



**NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Tuesday, January 24, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").**

#### **Locations**

Celina Campus

Collin Higher  
Education Center  
McKinney, Texas

Courtyard Center  
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety  
Training Center  
McKinney, Texas

Rockwall Center

Technical Campus  
Allen, Texas

Wylie Campus

#### **iCollin**

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

#### **Board of Trustees**

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

#### **District President**

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

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

#### **ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION**

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

##### Section 551.072 Deliberations Regarding Real Property

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

##### Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees, including the District President

##### 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 or external counsel regarding pending litigation in related cases (No. DC-21-14315, No. 416-04944-2014, and appeal No. 05-21-00088-CV), in No. 4:21-CV-00733 pending in federal court, and anticipated litigation

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

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

1. Pledges of Allegiance

#### **WELCOME STUDENT VISITORS**

#### **PRESENTATIONS**

1. Recognition of an Employee on the Occasion of Her Retirement - Dr. Neil Matkin, District President
2. Kim Davison Resolution - Dr. Neil Matkin, District President
3. Community Survey 2022 Report - Dr. Tom Martin, VP for Institutional Research

#### **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 January 24, 2023 Consent Agenda Items**

2023-01-C1

Approval of the Minutes of the December 6, 2022 Regular Meeting

2023-01-C2

Consideration of Approval of an Interlocal Agreement with the City of Plano for Utilizing Fiber Optic Cabling Infrastructure

2023-01-C3

Consideration of Approval to Authorize the District President to Enter into an Agreement with Collin County Election Services and Appoint the Chief Deputy Early Voting Clerk

2023-01-C4

Consideration of Approval to Authorize the District President to Enter into Joint Election Agreements

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

2023-01-1

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

2023-01-2

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

2023-01-3

Consideration of Approval of Facility Naming in Connection with Major Gifts

2023-01-4

Consideration of Approval to Order an Election

2023-01-5

Consideration of Approval of the Bid Report for January 24, 2023

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

**INFORMATION REPORTS**

TimelyCare Status Report - Fourth Quarter of 2022  
Workday Student Status Report for December 2022/January 2023  
Personnel Report for January 2023  
Annual Grant Budget November 30, 2022  
Revenues and Expenses as of November 30, 2022  
Monthly Investment Report as of November 30, 2022  
Monthly Investment Report as of December 31, 2022  
Quarterly Investment Report as of November 30, 2022  
Annual Investment Report as of August 31, 2022

**PRESIDENT'S AND BOARD ANNOUNCEMENTS**

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

**RECONVENE TO CLOSED OR EXECUTIVE SESSION**

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

If during the course or at the end of the Board Meeting covered by this notice, the Board of Trustees should determine that a closed session or executive session of the Board of Trustees or a consultation with an attorney for the college should be held or is required, then such closed or executive session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code § 551.001 *et seq.*, will be held by the Board of Trustees at the date, hour, and place given in this notice as the Board of Trustees may conveniently meet in such closed or executive meeting or session or consult with the attorney concerning any and all subjects and for any and all purposes permitted by the Texas Open Meetings Act, including, but not limited to, the following sanctions and purposes:

Texas Government Code Section:

§ 551.072 - Deliberation regarding purchase, exchange, lease, or value of real property  
§ 551.071 - Private consultation with the college's attorney  
§ 551.074 - Discussing personnel matters including the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee  
§ 551.076 and § 551.089 - Deliberations regarding security devices or security audits

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

**ADJOURNMENT**

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

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

I certify that the notice for this meeting was posted on January 19, 2023 at 10:00 a.m., in compliance with the Texas Open Meetings Act.

  
For the Board of Trustees

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

2023-01-C1	Approval of the Minutes of the December 6, 2022 Regular Meeting	pg. 6
2023-01-C2	Consideration of Approval of an Interlocal Agreement with the City of Plano for Utilizing Fiber Optic Cabling Infrastructure	pg. 23
2023-01-C3	Consideration of Approval to Authorize the District President to Enter into an Agreement with Collin County Election Services and Appoint the Chief Deputy Early Voting Clerk	pg. 31
2023-01-C4	Consideration of Approval to Authorize the District President to Enter into Joint Election Agreements	pg. 32

January 24, 2023

**SUBJECT**

Approval of the Minutes of the December 6, 2022 Regular Meeting

**RECOMMENDATION**

The District President recommends approval of the minutes of the December 6, 2022 Regular Meeting.

**RESOURCE PERSONNEL**

Donna Ludwig, Secretary to the Board of Trustees

**ATTACHMENTS**

A) December 6, 2022 Regular Meeting Minutes

Respectfully Submitted By:

A handwritten signature in cursive script that reads "Donna Ludwig". The signature is written in black ink and is positioned above the printed name of the signatory.

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting  
December 6, 2022**

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

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Collin County Community College District conducted a Work Session and its Regular Monthly Board of Trustees meeting on Tuesday, December 6, 2022, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Ms. Stacy Arias, Dr. Robert Collins, Dr. Stacey Donald, Mr. Greg Gomel, Mr. Andy Hardin, Dr. Raj Menon, Mr. Fred Moses, Mr. Jim Orr, and Mr. Jay Saad.

**WORK SESSION**

With a quorum of the Board of Trustees present, Chair Hardin called the Work Session to order at 5:35 p.m. in Board Conference Room 135 at CHEC.

**DISCUSSION ITEMS**

1. Graduation Update - Dr. Jay Corwin, Chief Student Success Officer
2. Board of Trustees Group Photo Session

**CONVENE REGULAR MONTHLY MEETING: 5:54 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 5:56 p.m.**

Section 551.072 Deliberations Regarding Real Property

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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees and the District President

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 anticipated litigation

**RECONVENE REGULAR MEETING: 7:09 p.m., Board Room 139, CHEC.**

1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

## **PRESENTATIONS**

1. Recognition of an Employee on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. Plano Balloon Festival Check Presentation - Jo Via, Plano Balloon Festival Executive Director

## **PUBLIC COMMENT**

There were no public comments on agenda items.

## **Approval of the December 6, 2022 Consent Agenda Items**

### **2022-12-C1 Approval of the Minutes of the October 25, 2022 Regular Meeting**

On motion of Trustee Menon, and second of Trustee Moses, the December 6, 2022 Consent Agenda was approved by a vote of 9-0.

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

### **2022-12-1 Consideration of Approval of the Annual Comprehensive Financial Report (ACFR) Audited by the Independent Auditor Whitley Penn, LLP for the 2021-2022 Fiscal Year**

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

### **2022-12-2 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: *BI (Local) Reports; DGBA (Local) Personnel – Management Relations: Employee Grievances***

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

No action was required.

### **2022-12-3 Consideration of Approval of Facility Naming in Connection with a Major Gift**

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

### **2022-12-4 Consideration of Approval for the Appointment of Election Secretary and Deputy Secretary**

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

### **2022-12-5 Consideration of Approval of the Bid Report for December 6, 2022**

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for December 6, 2022, which included two new solicitations and one new contract revision:



**New Solicitations**

Purchase Request #1	\$	500,000
Fire Alarm and Fire Suppression Systems		
Purchase Request #2	\$	<u>150,000</u>
All College Day Venue		
<b>Total of New Solicitations</b>	\$	<b><u>650,000</u></b>

**New Contract Revision**

Purchase Request #3	\$	190,026
Funds for Comprehensive ERP System		
<b>Total of New Contract Revision</b>	\$	<b><u>190,026</u></b>

<b>Grand Total</b>	\$	<b><u>840,026</u></b>
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Trustee Menon requested to abstain from voting on Purchase Request #3 in the Bid Report. Purchase Request #3 was removed from the Bid Report and a separate vote followed. On motion of Trustee Menon, and second of Trustee Donald, Purchase Requests #1 and #2 were approved by a vote of 9-0.

Purchase Request #3 Funds for Comprehensive ERP System for \$190,026 that was pulled off the Bid Report was put to a vote. On motion of Trustee Moses, and second of Trustee Orr, Purchase Request #3 was approved by a vote of 8-0. Trustee Menon abstained from voting.

**PUBLIC COMMENT**

There was no additional public comment.

**INFORMATION REPORTS**

ACCT 2022 Conference Attendance Report from Trustee Raj Menon

Workday Student Status Report for November 2022

Personnel Report for December 2022

Monthly Investment Report as of October 31, 2022

AECOM Closeout Reports – IT Center at Frisco, Celina, and Farmersville Campuses

**PRESIDENT'S AND BOARD ANNOUNCEMENTS**

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

**ADJOURNMENT**

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 8:13 p.m.

**BOARD TRAINING REPORT**

Section 61.084 (f) of the Education Code requires that the minutes of the last regular meeting of the Board of Trustees of the regular calendar year reflect whether members of the governing board have completed any training required under the section. In calendar year 2022, there was no required training for the Board of Trustees.

# COLLIN COUNTY COMMUNITYY COLLEGE DISTRICT

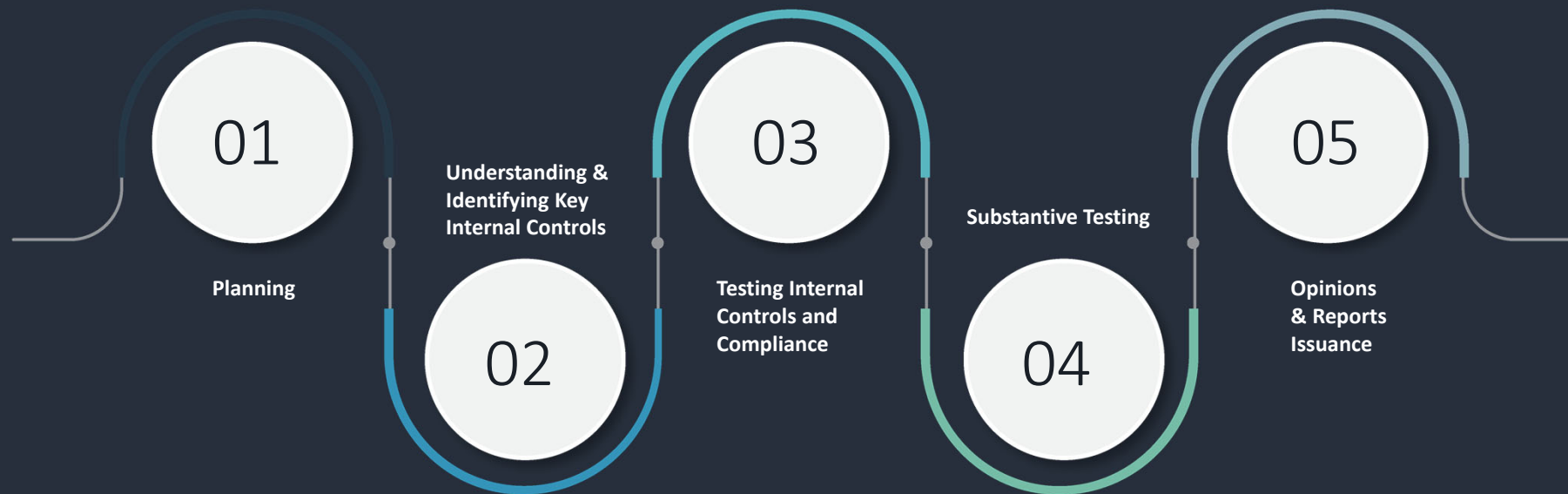
Fiscal Year 2022 - Financial Statement and Single Audits

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# Financial Statement Audit

- The purpose of a financial statement audit is to provide users of financial statements with reasonable assurance that they can rely upon those financial statements to make informed decisions.
- The independent audit is an evaluation of the reliability of the District's financial statements, *not* an assessment of its economic well-being.
  - The financial statement audit includes activity as of and for the year ended August 31, 2022. The audit does not opine or comment on management's financial forecast of future fiscal periods.
- The independent auditor's goal is:
  - To obtain *reasonable assurance* concerning the fair presentation of financial statements, *not* absolute certainty.
  - For the financial statements to be free from *material* misstatements (misstatements that are significant enough to *matter* to the user of the financial statements).

