validation and sign-off for MTP1 - complete
- September 13, 2023: Go-Live for MTP1 (admissions)
- September 26, 2023: Student applications in WD - complete
 - Student accounts created
 - Login credentials issued
 - Onboarding communications initiated

Key Events and Milestones:

October 2023–December 2023

- MTP2 – final tenant build and validation – 10/25/23
- End-to-end testing - complete – 12/1/23
- TSI part 3 of 4 testing - complete – 12/1/23
- Vendor onboarding activities – 5/1/23–12/31/23

Resource:

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

Collin County Community College District Board of Trustees

Personnel Report for October 24, 2023

Administrative Appointments

Name	Start Date	Title	Department	Reason
John Brewer	09/01/23	N: Director, Facilities Operations O: Manager, Facility Plant Operations III	N: Facilities Operations O: Physical Plant Support Services	Promotion
Tonya Cooper	10/02/23	N: Associate Dean, Academic Affairs/ Workforce, Frisco O: Director, Dual Credit	N: Academic Affairs O: Collegiate Academies	Replacement Andrea Szlachowski
Garry Evans	11/01/23	N: Executive Dean, Farmersville O: Dean, Academic Affairs/ Workforce, McKinney	N: Academic Affairs O: Academic Affairs	Replacement Diana Hopes
Diana Hopes	11/01/23	N: Campus Provost, Frisco O: Executive Dean, Farmersville	N: Academic Affairs O: Academic Affairs	Replacement Craig Leverette
Craig Leverette	11/01/23	N: Vice President, P-12 Partnerships and District Wide Scheduling O: Campus Provost, Frisco	N: Dual Credit O: Academic Affairs	Reorganization
Andrea Szlachowski	09/01/23	N: Associate Dean, Academic Affairs/ Workforce, McKinney O: Associate Dean, Academic Affairs/ Workforce, Frisco	N: Academic Affairs O: Academic Affairs	Replacement Kyle Bellue
Allison Venuto	11/01/23	N: Associate Vice President of Training and Development O: Chief of Staff	N: Human Resources O: District President	Reorganization

Faculty Appointments

Name	Start Date	Title	Department	Reason
Doug Wood	09/01/23	Temporary Full-time Professor, Nursing	Academic Affairs	Replacement Johnathan Burch

Staff Appointments

Name	Start Date	Title	Department	Reason
Jeremy Ashlin	10/10/23	Assistant Director Technician	Theatre	Replacement Lucas Barnes
Destiny Bentley	10/09/23	Financial Aid and Veteran Affairs Specialist	Financial Aid	Replacement Jordan Anchundia

Tina Butterfield	10/09/23	Executive Assistant to Senior VP of External Relations	Communications	Replacement Kryssa McKenzie-Hastings
Nicholas Knirk	09/05/23	Coordinator, Music Technology	Academic Affairs	Replacement Andrew Duckworth
Briana Lewis	10/02/23	Manager, FLEXtech Employer Outreach (Grant-funded)	Grants and Contracts	New position
Abbas Mirza	10/24/23	Project Manager, Technology	Technical Services Project Management	New position
Nagia Moharram	09/25/23	Tutor, Writing Center	Writing Center/Math Lab, CAA - Technical	Replacement Shannon Robinson
Lydia Pyla	10/09/23	Lab Assistant, Health Sciences	Academic Affairs	Replacement Brianna Serrato
Taylor Rhoades	10/09/23	Veterans Services Specialist	Veteran Services	Replacement Kelly Park
David Toye	10/02/23	Reference Librarian	Library	Replacement Christine Mook
Diana Tucker	10/09/23	Accounts Receivable Associate	Finance and Budgeting	Replacement Christine Stark
DaJuan Wright	10/09/23	Call Center Specialist	Call Center	Replacement Shelly Scott

Promotions and Changes

Name	Start Date	Title	Department	Reason
Daniel Aquino	09/01/23	N: HVAC Automation Controls Technician O: Operator/Maintenance HVAC Technician	N: Physical Plant Support Services, Frisco Zone O: Physical Plant Support Services	New position
Laketia Bradley	09/20/23	N: Program Coordinator, Esthetician O: Program Manager, Medical Assistant	N: Continuing Education O: Continuing Education	New position
David Campbell	09/01/23	N: Manager, Facilities Zone O: Manager, Facility Plant Operations II	N: Physical Plant Support Services, Frisco Zone O: Physical Plant Support Services, Technical	Reorganization
Angel Cawthon	10/02/23	N: Coordinator, Special Admissions and Advising O: Student Enrollment Specialist	N: Dual Credit O: Admissions and Advising	Replacement Marquetta Scruggs
Brian Chaney	09/01/23	N: Manager, Preventative Maintenance O: Master Plumber	N: Facilities Preventative Maintenance O: Facilities Operations	Reorganization

Rosa Guerra	09/01/23	N: Manager, Facilities Control Center O: Division Assistant	N: Facilities Support Services O: Physical Plant Support Services, McKinney Zone	Reorganization
Brad Hinkebein	10/09/23	N: Manager, District Grounds O: Assistant Manager, District Grounds	N: Grounds Maintenance O: Grounds Maintenance	Replacement James Purdom
Kryssa McKenzie-Hastings	10/09/23	N: Administrative Assistant, Technical Programs O: Executive Assistant to Senior VP of External Relations	N: Architecture and Construction O: Communications	Replacement Laura Russell

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Selena Anderson	09/18/23	25	Admissions and Records Assistant	Admissions and Recruitment	Deceased
Alexandria Bradley	09/15/23	<1	Facility Operations Assistant	Physical Plant Support Services, Plano Zone	Reorganization
Gale Campbell	10/04/23	<1	Master Electrician	Facilities Preventative Maintenance	Resignation
Christina Canales	09/15/23	7	Manager, HR Benefits	Human Resources	Reorganization
Sydney Cox	09/06/23	<1	Research Analyst	Institutional Research Office	Separation
Steven Gonzales	10/27/23	<1	Clerk, Mail and Receiving	Physical Plant Support Services, McKinney Zone	Resignation
Melissa Kostecki	09/19/23	<1	Accounts Receivable Associate	Finance and Budgeting	Resignation
Rochelle Krizek	09/20/23	<1	Financial Aid and Veteran Affairs Specialist	Financial Aid	Resignation
Kenny Lopez	10/15/23	<1	Collin Police Officer	Police	Resignation
Laura McCord	10/06/23	1	Project Coordinator, Grants	Grants Management	Resignation
Christine Mook	09/29/23	2	Reference Librarian	Library	Resignation
Jamie Parker	09/27/23	1	Makerspace Assistant	Makerspace	Resignation
Diane Robinson	10/20/23	1	Collin Police Officer	Police	Resignation
Sara Sengelmann	09/21/23	3	Coordinator, Special Admissions and Advising	Dual Credit	Resignation

Shelley Sheldon	09/15/23	5	HR Director, Employee Success and Talent Development	Human Resources	Reorganization
Christine Stark	09/22/23	<1	Accounts Receivable Associate	Finance and Budgeting	Separation
Thomas White	10/12/23	<1	Collin Police Officer	Police	Resignation
Joanne Yarley	10/02/23	13	Collin Police Sergeant	Police	Reorganization
Shayla Yon	09/29/23	<1	District College and Career Counselor	Admissions and Advising	Resignation



FACULTY WORKLOAD

AUDIT # 23-03

OCTOBER 17, 2023

Report Distribution:

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Collin College is an equal opportunity institution and provides educational and employment opportunities without discrimination on the basis of race, color, religion, sex, age, national origin, disability, veteran status or other legally protected class.



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EXECUTIVE SUMMARY

AUDIT OBJECTIVE AND SCOPE

The objective of the audit was to evaluate compliance with the Texas Education Code (TEC) 51.402 and applicable District requirements related to faculty workload. The audit scope included activity from fiscal year 2021 through fiscal year 2023 and covered academic terms Fall 2020 through Spring 2023.

AUDIT RECOMMENDATIONS

Recommendation	Risk Level	Implementation Date	Page Number
1. Establish Maximum Instructional Workload Unit Threshold for Faculty to Maintain Program Standards.	High	March 2024	7
2. Formally Designate the Officer who will Monitor Workloads and Prepare Workload Reports for the Board.	Low	March 2024	9

DESIGNATED MANAGEMENT



Dr. Abe Johnson,
Senior Vice President Campus Operations

CONCLUSION

Overall, a process to govern faculty workload is in place. Salary payments tested during the audit were substantially accurate and in line with the District's documented practices. Implementation of the recommendations outlined in the report will further strengthen compliance.

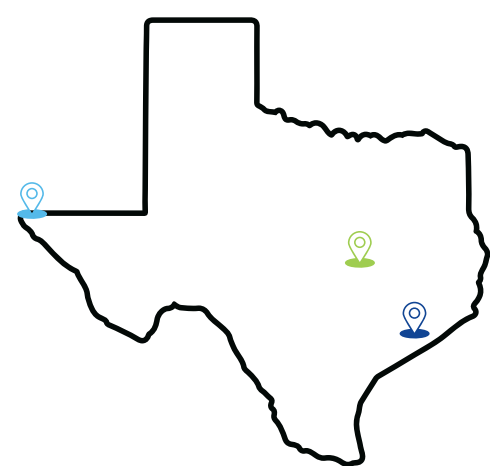
BACKGROUND

Texas Education Code Section 51.402 (TEC 51) requires the Board of Trustees (Board) of the Collin County Community College District (District) to adopt rules concerning the academic workload of faculty. In compliance with this statute, the Board has adopted DJ — Assignment, Work Load, and Schedules, which states that the "responsibilities of regular faculty assignments will be described in the full-time faculty position description." The Board Policy does not outline the minimum workload requirements; however, the District's Faculty Load Compensation Guidelines developed by the Office of Human Resources states, "Full-time faculty members generally teach between 15-18 workload units each regular 16-week semester as part of their regular load. Instructional units over 18 will be paid at the full-time faculty overload rate." The following table outlines the overload compensation paid to faculty during the preceding fiscal years.

Fiscal Year	One Overload		Two Overloads		Three+ Overloads		Grand Total
	Overload Compensation	Number of Faculty	Overload Compensation	Number of Faculty	Overload Compensation	Number of Faculty	
Fiscal Year 2021	\$ 691,014	139	\$ 952,593	109	\$ 995,748	77	\$ 2,639,356
Fiscal Year 2022	\$ 1,446,210	290	\$ 2,226,467	239	\$ 3,296,123	209	\$ 6,968,801
Fiscal Year 2023	\$ 1,417,505	278	\$ 2,427,305	234	\$ 3,627,287	235	\$ 7,472,098
Total	\$ 3,554,730		\$ 5,606,366		\$ 7,919,159		\$ 17,080,256

TEC 51 also requires that an officer of an institution be designated to monitor academic workload and that each institution shall file with its governing board a report, by department, of the academic duties and services performed by each member of the faculty during the nine-month academic year, showing evidence of compliance with requirements established by the governing board." Lastly, the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) accreditation body mandates that higher education institutions comply with certain principles. Principle 6.2 b from the SACSCOC Principles of Accreditation Handbook requires institutions to "employ a sufficient number of full-time faculty members to ensure curriculum and program quality, integrity, and review."

The accreditation body has taken compliance action against institutions that fail to comply with the principle.

<p>Higher Education Institutions in the State of Texas with prior SACSCOC Notice for Failure to Demonstrate Compliance with SACSCOC Core Principle 6.2 b</p>  <div style="display: flex; flex-direction: column; align-items: flex-start;"> <div style="display: flex; align-items: center; margin-bottom: 10px;"> ▶ <div> <p>2023</p> <p>The University of Texas at El Paso</p> </div> </div> <div style="display: flex; align-items: center; margin-bottom: 10px;"> ▶ <div> <p>2022</p> <p>McLennan Community College</p> </div> </div> <div style="display: flex; align-items: center;"> ▶ <div> <p>2021</p> <p>The Art Institute of Houston</p> </div> </div> </div>	<p>SACSCOC Principle 6.2 b states that:</p> <p>For each of its educational programs, the institution employs a sufficient number of full-time faculty members to ensure curriculum and program quality, integrity, and review.</p>
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CONTROLS & STRENGTHS NOTED

The following controls and strengths were noted as the audit was completed:

- The District's various processes for managing faculty workload are outlined in a detailed guide developed by the Office of Human Resources.
- The salary payments tested during the audit were substantially accurate and in line with the District's documented practices.
- Defined approval paths for processing faculty load with and without exceptions are in place and defined in the Faculty Load Compensation Guide. This helps ensure that the relevant management personnel are kept apprised as the workload is processed. A typical approval path for faculty load at each District site is outlined below.



AUDIT RESULTS & ACTION PLAN

1. Establish Maximum Instructional Workload Unit Threshold for Faculty to Maintain Program Standards.

Risk Level: High

Category: Compliance / Governance / Cost Savings

In a review of the District's practices related to overload compensation, it was noted that:

- The Faculty Load Compensation Guidelines do not clearly outline the maximum instructional workload units that faculty members can teach in a semester. The following table summarizes the instances in each fiscal year where full-time faculty members were assigned three or more overload courses:

	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Three	58	127	165
Four	18	45	58
Five	1	29	10
Six		8	1
Seven			1
Total Number of Faculty	77	209	235

According to the District's Faculty Load Compensation Guidelines:

The maximum overload assignment – whether a teaching and/or non-teaching assignment – will follow the following priorities:

- Schedule assignments are made by associate deans and directors in coordination with faculty
- Full-time faculty assignment will be prioritized over adjunct assignments as follows:
 - Priority 1 – Assignment of 15-18 instructional units for basic contractual load
 - Priority 2 – Assignment of overloads up to a total of 21 instructional units
 - Priority 3 – Assignment of overloads up to a total of 27 instructional units

Full-time faculty members generally teach between 15-18 workload units each regular 16-week semester as part of their regular load. Instructional units over 18 will be paid at the full-time faculty overload rate.

The District may risk an inability to demonstrate to the SACSCOC accreditation body that quality standards are maintained or that an adequate number of full-time faculty are in place for programs where faculty have a documented pattern of teaching overload courses over multiple years.

AUDIT RESULTS & ACTION PLAN

- Considering the significant cost difference (35 percent) between overload compensation rates for full-time faculty and adjunct faculty, the District has the opportunity to optimize resource allocation. The following table outlines the potential cost savings to the District if adjunct faculty members were assigned the overload courses.

	One Overload Course	Two Overload Courses	Three Overload Courses	Potential Cost Avoidance
Fiscal Year 2021	\$ 179,857	\$ 250,899	\$ 261,982	\$ 692,738
Fiscal Year 2022	\$ 378,495	\$ 578,465	\$ 864,268	\$ 1,821,228
Fiscal Year 2023	\$ 367,388	\$ 616,869	\$ 944,171	\$ 1,928,428
Estimated Total Cost Savings	\$ 925,740	\$ 1,446,233	\$ 2,070,421	\$ 4,442,394

Recommendation:

Management should:

- Establish a maximum threshold for workload units that faculty can teach to maintain program quality and integrity.
- Evaluate the opportunity to optimize resource allocation for faculty that are teaching three or more overload courses.

Management Response:

The college understands and complies with SACSCOC Principles of Accreditation, Standard 6.2.b. Management understands the concerns noted and plans to take the steps detailed in the action plan notwithstanding the challenges noted below:

- While establishing a maximum threshold for faculty teaching overload across the board may be challenging due to differences in academic transfer courses and workforce programs, developing a process to achieve that goal is essential. Currently, the average overload taught by FT faculty is around 1.9 courses. However, there are multiple programs, particularly in workforce, where faculty overloads are excessive. Management

Internal Audit

AUDIT RESULTS & ACTION PLAN

agrees that this needs to be addressed.