## THE AUDIT PROCESS



## Purpose of the Audit – The Opinion on the Report

**Disclaimer**

**Qualification**  
(modification due  
to scope limitation  
or departure from  
GAAP)

**Unmodified**  
(Clean Opinion)

# Major Federal and State Programs

## Federal Programs

- Education Stabilization Funds (HEERF and GEER)

## State Programs

- Texas Education Opportunity Grant

## Required Communications

- Applied Government Auditing Standards, an additional layer of standards to the generally accepted auditing standards
- Engagement Quality Control Partner for 2<sup>nd</sup> partner review
- Audit began in July/August 2022
- Engagement team and firm are independent of the District
- Significant Risks
  - Revenue recognition
  - Management override

## Required Communications

- Accounting Estimates
  - Net Pension Liability
  - Net OPEB Liability
- Implementation of GASB No. 87
- No disagreements with Management
- No difficulties encountered during the audit
- We didn't have any uncorrected misstatements to report
- Representations requested from Management
- We are not aware of Management's consultation with other accountants

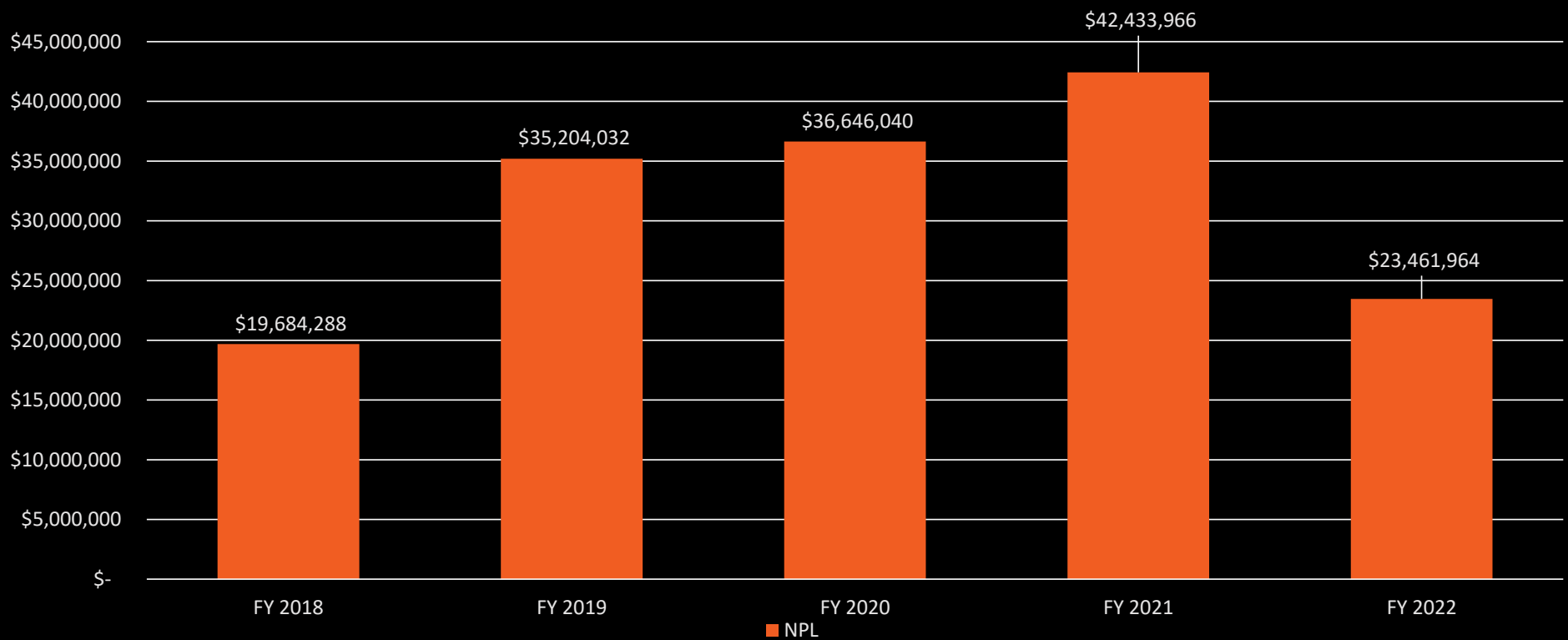


## Statement of Net Position (in Millions)

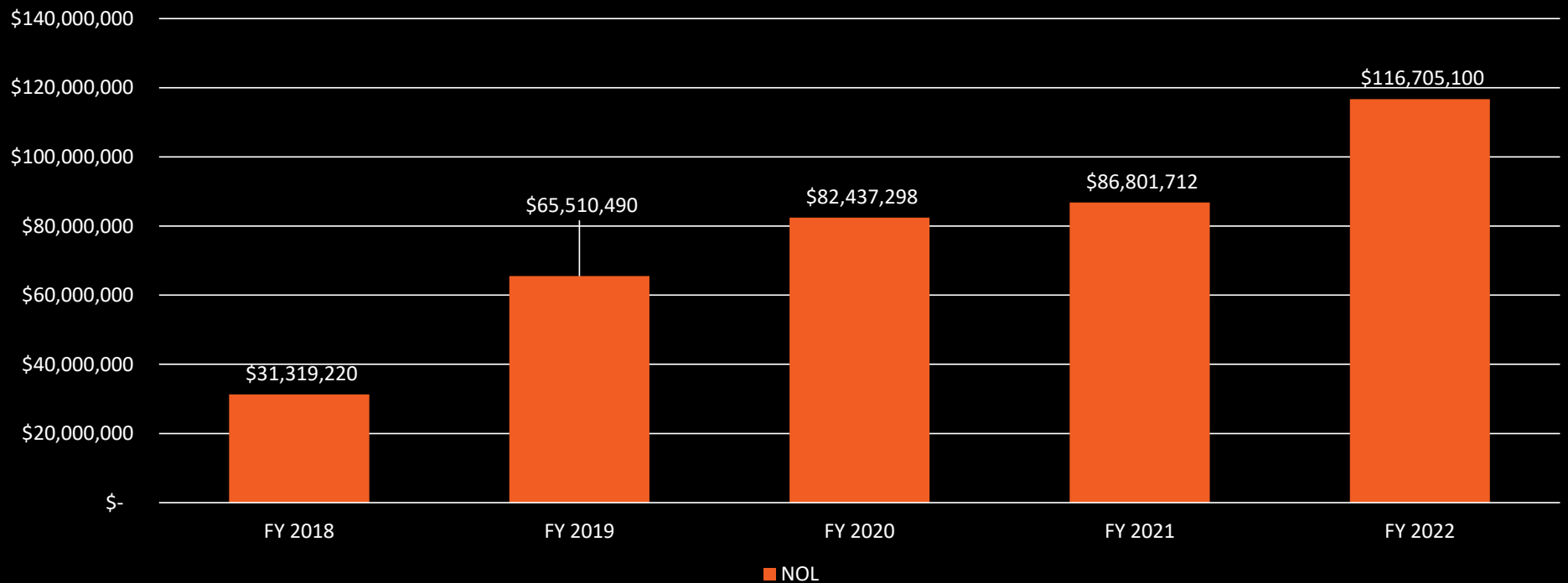


	2022	2021
Assets	\$1,254	\$1,284
Deferred Outflows	74	63
Liabilities	747	757
Deferred Inflows	42	29
Net Position	\$539	\$561

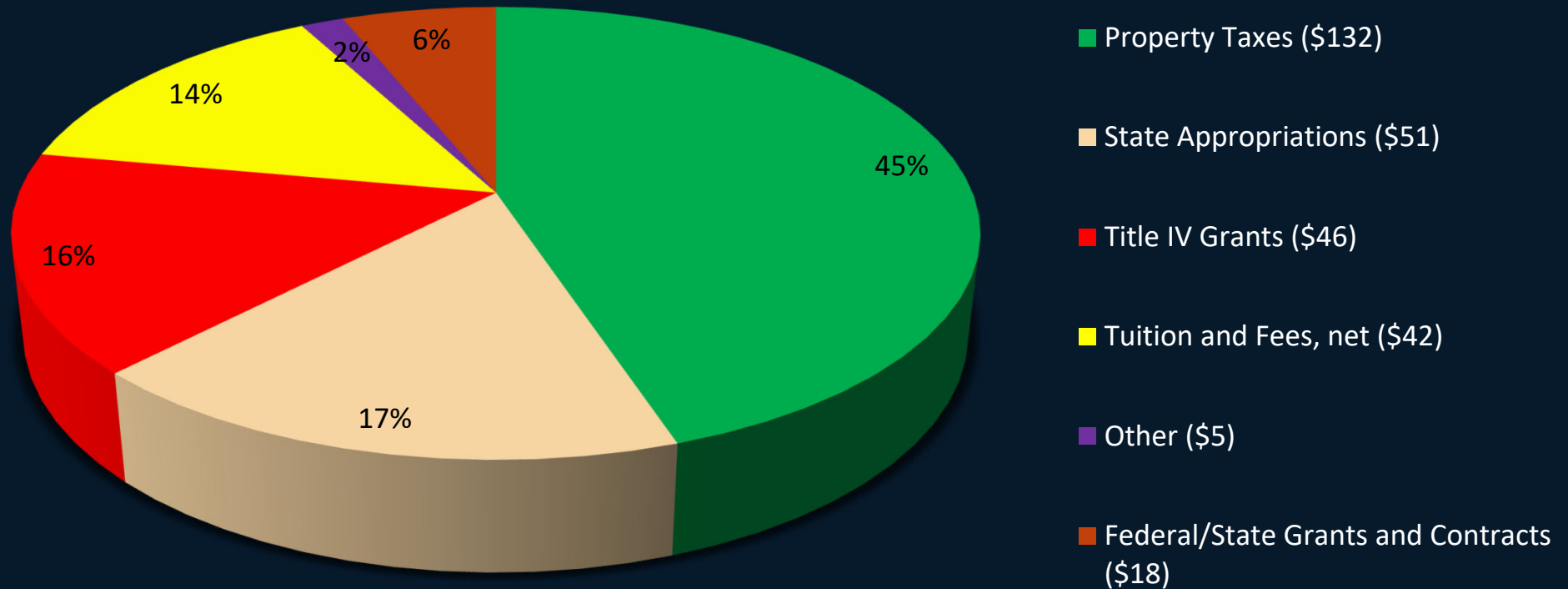
## Collin College's Proportionate Share of the Net Pension Liability (NPL) based on the Teacher Retirement System of Texas



## Collin College 's Proportionate Share of the Net OPEB Liability (NOL) based on the Employees Retirement System of Texas



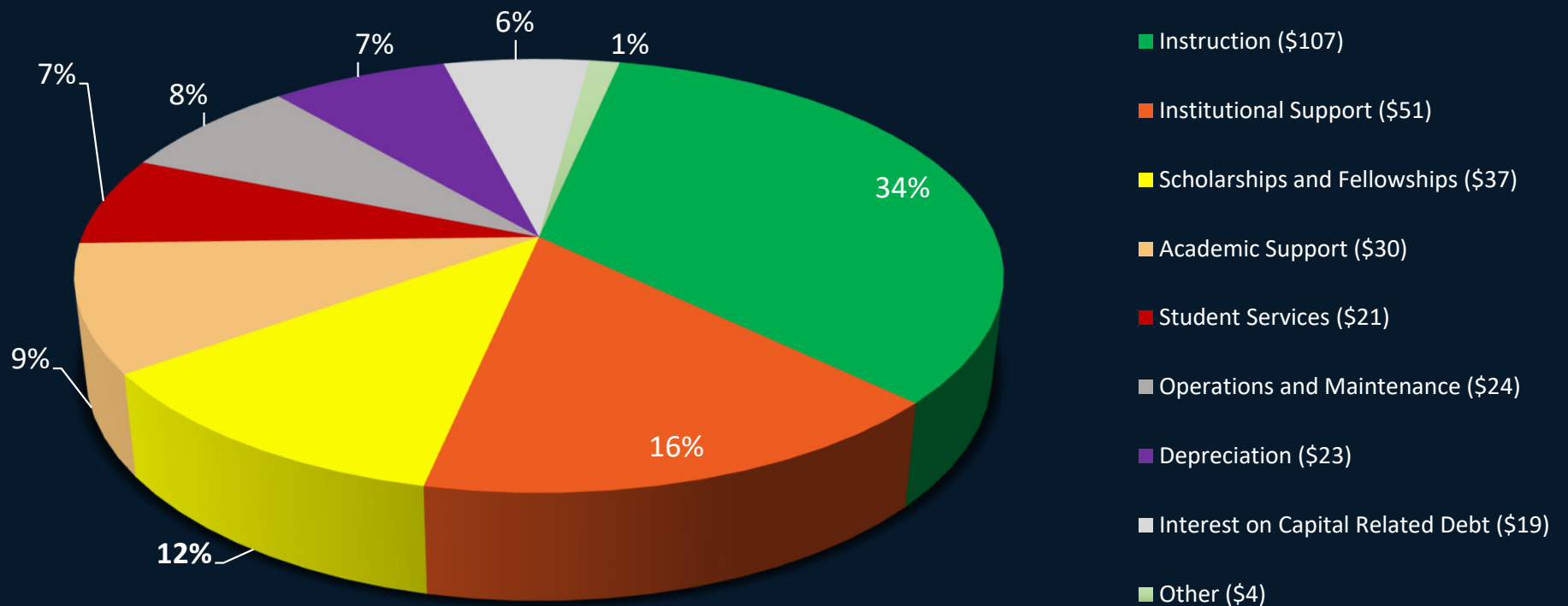
## Revenues (in \$M) Year Ended August 31, 2022



FY 2022 Total Revenues: \$294

FY 2021 Total Revenues: \$268

## Expenses (in \$M) Year Ended August 31, 2022



FY 2022 Total Expenses: \$316  
FY 2021 Total Expenses: \$279



# Questions?

January 24, 2023

**SUBJECT**

Consideration of Approval of an Interlocal Agreement with the City of Plano for Utilizing Fiber Optic Cabling Infrastructure

**RECOMMENDATION**

The District President recommends approval of the proposed Interlocal Agreement with the City of Plano for utilizing fiber optic cabling infrastructure.