Action Plan:

Management intends to:

- Establish a faculty driven task force to develop and recommend guidelines establishing a maximum threshold for overloads.
- Develop steps to implement the approved recommendations from the task force and the Faculty Load Manual to include the steps.
- Charge the newly established department for “P-12 Partnerships & Districtwide Scheduling” with the responsibility to manage district-wide scheduling and perform quality control of faculty loads, including overloads.
- Explore other steps to address excessive overloads, which would include addition of new faculty where needed and a detailed review of curriculum to determine optimum contact hours for each course workforce programs.

Person Responsible for Implementation:

- Dr. Abe Johnson, Senior Vice President Campus Operations
 - VP of P-12 Partnerships & Districtwide Scheduling
 - Campus Provosts
 - Academic/Workforce Deans

AUDIT RESULTS & ACTION PLAN

2. Formally Designate the Officer who will Monitor Workloads and Prepare and Review Workload Reports for the Board.

Risk Level: Low	Category: Compliance
<p>Currently, reporting of academic workload is limited to the Texas Higher Education Coordinating Board (THECB) reports that are prepared by the Institutional Research Office (IRO). The THECB reports include workload credits for teaching and several reporting elements required by statute; however, they do not include workload and credits for equivalencies and release time granted for institutionally approved duties. Moreover, reporting on academic workload by the institutions to the Board, as required by TEC 51, does not occur each year. Lastly, the District has not officially designated an officer who will monitor workloads and prepare and review the workload reports.</p>	
<p>According to TEC 51.402 c-d:</p> <p>(c) Within 30 days of the end of each academic year, the institution shall file with its governing board a report, by department, of the academic duties and services performed by each member of the faculty during the nine-month academic year, showing evidence of compliance with requirements established by the governing board.</p> <p>(d) The institutional head of each higher education institution shall designate the officer of his staff who will monitor workloads, prepare and review appropriate workload reports, and submit the reports to the institutional head for his certification or approval and comments as may be appropriate.</p>	

Recommendation:

The District must develop an academic workload report that will facilitate compliance with TEC 51.402. Additionally, the report should be made available to the Board within 30 days of the end of each academic year. Lastly, an officer should be formally designated to monitor compliance with the District's requirements for faculty workload.

Internal Audit

AUDIT RESULTS & ACTION PLAN

Management Response:

The management agrees with the recommendation and plans to take the step detailed in the action plan.

Action Plan:

Management intends to:

- Plan for the creation of a new department to oversee district-wide scheduling and quality control of faculty loads. This department will coordinate with the Institutional Research Office (IRO) and other relevant departments to generate and upload the annual report for appropriate dissemination.
- Once the new department is formally created, an officer will be formally designated to monitor compliance with the District's requirements for faculty workload.

Person Responsible for Implementation:

VP of P-12 Partnerships & Districtwide Scheduling

APPENDIX A: METHODOLOGY

The audit scope included activity from the fiscal year 2021 through fiscal year 2023 and covered academic terms Fall 2020 through Spring 2023. The fieldwork concluded on July 12, 2023. To satisfy the audit objectives, the following procedures were performed:

- Conducted interviews to evaluate the District's compliance with requirements of TEC 51.402.
- Performed analytical procedures to test the accuracy of compensation to faculty and evaluate if payments were in compliance with the Faculty Load Compensation Guidelines.
- Determined the number of faculty that received overload workload units.
- Performed an analysis to evaluate potential for cost optimization related to faculty workload.

The International Standards for the Professional Practice of Internal Auditing were utilized as guidance for conducting the audit. The standards are statements of core requirements for the professional practice of internal auditing. Those standards require that sufficient and appropriate evidence is obtained in performing and planning the audit to provide a reasonable basis for the findings and conclusions based on the audit objectives. The evidence obtained provides a reasonable basis for the findings and conclusions based on the audit objectives. With the exception of compliance with Standard - 2340 related to supervision, the evidence obtained provides a reasonable basis for the findings and conclusion based on the audit objectives.

Internal Audit

APPENDIX B: RISK MATRIX

Definitions of Risks

Risk Level	Definition
Priority	High probability of occurrence that would significantly impact Collin College. If not addressed in a timely way, could directly impact the achievement of a strategic or important operational objective of Collin College as a whole.
High	Risks are considered to be substantially undesirable and pose a moderate to significant level of exposure to the college's operations. Without appropriate controls, the risk will happen on a consistent basis.
Medium	The risks are considered to be undesirable and could moderately expose the college. Without appropriate controls, the risk will occur some of the time.
Low	Low probability of various risk factors occurring. Even with no controls, the exposure to the college will be minimal.

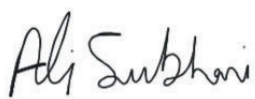
AUDIT OBSERVATION CATEGORIES

- Compliance
- Cost Savings
- Financial Reporting
- Governance
- Information Technology / Security
- Operations
- Reputation

THANK YOU

I appreciate the courtesies and considerations extended to me during the engagement.

Please let me know if you have questions or comments regarding this audit.



Ali Subhani, CIA, CISA, GSNA, CDPSE

Director Internal Audit

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

	Year-To-Date Actuals (8.3% 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)	\$ 49,944,069	\$ 25,198,608	\$ -	\$ 901,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,099,756	52%
Federal grants and contracts (Indirect Cost)	2,073,610	22,702	-	318,603	-	-	-	-	-	341,305	16%
State grants and contracts	126,250	-	-	29,796	-	-	-	-	-	29,796	24%
Non-governmental grants and contracts	-	-	-	-	-	-	-	-	-	-	0%
Sales and services of educational enterprises	650,000	37,112	-	-	-	-	-	-	-	37,112	6%
Auxiliary enterprises	5,433,403	-	-	-	1,032,030	-	-	-	-	1,032,030	19%
Other Operating Revenue	600,000	11,893	-	75	1,969	-	-	-	-	13,937	2%
Total operating revenues	\$ 58,827,332	\$ 25,270,315	\$ -	\$ 1,249,622	\$ 1,033,999	\$ -	\$ -	\$ -	\$ -	\$ 27,553,936	47%
Expenses											
Operating expenses:											
Instruction	\$ 114,610,365	8,812,715	\$ -	\$ 588,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,401,165	8%
Public service	582,487	6,452	-	40,291	-	-	-	-	-	46,743	8%
Academic support	32,742,557	2,395,750	-	254,054	-	-	-	-	-	2,649,804	8%
Student services	23,786,968	1,452,689	-	155,411	-	-	-	-	-	1,608,100	7%
Institutional support	55,986,517	3,879,599	-	307,131	-	-	-	-	-	4,186,731	7%
Operation and maintenance of plant	24,945,794	778,198	-	-	-	-	-	-	-	778,198	3%
Scholarship Allowances/Scholarships (TPEG)	16,101,110	(1,066,667)	-	15,770,793	-	-	-	-	-	14,704,126	91%
Auxiliary enterprises	6,545,786	-	-	-	603,859	-	-	-	-	603,859	9%
Depreciation	23,235,605	-	-	-	-	-	-	-	1,963,783	1,963,783	8%
Total operating expenses	\$ 298,537,189	\$ 16,258,737	\$ -	\$ 17,116,130	\$ 603,859	\$ -	\$ -	\$ -	\$ 1,963,783	\$ 35,942,509	12%
Operating income (loss)	\$ (239,709,857)	\$ 9,011,578	\$ -	\$ (15,866,508)	\$ 430,139	\$ -	\$ -	\$ -	\$ (1,963,783)	\$ (8,388,574)	3%
Non-operating revenues (expenses):											
State appropriations	\$ 62,411,364	\$ -	\$ -	\$ 1,058,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,287	2%
Ad Valorem Taxes	162,254,622	27,784	-	-	-	-	-	(1,604)	-	26,180	0%
Federal grants & contracts	26,830,000	3,595	-	13,912,275	-	-	-	-	-	13,915,870	52%
Gifts	1,475,000	-	-	844,495	-	-	-	-	-	844,495	0%
Investment income	9,500,000	603,495	188,940	8,303	-	438,020	-	198,145	-	1,436,903	15%
Interest on capital related debt	(20,363,156)	-	-	-	-	-	-	-	-	-	0%
Other non-operating revenues	100,000	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(3,500)	-	-	-	-	-	-	-	-	-	0%
Net non-operating revenues (expenses)	\$ 242,204,330	\$ 634,874	\$ 188,940	\$ 15,823,361	\$ -	\$ 438,020	\$ -	\$ 196,540	\$ -	\$ 17,281,736	7%
Other Changes											
Transfers In (Out)	\$ -	\$ (2,288,370)	\$ -	\$ -	\$ 17,698	\$ -	\$ -	\$ 2,270,672	\$ -	\$ -	0%
Reserves	13,724,410	-	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ 13,724,410	\$ (2,288,370)	\$ -	\$ -	\$ 17,698	\$ -	\$ -	\$ 2,270,672	\$ -	\$ -	0%
Increase (decrease) in net position	\$ 16,218,883	\$ 7,358,081	\$ 188,940	\$ (43,147)	\$ 447,838	\$ 438,020	\$ -	\$ 2,467,212	\$ (1,963,783)	\$ 8,893,162	55%
Net Position beginning of year		27,573,550	81,760,257	7,341,339	1,594,126	123,604,341	6,397,450	49,585,364	241,416,740	539,273,167	
Net Position for period ended Sep 2023		\$ 34,931,632	\$ 81,949,197	\$ 7,298,193	\$ 2,041,963	\$ 124,042,362	\$ 6,397,450	\$ 52,052,576	\$ 239,452,957	\$ 548,166,329	

Collin College
Statement of Net Position
September 30, 2023

Statement of Net Position	September 30, 2023	September 30, 2022
Assets		
Current Assets		
Accounts Receivable	\$ 29,968,055	\$ 28,935,468
Cash & Cash Equivalents	105,397,489	204,574,691
Prepaid Expenses	432,748	-
Unrestricted Short-term Investments	147,573,006	90,028,014
Noncurrent Assets		
Right of Use Asset	15,523,483	15,573,150
Long-term Investments	111,779,039	73,355,468
Lease Receivable	740,392	807,160
Plant & Equipment	820,656,779	829,565,497
Total Assets	\$ 1,232,070,991	\$ 1,242,839,447
Deferred Outflows		
Deferred Outflows - OPEB	\$ 34,968,451	\$ 51,701,661
Deferred Outflows - Pension	31,383,950	22,644,701
Total Deferred Outflows	\$ 66,352,401	\$ 74,346,362
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	\$ 3,868,940	\$ 3,353,629
Accounts Payable	3,476,349	6,060,056
Accrued Interest	1,166,486	1,245,843
Accrued Vacation - Current	419,404	479,260
Bonds Payable - Current	20,485,000	18,215,000
Clearing Payables	18,539	163,513
Deferred Income	1,499,521	2,470,882
Funds Held for Others	431,141	450,857
OPEB Liability - Current	2,486,437	2,398,482
Other Accrued Liabilities - Current	1,058,807	58,970
Other Liabilities - Current	1,100	12,164
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	10,876,600	11,563,061
Accrued Vacation - Noncurrent	1,865,657	1,582,934
Bonds Payable - Noncurrent	514,504,982	538,308,582
OPEB Liability - Noncurrent	93,153,606	114,306,618
Pension Liability	57,614,710	23,461,964
Total Liabilities	\$ 712,927,278	\$ 724,131,816
Deferred Inflows		
Deferred Inflows - Lease Receivable	\$ 817,287	\$ 906,775
Deferred Inflows - OPEB	32,580,802	15,860,983
Deferred Inflows - Pension	3,931,695	25,156,088
Total Deferred Inflows	\$ 37,329,784	\$ 41,923,846
Total Net Assets	\$ 548,166,329	\$ 551,130,147



MONTHLY INVESTMENT REPORT

Collin County College

SEPTEMBER 30, 2023



MEEDER
103
PUBLIC FUNDS

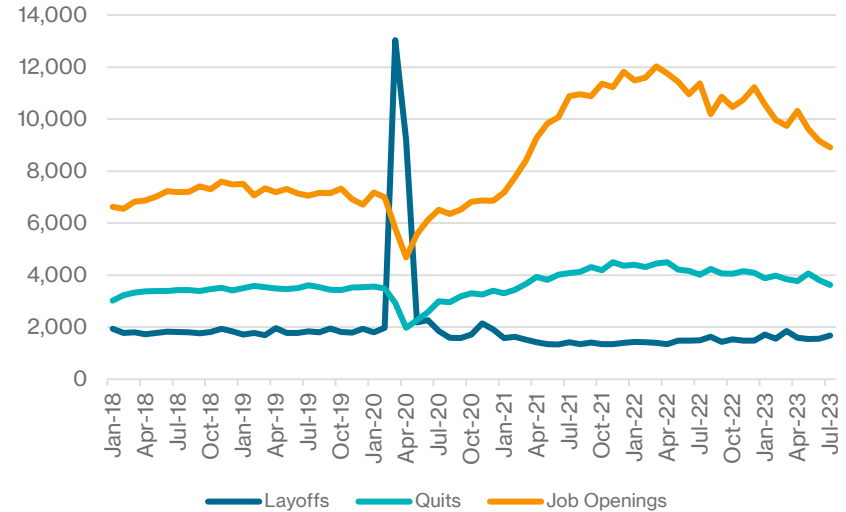
Loosening Labor Market & Inflation Rate Trending Lower

Following a quiet August, September saw economic data surprise to the upside. Both inflation and jobs data showed that the economy is still on solid ground albeit growing at a slower pace than in 2022. While coming in above expectations, the data was not strong enough to get the Fed to increase its target for the federal funds rate. However, the September meeting saw the Fed update its Statement of Economic Projections, including the keenly watched dot plot. The updated dot plot showed policymakers still see another 0.25% hike in 2023, and only 0.50% of rate cuts in 2024; the prior dot plot projected a full 1.00% of rate cuts in 2024. Chairman Powell used the press conference following the September meeting to communicate the Fed's commitment to the 2% inflation target. Markets extrapolated the updated economic projections to rates being "higher for longer", with treasury yields moving higher on the day and throughout September. Powell cautioned that the risks of tightening too much versus too little are both present and that the Fed is "in a position to proceed carefully".

The August US Employment report showed that the labor market continued to loosen. Nonfarm payrolls increased by 187,000. However, the prior two months of job gains were revised down by 110,000. Likewise, the unemployment rate increased to 3.8% as the participation rate increased, signaling more workers returned to the labor market. Wage growth slowed to 4.2% on the year and just 0.2% for the month. The combination of slowing job creation, higher participation, and slower wage growth is exactly the job market the Federal Reserve wants to see as it shows that a soft landing, where the job market slows but unemployment stays controlled, is still possible.

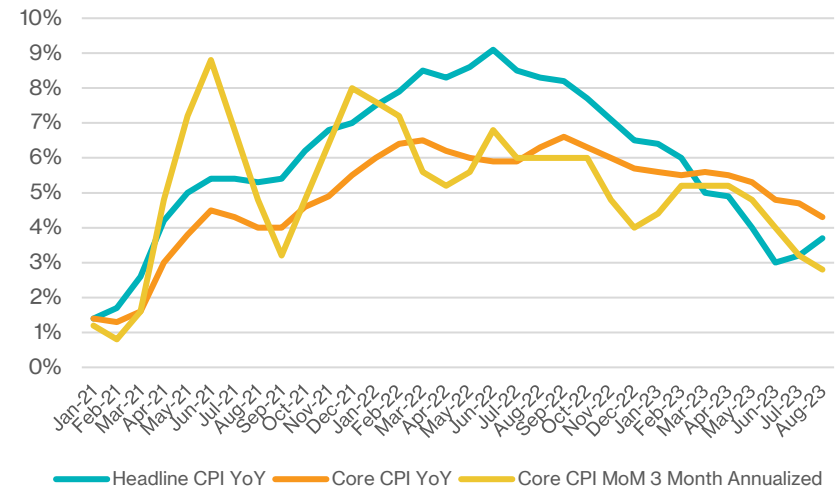
The Consumer Price Index (CPI) report from August showed that, while inflation data was not as soft as data from June and July, inflation is trending in the right direction. Headline CPI increased 0.6% in August, due mostly to an increase in energy prices. Specifically, gasoline prices increased 10.6% during the month, compared to a 0.2% increase in July. Core CPI increased 0.3% in August, following two consecutive monthly increases of 0.2%. Core CPI strips out volatile energy and food prices and is generally thought to be more reflective of price increases. Taking a step back, the 12-month change in core CPI ticked down to 4.3% from 4.7% last month and was the lowest 12-month increase since September 2021. Additionally, annualizing the last three months of core CPI readings points to core inflation of 2.4%, indicating more recent data is pointing to inflation trending close to the Federal Reserve's target of 2%.

Labor Market Loosening



SOURCE: BLOOMBERG

Inflation Trending Lower



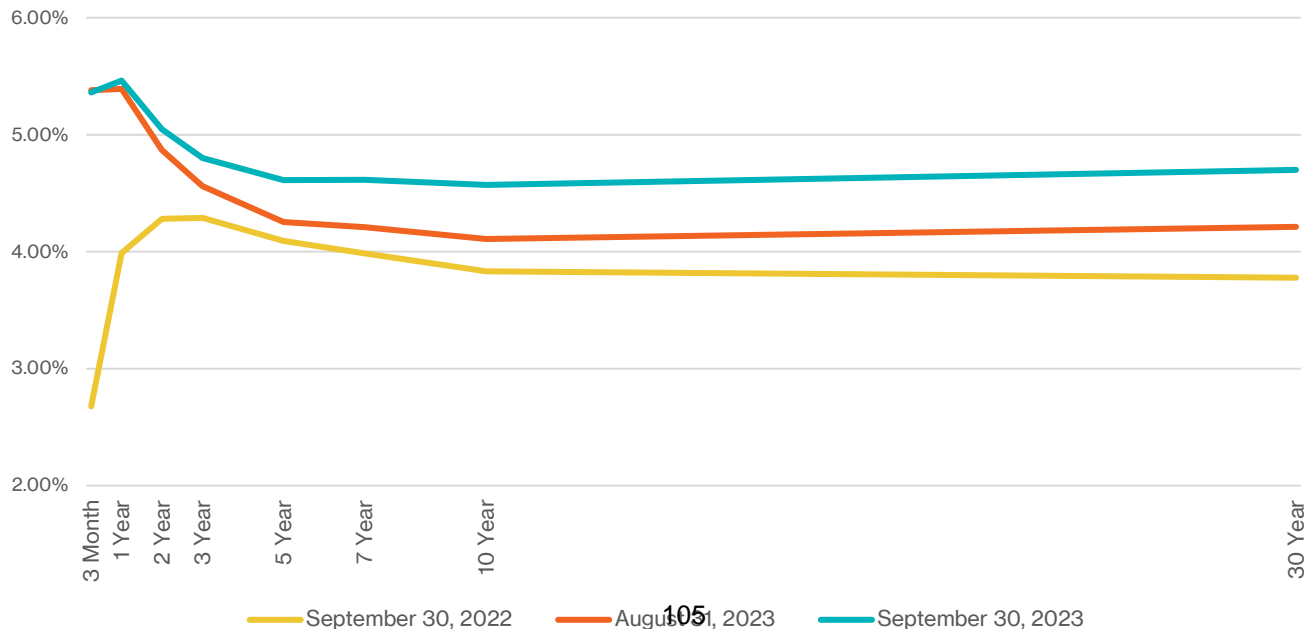
SOURCE: BLOOMBERG

Rates Move Higher

The combination of economic data, combined with the updated economic projections from the Federal Reserve led to more bear steepening. The 2-year US Treasury yield increased 0.18% to 5.05%, reflecting the lower odds of rate cuts in 2024. Likewise, long-term bond yields also increased, reflecting positive economic data. The 5-year US Treasury yield increased by 0.35% to 4.61%, and the 10-year US Treasury yield increased by 0.46% to 4.57%. Through September, the spread between the 2-year and 10-year treasury yield increased to -0.48%, well above the low of -1.08% in March 2023. Market pricing for rate hikes ended the month exactly where they began, pricing in a 40% chance of a 0.25% hike sometime in 2024. However, the market spent the month pricing cuts out. The implied federal funds rate in December 2024 increased from 4.23% to 4.62%, evidencing the market's belief that the Fed will not need to be as aggressive at cutting rates in 2024.

Credit product spreads remained contained in September. The more positive economic outlook combined with lower corporate and municipal bond issuance continues to keep a lid on spreads. Spreads on agency bonds tightened in September, remaining near long-term averages. We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are at historic levels not seen since 2007, making this a very attractive time to buy duration and lock in yields.

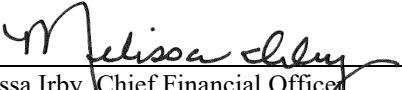
US Treasury Yield Curve




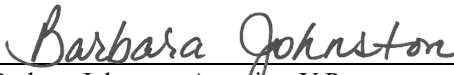
Collin County Community College District
Monthly Investment Report
September 1, 2023 – September 30, 2023

Portfolio Summary Management Report

<u>Portfolio as of 08/31/23:</u>		<u>Portfolio as of 09/30/23:</u>	
Beginning Book Value	\$ 403,260,032	Ending Book Value	\$ 370,538,627
Beginning Market Value	\$ 400,240,182	Ending Market Value	\$ 367,463,367
		Unrealized Gain/Loss	\$ (3,075,260)
WAM at Beginning Period Date ¹	200 days	WAM at Ending Period Date ¹	291 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (32,776,815)
Average Yield to Maturity for period		4.616%	
Average Yield 3 Month Treasury Bill for period		5.560%	


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

Your Portfolio

As of September 30, 2023

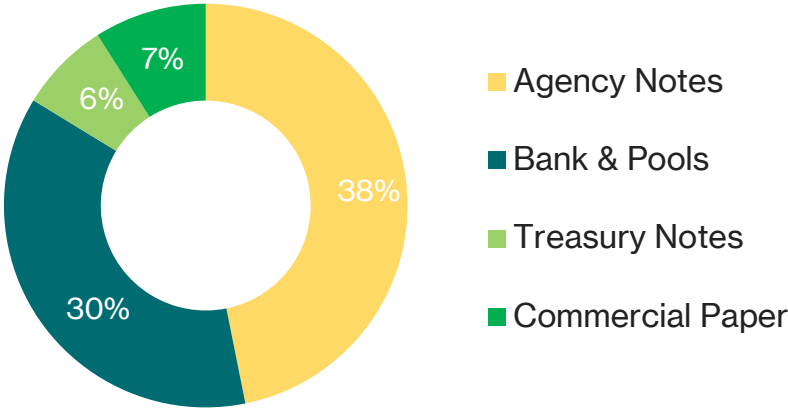


Your Portfolio Statistics

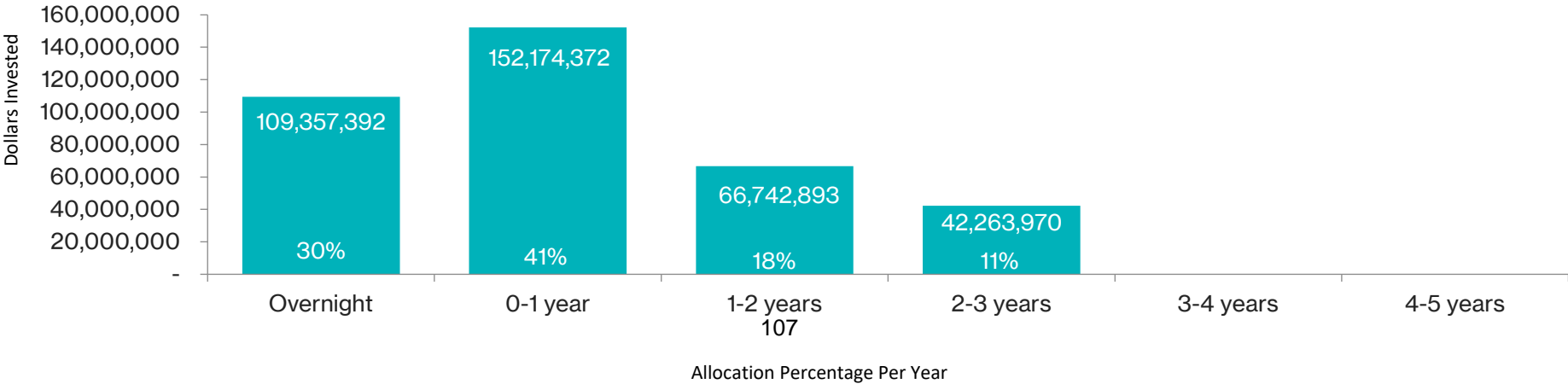
Weighted Average Maturity 0.80 years

Weighted Average Yield (All Funds) 4.62%

Your Asset Allocation



Your Maturity Distribution





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

Meeder Public Funds
 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	103,000,000.00	100,570,344.00	100,614,499.46	27.15	243	150	5.781
Federal Agency Coupon Securities	140,000,000.00	136,339,870.16	138,970,412.27	37.51	949	624	3.522
Treasury Coupon Securities	22,000,000.00	21,195,761.50	21,596,323.59	5.83	788	285	2.705
TexStar	41,679,122.68	41,679,122.68	41,679,122.68	11.25	1	1	5.311
Texpool	62,147,010.18	62,147,010.18	62,147,010.18	16.77	1	1	5.322
JPMorgan Chase	123,334.37	123,334.37	123,334.37	0.03	1	1	0.000
Texas Range	5,407,924.39	5,407,924.39	5,407,924.39	1.46	1	1	5.350
	374,357,391.62	367,463,367.28	370,538,626.94	100.00%	468	291	4.616

Cash and Accrued Interest							
Accrued Interest at Purchase		163,802.08	163,802.08				
Subtotal		163,802.08	163,802.08				
Total Cash and Investments	374,357,391.62	367,627,169.36	370,702,429.02		468	291	4.616

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,468,489.03	1,468,489.03

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Collin Co Comm College Dist.
Summary by Type
September 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	49,804,826.14	13.44	2.516	430
Commercial Paper Disc. -Amortizing	3	25,000,000.00	24,646,736.11	6.65	5.572	96
Treasury Coupon Securities	1	5,000,000.00	4,946,205.61	1.33	2.467	335
Texpool	1	5,740,342.15	5,740,342.15	1.55	5.322	1
TexStar	1	29,760,243.83	29,760,243.83	8.03	5.311	1
Subtotal	13	115,500,585.98	114,898,353.84	31.00	4.033	222
Fund: 2020 Bond Series						
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,241,406.94	5.19	5.976	243
Texpool	1	12,725,085.91	12,725,085.91	3.43	5.322	1
Subtotal	4	32,725,085.91	31,966,492.85	8.62	5.716	147
Fund: Debt Service						
Commercial Paper Disc. -Amortizing	1	8,000,000.00	7,797,680.00	2.10	5.852	162
Texas Range	1	0.00	0.00	0.00	0.000	0
Texpool	1	7,269,463.88	7,269,463.88	1.96	5.322	1
Subtotal	3	15,269,463.88	15,067,143.88	4.06	5.596	84
Fund: Operating						
Federal Agency Coupon Securities	8	70,000,000.00	69,148,107.14	18.66	4.028	734
JPMorgan Chase	1	123,334.37	123,334.37	0.03	0.000	1
Treasury Coupon Securities	3	17,000,000.00	16,650,117.98	4.49	2.776	270
Texas Range	1	5,407,924.39	5,407,924.39	1.46	5.350	1
Texpool	1	23,999,608.11	23,999,608.11	6.48	5.322	1
TexStar	1	11,918,878.85	11,918,878.85	3.22	5.310	1
Commercial Paper Disc. -Amortizing	3	25,000,000.00	24,455,408.33	6.60	5.803	141
Subtotal	18	153,449,745.72	151,703,379.17	40.94	4.526	387

Collin Co Comm College Dist.
Summary by Type
September 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						
Federal Agency Coupon Securities	3	20,000,000.00	20,017,478.99	5.40	4.277	725
Commercial Paper Disc. -Amortizing	3	25,000,000.00	24,473,268.08	6.60	5.794	136
Texpool	1	12,412,510.13	12,412,510.13	3.35	5.322	1
Subtotal	7	57,412,510.13	56,903,257.20	15.35	5.157	314
Total and Average	45	374,357,391.62	370,538,626.94	100.00	4.616	291



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
September 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	4,981,511.11	5,000,000.00	4,979,470.00		5.382	5.457	10/27/2023	26
40060WAA0	10209	GTA Funding CP	07/18/2023	9,843,730.56	10,000,000.00	9,841,920.00		5.725	5.805	01/10/2024	101
78009AB52	10205	Royal Bank of Canada CP	05/15/2023	9,821,494.44	10,000,000.00	9,802,880.00		5.323	5.397	02/05/2024	127
Subtotal and Average				24,646,736.11	25,000,000.00	24,624,270.00		5.496	5.572		96
Federal Agency Coupon Securities											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,008,745.90	5,000,000.00	4,942,861.90	4.500	4.295	4.355	01/10/2025	467
3130ATUC9	10196	FHLB Note	01/10/2023	10,081,581.27	10,000,000.00	9,873,563.80	4.500	4.041	4.098	12/12/2025	803
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,887,179.70	0.400	0.394	0.400	03/12/2024	163
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,624,787.80	0.400	0.394	0.400	06/28/2024	271
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,776,469.30	0.500	0.493	0.500	08/28/2024	332
3130AOCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,735,391.15	1.000	0.986	1.000	12/20/2024	446
3130ARD24	10206	FHLB Call Note	05/24/2023	9,714,498.97	10,000,000.00	9,656,565.10	2.010	4.940	5.008	09/30/2024	365
Subtotal and Average				49,804,826.14	50,000,000.00	48,496,818.75		2.481	2.516		429
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,946,205.61	5,000,000.00	4,812,890.60	1.250	2.432	2.466	08/31/2024	335
Subtotal and Average				4,946,205.61	5,000,000.00	4,812,890.60		2.433	2.467		335
TexStar											
2450	10007	TexStar	02/01/2016	29,760,243.83	29,760,243.83	29,760,243.83	5.311	5.237	5.310		1
Subtotal and Average				29,760,243.83	29,760,243.83	29,760,243.83		5.238	5.311		1
Texpool											
700001	10009	Texpool	02/01/2016	5,740,342.15	5,740,342.15	5,740,342.15	5.322	5.248	5.321		1
Subtotal and Average				5,740,342.15	5,740,342.15	5,740,342.15		5.249	5.322		1
Total Investments and Average				114,898,353.84	115,500,585.98	113,434,565.33		3.978	4.033		221

Fund BOND20 - 2020 Bond Series
Investments by Fund
September 30, 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
Commercial Paper Disc. -Amortizing										
21687ADF7	10214	Cooperatieve Rabobank CP	09/25/2023	4,847,051.39	5,000,000.00	4,845,495.00		5.833	5.914	04/15/2024 197
22533TFJ0	10218	Credit Agricole CP	09/26/2023	4,796,275.00	5,000,000.00	4,794,530.00		5.909	5.991	06/18/2024 261
4497W0FE3	10217	ING Funding CP	09/26/2023	9,598,080.55	10,000,000.00	9,594,230.00		5.917	5.999	06/14/2024 257
Subtotal and Average				19,241,406.94	20,000,000.00	19,234,255.00		5.894	5.976	242
Texpool										
700006A	10164	Texpool	04/29/2020	12,725,085.91	12,725,085.91	12,725,085.91	5.322	5.248	5.321	1
Subtotal and Average				12,725,085.91	12,725,085.91	12,725,085.91		5.249	5.322	1
Total Investments and Average				31,966,492.85	32,725,085.91	31,959,340.91		5.637	5.716	146