**RATIONALE**

Collin College and the City of Plano have determined that use of each fiber optic wide area network and physical fiber paths will provide high-speed communications and will be mutually beneficial to both the College and the City of Plano.

Collin College and the City of Plano have invested in the purchase, design, installation, operations, and maintenance of a fiber optic wide area network to meet each of their needs. Through this agreement, both receive further benefit by being able to reach geographically separated facilities, which include, but are not limited: (1) reduction of permitting, trenching, directional boring, and pole rental fees where fiber is permitted and possible; (2) shared cost for future expansion of fiber optic network routes and future fiber optic cabling installations; and (3) the ability to logically extend data networks to geographically separated facilities (no dependences on public network).

**BUDGETARY CONSIDERATION**

None

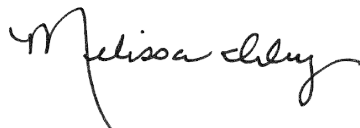
**RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer

**ATTACHMENTS**

- A. Interlocal Agreement (City of Plano and Collin College) and if approved, needs signature

Respectfully Submitted By:

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

Melissa Irby, Chief Financial Officer

**INTERLOCAL AGREEMENT BY AND BETWEEN  
THE CITY OF PLANO, TEXAS AND COLLIN COUNTY COMMUNITY COLLEGE  
FOR UTILIZING FIBER OPTIC CABLING INFRASTRUCTURE**

**THIS INTERLOCAL AGREEMENT** ("Agreement") is made and entered by and between the **CITY OF PLANO, TEXAS**, a home-rule municipal corporation, hereinafter referred to as "City", and **COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**, a Texas public junior college, hereinafter referred to as "College." City and College shall collectively be referred to as the "Parties" or individually as the "Party."

**W I T N E S S E T H:**

**WHEREAS**, the City and College are local governments as defined by the Interlocal Cooperation Act, Texas Government Code, Chapter 791, as amended (the "Act"); and

**WHEREAS**, the Act authorizes any local government to contract with one or more local governments to perform governmental functions and services as set forth in the Act; and

**WHEREAS**, the City has invested in the purchase, design, installation, operations, and maintenance of a fiber optic wide area network to meet its needs; and

**WHEREAS**, the College has also invested in the purchase, design, installation, operations, and maintenance of a fiber optic wide area network to meet its needs; and

**WHEREAS**, the Parties have determined that use of each Party's fiber optic wide area network ("Network") and physical fiber paths will provide high-speed communications to the other Party and will be mutually beneficial to the Parties; and

**WHEREAS**, the mutual cooperation of the Parties will have the benefit of saving tax dollars which, otherwise, would be required to be spent by each Party separately; and

**WHEREAS**, the Parties will further receive a benefit by being able to reach geographically separated facilities, the benefits of which include, but are not limited: (1) reduction of permitting, trenching, directional boring, and pole rental fees where fiber is permitted and possible; (2) shared cost for future expansion of fiber optic network routes and future fiber optic cabling installations; and (3) the ability to logically extend data networks to geographically separated facilities (no dependences on public network); and

**NOW, THEREFORE**, the Parties, for and in consideration of the recitals set forth above and terms and conditions below, agree as follows:



## **I. TERM**

This Agreement shall begin upon the last day executed by all authorized Parties ("Execution Date") and shall continue in full force and effect for a period of one year (the "Initial Term"). After the initial Term, this Agreement shall automatically renew for five (5) one-year periods (each a "Renewal Term") unless sooner terminated in accordance with the provisions set forth in this Agreement.

## **II. GOVERNMENTAL FUNCTIONS AND SERVICES**

The Parties agree to make available to the other Party its Network and physical fiber paths. The location of each Party's Network and physical fiber paths that may be used by the other Party are shown in **Exhibit "A"** attached hereto and incorporated herein by reference.

The Parties understand and agree that the location of the Network and physical fiber paths may be changed or modified by the Party owning the Network and physical fiber paths, in its sole discretion. If there are any changes or modifications, the Party owning the Network and physical fiber paths shall notify the other Party. An amendment to this Agreement will be required to memorialize any changes and modifications to the location of the Network and physical fiber paths. All amendment must be agreed to and executed by the Parties.

## **III. ROLES AND GENERAL RESPONSIBILITIES OF THE PARTIES**

The College, at its own expense, will provide equipment and facilitate as defined below:

- The College will provide and maintain its fiber and equipment at the College's facilities.
- The College will notify the City at least two (2) weeks before any scheduled maintenance on the College's Network and/or communications equipment that will render any part of Network out of service.
- The College will notify City as soon as reasonably practicable for any unscheduled downtime that will render any part of the College's Network out of service.
- The City shall have no requirement to install, operate, or maintain any equipment on the premises of the College.
- The College will provide the City with access to the College's Network on a good faith effort basis.

The City, at its own expense, will provide equipment and facilities as defined below:

- The City will provide and maintain its fiber and equipment at the City's facilities.

- The City will notify the College at least two (2) weeks before any scheduled maintenance on the City's Network and/or communications equipment that will render any part of the Network out of service.
- The City will notify the College as soon as reasonably practicable for any unscheduled downtime that will render any part of the City's Network out of service.
- The College shall have no requirement to install, operate, or maintain any equipment on the premise of the City.
- The City will provide the College with access to the City's Network on a good faith effort basis.

Neither Party makes any warranties, express nor implied (including those regarding merchantability or fitness for a particular purpose), respecting any duties or obligations of the other under this Agreement. Each Party waives any and all warranties, express or implied.

#### **IV. CONSIDERATION / FEES**

The exchange of access to each Party's Network shall be provided to the other Party at no cost to either Party. If, at any point, a Party determines that a cost must be charged for the access to the Network, written notice must be submitted to the other Party one hundred eighty (180) days in advance.

#### **V. TERMINATION**

Either party may terminate this Agreement at any time without cause or penalty by giving at least one hundred eighty (180) days advance written notice. Should either Party determine it is in the Party's best interest to terminate this Agreement, the Parties will work in good faith to determine a mutually agreeable timeframe in which to relocate, modify, or remove any existing equipment or services.

#### **VI. RELEASE AND HOLD HARMLESS**

To the extent authorized by the constitution and laws of the State of Texas, both Parties agree to be responsible for its own acts of negligence which may arise in connection with any and all claims for damages, cost, and expenses to person or persons and property that may arise out of or be occasioned by this Agreement for any of its activities or from any act or omission of any employee or invitee of the Parties, to the extent allowed by law and without waiving any rights or protections provided therein.

In the event of joint and concurrent negligence, the Parties agree that responsibility shall be apportioned comparatively. This obligation shall be construed for the benefit of the Parties hereto, and not for the benefit of any third parties, nor to create liability for the benefit of any third parties, nor to deprive the Parties hereto of any defenses each may have as against third parties under the laws and court decisions of the State of Texas.

**VII.  
NOTICE**

Any notice provided under this Agreement shall be delivered by mail or personal service to the Parties named below:

**COLLEGE:**

Collin County Community College District  
Attn: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

**CITY:**

City of Plano, Texas  
Technology Solutions Department  
Attn: \_\_\_\_\_  
P.O. Box 860358  
Plano, TX 75086-0358

**VIII.  
AUTHORITY TO SIGN/GOVERNING BODY AUTHORIZATION**

The undersigned officer and/or agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto. The City has executed this Agreement pursuant to duly authorized action of the Plano City Council. The College has executed this Agreement pursuant to the authority granted by its Board of Trustees. Each of the Parties shall provide written documentation evidencing the grant of approval by its respective governing body.

**IX.  
SEVERABILITY**

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to the law or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either Party may terminate this Agreement by giving the other Party thirty (30) days written notice.

**X.  
VENUE**

This Agreement and any of its terms or provisions, as well as the rights and duties of the Parties hereto, shall be governed by the laws of the State of Texas. The Parties agree that this Agreement shall be enforceable in Collin County, Texas, and, if legal action is necessary, exclusive venue shall lie in Collin County, Texas.

**XI.**  
**INTERPRETATION OF AGREEMENT**

Although this Agreement is drafted by the City, this is a negotiated document. Should any part of this Agreement be in dispute, the Parties agree that the Agreement shall not be construed more favorably for either Party.

**XII.**  
**REMEDIES**

No right or remedy granted herein or reserved to the Parties is exclusive of any right or remedy granted by law or equity; but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the Parties. It is further agreed that one (1) or more instances of forbearance by either Party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

**XIII.**  
**SUCCESSORS AND ASSIGNS**

The Parties each bind themselves, their respective successors, executors, administrators and assigns to the other Party to this Agreement. Neither Party will assign, sublet, subcontract or transfer any interest in this Agreement without the prior written consent of the other Party. No assignment, delegation of duties or subcontract under this Agreement will be effective without the written consent of both Parties.

**[INTENTIONALLY LEFT BLANK. SIGNATURES TO FOLLOW]**

**IN WITNESS WHEREOF**, the Parties have executed this Agreement by signing below.

**COLLIN COUNTY COMMUNITY COLLEGE  
DISTRICT**

Date: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

TITLE: \_\_\_\_\_

**CITY OF PLANO, TEXAS**

Date: \_\_\_\_\_

By: \_\_\_\_\_

Mark D. Israelson  
CITY MANAGER

APPROVED AS TO FORM:

\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

## EXHIBIT A – Asset Owner and Locations

[illegible]

January 24, 2023

**SUBJECT**

Consideration of Approval to Authorize the District President to Enter into an Agreement with Collin County Election Services and Appoint the Chief Deputy Early Voting Clerk

**RECOMMENDATION**

The District President recommends contracting with the Collin County Elections Services and appointing the Collin County Elections Administrator, Bruce Sherbet, as the Chief Deputy Early Voting Clerk for the May 6, 2023 election and, if required, the run-off election.

**RATIONALE**

To manage the College's election processes for the May 6, 2023 election, it is recommended that the College continue its past practice of contracting with Collin County Elections Services and appoint the Collin County Elections Administrator, Bruce Sherbet, as the Chief Deputy Early Voting Clerk for the May 6, 2023 election and, if required, the run-off election.

**RESOURCE PERSONNEL**

Steve Matthews, SVP External Relations

Respectfully Submitted By:

A handwritten signature in blue ink, appearing to read "Steve Matthews", with a stylized flourish at the end.

Steve Matthews, SVP External Relations

January 24, 2023

**SUBJECT**

Consideration of Approval to Authorize the District President to Enter into Joint Election Agreements

**RECOMMENDATION**

The District President recommends that he be authorized to enter into joint election agreements for the May 6, 2023 election.


**RATIONALE**

The next regularly scheduled election of Collin College Board of Trustees, Places 1, 2, and 3, will be held on May 6, 2023. To help share the cost of a county-wide election, it has been Collin College's practice to enter into agreements with the cities and ISDs within the county who are also conducting elections.

**RESOURCE PERSONNEL**

Steve Matthews, SVP External Relations

Respectfully Submitted By:



Steve Matthews, SVP External Relations



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

2023-01-1

January 24, 2023

Resource: Monica Velazquez  
General Counsel

**AGENDA ITEM:**

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

- **BBB (Local)** Board Members - Elections
- **CLA (Local)** Facilities Planning - Facilities Standards
- **CQ (Local)** College District Auxiliary Enterprises
- **DBD (Local)** Employment Requirements and Restrictions - Conflict of Interest

**DISCUSSION:**

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.

- **BBB (Local)** Board Members - Elections - Updating the specific years in which Board of Trustee places are elected.
- **CLA (Local)** Facilities Planning - Facilities Standards - Clarifying criteria for naming of facilities to honor Board members or former Board members.
- **CQ (Local)** College District Auxiliary Enterprises - Updating reports submitted to the Board listing scholarship awards from the Foundation.
- **DBD (Local)** Employment Requirements and Restrictions - Conflict of Interest - Updating reports submitted to the Board for activities, major gifts, and donations received by donors and corporate partners of the Foundation.

**SUGGESTED MOTION:**

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

BOARD MEMBERS  
ELECTIONS

BBB  
(LOCAL)

**Election Dates**

The general election of Board members ~~shall will~~ be on ~~the first Saturday in May or as otherwise designated by any changes to the~~ the May uniform election date in an odd-numbered year.