**Fund DS - Debt Service
Investments by Fund
September 30, 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
Commercial Paper Disc. -Amortizing										
53948ACB5	10213	Lloyds Bank CP	09/25/2023	7,797,680.00	8,000,000.00	7,797,184.00		5.771	5.851	03/11/2024 162
Subtotal and Average				7,797,680.00	8,000,000.00	7,797,184.00		5.771	5.852	162
Texpool										
700004	10010	Texpool	02/01/2016	7,269,463.88	7,269,463.88	7,269,463.88	5.322	5.248	5.321	1
Subtotal and Average				7,269,463.88	7,269,463.88	7,269,463.88		5.249	5.322	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				15,067,143.88	15,269,463.88	15,066,647.88		5.519	5.596	84

**Fund OPER - Operating
Investments by Fund
September 30, 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
Commercial Paper Disc. -Amortizing											
78015CDJ8	10211	Royal Bank of Canada CP	07/18/2023	9,690,000.00	10,000,000.00	9,691,550.00		5.893	5.975	04/18/2024	200
87019SYQ1	10203	Swedbank CP	03/02/2023	9,922,300.00	10,000,000.00	9,917,750.00		5.454	5.529	11/24/2023	54
89233GDK9	10212	Toyota Motor Credit Corp CP	07/24/2023	4,843,108.33	5,000,000.00	4,845,490.00		5.935	6.017	04/19/2024	201
Subtotal and Average				24,455,408.33	25,000,000.00	24,454,790.00		5.723	5.803		140
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,753,015.65	0.500	0.493	0.500	10/04/2024	369
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,906.16	5,000,000.00	4,924,772.20	3.250	3.207	3.251	06/17/2024	260
3133ENZ94	10199	FFCB Note	01/19/2023	10,019,152.72	10,000,000.00	9,901,069.90	4.500	4.259	4.318	11/18/2024	414
3133EN7J3	10201	FFCB Note	02/02/2023	7,478,624.58	7,500,000.00	7,287,869.93	3.875	3.950	4.005	02/02/2026	855
3130AWTQ3	10216	FHLB Note	09/25/2023	24,760,823.08	25,000,000.00	24,804,232.25	4.625	4.905	4.973	09/11/2026	1,076
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,875,865.45	4.000	3.945	4.000	07/14/2025	652
3135G03U5	10194	FNMA Note	08/05/2022	4,812,779.77	5,000,000.00	4,657,909.05	0.625	3.107	3.150	04/22/2025	569
3135G04Z3	10200	FNMA Note	01/23/2023	7,076,820.83	7,500,000.00	6,936,179.18	0.500	3.935	3.990	06/17/2025	625
Subtotal and Average				69,148,107.14	70,000,000.00	68,140,913.61		3.973	4.028		733
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,984,314.41	6,000,000.00	5,962,870.86	0.250	2.394	2.428	11/15/2023	45
91282CCC3	10181	T Note	05/16/2022	5,914,947.88	6,000,000.00	5,809,453.14	0.250	2.571	2.607	05/15/2024	227
912828ZT0	10182	T Note	06/15/2022	4,750,855.69	5,000,000.00	4,610,546.90	0.250	3.376	3.423	05/31/2025	608
Subtotal and Average				16,650,117.98	17,000,000.00	16,382,870.90		2.738	2.776		270
TexStar											
5450	10008	TexStar	02/01/2016	11,918,878.85	11,918,878.85	11,918,878.85	5.311	5.237	5.310		1
Subtotal and Average				11,918,878.85	11,918,878.85	11,918,878.85		5.238	5.311		1
Texpool											
700003	10011	Texpool	02/01/2016	23,999,608.11	23,999,608.11	23,999,608.11	5.322	5.248	5.321		1
Subtotal and Average				23,999,608.11	23,999,608.11	23,999,608.11		5.249	5.322		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	123,334.37	123,334.37	123,334.37					1
Subtotal and Average				123,334.37	123,334.37	123,334.37		0.000	0.000		1

**Fund OPER - Operating
Investments by Fund
September 30, 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
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,407,924.39	5,407,924.39	5,407,924.39	5.350	5.276	5.350	1
Subtotal and Average				5,407,924.39	5,407,924.39	5,407,924.39		5.277	5.350	1
Total Investments and Average				151,703,379.17	153,449,745.72	150,428,320.23		4.464	4.526	387

Fund STABL - Stabilization
Investments by Fund
September 30, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
21687ADF7	10215	Cooperatieve Rabobank CP	09/25/2023	4,847,051.39	5,000,000.00	4,845,495.00	5.590	5.833	5.914	04/15/2024	197
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,922,300.00	10,000,000.00	9,916,590.00		5.454	5.529	11/24/2023	54
62479LD85	10210	MUFG Bank CP	07/18/2023	9,703,916.69	10,000,000.00	9,697,760.00		5.922	6.005	04/08/2024	190
Subtotal and Average				24,473,268.08	25,000,000.00	24,459,845.00		5.715	5.794		136
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,024,522.49	10,000,000.00	9,783,804.10	4.000	3.831	3.885	01/13/2026	835
3130AWER7	10207	FHLB Note	06/12/2023	1,998,582.83	2,000,000.00	1,983,666.74	4.625	4.606	4.670	06/06/2025	614
3130AWER7	10208	FHLB Note	06/12/2023	7,994,373.67	8,000,000.00	7,934,666.96	4.625	4.605	4.669	06/06/2025	614
Subtotal and Average				20,017,478.99	20,000,000.00	19,702,137.80		4.218	4.277		724
Texpool											
700005	10050	Texpool	01/24/2018	12,412,510.13	12,412,510.13	12,412,510.13	5.322	5.248	5.321		1
Subtotal and Average				12,412,510.13	12,412,510.13	12,412,510.13		5.249	5.322		1
Total Investments and Average				56,903,257.20	57,412,510.13	56,574,492.93		5.087	5.157		313



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period September 1, 2023 - September 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
09/01/2023	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
09/01/2023	10167	OPER	Maturity	3133EL5J9	5,000,000.00	FFCBC 5.0M 0.30% Mat. 09/01/2023	09/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
09/12/2023	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
09/14/2023	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
09/14/2023	10169	OPER	Maturity	3133EL6U3	5,000,000.00	FFCBC 5.0M 0.28% Mat. 09/14/2023	09/14/2023	0.00	0.00	5,000,000.00	5,000,000.00
09/25/2023	10213	DS	Purchase	53948ACB5	8,000,000.00	LLOYDS 8.0M 0.00% Mat.	03/11/2024	-7,790,186.67	0.00	0.00	-7,790,186.67
09/25/2023	10214	BOND20	Purchase	21687ADF7	5,000,000.00	CCOPBK 5.0M 0.00% Mat.	04/15/2024	-4,842,393.06	0.00	0.00	-4,842,393.06
09/25/2023	10215	STABL	Purchase	21687ADF7	5,000,000.00	CCOPBK 5.0M 5.59% Mat.	04/15/2024	-4,842,393.06	0.00	0.00	-4,842,393.06
09/25/2023	10216	OPER	Purchase	3130AWTQ3	25,000,000.00	FHLB 25.0M 4.63% Mat. 09/11/2026	09/11/2026	-24,759,469.25	-163,802.08	0.00	-24,923,271.33
09/26/2023	10217	BOND20	Purchase	4497W0FE3	10,000,000.00	INGFD 10.0M 0.00% Mat.	06/14/2024	-9,590,261.11	0.00	0.00	-9,590,261.11
09/26/2023	10218	BOND20	Purchase	22533TFJ0	5,000,000.00	CREDAG 5.0M 0.00% Mat.	06/18/2024	-4,792,372.22	0.00	0.00	-4,792,372.22
09/30/2023	10206	BLDG	Interest	3130ARD24	10,000,000.00	FHLBC 10.0M 2.01% Mat.	09/30/2024	0.00	100,500.00	0.00	100,500.00
Subtotal								-56,617,075.37	-38,802.08	10,000,000.00	-46,655,877.45
Total								-56,617,075.37	-38,802.08	10,000,000.00	-46,655,877.45



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Issuer
September 1, 2023 - September 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
2020 Bond Series													
21687ADF7	10214	BOND20	ACP	CCOPBK	5,000,000.00	09/25/2023	04/15 - At Maturity	4,842,393.06			04/15/2024	5.833	4,847,051.39
22533TFJ0	10218	BOND20	ACP	CREDAG	5,000,000.00	09/26/2023	06/18 - At Maturity	4,792,372.22			06/18/2024	5.909	4,796,275.00
4497W0FE3	10217	BOND20	ACP	INGFD	10,000,000.00	09/26/2023	06/14 - At Maturity	9,590,261.11			06/14/2024	5.918	9,598,080.55
				Subtotal	20,000,000.00			19,225,026.39	0.00				19,241,406.94
Debt Service													
53948ACB5	10213	DS	ACP	LLOYDS	8,000,000.00	09/25/2023	03/11 - At Maturity	7,790,186.67			03/11/2024	5.771	7,797,680.00
				Subtotal	8,000,000.00			7,790,186.67	0.00				7,797,680.00
Operating													
3130AWTQ3	10216	OPER	FAC	FHLB	25,000,000.00	09/25/2023	03/11 - 09/11	24,759,469.25	163,802.08	4.625	09/11/2026	4.974	24,760,823.08
				Subtotal	25,000,000.00			24,759,469.25	163,802.08				24,760,823.08
Stabilization													
21687ADF7	10215	STABL	ACP	CCOPBK	5,000,000.00	09/25/2023	04/15 - At Maturity	4,842,393.06		5.590	04/15/2024	5.833	4,847,051.39
				Subtotal	5,000,000.00			4,842,393.06	0.00				4,847,051.39
Total Purchases					58,000,000.00			56,617,075.37	163,802.08				56,646,961.41



M E E D E R
PUBLIC FUNDS

Collin Co Comm College Dist.
Maturity Report

Sorted by Maturity Date

Amounts due during September 1, 2023 - September 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EL5J9	10167	OPER	FAC	FFCBC	5,000,000.00	09/01/2023	09/16/2020	0.300	5,000,000.00	7,500.00	5,007,500.00	7,500.00
3133EL6U3	10169	OPER	FAC	FFCBC	5,000,000.00	09/14/2023	09/16/2020	0.280	5,000,000.00	7,000.00	5,007,000.00	7,000.00
Total Maturities					10,000,000.00				10,000,000.00	14,500.00	10,014,500.00	14,500.00



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

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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										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: Building												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,009,317.52	5,008,745.90	01/10/2025	4.500	4.415	18,750.00	-571.62	18,178.38
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,084,675.38	10,081,581.27	12/12/2025	4.500	4.151	37,500.00	-3,094.11	34,405.89
912828YE4	10179	BLDG	TRC	5,000,000.00	4,941,388.21	4,946,205.61	08/31/2024	1.250	2.454	5,151.10	4,817.40	9,968.50
2450	10007	BLDG	RRP	29,760,243.83	29,630,911.94	29,760,243.83		5.311	5.310	129,331.89	0.00	129,331.89
700001	10009	BLDG	RR2	5,740,342.15	5,705,361.60	5,740,342.15		5.322	5.327	24,980.55	0.00	24,980.55
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
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
3130AQCM3	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
3130ARD24	10206	BLDG	FAC	10,000,000.00	9,690,640.95	9,714,498.97	09/30/2024	2.010	5.098	16,750.00	23,858.02	40,608.02
22533UXT5	10202	BLDG	ACP	5,000,000.00	4,960,177.78	4,981,511.11	10/27/2023		5.233	0.00	21,333.33	21,333.33
78009AB52	10205	BLDG	ACP	10,000,000.00	9,779,327.78	9,821,494.44	02/05/2024		5.246	0.00	42,166.66	42,166.66
40060WAA0	10209	BLDG	ACP	10,000,000.00	9,797,313.89	9,843,730.56	01/10/2024		5.764	0.00	46,416.67	46,416.67
Subtotal				115,500,585.98	114,599,115.05	114,898,353.84			4.020	243,713.55	134,926.35	378,639.90
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	12,725,085.91	31,969,000.03	12,725,085.91		5.322	4.740	124,547.52	0.00	124,547.52
22533TFJ0	10218	BOND20	ACP	5,000,000.00	0.00	4,796,275.00	06/18/2024		5.945	0.00	3,902.78	3,902.78
21687ADF7	10214	BOND20	ACP	5,000,000.00	0.00	4,847,051.39	04/15/2024		5.852	0.00	4,658.33	4,658.33
4497W0FE3	10217	BOND20	ACP	10,000,000.00	0.00	9,598,080.55	06/14/2024		5.952	0.00	7,819.44	7,819.44
Subtotal				32,725,085.91	31,969,000.03	31,966,492.85			4.853	124,547.52	16,380.55	140,928.07
Fund: Debt Service												
700004	10010	DS	RR2	7,269,463.88	12,595,820.36	7,269,463.88		5.322	4.803	49,723.10	0.00	49,723.10
53948ACB5	10213	DS	ACP	8,000,000.00	0.00	7,797,680.00	03/11/2024		5.852	0.00	7,493.33	7,493.33
Subtotal				15,269,463.88	12,595,820.36	15,067,143.88			4.918	49,723.10	7,493.33	57,216.43
Fund: Operating												
3135G04Z3	10200	OPER	FAC	7,500,000.00	7,056,211.46	7,076,820.83	06/17/2025	0.500	4.092	3,125.00	20,609.37	23,734.37

Collin Co Comm College Dist.
Interest Earnings
September 1, 2023 - September 30, 2023