**Membership**

The Board ~~shall will~~ consist of nine members.

**Method of Election**

Election of Board members will be at large.

**Terms and Election  
Schedule**

Board members ~~shall will~~ be elected ~~at large for six-year terms,~~ with elections conducted biennially, as follows:-

Places 1, 2, and 3

The election for places 1, 2, and 3 will be held in 2023, 2029, 2035, and in six-year intervals thereafter.

Places 4, 5, and 6

The election for places 4, 5, and 6 will be held in 2025, 2031, 2037, and in six-year intervals thereafter.

Places 7, 8, and 9

The election for places 7, 8, and 9 will be held in 2027, 2033, 2039, and in six-year intervals thereafter.

**Naming of College  
District Facilities**

Nominations may be received by the College District President or any member of the Board. The authority to name buildings, rooms, special areas, and other College District facilities is reserved solely for the Board and ~~shall will~~ conform to one or more of the following criteria:

1. The name may indicate the function of the building/facility.
2. The name may honor a person who has made an exceptional contribution to the College District.
3. The name may honor a substantial benefactor of the College District, as recommended by the Board or the Collin County Community College District Foundation, Inc. Board of Directors.
4. The name may honor any member or members of the community whom the Board recognizes as having provided exceptional, nonfinancial support for the advancement of the College District.
5. The name may honor any member or former member of the Board of Trustees who has served a minimum of 12 years (two full terms) on the Board of Trustees and who was named to the Foundation's President's Circle.

COLLEGE DISTRICT AUXILIARY ENTERPRISES

CQ  
(LOCAL)

**Use of Auxiliary  
Revenue**

The College District ~~shall~~will have the authority to utilize undedicated auxiliary funds to provide scholarships for students when it is determined that the scholarships have a public purpose and will serve the public's interests.

**Public Purpose and  
Interests Defined**

The College District's service area has a demonstrated public need for trained and learned individuals in the health sciences and public services areas to provide nursing, emergency medical services, respiratory care, dental hygiene, fire sciences, police services, and other similar programs. In addition, the College District's business science and technology program areas also serve the public's interests by providing trained and learned individuals to meet the hiring needs of local employers.

**Process**

The College District ~~shall~~will have the authority to budget for and subsequently provide scholarships consistent with the public's interests with funds derived each year from auxiliary enterprises of the College District.

The Collin College Foundation ~~shall~~will be the administrator and ~~shall~~will identify the scholarship recipients from eligible candidates that meet the definition above. The ~~f~~Foundation ~~shall~~will prepare and submit a report to the ~~College District~~ President listing all awards by donor and recipients, and the report ~~shall~~will be shared with the Board.

[See FEA(LEGAL)]

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**Note:** Scholarship funds ~~shall~~will not be allocated to a student who withdraws or is no longer enrolled at the College District.

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EMPLOYMENT REQUIREMENTS AND RESTRICTIONS  
CONFLICT OF INTEREST

DBD  
(LOCAL)

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**Note:** For conflicts of interest and gifts and gratuities related to federal grants and awards, see CAA and CAAB.

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**Disclosure General Standard**

An employee will disclose to his or her immediate supervisor a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the proper discharge of assigned duties and responsibilities or with the best interest of the College District.

**Specific Disclosures**  
Substantial Interest

The District President will file an affidavit with the Board Chair disclosing a substantial interest, as defined by Local Government Code 171.002, in any business or real property that the District President or any of his or her relatives in the first degree may have.

Any other employee who is in a position to affect a financial decision involving any business entity or real property in which the employee has a substantial interest as defined by Local Government Code 171.002 will file an affidavit with the District President; however, the employee will not be required to file an affidavit for the substantial interest of a relative.

Interest in Property

The District President will be required to file an affidavit disclosing interest in property in accordance with Government Code 553.002.

[See BBFA]

**Gifts**

An employee will not accept or solicit any gift, favor, service, or other benefit that could reasonably be construed to influence the employee's discharge of assigned duties and responsibilities. [See CAA and CAAB]

**Endorsements**

An employee will not recommend, endorse, or require students to purchase any product, material, or service in which the employee has a financial interest or that is sold by a company that employs or retains the employee during nonschool hours, unless the product, material, or service is recommended, endorsed, or required for a course the employee teaches and is reasonably related to the subject matter of the course and the course syllabus.

No employee will require students to purchase a specific brand of supplies if other brands are equal and suitable for the intended instructional purpose.

**Sales**

An employee will not use his or her position with the College District to attempt to sell products or services, unless the product or service is recommended, endorsed, or required for a course the employee teaches and is reasonably related to the subject matter of the course and the course syllabus.

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS  
CONFLICT OF INTEREST

DBD  
(LOCAL)

**Solicitation of  
Resources**

The College District recognizes that appropriate gifts and grants of cash, equipment, real property, and other goods and effects are vital to the College District's growth and development and that seeking support from external sources is fully consistent with the College District's mission and purpose.

Through a letter of understanding between the College District and the Collin County Community College District Foundation, Inc., dated November 21, 1989, the Foundation has been charged with the rights and responsibilities of assisting the College District with the solicitation of external resources. The vice president of advancement or designee will serve as the official liaison with the Foundation to ensure coordination of all College District fundraising activities and objectives. On an annual basis each March, the vice president of advancement or designee will provide a report to the Board showing an account of all fundraising activities, major gifts, and other donations received during the prior fiscal year identifying major donors and corporate partners.

The Foundation has been designated as the official repository for gifts from the private sector that are donated to advance the College District's mission and purpose. Assets administered by the Foundation will be used exclusively for the benefit of the College District to include support for programs, employees, and students pursuing stated goals of the College District.

**Grants and Other  
Sources of Funding**

The College District's foundation office staff is responsible for soliciting and administering external funds for the College District. The foundation office staff also identifies, cultivates, and solicits grants and/or gifts from public and private agencies, individuals, corporations, and foundations. While each College District employee may, and should, play an important role in the process of expanding external support, such activities must be approved by the College District's Executive Leadership Team and be in compliance with College District procedures and guidelines. Foundation office staff will work with employees to create scholarship and excellence funds or to acquire other appropriate gifts.

**Fundraising**

Fundraising will mean any solicitation of any donation of anything of value from an external source by any officer, employee, agent, or volunteer acting on behalf of and for the benefit of the College District or any of its units or authorized affiliated organizations.

This policy will not apply to an employee(s) participating in duly authorized student activities, programs, or other approved College District activities. Duly authorized student activities are those activities approved in advance by the director of student activities. Approved College District activities are those activities approved in

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS  
CONFLICT OF INTEREST

DBD  
(LOCAL)

writing in advance by the appropriate vice president, provost, or the District President.

**Incompatible  
Positions**

The Texas Constitution prohibits the simultaneous holding of more than one civil office of emolument [see DBD(LEGAL)]. Consistent with Texas law, College District employees may run for elected office to serve on the Board or other elected positions. Since Board members as public officials must avoid a position where private pecuniary interests or self-employment may conflict with the full exercise of public duties, if a College District employee is elected or appointed to the Board, the employee must relinquish the incompatible position that pays the employee a salary. Similarly, a Board member may not accept employment with the College District until the first anniversary of the date the Board member's membership on the Board ends [see DC(LEGAL)].

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

2023-01-2

January 24, 2023

Resource: Monica Velazquez  
General Counsel

<b>AGENDA ITEM:</b>	<p>Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policy</p> <ul style="list-style-type: none"><li>• <b>BI (Local)</b> Reports</li></ul>
<b>DISCUSSION:</b>	<p>The Organization, Education, and Policy Committee reviewed the policy presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the January 24, 2023 regular meeting of the Board of Trustees.</p>
<b>PROPOSED CHANGES:</b>	<p>As a part of the College's comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards' Legal and Policy Service, the local policy outlined below is being presented for your approval.</p> <ul style="list-style-type: none"><li>• <b>BI (Local)</b> Reports - New language updating 7-year cycle for Master and Strategic Plans to be presented to the Board of Trustees with periodic updates and proposals for modifications.</li></ul>
<b>DISTRICT PRESIDENT'S RECOMMENDATION:</b>	<p>The District President recommends approval of the Local Board Policy as outlined above.</p>
<b>SUGGESTED MOTION:</b>	<p>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 Policy."</p>



**Master and Strategic  
Plansning Reports**

Led by the District President, the College will formally review and update its master and strategic plans on a periodic basis, at least once every seven ~~five~~ years.

In the third and ~~for~~ sixth year of the respective Board-approved master or strategic plans, the Board will receive a comprehensive review of progress achieved and recommendations by the District President for any proposed modifications to the plans.

Thes~~e~~is periodic updates will include a formal presentation to and consideration for approval by the Board. [See BFA(LOCAL)]

In addition, at least twice each year of the Board-approved master and strategic plans, the District President or designee will also provide updated information or additional progress reports of the plans as information items in Board meeting agendas.

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

2023-01-3

January 24, 2023

Resource: Lisa Vasquez  
Vice President of Advancement

- AGENDA ITEM:** Consideration of Approval of Facility Naming in Connection with Major Gifts
- DISCUSSION:** In 2007, the Board of Trustees created Policy CLA (LOCAL), which paved the way for a philanthropic naming opportunity program with assistance from the Collin College Foundation. The policy states that the Board has authority to name facilities to “honor a person who has made an exceptional contribution to the College District” or to “honor a substantial benefactor of the College District.” This program has been very attractive to major gift donors, and three major gifts are presented for formal approval by the Board.
1. Crawford and Company pledged \$50,000 for a five-year renewable sponsorship of the Construction Lab at the Technical Campus. This major gift will benefit student scholarships through the Construction Management Excellence Fund.
  2. Skanska pledged a major gift of \$50,000 for a five-year renewable sponsorship of the Technical Campus Construction Lab, with funding earmarked for student scholarships through the Construction Management Excellence Fund.
  3. McCarthy Building Companies, Inc. pledged \$75,000 for a five-year renewable sponsorship of the Construction Safety Lab at the Technical Campus. This major gift will benefit student scholarships through the Construction Management Excellence Fund.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends naming sponsorships at the Technical Campus by Crawford & Company and Skanska for the Construction Lab, and by McCarthy Building Companies, Inc. for the Construction Safety Lab, according to Board Policy CLA (LOCAL) and the criteria listed above.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves naming sponsorships at the Technical Campus by Crawford & Company and Skanska for the Construction Lab and by McCarthy Building Companies, Inc. for the Construction Safety Lab.”

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

2023-01-4

January 24, 2023

Resource: Steve Matthews  
SVP External Relations

**AGENDA ITEM:**

Consideration of Approval to Order an Election

**DISCUSSION:**

Approval of a resolution (English and Spanish versions) is needed to order a general election on May 6, 2023 for the purpose of electing three members of the Board of Trustees of Collin County Community College District in Trustee Places 1, 2, and 3 for six-year terms, ending in 2029; designate location of polling places; provide for early voting; set a time for canvassing of election returns; authorize publication of this resolution; and state other items necessary to the election process. Information on the election day and early voting sites is incomplete at this time. The sites will be provided to the Board of Trustees when finalized.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

To move forward with the planned election on May 6, 2023, the District President recommends approval of a resolution (English and Spanish versions) ordering a general election on May 6, 2023.

**SUGGESTED MOTION:**

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a resolution (English and Spanish versions) ordering a general election on May 6, 2023 for the purpose of electing three members of the Board of Trustees of Collin County Community College District in Trustee Places 1, 2, and 3 for six-year terms, ending in 2029; designating locations of polling places with the understanding that a complete listing will be provided to the Board when finalized; providing for early voting; setting a time for canvassing of election returns; authorizing publication of this resolution; and stating other items necessary to the election process."

# ELECTION ORDER

**A RESOLUTION ORDERING A GENERAL ELECTION FOR THE PURPOSE OF ELECTING THREE (3) MEMBERS OF THE BOARD OF TRUSTEES OF COLLIN COUNTY COMMUNITY COLLEGE DISTRICT IN TRUSTEE PLACES 1, 2, and 3; DESIGNATING LOCATION OF POLLING PLACES; PROVIDING FOR EARLY VOTING; SETTING A TIME FOR CANVASSING OF ELECTION RETURNS; AUTHORIZING PUBLICATION OF THIS RESOLUTION; AND STATING OTHER ITEMS NECESSARY TO THE ELECTION PROCESS.**

**WHEREAS**, the Texas Election Code, Title 4, Chapter 41 and Title 16, Chapter 271 permits joint elections of certain political subdivisions in certain counties that hold their elections on the first Saturday in May and that are served by common polling places; and

**WHEREAS**, the above cited statutory authority applies to Collin County Community College District; and

**WHEREAS**, Texas Election Code Section 83.006, Section 83.010, and Section 83.033 provides for the appointment of an early voting clerk, the clerk's official mailing address, and appointment of a deputy clerk, respectively; and

**WHEREAS**, Texas Election Code Section 67.003 requires setting a date and time for canvassing election returns; NOW THEREFORE;

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COLLIN COUNTY COMMUNITY COLLEGE DISTRICT:**

**SECTION 1.** That a general election shall be held on the first Saturday in May 2023, which is the sixth day of May, to elect three (3) members of the Board of Trustees of Collin County Community College District who will serve as Trustees in Place 1, Place 2, and Place 3, respectively.