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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: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,802,768.00	4,812,779.77	04/22/2025	0.625	3.196	2,604.16	10,011.77	12,615.93
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,020,564.46	10,019,152.72	11/18/2024	4.500	4.382	37,500.00	-1,411.74	36,088.26
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,477,862.08	7,478,624.58	02/02/2026	3.875	4.065	24,218.75	762.50	24,981.25
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,895.16	4,999,906.16	06/17/2024	3.250	3.298	13,541.66	11.00	13,552.66
3130AWTQ3	10216	OPER	FAC	25,000,000.00	0.00	24,760,823.08	09/11/2026	4.625	5.067	19,270.84	1,353.83	20,624.67
91282CAW1	10180	OPER	TRC	6,000,000.00	5,973,857.35	5,984,314.41	11/15/2023	0.250	2.379	1,222.83	10,457.06	11,679.89
91282ZT0	10182	OPER	TRC	5,000,000.00	4,738,562.38	4,750,855.69	05/31/2025	0.250	3.419	1,024.59	12,293.31	13,317.90
91282CCC3	10181	OPER	TRC	6,000,000.00	5,903,707.51	5,914,947.88	05/15/2024	0.250	2.568	1,222.83	11,240.37	12,463.20
5450	10008	OPER	RRP	11,918,878.85	11,867,081.86	11,918,878.85		5.311	5.310	51,796.99	0.00	51,796.99
700003	10011	OPER	RR2	23,999,608.11	74,678,164.88	23,999,608.11		5.322	4.530	278,024.02	0.00	278,024.02
7828	10012	OPER	RR3	123,334.37	112,526.07	123,334.37				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
3133EL6U3	10169	OPER	FAC	0.00	5,000,000.00	0.00	09/14/2023	0.280	0.284	505.56	0.00	505.56
3133EL5J9	10167	OPER	FAC	0.00	5,000,000.00	0.00	09/01/2023	0.300		0.00	0.00	0.00
1291-00	10142	OPER	RR5	5,407,924.39	5,384,246.51	5,407,924.39		5.350	5.350	23,677.88	0.00	23,677.88
78015CDJ8	10211	OPER	ACP	10,000,000.00	9,643,500.00	9,690,000.00	04/18/2024		5.867	0.00	46,500.00	46,500.00
87019SYQ1	10203	OPER	ACP	10,000,000.00	9,879,133.33	9,922,300.00	11/24/2023		5.316	0.00	43,166.67	43,166.67
89233GDK9	10212	OPER	ACP	5,000,000.00	4,819,691.67	4,843,108.33	04/19/2024		5.911	0.00	23,416.66	23,416.66
			Subtotal	153,449,745.72	187,357,772.72	151,703,379.17			4.315	476,485.12	178,410.80	654,895.92
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,025,417.47	10,024,522.49	01/13/2026	4.000	3.937	33,333.34	-894.98	32,438.36
3130AWER7	10208	STABL	FAC	8,000,000.00	7,994,094.68	7,994,373.67	06/06/2025	4.625	4.735	30,833.34	278.99	31,112.33
3130AWER7	10207	STABL	FAC	2,000,000.00	1,998,512.55	1,998,582.83	06/06/2025	4.625	4.736	7,708.33	70.28	7,778.61
700005	10050	STABL	RR2	12,412,510.13	17,183,998.78	12,412,510.13		5.322	5.020	70,904.41	0.00	70,904.41
62479LD85	10210	STABL	ACP	10,000,000.00	9,657,166.69	9,703,916.69	04/08/2024		5.890	0.00	46,750.00	46,750.00
62479MYQ0	10204	STABL	ACP	10,000,000.00	9,879,133.33	9,922,300.00	11/24/2023		5.316	0.00	43,166.67	43,166.67
21687ADF7	10215	STABL	ACP	5,000,000.00	0.00	4,847,051.39	04/15/2024	5.590	5.852	0.00	4,658.33	4,658.33
			Subtotal	57,412,510.13	56,738,323.50	56,903,257.20			4.993	142,779.42	94,029.29	236,808.71
			Total	374,357,391.62	403,260,031.66	370,538,626.94			4.396	1,037,248.71	431,240.32	1,468,489.03



Collin Co Comm College Dist.
Amortization Schedule
September 1, 2023 - September 30, 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 09/01/2023	Amount Amortized This Period	Amt Amortized Through 09/30/2023	Amount Unamortized Through 09/30/2023
Building										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,981,511.11	130,133.34 -39,822.22	21,333.33	151,466.67	-18,488.89
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,008,745.90	-4,382.48 9,317.52	-571.62	-4,954.10	8,745.90
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,081,581.27	-23,824.62 84,675.38	-3,094.11	-26,918.73	81,581.27
10206 FHLB Call Note	BLDG	09/30/2024	10,000,000.00 2.010	9,613,500.00	-386,500.00	9,714,498.97	77,140.95 -309,359.05	23,858.02	100,998.97	-285,501.03
10209 GTA Funding CP	BLDG	01/10/2024	10,000,000.00	9,727,688.89	-272,311.11	9,843,730.56	69,625.00 -202,686.11	46,416.67	116,041.67	-156,269.44
10205 Royal Bank of Canada CP	BLDG	02/05/2024	10,000,000.00	9,626,122.22	-373,877.78	9,821,494.44	153,205.56 -220,672.22	42,166.66	195,372.22	-178,505.56
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,946,205.61	80,450.71 -58,611.79	4,817.40	85,268.11	-53,794.39
Subtotal				53,780,493.05	-1,219,506.95	54,397,767.86	482,348.46 -737,158.49	134,926.35	617,274.81	-602,232.14
2020 Bond Series										
10214 Cooperatieve Rabobank CP	BOND20	04/15/2024	5,000,000.00	4,842,393.06	-157,606.94	4,847,051.39	0.00 -157,606.94	4,658.33	4,658.33	-152,948.61
10218 Credit Agricole CP	BOND20	06/18/2024	5,000,000.00	4,792,372.22	-207,627.78	4,796,275.00	0.00 -207,627.78	3,902.78	3,902.78	-203,725.00
10217 ING Funding CP	BOND20	06/14/2024	10,000,000.00	9,590,261.11	-409,738.89	9,598,080.55	0.00 -409,738.89	7,819.44	7,819.44	-401,919.45
Subtotal				19,225,026.39	-774,973.61	19,241,406.94	0.00 -774,973.61	16,380.55	16,380.55	-758,593.06
Debt Service										
10213 Lloyds Bank CP	DS	03/11/2024	8,000,000.00	7,790,186.67	-209,813.33	7,797,680.00	0.00 -209,813.33	7,493.33	7,493.33	-202,320.00
Subtotal				7,790,186.67	-209,813.33	7,797,680.00	0.00 -209,813.33	7,493.33	7,493.33	-202,320.00

Collin Co Comm College Dist.
Amortization Schedule
September 1, 2023 - September 30, 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 09/01/2023	Amount Amortized This Period	Amt Amortized Through 09/30/2023	Amount Unamortized Through 09/30/2023
Operating										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,906.16	145.16 -104.84	11.00	156.16	-93.84
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,019,152.72	-10,446.94 20,564.46	-1,411.74	-11,858.68	19,152.72
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,478,624.58	5,312.08 -22,137.92	762.50	6,074.58	-21,375.42
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	0.00	5,000.00 0.00	0.00	5,000.00	0.00
10216 FHLB Note	OPER	09/11/2026	25,000,000.00 4.625	24,759,469.25	-240,530.75	24,760,823.08	0.00 -240,530.75	1,353.83	1,353.83	-239,176.92
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,812,779.77	128,818.20 -197,232.00	10,011.77	138,829.97	-187,220.23
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	7,076,820.83	149,761.46 -443,788.54	20,609.37	170,370.83	-423,179.17
10211 Royal Bank of Canada CP	OPER	04/18/2024	10,000,000.00	9,573,750.00	-426,250.00	9,690,000.00	69,750.00 -356,500.00	46,500.00	116,250.00	-310,000.00
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,922,300.00	263,316.66 -120,866.67	43,166.67	306,483.33	-77,700.00
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,984,314.41	164,872.97 -26,142.65	10,457.06	175,330.03	-15,685.59
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,914,947.88	177,223.13 -96,292.49	11,240.37	188,463.50	-85,052.12
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,750,855.69	181,531.13 -261,437.62	12,293.31	193,824.44	-249,144.31
10212 Toyota Motor Credit Corp CP	OPER	04/19/2024	5,000,000.00	4,789,250.00	-210,750.00	4,843,108.33	30,441.67 -180,308.33	23,416.66	53,858.33	-156,891.67
Subtotal				103,909,497.13	-3,090,502.87	100,253,633.45	1,165,725.52 -1,924,777.35	178,410.80	1,344,136.32	-1,746,366.55
Stabilization										
10215 Cooperatieve Rabobank CP	STABL	04/15/2024	5,000,000.00 5.590	4,842,393.06	-157,606.94	4,847,051.39	0.00 -157,606.94	4,658.33	4,658.33	-152,948.61
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,024,522.49	-6,682.53 25,417.47	-894.98	-7,577.51	24,522.49
10207 FHLB Note	STABL	06/06/2025	2,000,000.00 4.625	1,998,327.50	-1,672.50	1,998,582.83	185.05 -1,487.45	70.28	255.33	-1,417.17
10208 FHLB Note	STABL	06/06/2025	8,000,000.00 4.625	7,993,360.00	-6,640.00	7,994,373.67	734.68 -5,905.32	278.99	1,013.67	-5,626.33

Collin Co Comm College Dist.
Amortization Schedule
September 1, 2023 - September 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 09/01/2023	Amount Amortized This Period	Amt Amortized Through 09/30/2023	Amount Unamortized Through 09/30/2023
Stabilization										
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,922,300.00	263,316.66 -120,866.67	43,166.67	306,483.33	-77,700.00
10210 MUFG Bank CP	STABL	04/08/2024	10,000,000.00	9,587,041.70	-412,958.30	9,703,916.69	70,124.99 -342,833.31	46,750.00	116,874.99	-296,083.31
Subtotal				44,069,038.93	-930,961.07	44,490,747.07	327,678.85 -603,282.22	94,029.29	421,708.14	-509,252.93
Total				228,774,242.17	-6,225,757.83	226,181,235.32	1,975,752.83 -4,250,005.00	431,240.32	2,406,993.15	-3,818,764.68



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Fund
For the Period October 1, 2023 - April 30, 2024

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
Building										
10/12/2023	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
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
11/28/2023	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
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
12/20/2023	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
12/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2023	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
12/30/2023	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
01/10/2024	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
01/10/2024	10209	BLDG	40060WAA0	Maturity	GTA Funding CP	10,000,000.00	9,727,688.89	10,000,000.00	0.00	10,000,000.00
02/05/2024	10205	BLDG	78009AB52	Maturity	Royal Bank of Canada CP	10,000,000.00	9,626,122.22	10,000,000.00	0.00	10,000,000.00
02/28/2024	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/29/2024	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
03/12/2024	10172	BLDG	3130ALJ70	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	10,000.00	5,010,000.00
03/31/2024	10206	BLDG	3130ARD24	Interest	FHLB Call Note	0.00	0.00	0.00	101,058.33	101,058.33
Total for Building						65,000,000.00	63,797,355.55	65,000,000.00	537,308.33	65,537,308.33
2020 Bond Series										
04/15/2024	10214	BOND20	21687ADF7	Maturity	Cooperatieve Rabobank CP	5,000,000.00	4,842,393.06	5,000,000.00	0.00	5,000,000.00
Total for 2020 Bond Series						5,000,000.00	4,842,393.06	5,000,000.00	0.00	5,000,000.00
Debt Service										
03/11/2024	10213	DS	53948ACB5	Maturity	Lloyds Bank CP	8,000,000.00	7,790,186.67	8,000,000.00	0.00	8,000,000.00
Total for Debt Service						8,000,000.00	7,790,186.67	8,000,000.00	0.00	8,000,000.00
Operating										
10/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/04/2023	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
10/14/2023	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
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

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period October 1, 2023 - April 30, 2024

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Operating										
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
02/02/2024	10201	OPER	3133EN7J3	Interest	FFCB Note	0.00	0.00	0.00	145,312.50	145,312.50
03/11/2024	10216	OPER	3130AWTQ3	Interest	FHLB Note	0.00	0.00	0.00	696,961.81	696,961.81
04/04/2024	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/18/2024	10211	OPER	78015CDJ8	Maturity	Royal Bank of Canada CP	10,000,000.00	9,573,750.00	10,000,000.00	0.00	10,000,000.00
04/19/2024	10212	OPER	89233GDK9	Maturity	Toyota Motor Credit Corp CP	5,000,000.00	4,789,250.00	5,000,000.00	0.00	5,000,000.00
04/22/2024	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
Total for Operating						41,000,000.00	39,787,801.05	41,000,000.00	1,344,774.31	42,344,774.31
Stabilization										
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
04/08/2024	10210	STABL	62479LD85	Maturity	MUFG Bank CP	10,000,000.00	9,587,041.70	10,000,000.00	0.00	10,000,000.00
04/15/2024	10215	STABL	21687ADF7	Maturity	Cooperatieve Rabobank CP	5,000,000.00	4,842,393.06	5,000,000.00	0.00	5,000,000.00
Total for Stabilization						25,000,000.00	24,045,251.43	25,000,000.00	423,541.66	25,423,541.66
GRAND TOTALS:						144,000,000.00	140,262,987.76	144,000,000.00	2,305,624.30	146,305,624.30

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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

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Austin, Texas
78746

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QUARTERLY INVESTMENT REPORT

Collin County College

AUGUST 31, 2023



MEEDER

PUBLIC FUNDS
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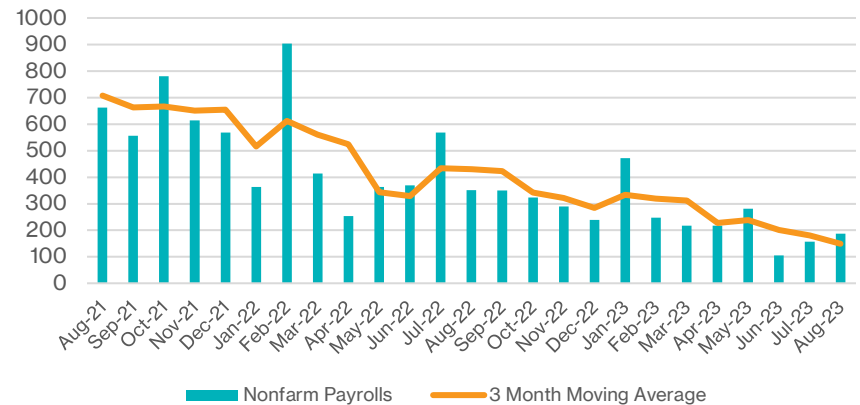
A Slowly Slowing Economy

August is a notoriously slow month for markets, with this year being no exception. Economic data received in August showed a slowly softening labor market and inflation that is steadily declining. Although the Federal Reserve didn't officially meet in August, Chairman Jerome Powell spoke at the annual Jackson Hole Symposium and used his speech to reaffirm the Federal Reserve's commitment to their 2 percent inflation target. Powell stated that bringing inflation down to 2% will require a period of below-trend economic growth and that monetary policy will need to remain restrictive for the foreseeable future. Powell also acknowledged the uncertainties that the Federal Reserve is facing, as it is "challenging to know in real time" when monetary policy is restrictive enough, given the lag between restrictive policy and the economic slowdown.

The July US Employment report showed that the labor market continued to cool in July, as nonfarm payrolls missed estimates and increased by just 187,000. Likewise, the prior two months were revised down by a total of 49,000. Job growth has slowed over the last 18 to 24 months, with the 3-month moving average down to just 218,000. Wage growth is still elevated, as wages have increased by 4.4% over the last year. For now, the labor market is not growing fast enough for the Federal Reserve to hike again, but the stickiness of wages should keep cuts off the table until 2024.

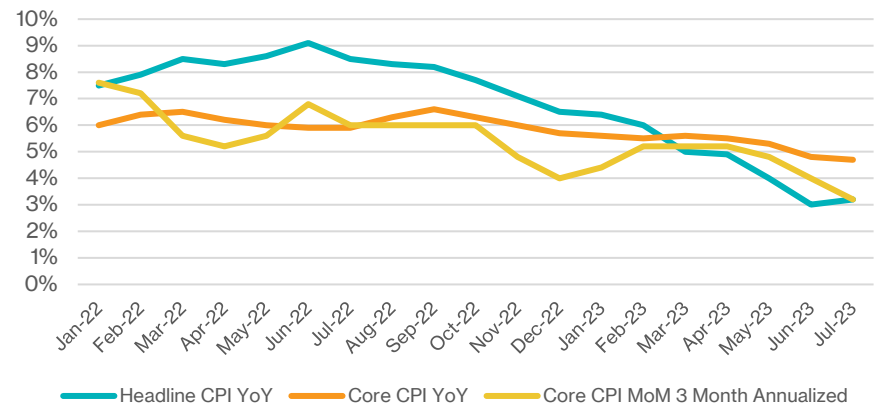
The Consumer Price Index (CPI) report from July pointed to more disinflation. Both headline and core CPI increased by 0.2% on the month, and on a year-over-year (YoY) basis increased by 3.2% and 4.7%, respectively. Comparatively, annualized core CPI over the last 3 months is down to 3.1% as the most recent data indicates that inflation is slowing and is likely more reflective of current pricing momentum than YoY figures that include data from nearly a year ago. The Federal Reserve and market participants will be keenly watching the next few months of data to see if the recent momentum sticks.