**SECTION 2.** That on Early Voting Dates and Election Day, Collin County voters may vote at any of the designated and open Election Voting Centers under full contract services with the Collin County Elections Administration.

**SECTION 3.** That the District President is authorized to enter into a contract with the Independent School Districts of Collin County necessary to conduct a joint election in accordance with the Texas Election Code, Title 16, Chapter 271 and other applicable statutes. Further, the District President and/or designee, in consultation with legal counsel, are hereby authorized to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in conducting the election herein ordered, even when not expressly authorized herein.

**SECTION 4:** That early voting by personal appearance will begin Monday, April 14, 2023, and continue through Tuesday, May 2, 2023 on the dates and at the times and locations designated in Exhibit A.

The early voting clerk and deputy early voting clerk shall be the same as appointed by each Independent School District. In the event that an ISD does not hold an election on May 6 (as per Sect. 2.053 of the Texas Election Code), the Collin County Elections Administrator; 2010 Redbud Boulevard, Suite 102, McKinney, TX 75069; shall serve as the Early Voting Clerk for voters from that ISD.

Application for early voting ballots by mail should be mailed to the same address used by each Independent School District for early voting by mail.

If an ISD does not hold an election on May 6 (as per Sect. 2.053 of the Texas Election Code), early voting by residents of that school district shall be conducted at the sites designated by the Collin County Elections Administrator.

**SECTION 5:** In accordance with Section 123.001 of the Texas Election Code, the Premier Voting Systems AccuVote TS R6 (v. 4.6.4) and the TSX R7 (v.4.6.4) approved by the Secretary of State is hereby adopted for the early voting period and election day on May 6, 2023, and the Premier Voting Systems AccuVote OS (Optical Scan) will be used to tabulate mail ballots.

**SECTION 6:** That any resident, qualified voter of the District may have his or her name placed on the official ballot as a candidate for trustee representing the trustee place which the person selects. A signed, written application which indicates the number of the trustee place which the person seeks to represent must be filed with the Election Secretary or with the Deputy Election Secretary by 5:00 p.m. on Friday, February 17, 2023, by the person seeking to be elected. Applications are to be filed in Room 400 at Collin College's Collin Higher Education Center, located at 3452 Spur 399, McKinney, TX 75069.

**SECTION 7:** The Election Secretary is authorized to have published a notice of the general election in a newspaper of general circulation in Collin County at least once, not earlier than the 30th day nor later than the 10th day, before election day as provided in Section 4.003(a) (1) of the Texas Election Code; and shall be posted on the bulletin board used for posting notices of the Board of Trustees meetings not later than the 21st day before election day. A copy of the published notice that contains the name of the newspaper and the date of publication shall be retained as a record of such notice, and the person posting the notice shall make a record at the time of posting stating the date and place of posting in accordance with Texas Election Code Section 4.005.

**SECTION 8:** That the Board of Trustees will conduct a canvass of the returns from the May 6, 2023, election on the 16<sup>th</sup> day of May 2023 at 12:00 PM in Room 400 at Collin College's Collin Higher Education Center, located at 3452 Spur 399, McKinney, TX 75069.

**SECTION 9:** That simultaneously with the adoption of this resolution, there is adopted a Spanish version of the resolution.

**SECTION 10:** That this resolution is effective upon adoption by a vote of the Board of Trustees and that this resolution shall be signed by the Chairman of the Board and attested by the Secretary of the Board.

**APPROVED BY THE BOARD OF TRUSTEES OF COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
ON THIS THE 24th DAY OF JANUARY, 2023.**

By: \_\_\_\_\_  
Andrew Hardin, Chairman  
Board of Trustees

ATTEST:

By: \_\_\_\_\_  
Jim Orr, Secretary  
Board of Trustees

**Exhibit A**  
**(Anexo A)**

**MAY 6, 2023**  
**(6 de mayo de 2023)**  
**JOINT GENERAL ELECTION**  
**(JUNTA GENERAL ELECCION)**  
**Early Voting Locations, Dates and Hours – Collin County**  
**(Ubicaciones de votación temprana, Fechas y horas - Condado de Collin)**

**Eligible Collin County registered voters (with an effective date of registration on or before May 6, 2023) may vote at any of the below Early Voting locations.**  
*Los votantes elegibles registrados en el Condado de Collin (con una fecha efectiva de registro en o antes del 6 de mayo de 2023) pueden votar en cualquiera de los siguientes lugares de votación anticipada.*

<b>Sunday</b> <b>(Domingo)</b>	<b>Monday</b> <b>(Lunes)</b>	<b>Tuesday</b> <b>(Martes)</b>	<b>Wednesday</b> <b>(Miércoles)</b>	<b>Thursday</b> <b>(Jueves)</b>	<b>Friday</b> <b>(Viernes)</b>	<b>Saturday</b> <b>(Sábado)</b>
<b>Apr 23</b> <b>(18 de abril)</b>	<b>Apr 24</b> <b>(24 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 25</b> <b>(25 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 26</b> <b>(26 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 27</b> <b>(27 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 7pm</b>	<b>Apr 28</b> <b>(28 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 29</b> <b>(29 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>
<b>Apr 30</b> <b>(30 de abril)</b>	<b>May 1</b> <b>(1 de mayo)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>7am – 7pm</b>	<b>May 2</b> <b>(2 de mayo)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>7am – 7pm</b>	<b>May 3</b> <b>(3 de mayo)</b>	<b>May 4</b> <b>(4 de mayo)</b>	<b>May 5</b> <b>(5 de mayo)</b>	<b>May 6</b> <b>(6 de mayo)</b>

<b>Polling Location</b> <b>(Ubicación de la Casilla)</b>	<b>Address</b> <b>(Dirección)</b>	<b>City</b> <b>(Ciudad)</b>
Collin County Elections Administration Office <i>(Oficina Administrativa de Elecciones del Condado de Collin)</i> <b>(Main Early Voting Location)</b> <b>(Principal Sitio de votación temprana)</b>	2010 Redbud Blvd. Ste 102	McKinney
Allen ISD Service Center <i>(Centro de Servicio de Allen ISD)</i>	1451 N. Watters Road	Allen
Allen Municipal Complex <i>(Complejo Municipal Allen)</i>	301 Century Pkwy	Allen
Lovejoy ISD Administration Building <i>(Edificio de la Administración Lovejoy)</i>	259 Country Club Road	Allen
Anna ISD Board Room <i>(Sala de juntas de Anna ISD)</i>	501 S. Sherley Ave	Anna
Blue Ridge ISD Administration Building <i>(Edificio de Administración ISD Blue Ridge)</i>	318 West School Street	Blue Ridge
Renner-Frankford Library <i>(Biblioteca Renner-Frankford)</i>	6400 Frankford Road	Dallas

Farmersville City Hall ( <i>Edificio Municipal de Farmersville</i> )	205 S. Main	Farmersville
Collin College - Frisco Campus ( <i>Collin College- El Campus Frisco Campus</i> )	9700 Wade Blvd.	Frisco
Frisco Fire Station #8 ( <i>Estación de Bomberos #8 de Frisco</i> )	14700 Rolater	Frisco
Hunt Middle School ( <i>Escuela Media Hunt</i> )	4900 Legendary Dr	Frisco
Maus Middle School ( <i>Escuela Media Maus</i> )	12175 Coit Road	Frisco
Lucas Community Center ( <i>Centro Comunitario de Lucas</i> )	665 Country Club Road	Lucas
Bennett Elementary School ( <i>Escuela Primaria Bennett</i> )	7760 Coronado Drive	McKinney
Cockrill Middle School ( <i>Escuela Media Cockrill</i> )	1351 Hardin Blvd	McKinney
Collin College – Higher Education Center ( <i>Collin College-Centro de Educación Superior</i> )	3452 Spur 399	McKinney
Collin College – McKinney Campus ( <i>Collin College –El Campus McKinney</i> )	2200 W. University Drive	McKinney
Dowell Middle School ( <i>Escuela Media Dowell</i> )	301 Ridge Road	McKinney
Evans Middle School ( <i>Escuela Media Evans</i> )	6998 W. Eldorado Pkwy	McKinney
Faubion Middle School ( <i>Escuela Media Faubion</i> )	2000 Rollins Street	McKinney
John and Judy Gay Library ( <i>John y Judy Gay Biblioteca</i> )	6861 W. Eldorado Pkwy.	McKinney
Johnson Middle School ( <i>Escuela Media Johnson</i> )	3400 Community Ave	McKinney
McKinney Boyd High School ( <i>Escuela secundaria McKinney Boyd</i> )	600 Lake Forest Drive	McKinney
McKinney High School ( <i>Escuela secundaria McKinney</i> )	1400 Wilson Creek Pkwy	McKinney
McKinney North High School ( <i>Escuela secundaria McKinney North</i> )	2550 Wilmeth Road	McKinney
McKinney Fire Station #5 ( <i>Estación de Bomberos #5 de McKinney</i> )	6600 W. Virginia Pkwy	McKinney
McKinney Fire Station #7 ( <i>Estación de Bomberos #7 de McKinney</i> )	861 Independence Pkwy	McKinney
Roy and Helen Hall Memorial Library ( <i>Biblioteca Conmemorativa Roy y Helen Hall</i> )	101 E. Hunt Street	McKinney
Slaughter Elementary School ( <i>Escuela Primaria Slaughter</i> )	2706 Wolford Avenue	McKinney
Melissa City Hall ( <i>Edificio Municipal de Melissa</i> )	3411 Barker Ave	Melissa
Murphy Community Center ( <i>Centro Comunitario de Murphy</i> )	205 N. Murphy Road	Murphy

New Hope Town Hall ( <i>Ayuntamiento de New Hope</i> )	121 Rockcrest Road	New Hope
Parker City Hall ( <i>Edificio Municipal de Parker</i> )	5700 E. Parker Road	Parker
Carpenter Park Recreation Center ( <i>Centro de Recreación del Parque Carpenter</i> )	6701 Coit Road	Plano
Christopher Parr Library ( <i>Biblioteca Christopher Parr</i> )	6200 Windhaven Pkwy	Plano
Collin College - Plano Campus ( <i>Collin College-El Campus Plano Campus</i> )	2800 E. Spring Creek Pkwy.	Plano
Haggard Library ( <i>Biblioteca Haggard</i> )	2501 Coit Road	Plano
Harrington Library ( <i>Biblioteca Harrington</i> )	1501 18 <sup>th</sup> Street	Plano
Maribelle Davis Library ( <i>Biblioteca Maribelle Davis</i> )	7501-A Independence Pkwy	Plano
Plano ISD Administration Center ( <i>Centro de la Administración-Plano ISD</i> )	2700 W. 15 <sup>th</sup> Street	Plano
Prosper Town Hall – Community Room ( <i>Ayuntamiento de Prosper-Salón comunitario</i> )	250 W. First Street	Prosper
Richardson Civic Center/City Hall ( <i>Centro Cívico Richardson/Ayuntamiento</i> )	411 W. Arapaho Road	Richardson
Sachse - Michael J. Felix Community Center ( <i>Centro Comunitario Sachse - Michael J. Felix</i> )	3815 Sachse Road #E	Sachse
St. Paul Town Hall ( <i>Ayuntamiento de St. Paul</i> )	2505 Butschers Block	St. Paul
Collin College - Wylie Campus ( <i>Collin College-El Campus Wylie Campus</i> )	391 Country Club Road	Wylie
Rita and Truett Smith Public Library ( <i>Rita y Truett Smith Biblioteca Pública</i> )	300 Country Club Rd	Wylie

**MAY 6, 2023**  
**(6 de mayo de 2023)**  
**JOINT GENERAL ELECTION**  
**(JUNTA GENERAL ELECCION)**  
**Election Day Polling Locations – Collin County**  
**(Sitios para votación de las elecciones- Condado de Collin)**

**Eligible Collin County registered voters (with an effective date of registration on or before May 6, 2023) may vote at any of the below Election Day locations.**  
*Los votantes elegibles registrados en el Condado de Collin (con una fecha efectiva de registro en o antes del 6 de mayo de 2023) pueden votar en cualquiera de los lugares del Día de las Elecciones que se encuentran a continuación.*