LABOR MARKET GROWTH



SOURCE: BLOOMBERG

INFLATION COOLING



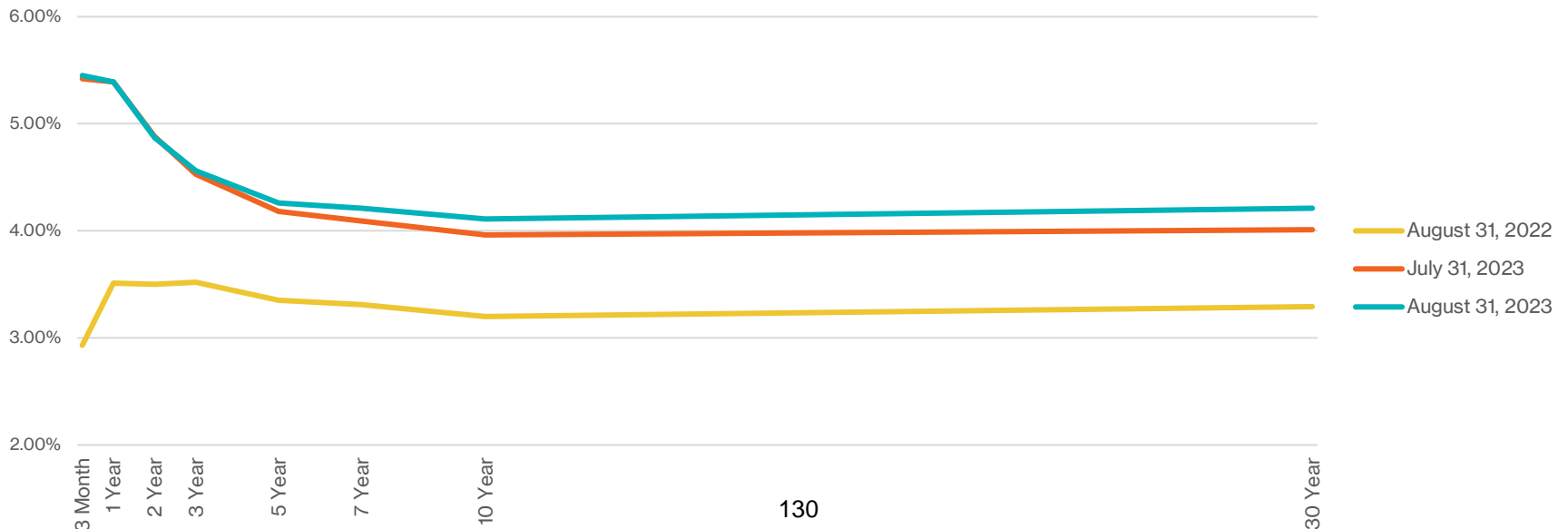
SOURCE: BLOOMBERG

Rates Move Higher

With economic data lacking many surprises, bond markets remained generally unchanged throughout August. Market pricing for rate hikes and/or cuts started and ended the month in the same place, with a full rate cut still not priced in until mid-2024. Throughout August, markets continued to price in a more positive tone, leading to rates increasing. The 2-year US Treasury yield decreased 0.02% to 4.86%, while longer-term bonds increased as they are more reflective of growth. The 5-year US Treasury yield increased by 0.07% to 4.25%, and the 10-year US Treasury yield increased by 0.15% to 4.11%, steeping the curve some. At the end of July, the yield curve was still inverted by 0.77% as markets are pricing in rate cuts in 2024.

We will continue to look to add value by picking up incremental yield on high-quality bonds as cash flows permit. Even though the yield curve remains inverted and cash products yield more than longer-term bonds, adding duration and buying at current yields will benefit portfolio income over the full economic cycle. The Federal Reserve will cut rates and the curve will normalize, and we are closer now to the end of the cycle than we ever have been.

US Treasury Yield Curve



Collin County Community College District

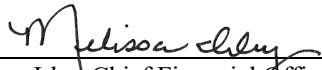
Quarterly Investment Report

June 1, 2023 – August 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).

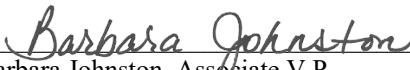
<u>Portfolio as of 05/31/23:</u>		<u>Portfolio as of 08/31/23:</u>	
Beginning Book Value	\$ 452,336,987	Ending Book Value	\$ 403,260,032
Beginning Market Value	\$ 449,347,941	Ending Market Value	\$ 400,240,182
		Investment Income for the period	\$ 4,885,621
		Unrealized Gain/Loss	\$ (3,019,850)
WAM at Beginning Period Date ¹	184 days	WAM at Ending Period Date ¹	200 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (49,107,759)
Average Yield to Maturity for period		4.452%	
Average Yield 3 Month Treasury Bill for period		5.490%	



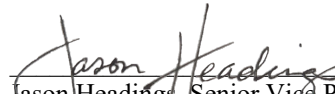
Melissa Irby, Chief Financial Officer
Collin County Community College District



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

¹ WAM – weighted average maturity

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

Your Portfolio

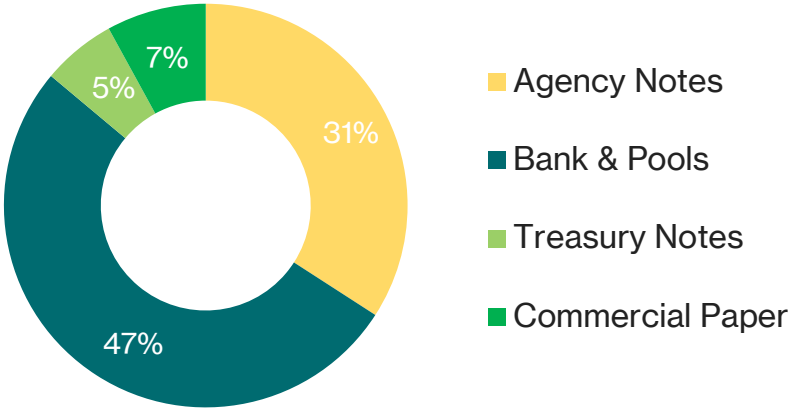
As of August 31, 2023

Your Portfolio Statistics

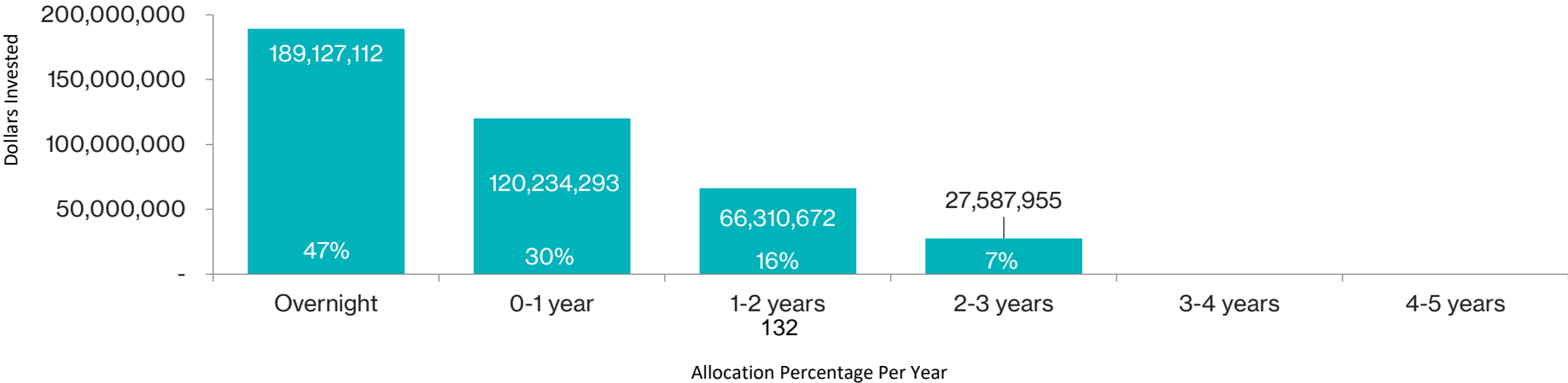
Weighted Average Maturity 0.55 years

Weighted Average Yield (All Funds) 4.52%

Your Asset Allocation



Your Maturity Distribution





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

Meeder Public Funds
 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	70,000,000.00	68,378,885.00	68,415,444.47	16.97	253	149	5.709
Federal Agency Coupon Securities	125,000,000.00	121,603,716.18	124,159,959.71	30.79	934	511	2.974
Treasury Coupon Securities	22,000,000.00	21,130,468.69	21,557,515.45	5.35	788	315	2.705
TexStar	41,497,993.80	41,497,993.80	41,497,993.80	10.29	1	1	5.297
Texpool	142,132,345.65	142,132,345.65	142,132,345.65	35.25	1	1	5.305
JPMorgan Chase	112,526.07	112,526.07	112,526.07	0.03	1	1	0.000
Texas Range	5,384,246.51	5,384,246.51	5,384,246.51	1.34	1	1	5.330
	406,127,112.03	400,240,181.90	403,260,031.66	100.00%	373	200	4.515
Investments							

Cash and Accrued Interest							
Accrued Interest at Purchase		30,150.00	30,150.00				
Subtotal		30,150.00	30,150.00				
Total Cash and Investments	406,127,112.03	400,270,331.90	403,290,181.66		373	200	4.515

Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		1,619,233.84	16,331,952.71	16,331,952.71

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Commercial Paper Disc. -Amortizing	3	25,000,000.00	24,536,819.45	6.08	5.572	126
Federal Agency Coupon Securities	7	50,000,000.00	49,784,633.85	12.35	2.514	460
Treasury Coupon Securities	1	5,000,000.00	4,941,388.21	1.23	2.467	365
Texpool	1	5,705,361.60	5,705,361.60	1.41	5.305	1
TexStar	1	29,630,911.94	29,630,911.94	7.35	5.297	1
Subtotal	13	115,336,273.54	114,599,115.05	28.42	4.026	243
Fund: 2020 Bond Series						
Texpool	1	31,969,000.03	31,969,000.03	7.93	5.305	1
Subtotal	1	31,969,000.03	31,969,000.03	7.93	5.305	1
Fund: Debt Service						
Texas Range	1	0.00	0.00	0.00	0.000	0
Texpool	1	12,595,820.36	12,595,820.36	3.12	5.305	1
Subtotal	2	12,595,820.36	12,595,820.36	3.12	5.305	1
Fund: Operating						
Federal Agency Coupon Securities	9	55,000,000.00	54,357,301.16	13.48	2.914	469
JPMorgan Chase	1	112,526.07	112,526.07	0.03	0.000	1
Treasury Coupon Securities	3	17,000,000.00	16,616,127.24	4.12	2.776	300
Texas Range	1	5,384,246.51	5,384,246.51	1.34	5.330	1
Texpool	1	74,678,164.88	74,678,164.88	18.52	5.305	1
TexStar	1	11,867,081.86	11,867,081.86	2.94	5.297	1
Commercial Paper Disc. -Amortizing	3	25,000,000.00	24,342,325.00	6.04	5.803	171
Subtotal	19	189,042,019.32	187,357,772.72	46.47	4.449	185
Fund: Stabilization						
Federal Agency Coupon Securities	3	20,000,000.00	20,018,024.70	4.96	4.277	755

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,536,300.02	4.84	5.765	151
Texpool	1	17,183,998.78	17,183,998.78	4.26	5.305	1
Subtotal	6	57,183,998.78	56,738,323.50	14.06	5.100	319
Total and Average	41	406,127,112.03	403,260,031.66	100.00	4.515	200



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
August 31, 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	4,960,177.78	5,000,000.00	4,957,945.00		5.382	5.457	10/27/2023	56
40060WAA0	10209	GTA Funding CP	07/18/2023	9,797,313.89	10,000,000.00	9,795,540.00		5.725	5.805	01/10/2024	131
78009AB52	10205	Royal Bank of Canada CP	05/15/2023	9,779,327.78	10,000,000.00	9,757,510.00		5.323	5.397	02/05/2024	157
Subtotal and Average				24,536,819.45	25,000,000.00	24,510,995.00		5.496	5.572		126
Federal Agency Coupon Securities											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,009,317.52	5,000,000.00	4,950,270.30	4.500	4.295	4.355	01/10/2025	497
3130ATUC9	10196	FHLB Note	01/10/2023	10,084,675.38	10,000,000.00	9,952,641.80	4.500	4.041	4.098	12/12/2025	833
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,866,913.15	0.400	0.394	0.400	03/12/2024	193
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,589,164.70	0.400	0.394	0.400	06/28/2024	301
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,761,314.10	0.500	0.493	0.500	08/28/2024	362
3130AOCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,725,146.45	1.000	0.986	1.000	12/20/2024	476
3130ARD24	10206	FHLB Call Note	05/24/2023	9,690,640.95	10,000,000.00	9,641,552.80	2.010	4.940	5.008	09/30/2024	395
Subtotal and Average				49,784,633.85	50,000,000.00	48,487,003.30		2.480	2.514		459
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,941,388.21	5,000,000.00	4,800,585.95	1.250	2.432	2.466	08/31/2024	365
Subtotal and Average				4,941,388.21	5,000,000.00	4,800,585.95		2.433	2.467		365
TexStar											
2450	10007	TexStar	02/01/2016	29,630,911.94	29,630,911.94	29,630,911.94	5.297	5.224	5.297		1
Subtotal and Average				29,630,911.94	29,630,911.94	29,630,911.94		5.225	5.297		1
Texpool											
700001	10009	Texpool	02/01/2016	5,705,361.60	5,705,361.60	5,705,361.60	5.305	5.232	5.304		1
Subtotal and Average				5,705,361.60	5,705,361.60	5,705,361.60		5.232	5.305		1
Total Investments and Average				114,599,115.05	115,336,273.54	113,134,857.79		3.970	4.026		242

Fund BOND20 - 2020 Bond Series
Investments by Fund
August 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
Texpool										
700006A	10164	Texpool	04/29/2020	31,969,000.03	31,969,000.03	31,969,000.03	5.305	5.232	5.304	1
Subtotal and Average				31,969,000.03	31,969,000.03	31,969,000.03		5.232	5.305	1
Total Investments and Average				31,969,000.03	31,969,000.03	31,969,000.03		5.232	5.305	1

**Fund DS - Debt Service
Investments by Fund
August 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
Texpool										
700004	10010	Texpool	02/01/2016	12,595,820.36	12,595,820.36	12,595,820.36	5.305	5.232	5.304	1
Subtotal and Average				12,595,820.36	12,595,820.36	12,595,820.36		5.232	5.305	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				12,595,820.36	12,595,820.36	12,595,820.36		5.232	5.305	1

**Fund OPER - Operating
Investments by Fund
August 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
Commercial Paper Disc. -Amortizing											
78015CDJ8	10211	Royal Bank of Canada CP	07/18/2023	9,643,500.00	10,000,000.00	9,643,500.00		5.893	5.975	04/18/2024	230
87019SYQ1	10203	Swedbank CP	03/02/2023	9,879,133.33	10,000,000.00	9,872,750.00		5.454	5.529	11/24/2023	84
89233GDK9	10212	Toyota Motor Credit Corp CP	07/24/2023	4,819,691.67	5,000,000.00	4,823,130.00	5.620	5.935	6.017	04/19/2024	231
Subtotal and Average				24,342,325.00	25,000,000.00	24,339,380.00		5.723	5.803		170
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,740,145.85	0.500	0.493	0.500	10/04/2024	399
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,895.16	5,000,000.00	4,916,582.05	3.250	3.207	3.251	06/17/2024	290
3133ENZ94	10199	FFCB Note	01/19/2023	10,020,564.46	10,000,000.00	9,919,608.30	4.500	4.259	4.318	11/18/2024	444
3133EN7J3	10201	FFCB Note	02/02/2023	7,477,862.08	7,500,000.00	7,336,231.80	3.875	3.950	4.005	02/02/2026	885
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.305	0.310	09/01/2023	0
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,989,325.80	0.280	0.309	0.313	09/14/2023	13
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,878,209.50	4.000	3.945	4.000	07/14/2025	682
3135G03U5	10194	FNMA Note	08/05/2022	4,802,768.00	5,000,000.00	4,656,323.65	0.625	3.107	3.150	04/22/2025	599
3135G04Z3	10200	FNMA Note	01/23/2023	7,056,211.46	7,500,000.00	6,929,733.83	0.500	3.935	3.990	06/17/2025	655
Subtotal and Average				54,357,301.16	55,000,000.00	53,366,160.78		2.874	2.914		468
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,973,857.35	6,000,000.00	5,936,718.72	0.250	2.394	2.428	11/15/2023	75
91282CCC3	10181	T Note	05/16/2022	5,903,707.51	6,000,000.00	5,786,718.72	0.250	2.571	2.607	05/15/2024	257
912828ZT0	10182	T Note	06/15/2022	4,738,562.38	5,000,000.00	4,606,445.30	0.250	3.376	3.423	05/31/2025	638
Subtotal and Average				16,616,127.24	17,000,000.00	16,329,882.74		2.738	2.776		300
TexStar											
5450	10008	TexStar	02/01/2016	11,867,081.86	11,867,081.86	11,867,081.86	5.297	5.224	5.297		1
Subtotal and Average				11,867,081.86	11,867,081.86	11,867,081.86		5.225	5.297		1
Texpool											
700003	10011	Texpool	02/01/2016	74,678,164.88	74,678,164.88	74,678,164.88	5.305	5.232	5.304		1
Subtotal and Average				74,678,164.88	74,678,164.88	74,678,164.88		5.232	5.305		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	112,526.07	112,526.07	112,526.07					1

**Fund OPER - Operating
Investments by Fund
August 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
Subtotal and Average				112,526.07	112,526.07	112,526.07		0.000	0.000	1
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,384,246.51	5,384,246.51	5,384,246.51	5.330	5.256	5.330	1
Subtotal and Average				5,384,246.51	5,384,246.51	5,384,246.51		5.257	5.330	1
Total Investments and Average				187,357,772.72	189,042,019.32	186,077,442.84		4.388	4.449	185

**Fund STABL - Stabilization
Investments by Fund
August 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
Commercial Paper Disc. -Amortizing											
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,879,133.33	10,000,000.00	9,871,310.00		5.454	5.529	11/24/2023	84
62479LD85	10210	MUFG Bank CP	07/18/2023	9,657,166.69	10,000,000.00	9,657,200.00		5.922	6.005	04/08/2024	220
Subtotal and Average				19,536,300.02	20,000,000.00	19,528,510.00		5.686	5.765		151
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,025,417.47	10,000,000.00	9,826,892.50	4.000	3.831	3.885	01/13/2026	865
3130AWER7	10207	FHLB Note	06/12/2023	1,998,512.55	2,000,000.00	1,984,731.92	4.625	4.606	4.670	06/06/2025	644
3130AWER7	10208	FHLB Note	06/12/2023	7,994,094.68	8,000,000.00	7,938,927.68	4.625	4.605	4.669	06/06/2025	644
Subtotal and Average				20,018,024.70	20,000,000.00	19,750,552.10		4.218	4.277		754
Texpool											
700005	10050	Texpool	01/24/2018	17,183,998.78	17,183,998.78	17,183,998.78	5.305	5.232	5.304		1
Subtotal and Average				17,183,998.78	17,183,998.78	17,183,998.78		5.232	5.305		1
Total Investments and Average				56,738,323.50	57,183,998.78	56,463,060.88		5.031	5.100		318



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period June 1, 2023 - August 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
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
07/10/2023	10197	BLDG	Interest	3133EN5Q9	5,000,000.00	FFCB 5.0M 4.50% Mat. 01/10/2025	01/10/2025	0.00	112,500.00	0.00	112,500.00
07/13/2023	10198	STABL	Interest	3133EN6A3	10,000,000.00	FFCB 10.0M 4.00% Mat. 01/13/2026	01/13/2026	0.00	200,000.00	0.00	200,000.00
07/14/2023	10183	OPER	Interest	3134GXZT4	5,000,000.00	FHLMCC 5.0M 4.00% Mat.	07/14/2025	0.00	100,000.00	0.00	100,000.00
07/18/2023	10209	BLDG	Purchase	40060WAA0	10,000,000.00	GTAFD 10.0M 0.00% Mat.	01/10/2024	-9,727,688.89	0.00	0.00	-9,727,688.89
07/18/2023	10210	STABL	Purchase	62479LD85	10,000,000.00	MUFG BK 10.0M 0.00% Mat.	04/08/2024	-9,587,041.70	0.00	0.00	-9,587,041.70
07/18/2023	10211	OPER	Purchase	78015CDJ8	10,000,000.00	RBCCP 10.0M 0.00% Mat.	04/18/2024	-9,573,750.00	0.00	0.00	-9,573,750.00
07/24/2023	10212	OPER	Purchase	89233GDK9	5,000,000.00	TYMTCP 5.0M 0.00% Mat.	04/19/2024	-4,789,250.00	0.00	0.00	-4,789,250.00
07/31/2023	10192	STABL	Interest	912828Y61	5,000,000.00	TNOTE 5.0M 2.75% Mat. 07/31/2023	07/31/2023	0.00	68,750.00	0.00	68,750.00
07/31/2023	10192	STABL	Maturity	912828Y61	5,000,000.00	TNOTE 5.0M 2.75% Mat. 07/31/2023	07/31/2023	0.00	0.00	5,000,000.00	5,000,000.00
08/02/2023	10201	OPER	Interest	3133EN7J3	7,500,000.00	FFCB 7.5M 3.88% Mat. 02/02/2026	02/02/2026	0.00	145,312.50	0.00	145,312.50
08/28/2023	10176	BLDG	Interest	3130ANNS5	5,000,000.00	FHLBC 5.0M 0.50% Mat. 08/28/2024	08/28/2024	0.00	12,500.00	0.00	12,500.00
08/31/2023	10179	BLDG	Interest	912828YE4	5,000,000.00	TNOTE 5.0M 1.25% Mat. 08/31/2024	08/31/2024	0.00	31,250.00	0.00	31,250.00
Subtotal								-43,669,418.09	1,089,062.50	5,000,000.00	-37,580,355.59
Total								-43,669,418.09	1,089,062.50	5,000,000.00	-37,580,355.59



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Issuer
June 1, 2023 - August 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
Building													
40060WAA0	10209	BLDG	ACP	GTAFD	10,000,000.00	07/18/2023	01/10 - At Maturity	9,727,688.89			01/10/2024	5.726	9,797,313.89
			Subtotal		10,000,000.00			9,727,688.89	0.00				9,797,313.89
Operating													
78015CDJ8	10211	OPER	ACP	RBCCP	10,000,000.00	07/18/2023	04/18 - At Maturity	9,573,750.00			04/18/2024	5.893	9,643,500.00
89233GDK9	10212	OPER	ACP	TYMTCP	5,000,000.00	07/24/2023	04/19 - At Maturity	4,789,250.00			04/19/2024	5.935	4,819,691.67
			Subtotal		15,000,000.00			14,363,000.00	0.00				14,463,191.67
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	1,998,512.55
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	7,994,094.68
62479LD85	10210	STABL	ACP	MUFGBK	10,000,000.00	07/18/2023	04/08 - At Maturity	9,587,041.70			04/08/2024	5.923	9,657,166.69
			Subtotal		20,000,000.00			19,578,729.20	0.00				19,649,773.92
Total Purchases					45,000,000.00			43,669,418.09	0.00				43,910,279.48



M E E D E R
PUBLIC FUNDS

Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2023 - August 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
912828Y61	10192	STABL	TRC	TNOTE	5,000,000.00	07/31/2023	07/20/2022	2.750	5,000,000.00	68,750.00	5,068,750.00	68,750.00
Total Maturities					5,000,000.00				5,000,000.00	68,750.00	5,068,750.00	68,750.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
June 1, 2023 - August 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
Fund: Building												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,011,032.41	5,009,317.52	01/10/2025	4.500	4.318	56,250.00	-1,714.89	54,535.11
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,093,957.70	10,084,675.38	12/12/2025	4.500	4.057	112,500.00	-9,282.32	103,217.68
912828YE4	10179	BLDG	TRC	5,000,000.00	4,926,614.82	4,941,388.21	08/31/2024	1.250	2.448	15,626.86	14,773.39	30,400.25
2450	10007	BLDG	RRP	29,630,911.94	29,248,604.49	29,630,911.94		5.297	5.186	382,307.45	0.00	382,307.45
700001	10009	BLDG	RR2	5,705,361.60	15,234,078.20	5,705,361.60		5.305	3.837	147,352.29	0.00	147,352.29
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
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
3130ARD24	10206	BLDG	FAC	10,000,000.00	9,619,066.87	9,690,640.95	09/30/2024	2.010	5.025	50,250.00	71,574.08	121,824.08
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
3130AQCM3	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
22533UXT5	10202	BLDG	ACP	5,000,000.00	4,894,755.55	4,960,177.78	10/27/2023		5.303	0.00	65,422.23	65,422.23
78009AB52	10205	BLDG	ACP	10,000,000.00	9,650,016.66	9,779,327.78	02/05/2024		5.316	0.00	129,311.12	129,311.12
40060WAA0	10209	BLDG	ACP	10,000,000.00	0.00	9,797,313.89	01/10/2024		5.805	0.00	69,625.00	69,625.00
Subtotal				115,336,273.54	113,678,126.70	114,599,115.05			3.811	798,036.60	339,708.61	1,137,745.21
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	31,969,000.03	32,255,375.90	31,969,000.03		5.305	5.113	415,727.64	0.00	415,727.64
Subtotal				31,969,000.03	32,255,375.90	31,969,000.03			5.113	415,727.64	0.00	415,727.64
Fund: Debt Service												
700004	10010	DS	RR2	12,595,820.36	33,697,542.73	12,595,820.36		5.305	4.827	409,982.18	0.00	409,982.18
Subtotal				12,595,820.36	33,697,542.73	12,595,820.36			4.827	409,982.18	0.00	409,982.18
Fund: Operating												
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,994,383.33	7,056,211.46	06/17/2025	0.500	4.039	9,375.00	61,828.13	71,203.13
3135G03U5	10194	OPER	FAC	5,000,000.00	4,772,732.67	4,802,768.00	04/22/2025	0.625	3.146	7,812.50	30,035.33	37,847.83
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,862.17	4,999,895.16	06/17/2024	3.250	3.226	40,625.00	32.99	40,657.99
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,024,799.71	10,020,564.46	11/18/2024	4.500	4.285	112,500.00	-4,235.25	108,264.75
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,475,574.58	7,477,862.08	02/02/2026	3.875	3.977	72,656.25	2,287.50	74,943.75

Collin Co Comm College Dist.
Interest Earnings
June 1, 2023 - August 31, 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												
91282CAW1	10180	OPER	TRC	6,000,000.00	5,941,789.04	5,973,857.35	11/15/2023	0.250	2.392	3,750.00	32,068.31	35,818.31
91282CCC3	10181	OPER	TRC	6,000,000.00	5,869,237.05	5,903,707.51	05/15/2024	0.250	2.584	3,750.00	34,470.46	38,220.46
912828ZT0	10182	OPER	TRC	5,000,000.00	4,700,862.92	4,738,562.38	05/31/2025	0.250	3.447	3,142.08	37,699.46	40,841.54
5450	10008	OPER	RRP	11,867,081.86	11,713,969.03	11,867,081.86		5.297	5.186	153,112.83	0.00	153,112.83
700003	10011	OPER	RR2	74,678,164.88	113,800,972.99	74,678,164.88		5.305	4.250	1,219,166.63	0.00	1,219,166.63
7828	10012	OPER	RR3	112,526.07	324,168.98	112,526.07				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	5,384,246.51	5,314,354.37	5,384,246.51		5.330	5.218	69,892.14	0.00	69,892.14
78015CDJ8	10211	OPER	ACP	10,000,000.00	0.00	9,643,500.00	04/18/2024		5.909	0.00	69,750.00	69,750.00
87019SYQ1	10203	OPER	ACP	10,000,000.00	9,746,755.56	9,879,133.33	11/24/2023		5.388	0.00	132,377.77	132,377.77
89233GDK9	10212	OPER	ACP	5,000,000.00	0.00	4,819,691.67	04/19/2024		5.949	0.00	30,441.67	30,441.67
Subtotal				189,042,019.32	211,679,462.40	187,357,772.72			3.971	1,759,282.43	426,756.37	2,186,038.80
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,028,102.42	10,025,417.47	01/13/2026	4.000	3.850	100,000.00	-2,684.95	97,315.05
3130AWER7	10207	STABL	FAC	2,000,000.00	0.00	1,998,512.55	06/06/2025	4.625	4.619	20,298.61	185.05	20,483.66
3130AWER7	10208	STABL	FAC	8,000,000.00	0.00	7,994,094.68	06/06/2025	4.625	4.619	81,194.44	734.68	81,929.12
912828Y61	10192	STABL	TRC	0.00	4,996,976.81	0.00	07/31/2023	2.750	3.143	22,790.06	3,023.19	25,813.25
700005	10050	STABL	RR2	17,183,998.78	36,254,644.51	17,183,998.78		5.305	3.371	308,083.47	0.00	308,083.47
62479MYQ0	10204	STABL	ACP	10,000,000.00	9,746,755.56	9,879,133.33	11/24/2023		5.388	0.00	132,377.77	132,377.77
62479LD85	10210	STABL	ACP	10,000,000.00	0.00	9,657,166.69	04/08/2024		5.933	0.00	70,124.99	70,124.99
Subtotal				57,183,998.78	61,026,479.30	56,738,323.50			4.013	532,366.58	203,760.73	736,127.31
Total				406,127,112.03	452,336,987.03	403,260,031.66			4.076	3,915,395.43	970,225.71	4,885,621.14



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

Meeder Public Funds
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 06/01/2023	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
Building										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,960,177.78	64,711.11 -105,244.45	65,422.23	130,133.34	-39,822.22
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,009,317.52	-2,667.59 11,032.41	-1,714.89	-4,382.48	9,317.52
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,084,675.38	-14,542.30 93,957.70	-9,282.32	-23,824.62	84,675.38
10206 FHLB Call Note	BLDG	09/30/2024	10,000,000.00 2.010	9,613,500.00	-386,500.00	9,690,640.95	5,566.87 -380,933.13	71,574.08	77,140.95	-309,359.05
10209 GTA Funding CP	BLDG	01/10/2024	10,000,000.00	9,727,688.89	-272,311.11	9,797,313.89	0.00 -272,311.11	69,625.00	69,625.00	-202,686.11
10205 Royal Bank of Canada CP	BLDG	02/05/2024	10,000,000.00	9,626,122.22	-373,877.78	9,779,327.78	23,894.44 -349,983.34	129,311.12	153,205.56	-220,672.22
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,941,388.21	65,677.32 -73,385.18	14,773.39	80,450.71	-58,611.79
Subtotal				53,780,493.05	-1,219,506.95	54,262,841.51	142,639.85 -1,076,867.10	339,708.61	482,348.46	-737,158.49
Operating										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,895.16	112.17 -137.83	32.99	145.16	-104.84
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,020,564.46	-6,211.69 24,799.71	-4,235.25	-10,446.94	20,564.46
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,477,862.08	3,024.58 -24,425.42	2,287.50	5,312.08	-22,137.92
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	4,802,768.00	98,782.87 -227,267.33	30,035.33	128,818.20	-197,232.00
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	7,056,211.46	87,933.33 -505,616.67	61,828.13	149,761.46	-443,788.54
10211 Royal Bank of Canada CP	OPER	04/18/2024	10,000,000.00	9,573,750.00	-426,250.00	9,643,500.00	0.00 -426,250.00	69,750.00	69,750.00	-356,500.00