**7 AM – 7 PM**

<b>Polling Location</b> <b>(Ubicación de la Casilla)</b>	<b>Address</b> <b>(Dirección)</b>	<b>City</b> <b>(Ciudad)</b>
Allen ISD Service Center (Centro de Servicio de Allen ISD)	1451 N. Watters Road	Allen 75013
Allen Municipal Complex (Complejo Municipal Allen)	301 Century Pkwy	Allen 75013
Lovejoy ISD Administration Building (Edificio de Administración ISD Lovejoy)	259 Country Club Road	Allen 75002
Anna ISD Board Room (Sala de juntas de Anna ISD)	501 S. Sherley Ave.	Anna 75409
Blue Ridge ISD Administration Bldg (Edificio de Administración ISD Blue Ridge)	318 West School Street	Blue Ridge 75424
Haggar Elementary School (Escuela Primaria Haggar)	17820 Campbell Road	Dallas 75252
Renner Frankford Branch Library (Biblioteca Sucursal Renner Frankford)	6400 Frankford Road	Dallas 75252
Fairview Town Hall (Fairview Ayuntamiento)	372 Town Place	Fairview 75069
Farmersville City Hall (Edificio Municipal de Farmersville)	205 S. Main Street	Farmersville 75442
Collin College – Frisco Campus (Campus Frisco – Universidad)	9700 Wade Blvd.	Frisco 75035
Frisco Fire Station #8 (Estación de Bomberos #8 de Frisco)	14700 Rolater	Frisco 75035
Hunt Middle School (Escuela Media Hunt)	4900 Legendary Dr.	Frisco 75034
Maus Middle School (Escuela Media Maus)	12175 Coit Road	Frisco 75035
Lucas Community Center (Centro Comunitario Lucas)	665 Country Club Road	Lucas 75002
Bennett Elementary School (Escuela Primaria Bennett)	7760 Coronado Drive	McKinney 75070
Cockrill Middle School (Escuela Media Cockrill)	1351 Hardin Blvd	McKinney 75071
Collin Higher Education Center (Collin Centro de Educación Superior)	3452 Spur 399	McKinney 75069
Collin College – McKinney Campus (Campus McKinney – Universidad)	2200 West University Dr.	McKinney 75070
Collin County Elections Administration Office (Oficina Administrativa de Elecciones del Condado de Collin)	2010 Redbud Blvd. Ste 102	McKinney 75069
Dowell Middle School (Escuela Media Dowell)	301 Ridge Road	McKinney 75070

Evans Middle School ( <i>Escuela Media Evans</i> )	6998 W. Eldorado Pkwy	McKinney 75070
Faubion Middle School ( <i>Escuela Media Faubion</i> )	2000 Rollins Street	McKinney 75069
Johnson Middle School ( <i>Escuela Media Johnson</i> )	3400 Community Ave	McKinney 75071
McKinney Boyd High School ( <i>Escuela secundaria McKinney Boyd</i> )	600 Lake Forest Drive	McKinney 75071
McKinney High School ( <i>Escuela secundaria McKinney</i> )	1400 Wilson Creek Pkwy	McKinney 75069
McKinney North High School ( <i>Escuela secundaria McKinney North</i> )	2550 Wilmeth Road	McKinney 75071
Slaughter Elementary School ( <i>Escuela Primaria Slaughter</i> )	2706 Wolford Avenue	McKinney 75070
McKinney Fire Station #5 ( <i>Estación de Bomberos #5 de</i>	6600 W. Virginia Pkwy.	McKinney 75071
McKinney Fire Station #7 ( <i>Estación de Bomberos #7 de</i>	861 Independence Pkwy	McKinney 75072
John and Judy Gay Library ( <i>John y Judy Gay Biblioteca</i> )	6861 W. Eldorado Pkwy.	McKinney 75070
Roy and Helen Hall Memorial Library ( <i>Biblioteca Conmemorativa Roy y Helen Hall</i> )	101 E. Hunt Street	McKinney 75069
Melissa City Hall ( <i>Edificio Municipal de Melissa</i> )	3411 Barker Ave	Melissa 75454
Murphy Community Center ( <i>Centro Comunitario Murphy</i> )	205 N. Murphy Road	Murphy 75094
Terry Pope Administration Bldg ( <i>Edificio de Administración Terry Pope</i> )	615 FM 1138 N	Nevada 75173
New Hope Town Hall ( <i>Ayuntamiento de New Hope</i> )	121 Rockcrest Road	New Hope 75071
Parker City Hall ( <i>Ayuntamiento de Parker</i> )	5700 E. Parker Road	Parker 75002
Armstrong Middle School ( <i>Escuela Media Armstrong</i> )	3805 Timberline Drive	Plano 75074
Bethany Elementary School ( <i>Escuela Primaria Bethany</i> )	2418 Micarta Drive	Plano 75025
Bowman Middle School ( <i>Escuela Media Bowman</i> )	2501 Jupiter Road	Plano 75074
Carpenter Middle School ( <i>Escuela Media Carpenter</i> )	3905 Rainier Drive	Plano 75023
Collin College - Plano Campus ( <i>Campus Plano – Universidad</i>	2800 E. Spring Creek Parkway	Plano 75074
Haggard Middle School ( <i>Escuela Media Haggard</i> )	2832 Parkhaven Drive	Plano 75075
Hendrick Middle School ( <i>Escuela Media Hendrick</i> )	7400 Red River Drive	Plano 75025

Robinson Middle School (Escuela Media Robinson)	6701 Preston Meadow Drive	Plano 75024
Schimelpfenig Middle School (Escuela Media Schimelpfenig)	2400 Maumelle Drive	Plano 75023
Shepton High School (Escuela Secundaria Shepton)	5505 Plano Parkway	Plano 75093
Tom Muehlenbeck Center (Centro Tom Muehlenbeck)	5801 W. Parker Road	Plano 75093
Wilson Middle School (Escuela Media Wilson)	1001 Custer Road	Plano 75075
Parr Library (Biblioteca Parr)	6200 Windhaven Pkwy	Plano 75093
Prosper Town Hall – Community Room (Ayuntamiento de Prosper-Salón comunitario)	250 W. First Street	Prosper 75078
Aldridge Elementary School (Escuela Primaria Aldridge)	720 Pleasant Valley Lane	Richardson 75080
Miller Elementary School (Escuela Primaria Miller)	5651 Coventry Drive	Richardson 75082
Richardson Civic Center/City Hall (Centro Civico Richardson/)	411 W. Arapaho Road	Richardson 75080
Sachse - Michael J. Felix Community Center (Centro Comunitario Sachse – Michael J. Felix)	3815 Sachse Road #E	Sachse 75048
St. Paul Town Hall (Ayuntamiento de St. Paul)	2505 Butschers Block	St. Paul 75098
Collin College – Wylie Campus (Campus Wylie – Universidad)	391 Country Club Road	Wylie 75098
Rita and Truett Smith Public Library (Rita y Truett Smith Biblioteca Pública)	300 Country Club Rd	Wylie 75098

**\* Election Day and Early Voting sites are subject to change and will be updated when finalized.**

*\* El día de las elecciones y los sitios de votación temprana están sujetos a cambios y se actualizarán cuando se finalice.*

**If the Full Service Contract (FSC) ISD does not hold an election, application for early voting ballots by mail should be mailed to the Collin County Elections Administrator, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069. For all other ISDs, applications for early voting ballots should be mailed to the location identified in the early voting by mail column for that ISD.**

*(Si la DSI contrato de servicio completo (FSC) no se sostiene una elección, solicitud de boletas de votación anticipada por correo debe ser enviado por correo al Administrador de Elecciones del Condado de Collin, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069. Para el resto de los FSI, las solicitudes de boletas de votación anticipada se deben enviar a la ubicación identificada en la primera votación de la columna de correo para que el ISD)*

**\* Voters in Full Service Contract (FSC) ISDs may vote at any of the FSC early voting locations.**

*(\*Los votantes de contrato de servicio completo (FSC) ISDs pueden votar en cualquiera de los lugares de votación temprana adicionales abierto bajo contratar servicios completos.)*

**Additional voting information is available at <http://www.collincountytx.gov/elections>  
(Para información adicional sobre las elecciones, consulte: <http://www.collincountytx.gov/elections>)**

## ORDEN DE ELECCIÓN

**RESOLUCIÓN QUE DISPONE UNA ELECCIÓN GENERAL PARA ELEGIR TRES (3) MIEMBROS DE LA JUNTA DIRECTIVA DEL COLLIN COUNTY COMMUNITY COLLEGE DISTRICT QUE OCUPARÁN LOS LUGARES DE LOS FIDEICOMISARIO 1, 2, y 3; QUE DESIGNA LA UBICACIÓN DE LAS CASILLAS DE VOTACIÓN; QUE PERMITE LA VOTACIÓN ADELANTADA; QUE ESTABLECE EL HORARIO PARA EL ESCRUTINIO DE LAS ACTAS ELECTORALES; QUE AUTORIZA LA PUBLICACIÓN DE ESTA RESOLUCIÓN Y ESTABLECE OTROS PUNTOS NECESARIOS PARA EL PROCESO DE ELECCIÓN.**

**CONSIDERANDO**, que el Código Electoral de Texas, Título 4, Capítulo 41, y Título 16, Capítulo 271 permite la realización de elecciones conjuntas de ciertas subdivisiones políticas en ciertos condados que llevan a cabo sus elecciones el primero sábado de mayo y que son atendidos por lugares de votación comunes; y

**CONSIDERANDO**, que la autoridad reglamentaria citada anteriormente es de aplicación al Collin County Community College District; y

**CONSIDERANDO**, el Código Electoral de Texas, Sección 83.006, Sección 83.010, y Sección 83.033 establece el nombramiento de un secretario de votación adelantada, la dirección postal oficial de este secretario y el nombramiento de un secretario suplente, respectivamente; y

**CONSIDERANDO**, el Código Electoral de Texas Sección 67.003 exige establecer una fecha y un horario para el escrutinio de las actas electorales; ENTONCES, EN CONSIDERACIÓN DE LO ANTERIOR;

### **LA JUNTA DIRECTIVA DEL COLLIN COUNTY COMMUNITY COLLEGE DISTRICT RESUELVE:**

**SECCIÓN 1.** Que se realice una elección general el segundo sábado de mayo de 2023, es decir el 6 de mayo, para elegir tres (3) miembros de la Junta Directiva del Collin County Community College District que ocuparán los lugares de los fideicomisario 1, 2, y 3, respectivamente.

**SECCIÓN 2.** Que en las Fechas de Votación Anticipada y el Día de las Elecciones, los votantes del Condado de Collin pueden votar en cualquiera de los Centros de Votación de Elecciones designados y abiertos bajo un contrato completo con la Administración de Elecciones del Condado de Collin.

**SECCIÓN 3.** Que el Presidente está autorizado a celebrar un contrato con los Distritos de Escuelas Independientes del Condado de Collin, necesario para realizar una elección conjunta de conformidad con el Código Electoral de Texas, Título 16, Capítulo 271 y otros reglamentos de aplicación. Además, el Presidente del Distrito y / o su designado, en consulta con un asesor legal, por la presente están autorizados a tomar todas y cada una de las acciones necesarias para cumplir con las disposiciones del Código Electoral de Texas y cualquier otra ley estatal o federal para llevar a cabo las elecciones aquí ordenadas. incluso cuando no esté expresamente autorizado aquí.

**SECCIÓN 4:** Esa votación anticipada en persona comenzará el lunes 14 de abril de 2023 y continuará hasta el martes 2 de mayo de 2023 en las fechas, horas y lugares designados en el Anexo A.

El secretario y el secretario suplente de la votación adelantada deberán ser los mismos que fueron nombrados por cada Distrito Escolar Independiente. En caso que un Distrito Escolar Independiente no realice una elección el 6 de mayo (de conformidad con la Sección 2.053 del Código Electoral de Texas), el Administrador de las Elecciones del Condado de Collin; 2010 Redbud Boulevard, Suite 102, McKinney, TX 75069 deberá prestar servicio como Secretario de la elección adelantada para los votantes de ese Distrito Escolar Independiente.

La solicitud de planillas de votación adelantada debería ser enviada por correo a la misma dirección usada por cada Distrito Escolar Independiente para votación adelantada por correo.

Si un Distrito Escolar Independiente no realiza una elección el 6 de mayo (de conformidad con la Sección 2.053 del Código Electoral de Texas), la votación adelantada de los residentes de ese distrito escolar se realizará en los sitios designados por el Administrador Electoral del Condado de Collin.

**SECCIÓN 5:** De conformidad con la Sección 123.001 del Código Electoral de Texas, por la presente se adoptan los Sistemas de votación Premier AccuVote TS R6 (v. 4.6.4) y TSX R7(v.4.6.4) aprobados por el Secretario de Estado para el período de votación adelantada y el día de elección, 6 de mayo de 2023, y se utilizará el Sistema Premier AccuVote OS (escáner óptico) para tabular las planillas de votación por correo.

**SECCIÓN 6:** Que cualquier residente, votante calificado del Distrito puede tener su nombre en la planilla oficial como candidato a fideicomisario y representando el lugar de fideicomisario que la persona seleccione. Una solicitud por escrito y firmada que indique el número del lugar de fideicomisario que la persona busca representar debe presentarse ante el Secretario de Elecciones o ante el Secretario de Elecciones Adjunto antes de las 5:00 p.m. el viernes 17 de febrero de 2023, por la persona que busca ser electa. Las solicitudes deben presentarse en la sala 400 del Collin Higher Education Center de Collin College, ubicado en 3452 Spur 399, McKinney, TX 75069.

**SECCIÓN 7:** El Secretario Electoral está autorizado a hacer publicar un anuncio de la elección general en un diario de circulación general en el Condado de Collin al menos una vez, no antes del día 30 ni después del día 10, antes del día de la elección según se estipula en la Sección 4.003(a) (1) del Código Electoral de Texas, anuncio que deberá ser mostrado en el tablón de anuncios donde se colocan los avisos de las reuniones de la Junta Directiva máximo 21 días antes del día de la elección. Se deberá conservar una copia del anuncio publicado donde conste el nombre del diario y la fecha de publicación como registro del anuncio y la persona que coloque el anuncio deberá registrar el horario en que lo haga indicando la fecha y el lugar de conformidad con el Código Electoral de Texas, Sección 4.005.

**SECCIÓN 8:** Que la Junta de Fideicomisarios llevará a cabo un escrutinio de las declaraciones de las elecciones del 6 de mayo de 2023 el día 16 de mayo de 2023 a las 12:00 p. M. En el salón 400 del Collin Higher Education Center de Collin College, ubicado en 3452 Spur 399, McKinney, , TX 75069.

**SECCIÓN 9:** Que simultáneamente a la adopción de esta resolución, se adopta una versión de la misma en español.

**SECCIÓN 10:** Que esta resolución entra en vigor una vez adoptada por votación del Patronato y que esta resolución deberá ser firmada por el Presidente del Patronato y atestiguada por el Secretario del Patronato.

**APROBADA POR LA JUNTA DIRECTIVA DEL COLLIN COUNTY COMMUNITY COLLEGE DISTRICT A LOS 24 DÍAS DE ENERO DE 2023.**

Por: \_\_\_\_\_  
Andrew Hardin, Presidente  
Junta Directiva

CERTIFICA:

Por: \_\_\_\_\_  
Jim Orr, Secretaria  
Junta Directiva

**Exhibit A**  
**(Anexo A)**

**MAY 6, 2023**  
**(6 de mayo de 2023)**  
**JOINT GENERAL ELECTION**  
**(JUNTA GENERAL ELECCION)**  
**Early Voting Locations, Dates and Hours – Collin County**  
**(Ubicaciones de votación temprana, Fechas y horas - Condado de Collin)**

**Eligible Collin County registered voters (with an effective date of registration on or before May 6, 2023) may vote at any of the below Early Voting locations.**  
*Los votantes elegibles registrados en el Condado de Collin (con una fecha efectiva de registro en o antes del 6 de mayo de 2023) pueden votar en cualquiera de los siguientes lugares de votación anticipada.*

<b>Sunday</b> <b>(Domingo)</b>	<b>Monday</b> <b>(Lunes)</b>	<b>Tuesday</b> <b>(Martes)</b>	<b>Wednesday</b> <b>(Miércoles)</b>	<b>Thursday</b> <b>(Jueves)</b>	<b>Friday</b> <b>(Viernes)</b>	<b>Saturday</b> <b>(Sábado)</b>
<b>Apr 23</b> <b>(18 de abril)</b>	<b>Apr 24</b> <b>(24 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 25</b> <b>(25 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 26</b> <b>(26 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 27</b> <b>(27 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 7pm</b>	<b>Apr 28</b> <b>(28 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>	<b>Apr 29</b> <b>(29 de abril)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>8am – 5pm</b>
<b>Apr 30</b> <b>(30 de abril)</b>	<b>May 1</b> <b>(1 de mayo)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>7am – 7pm</b>	<b>May 2</b> <b>(2 de mayo)</b> <b>Early Voting</b> <b>(Votación</b> <b>Temprana)</b> <b>7am – 7pm</b>	<b>May 3</b> <b>(3 de mayo)</b>	<b>May 4</b> <b>(4 de mayo)</b>	<b>May 5</b> <b>(5 de mayo)</b>	<b>May 6</b> <b>(6 de mayo)</b>

<b>Polling Location</b> <b>(Ubicación de la Casilla)</b>	<b>Address</b> <b>(Dirección)</b>	<b>City</b> <b>(Ciudad)</b>
Collin County Elections Administration Office <i>(Oficina Administrativa de Elecciones del Condado de Collin)</i> <b>(Main Early Voting Location)</b> <b>(Principal Sitio de votación temprana)</b>	2010 Redbud Blvd. Ste 102	McKinney
Allen ISD Service Center <i>(Centro de Servicio de Allen ISD)</i>	1451 N. Watters Road	Allen
Allen Municipal Complex <i>(Complejo Municipal Allen)</i>	301 Century Pkwy	Allen
Lovejoy ISD Administration Building <i>(Edificio de la Administración Lovejoy)</i>	259 Country Club Road	Allen
Anna ISD Board Room <i>(Sala de juntas de Anna ISD)</i>	501 S. Sherley Ave	Anna
Blue Ridge ISD Administration Building <i>(Edificio de Administración ISD Blue Ridge)</i>	318 West School Street	Blue Ridge
Renner-Frankford Library <i>(Biblioteca Renner-Frankford)</i>	6400 Frankford Road	Dallas

Farmersville City Hall ( <i>Edificio Municipal de Farmersville</i> )	205 S. Main	Farmersville
Collin College - Frisco Campus ( <i>Collin College- El Campus Frisco Campus</i> )	9700 Wade Blvd.	Frisco
Frisco Fire Station #8 ( <i>Estación de Bomberos #8 de Frisco</i> )	14700 Rolater	Frisco
Hunt Middle School ( <i>Escuela Media Hunt</i> )	4900 Legendary Dr	Frisco
Maus Middle School ( <i>Escuela Media Maus</i> )	12175 Coit Road	Frisco
Lucas Community Center ( <i>Centro Comunitario de Lucas</i> )	665 Country Club Road	Lucas
Bennett Elementary School ( <i>Escuela Primaria Bennett</i> )	7760 Coronado Drive	McKinney
Cockrill Middle School ( <i>Escuela Media Cockrill</i> )	1351 Hardin Blvd	McKinney
Collin College – Higher Education Center ( <i>Collin College-Centro de Educación Superior</i> )	3452 Spur 399	McKinney
Collin College – McKinney Campus ( <i>Collin College –El Campus McKinney</i> )	2200 W. University Drive	McKinney
Dowell Middle School ( <i>Escuela Media Dowell</i> )	301 Ridge Road	McKinney
Evans Middle School ( <i>Escuela Media Evans</i> )	6998 W. Eldorado Pkwy	McKinney
Faubion Middle School ( <i>Escuela Media Faubion</i> )	2000 Rollins Street	McKinney
John and Judy Gay Library ( <i>John y Judy Gay Biblioteca</i> )	6861 W. Eldorado Pkwy.	McKinney
Johnson Middle School ( <i>Escuela Media Johnson</i> )	3400 Community Ave	McKinney
McKinney Boyd High School ( <i>Escuela secundaria McKinney Boyd</i> )	600 Lake Forest Drive	McKinney
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Slaughter Elementary School ( <i>Escuela Primaria Slaughter</i> )	2706 Wolford Avenue	McKinney
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Murphy Community Center ( <i>Centro Comunitario de Murphy</i> )	205 N. Murphy Road	Murphy

New Hope Town Hall ( <i>Ayuntamiento de New Hope</i> )	121 Rockcrest Road	New Hope
Parker City Hall ( <i>Edificio Municipal de Parker</i> )	5700 E. Parker Road	Parker
Carpenter Park Recreation Center ( <i>Centro de Recreación del Parque Carpenter</i> )	6701 Coit Road	Plano
Christopher Parr Library ( <i>Biblioteca Christopher Parr</i> )	6200 Windhaven Pkwy	Plano
Collin College - Plano Campus ( <i>Collin College-El Campus Plano Campus</i> )	2800 E. Spring Creek Pkwy.	Plano
Haggard Library ( <i>Biblioteca Haggard</i> )	2501 Coit Road	Plano
Harrington Library ( <i>Biblioteca Harrington</i> )	1501 18 <sup>th</sup> Street	Plano
Maribelle Davis Library ( <i>Biblioteca Maribelle Davis</i> )	7501-A Independence Pkwy	Plano
Plano ISD Administration Center ( <i>Centro de la Administración-Plano ISD</i> )	2700 W. 15 <sup>th</sup> Street	Plano
Prosper Town Hall – Community Room ( <i>Ayuntamiento de Prosper-Salón comunitario</i> )	250 W. First Street	Prosper
Richardson Civic Center/City Hall ( <i>Centro Cívico Richardson/Ayuntamiento</i> )	411 W. Arapaho Road	Richardson
Sachse - Michael J. Felix Community Center ( <i>Centro Comunitario Sachse - Michael J. Felix</i> )	3815 Sachse Road #E	Sachse
St. Paul Town Hall ( <i>Ayuntamiento de St. Paul</i> )	2505 Butschers Block	St. Paul
Collin College - Wylie Campus ( <i>Collin College-El Campus Wylie Campus</i> )	391 Country Club Road	Wylie
Rita and Truett Smith Public Library ( <i>Rita y Truett Smith Biblioteca Pública</i> )	300 Country Club Rd	Wylie

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**(Sitios para votación de las elecciones- Condado de Collin)**

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**7 AM – 7 PM**

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Lovejoy ISD Administration Building (Edificio de Administración ISD Lovejoy)	259 Country Club Road	Allen 75002
Anna ISD Board Room (Sala de juntas de Anna ISD)	501 S. Sherley Ave.	Anna 75409
Blue Ridge ISD Administration Bldg (Edificio de Administración ISD Blue Ridge)	318 West School Street	Blue Ridge 75424
Haggar Elementary School (Escuela Primaria Haggar)	17820 Campbell Road	Dallas 75252
Renner Frankford Branch Library (Biblioteca Sucursal Renner Frankford)	6400 Frankford Road	Dallas 75252
Fairview Town Hall (Fairview Ayuntamiento)	372 Town Place	Fairview 75069
Farmersville City Hall (Edificio Municipal de Farmersville)	205 S. Main Street	Farmersville 75442
Collin College – Frisco Campus (Campus Frisco – Universidad)	9700 Wade Blvd.	Frisco 75035
Frisco Fire Station #8 (Estación de Bomberos #8 de Frisco)	14700 Rolater	Frisco 75035
Hunt Middle School (Escuela Media Hunt)	4900 Legendary Dr.	Frisco 75034
Maus Middle School (Escuela Media Maus)	12175 Coit Road	Frisco 75035
Lucas Community Center (Centro Comunitario Lucas)	665 Country Club Road	Lucas 75002
Bennett Elementary School (Escuela Primaria Bennett)	7760 Coronado Drive	McKinney 75070
Cockrill Middle School (Escuela Media Cockrill)	1351 Hardin Blvd	McKinney 75071
Collin Higher Education Center (Collin Centro de Educación Superior)	3452 Spur 399	McKinney 75069
Collin College – McKinney Campus (Campus McKinney – Universidad)	2200 West University Dr.	McKinney 75070
Collin County Elections Administration Office (Oficina Administrativa de Elecciones del Condado de Collin)	2010 Redbud Blvd. Ste 102	McKinney 75069
Dowell Middle School (Escuela Media Dowell)	301 Ridge Road	McKinney 75070