Collin Co Comm College Dist.
Amortization Schedule
June 1, 2023 - August 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 06/01/2023	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
Operating										
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,879,133.33	130,938.89 -253,244.44	132,377.77	263,316.66	-120,866.67
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,973,857.35	132,804.66 -58,210.96	32,068.31	164,872.97	-26,142.65
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,903,707.51	142,752.67 -130,762.95	34,470.46	177,223.13	-96,292.49
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,738,562.38	143,831.67 -299,137.08	37,699.46	181,531.13	-261,437.62
10212 Toyota Motor Credit Corp CP	OPER	04/19/2024	5,000,000.00	4,789,250.00	-210,750.00	4,819,691.67	0.00 -210,750.00	30,441.67	30,441.67	-180,308.33
Subtotal				84,148,527.88	-2,851,472.12	85,315,753.40	740,469.15 -2,111,002.97	426,756.37	1,167,225.52	-1,684,246.60
Stabilization										
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,025,417.47	-3,997.58 28,102.42	-2,684.95	-6,682.53	25,417.47
10207 FHLB Note	STABL	06/06/2025	2,000,000.00 4.625	1,998,327.50	-1,672.50	1,998,512.55	0.00 -1,672.50	185.05	185.05	-1,487.45
10208 FHLB Note	STABL	06/06/2025	8,000,000.00 4.625	7,993,360.00	-6,640.00	7,994,094.68	0.00 -6,640.00	734.68	734.68	-5,905.32
10204 MUGB Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,879,133.33	130,938.89 -253,244.44	132,377.77	263,316.66	-120,866.67
10210 MUGB Bank CP	STABL	04/08/2024	10,000,000.00	9,587,041.70	-412,958.30	9,657,166.69	0.00 -412,958.30	70,124.99	70,124.99	-342,833.31
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	0.00	15,922.12 -3,023.19	3,023.19	18,945.31	0.00
Subtotal				44,207,700.56	-792,299.44	39,554,324.72	142,863.43 -649,436.01	203,760.73	346,624.16	-445,675.28
Total				182,136,721.49	-4,863,278.51	179,132,919.63	1,025,972.43 -3,837,306.08	970,225.71	1,996,198.14	-2,867,080.37



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Fund
For the Period September 1, 2023 - March 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										
09/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/12/2023	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
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
11/28/2023	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
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
01/10/2024	10209	BLDG	40060WAA0	Maturity	GTA Funding CP	10,000,000.00	9,727,688.89	10,000,000.00	0.00	10,000,000.00
02/05/2024	10205	BLDG	78009AB52	Maturity	Royal Bank of Canada CP	10,000,000.00	9,626,122.22	10,000,000.00	0.00	10,000,000.00
02/28/2024	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/29/2024	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
03/12/2024	10172	BLDG	3130ALJ70	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	10,000.00	5,010,000.00
03/31/2024	10206	BLDG	3130ARD24	Interest	FHLB Call Note	0.00	0.00	0.00	101,058.33	101,058.33
Total for Building						65,000,000.00	63,797,355.55	65,000,000.00	647,808.33	65,647,808.33
Operating										
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
10/04/2023	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
10/14/2023	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
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

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

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Operating										
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
02/02/2024	10201	OPER	3133EN7J3	Interest	FFCB Note	0.00	0.00	0.00	145,312.50	145,312.50
Total for Operating						36,000,000.00	35,418,301.05	36,000,000.00	634,187.50	36,634,187.50
Stabilization										
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						10,000,000.00	9,615,816.67	10,000,000.00	423,541.66	10,423,541.66
GRAND TOTALS:						111,000,000.00	108,831,473.27	111,000,000.00	1,705,537.49	112,705,537.49



Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2023 - August 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
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	382,307.45	29,248,604.49	382,307.45	0.00	382,307.45	29,630,911.94
2450	29,630,911.94	5.297	/ /	382,307.45	29,248,604.49	382,307.45	0.00	382,307.45	29,630,911.94
10009	TXPOOL	BLDG	02/01/2016	147,352.29	15,234,078.20	622,352.29	10,151,068.89	-9,528,716.60	5,705,361.60
700001	5,705,361.60	5.304	/ /	147,352.29	15,234,078.20	622,352.29	10,151,068.89	-9,528,716.60	5,705,361.60
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	0.00	4,807,907.55	0.00	0.00	59,005.60	4,866,913.15
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	20,000.00	9,484,486.90	0.00	0.00	104,677.80	9,589,164.70
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	12,500.00	4,712,285.25	0.00	0.00	49,028.85	4,761,314.10
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	25,000.00	4,692,445.80	0.00	0.00	32,700.65	4,725,146.45
10179	TNOTE	BLDG	04/18/2022	15,626.86	4,926,614.82	0.00	0.00	14,773.39	4,941,388.21
912828YE4	5,000,000.00	2.466	08/31/2024	31,250.00	4,776,757.80	0.00	0.00	23,828.15	4,800,585.95
10196	FHLB	BLDG	01/10/2023	112,500.00	10,093,957.70	0.00	0.00	-9,282.32	10,084,675.38
3130ATUC9	10,000,000.00	4.098	12/12/2025	190,000.00	10,054,414.70	0.00	0.00	-101,772.90	9,952,641.80
10197	FFCB	BLDG	01/11/2023	56,250.00	5,011,032.41	0.00	0.00	-1,714.89	5,009,317.52
3133EN5Q9	5,000,000.00	4.355	01/10/2025	111,875.00	4,985,908.65	0.00	0.00	-35,638.35	4,950,270.30
10202	CREDAG	BLDG	03/02/2023	0.00	4,894,755.55	0.00	0.00	65,422.23	4,960,177.78
22533UXT5	5,000,000.00	5.382	10/27/2023	0.00	4,885,825.00	0.00	0.00	72,120.00	4,957,945.00
10205	RBCCP	BLDG	05/15/2023	0.00	9,650,016.66	0.00	0.00	129,311.12	9,779,327.78
78009AB52	10,000,000.00	5.323	02/05/2024	0.00	9,618,050.00	0.00	0.00	139,460.00	9,757,510.00

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10206	FHLBC	BLDG	05/24/2023	50,250.00	9,619,066.87	0.00	0.00	71,574.08	9,690,640.95
3130ARD24	10,000,000.00	5.008	09/30/2024	0.00	9,611,191.00	0.00	0.00	30,361.80	9,641,552.80
10209	GTAFD	BLDG	07/18/2023	0.00	0.00	9,727,688.89	0.00	9,797,313.89	9,797,313.89
40060WAA0	10,000,000.00	5.725	01/10/2024	0.00	0.00	9,727,688.89	0.00	9,795,540.00	9,795,540.00
Sub Totals For: Fund: Building				798,036.60	113,678,126.70	10,732,348.63	10,151,068.89	920,988.35	114,599,115.05
				920,284.74	112,111,955.34	10,732,348.63	10,151,068.89	1,022,902.45	113,134,857.79
Fund: 2020 Bond Series									
10164	TXPOOL	BOND20	04/29/2020	415,727.64	32,255,375.90	415,727.64	702,103.51	-286,375.87	31,969,000.03
700006A	31,969,000.03	5.304	/ /	415,727.64	32,255,375.90	415,727.64	702,103.51	-286,375.87	31,969,000.03
Sub Totals For: Fund: 2020 Bond Series				415,727.64	32,255,375.90	415,727.64	702,103.51	-286,375.87	31,969,000.03
				415,727.64	32,255,375.90	415,727.64	702,103.51	-286,375.87	31,969,000.03
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	409,982.18	33,697,542.73	7,750,230.76	28,851,953.13	-21,101,722.37	12,595,820.36
700004	12,595,820.36	5.304	/ /	409,982.18	33,697,542.73	7,750,230.76	28,851,953.13	-21,101,722.37	12,595,820.36
10141	TXDAIL	DS	02/04/2019	0.00	0.00	0.00	0.00	0.00	0.00
1291-01	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Debt Service				409,982.18	33,697,542.73	7,750,230.76	28,851,953.13	-21,101,722.37	12,595,820.36
				409,982.18	33,697,542.73	7,750,230.76	28,851,953.13	-21,101,722.37	12,595,820.36
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	153,112.83	11,713,969.03	153,112.83	0.00	153,112.83	11,867,081.86
5450	11,867,081.86	5.297	/ /	153,112.83	11,713,969.03	153,112.83	0.00	153,112.83	11,867,081.86
10011	TXPOOL	OPER	02/01/2016	1,219,166.63	113,800,972.99	89,249,242.87	128,372,050.98	-39,122,808.11	74,678,164.88
700003	74,678,164.88	5.304	/ /	1,219,166.63	113,800,972.99	89,249,242.87	128,372,050.98	-39,122,808.11	74,678,164.88
10012	JPMCC	OPER	02/01/2016	0.00	324,168.98	43,244,940.55	43,456,583.46	-211,642.91	112,526.07
7828	112,526.07	0.000	/ /	0.00	324,168.98	43,244,940.55	43,456,583.46	-211,642.91	112,526.07

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10142	TXDAIL	OPER	02/06/2019	69,892.14	5,314,354.37	69,892.14	0.00	69,892.14	5,384,246.51
1291-00	5,384,246.51	5.330	/ /	69,892.14	5,314,354.37	69,892.14	0.00	69,892.14	5,384,246.51
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	0.00	4,935,959.70	0.00	0.00	64,040.30	5,000,000.00
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	0.00	4,926,949.10	0.00	0.00	62,376.70	4,989,325.80
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	0.00	4,691,523.30	0.00	0.00	48,622.55	4,740,145.85
10180	TNOTE	OPER	05/16/2022	3,750.00	5,941,789.04	0.00	0.00	32,068.31	5,973,857.35
91282CAW1	6,000,000.00	2.428	11/15/2023	0.00	5,862,890.64	0.00	0.00	73,828.08	5,936,718.72
10181	TNOTE	OPER	05/16/2022	3,750.00	5,869,237.05	0.00	0.00	34,470.46	5,903,707.51
91282CCC3	6,000,000.00	2.607	05/15/2024	0.00	5,723,203.14	0.00	0.00	63,515.58	5,786,718.72
10182	TNOTE	OPER	06/15/2022	3,142.08	4,700,862.92	0.00	0.00	37,699.46	4,738,562.38
912828ZT0	5,000,000.00	3.423	05/31/2025	0.00	4,605,273.45	0.00	0.00	1,171.85	4,606,445.30
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	100,000.00	4,888,540.60	0.00	0.00	-10,331.10	4,878,209.50
10193	FFCB	OPER	07/25/2022	40,625.00	4,999,862.17	0.00	0.00	32.99	4,999,895.16
3133ENYX2	5,000,000.00	3.251	06/17/2024	81,250.00	4,910,250.35	0.00	0.00	6,331.70	4,916,582.05
10194	FNMA	OPER	08/05/2022	7,812.50	4,772,732.67	0.00	0.00	30,035.33	4,802,768.00
3135G03U5	5,000,000.00	3.150	04/22/2025	0.00	4,651,016.90	0.00	0.00	5,306.75	4,656,323.65
10199	FFCB	OPER	01/19/2023	112,500.00	10,024,799.71	0.00	0.00	-4,235.25	10,020,564.46
3133ENZ94	10,000,000.00	4.318	11/18/2024	0.00	9,958,312.20	0.00	0.00	-38,703.90	9,919,608.30
10200	FNMA	OPER	01/23/2023	9,375.00	6,994,383.33	0.00	0.00	61,828.13	7,056,211.46
3135G04Z3	7,500,000.00	3.990	06/17/2025	15,000.00	6,926,657.33	0.00	0.00	3,076.50	6,929,733.83

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10201	FFCB	OPER	02/02/2023	72,656.25	7,475,574.58	0.00	0.00	2,287.50	7,477,862.08
3133EN7J3	7,500,000.00	4.005	02/02/2026	145,312.50	7,423,465.13	0.00	0.00	-87,233.33	7,336,231.80
10203	SWEDBK	OPER	03/02/2023	0.00	9,746,755.56	0.00	0.00	132,377.77	9,879,133.33
87019SYQ1	10,000,000.00	5.454	11/24/2023	0.00	9,730,910.00	0.00	0.00	141,840.00	9,872,750.00
10211	RBCCP	OPER	07/18/2023	0.00	0.00	9,573,750.00	0.00	9,643,500.00	9,643,500.00
78015CDJ8	10,000,000.00	5.893	04/18/2024	0.00	0.00	9,573,750.00	0.00	9,643,500.00	9,643,500.00
10212	TYMTCP	OPER	07/24/2023	0.00	0.00	4,789,250.00	0.00	4,819,691.67	4,819,691.67
89233GDK9	5,000,000.00	5.935	04/19/2024	0.00	0.00	4,789,250.00	0.00	4,823,130.00	4,823,130.00
Sub Totals For: Fund: Operating				1,759,282.43	211,679,462.40	147,080,188.39	171,828,634.44	-24,321,689.68	187,357,772.72
				1,783,734.10	210,388,417.21	147,080,188.39	171,828,634.44	-24,310,974.37	186,077,442.84
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	308,083.47	36,254,644.51	508,083.47	19,578,729.20	-19,070,645.73	17,183,998.78
700005	17,183,998.78	5.304	/ /	308,083.47	36,254,644.51	508,083.47	19,578,729.20	-19,070,645.73	17,183,998.78
10192	TNOTE	STABL	07/20/2022	22,790.06	4,996,976.81	0.00	5,000,000.00	-4,996,976.81	0.00
912828Y61	0.00	0.000	07/31/2023	68,750.00	4,978,826.20	0.00	5,000,000.00	-4,978,826.20	0.00
10198	FFCB	STABL	01/17/2023	100,000.00	10,028,102.42	0.00	0.00	-2,684.95	10,025,417.47
3133EN6A3	10,000,000.00	3.885	01/13/2026	195,555.56	9,930,269.60	0.00	0.00	-103,377.10	9,826,892.50
10204	MUFGBK	STABL	03/02/2023	0.00	9,746,755.56	0.00	0.00	132,377.77	9,879,133.33
62479MYQ0	10,000,000.00	5.454	11/24/2023	0.00	9,730,910.00	0.00	0.00	140,400.00	9,871,310.00
10207	FHLB	STABL	06/12/2023	20,298.61	0.00	1,998,327.50	0.00	1,998,512.55	1,998,512.55
3130AWER7	2,000,000.00	4.670	06/06/2025	0.00	0.00	1,998,327.50	0.00	1,984,731.92	1,984,731.92
10208	FHLB	STABL	06/12/2023	81,194.44	0.00	7,993,360.00	0.00	7,994,094.68	7,994,094.68
3130AWER7	8,000,000.00	4.669	06/06/2025	0.00	0.00	7,993,360.00	0.00	7,938,927.68	7,938,927.68
10210	MUFGBK	STABL	07/18/2023	0.00	0.00	9,587,041.70	0.00	9,657,166.69	9,657,166.69
62479LD85	10,000,000.00	5.922	04/08/2024	0.00	0.00	9,587,041.70	0.00	9,657,200.00	9,657,200.00

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Sub Totals For: Fund: Stabilization				532,366.58	61,026,479.30	20,086,812.67	24,578,729.20	-4,288,155.80	56,738,323.50
				572,389.03	60,894,650.31	20,086,812.67	24,578,729.20	-4,431,589.43	56,463,060.88
Report Grand Totals:				3,915,395.43	452,336,987.03	186,065,308.09	236,112,489.17	-49,076,955.37	403,260,031.66
				4,102,117.69	449,347,941.49	186,065,308.09	236,112,489.17	-49,107,759.59	400,240,181.90

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