Evans Middle School ( <i>Escuela Media Evans</i> )	6998 W. Eldorado Pkwy	McKinney 75070
Faubion Middle School ( <i>Escuela Media Faubion</i> )	2000 Rollins Street	McKinney 75069
Johnson Middle School ( <i>Escuela Media Johnson</i> )	3400 Community Ave	McKinney 75071
McKinney Boyd High School ( <i>Escuela secundaria McKinney Boyd</i> )	600 Lake Forest Drive	McKinney 75071
McKinney High School ( <i>Escuela secundaria McKinney</i> )	1400 Wilson Creek Pkwy	McKinney 75069
McKinney North High School ( <i>Escuela secundaria McKinney North</i> )	2550 Wilmeth Road	McKinney 75071
Slaughter Elementary School ( <i>Escuela Primaria Slaughter</i> )	2706 Wolford Avenue	McKinney 75070
McKinney Fire Station #5 ( <i>Estación de Bomberos #5 de</i>	6600 W. Virginia Pkwy.	McKinney 75071
McKinney Fire Station #7 ( <i>Estación de Bomberos #7 de</i>	861 Independence Pkwy	McKinney 75072
John and Judy Gay Library ( <i>John y Judy Gay Biblioteca</i> )	6861 W. Eldorado Pkwy.	McKinney 75070
Roy and Helen Hall Memorial Library ( <i>Biblioteca Conmemorativa Roy y Helen Hall</i> )	101 E. Hunt Street	McKinney 75069
Melissa City Hall ( <i>Edificio Municipal de Melissa</i> )	3411 Barker Ave	Melissa 75454
Murphy Community Center ( <i>Centro Comunitario Murphy</i> )	205 N. Murphy Road	Murphy 75094
Terry Pope Administration Bldg ( <i>Edificio de Administración Terry Pope</i> )	615 FM 1138 N	Nevada 75173
New Hope Town Hall ( <i>Ayuntamiento de New Hope</i> )	121 Rockcrest Road	New Hope 75071
Parker City Hall ( <i>Ayuntamiento de Parker</i> )	5700 E. Parker Road	Parker 75002
Armstrong Middle School ( <i>Escuela Media Armstrong</i> )	3805 Timberline Drive	Plano 75074
Bethany Elementary School ( <i>Escuela Primaria Bethany</i> )	2418 Micarta Drive	Plano 75025
Bowman Middle School ( <i>Escuela Media Bowman</i> )	2501 Jupiter Road	Plano 75074
Carpenter Middle School ( <i>Escuela Media Carpenter</i> )	3905 Rainier Drive	Plano 75023
Collin College - Plano Campus ( <i>Campus Plano – Universidad</i>	2800 E. Spring Creek Parkway	Plano 75074
Haggard Middle School ( <i>Escuela Media Haggard</i> )	2832 Parkhaven Drive	Plano 75075
Hendrick Middle School ( <i>Escuela Media Hendrick</i> )	7400 Red River Drive	Plano 75025

Robinson Middle School (Escuela Media Robinson)	6701 Preston Meadow Drive	Plano 75024
Schimelpfenig Middle School (Escuela Media Schimelpfenig)	2400 Maumelle Drive	Plano 75023
Shepton High School (Escuela Secundaria Shepton)	5505 Plano Parkway	Plano 75093
Tom Muehlenbeck Center (Centro Tom Muehlenbeck)	5801 W. Parker Road	Plano 75093
Wilson Middle School (Escuela Media Wilson)	1001 Custer Road	Plano 75075
Parr Library (Biblioteca Parr)	6200 Windhaven Pkwy	Plano 75093
Prosper Town Hall – Community Room (Ayuntamiento de Prosper-Salón comunitario)	250 W. First Street	Prosper 75078
Aldridge Elementary School (Escuela Primaria Aldridge)	720 Pleasant Valley Lane	Richardson 75080
Miller Elementary School (Escuela Primaria Miller)	5651 Coventry Drive	Richardson 75082
Richardson Civic Center/City Hall (Centro Civico Richardson/)	411 W. Arapaho Road	Richardson 75080
Sachse - Michael J. Felix Community Center (Centro Comunitario Sachse – Michael J. Felix)	3815 Sachse Road #E	Sachse 75048
St. Paul Town Hall (Ayuntamiento de St. Paul)	2505 Butschers Block	St. Paul 75098
Collin College – Wylie Campus (Campus Wylie – Universidad)	391 Country Club Road	Wylie 75098
Rita and Truett Smith Public Library (Rita y Truett Smith Biblioteca Pública)	300 Country Club Rd	Wylie 75098

**\* Election Day and Early Voting sites are subject to change and will be updated when finalized.**

*\* El día de las elecciones y los sitios de votación temprana están sujetos a cambios y se actualizarán cuando se finalice.*

**If the Full Service Contract (FSC) ISD does not hold an election, application for early voting ballots by mail should be mailed to the Collin County Elections Administrator, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069. For all other ISDs, applications for early voting ballots should be mailed to the location identified in the early voting by mail column for that ISD.**

*(Si la DSI contrato de servicio completo (FSC) no se sostiene una elección, solicitud de boletas de votación anticipada por correo debe ser enviado por correo al Administrador de Elecciones del Condado de Collin, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069. Para el resto de los FSI, las solicitudes de boletas de votación anticipada se deben enviar a la ubicación identificada en la primera votación de la columna de correo para que el ISD)*

**\* Voters in Full Service Contract (FSC) ISDs may vote at any of the FSC early voting locations.**

*(\*Los votantes de contrato de servicio completo (FSC) ISDs pueden votar en cualquiera de los lugares de votación temprana adicionales abierto bajo contratar servicios completos.)*

**Additional voting information is available at <http://www.collincountytx.gov/elections>  
(Para información adicional sobre las elecciones, consulte: <http://www.collincountytx.gov/elections>)**

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

2023-01-5

January 24, 2023

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Bid Report for  
January 24, 2023

**DISCUSSION:** The Bid Report for January:

4 New Solicitations

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Bid Report for January 24, 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 January 24, 2023, as presented."

**New Solicitations**

Purchase Request #1 – pg. 61 Temporary Food Service Personnel	\$ 2,250,000
Purchase Request #2 – pg. 62 Employee Compensation Review Plan	\$ 120,800
Purchase Request #3 – pg. 63 Commerce Management Services	\$ 834,300
Purchase Request #4 – pg. 64 Industrial Training Equipment and Curriculum	\$ 400,000
<b>Total of New Solicitations</b>	<b>\$ 3,605,100</b>
<b>Grand Total</b>	<b>\$ <u>3,605,100</u></b>

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves a contract for temporary food service personnel from PeopleReady, Laine Federal Solutions, and A2Z Staffing Solutions for the Food Services Department.

### **BACKGROUND**

The Food Services Department manages the food service areas at multiple campuses and provides catering for events sponsored by both internal and external customers. The temporary employees are used during peak seasons and to support large events.

Request For Proposal (RFP) Number 4522 was issued to procure temporary food service personnel. Six responses were received and evaluated by a team consisting of Food Services staff. The proposals submitted by PeopleReady, Laine Federal Solutions, and A2Z Staffing Solutions are recommended as the best value to the District, based on evaluation scores.

### **IMPACT OF THIS ACTION**

This contract will allow the department to better serve the students, staff, and faculty needs in the cafes at all campuses and provide additional catering staff for large events. The department will be able to provide additional catering events to both internal and external customers, which will allow the funds to be redistributed back to the District.

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

This purchasing request is for spend authorization of \$2,250,000 for five years, which is budgeted in the Food Services Department's FY23 operating budget and subsequent years' budgets subject to Board approval.

### **MONITORING AND REPORTING TIMELINE**

The contract term will be from January 25, 2023 through January 31, 2028.

### **RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer  
972-758-3831

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves a contract for an employee compensation review plan from OneDigital for the Human Resources Department.

### **BACKGROUND**

Consistent with Board Policy DEA (Local), the District strives to provide an equitable and sustainable salary scale that facilitates the recruitment and retention of knowledgeable, talented, and diverse staff and to ensure internal equity and market competitiveness.

Request For Proposal (RFP) Number 4527 was issued to procure employee compensation review plan services. Four responses were received and evaluated by a team consisting of Human Resources staff who determined the proposal submitted by OneDigital would provide the best value to the District.

OneDigital is a leader in compensation consulting and has proven experience and knowledge of formulating compensation plans that are consistent with best practices. Their proposal indicated that they are able to meet the timeline presented in the RFP, allowing for the completion of the compensation study with sufficient time for the District to implement the results of the study to be effective September 2023. OneDigital was also the only respondent who incorporated onsite consulting visits and has established six of those at key points in the study.

### **IMPACT OF THIS ACTION**

The review of the staff employee compensation plan will allow the District to maintain a competitive position in relevant labor markets, to be flexible with the ability to adapt as needed to changing market needs, ensure internal equity, and position the District to recruit and retain the best candidates and employees in staff positions.

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

This purchasing request is for spend authorization of \$120,800, which is budgeted in the Human Resources Department's FY23 operating budget.

### **RESOURCE PERSONNEL**

Dr. Jennifer DuPlessis, Chief Human Resources Officer  
972-689-0682

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves a contract for commerce management services from Transact Campus Inc. to integrate with the Workday Student Financials module.

### **BACKGROUND**

The District uses a third-party commerce management system to provide a payment platform (cashiering), electronic refund capabilities, installment plans, and ecommerce and third-party software payment processing.

Request For Proposal (RFP) Number 4520 was issued to procure commerce management services. Three responses were received and evaluated by a team consisting of Bursar's Department staff and IT staff. The proposal submitted by Transact Campus Inc. is being recommended as the best value to the District based upon evaluation scores.

### **IMPACT OF THIS ACTION**

The third-party commerce management system is used to ensure adherence to all payment card industry data security standards and National Automated Clearing House Association regulatory requirements. This purchase will allow the Workday Student consultants to begin working with Transact Campus staff on a Workday integration schedule.

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

This purchasing request is for spend authorization of \$834,300 for the term of contract, which is budgeted in the Technology Services Department's FY23 operating budget and subsequent years' budgets subject to Board approval.

### **MONITORING AND REPORTING TIMELINE**

The term of contract will be January 25, 2023 through March 31, 2029.

### **RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer  
972-758-3831

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the contract for the purchase of training systems for industrial training equipment and curriculum for Construction Management, Electronics Engineering, Welding, HVAC, and Plumbing programs from Technical Laboratory Systems, Inc.

### **BACKGROUND**

The Construction Management, Electronics Engineering, Welding, HVAC, and Plumbing programs at the Technical Campus utilize the industrial training equipment and curriculum to provide the students with the current tools used in the industry. These programs utilized systems from Technical Laboratory Systems at the inception of the programs and each year the programs grow to use additional training systems for the students.

Reference Number SCON-1004738 was issued to track contract spend for Technical Laboratory Systems, Inc. Technical Laboratory Systems, Inc has a contract through the Choice Partners cooperative purchasing program to provide training systems for industrial training equipment and curriculum for Construction Management, Electronics Engineering, Welding, HVAC, and Plumbing programs, Contract Number #21/031KN-60. 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 HVAC Program has received a large grant to purchase additional training systems to further the students' training with hands-on skills practice of the function, operation, and maintenance of pumps and motor controls used in today's industry.

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

This purchasing request is for spend authorization of \$400,000, which is primarily funded through a JET grant awarded to the HVAC program and also budgeted in the FY23 operating budgets of the various programs that utilize the contract.

### **MONITORING AND REPORTING TIMELINE**

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

### **RESOURCE PERSONNEL**

Abe Johnson, SVP Campus Operations  
972-985-3760



## **INFORMATION REPORTS**

- TimelyCare Status Report – Fourth Quarter of 2022 pg. 66
- Workday Student Status Report for December 2022/January 2023 pg. 73
- Personnel Report for January 2023 pg. 74
- Annual Grant Budget November 30, 2022 pg. 78
- Revenues and Expenses as of November 30, 2022 pg. 80
- Monthly Investment Report as of November 30, 2022 pg. 81
- Monthly Investment Report as of December 31, 2022 pg. 104
- Quarterly Investment Report as of November 30, 2022 pg. 126
- Annual Investment Report as of August 31, 2022 pg. 154

## INFORMATION ITEM

### TimelyCare Status Report - Fourth Quarter of 2022

#### Description of TimelyCare:

Collin College provides [TimelyCare](#) (formerly known as CougarCare) to all students and part-time employees. TimelyCare provides free tele-health and tele-mental health benefits to our part-time employees and all students.

#### Key Accomplishments in the Quarter:

- In the fourth quarter of 2022, part-time employees and our students were notified about TimelyCare via:
  - Counseling and ACCESS emails and newsletters to students and faculty/staff,
  - Collin social media posts,
  - CougarVision slides throughout the district,
  - CougarWeb graphics,
  - Information from Associate Deans and Directors,
  - Human Resources added the TimelyCare link to the offer letter template and new hire packets for all part-time employee and student positions,
  - Campus Human Resource Consultants met with employees and placed information in adjunct offices,
  - Human Resources featured information on its websites, and
  - Staff continued giving information cards to students when getting their IDs.
- Collin representatives and TimelyCare representatives met for an end of semester check-in meeting.
- TimelyCare launched a clinically monitored peer community wherein students can connect to each other. Collin students created 1,074 total engagements exploring the content.
- TimelyCare earned the Utilization Review Accreditation for telehealth, marking it with distinction for healthcare organizations demonstrating quality and accountability.

#### Planned Future Events:

- TimelyCare representatives plan to visit campuses during Resource Fairs
- Drawings for students and employees who enroll
- Collin's TimelyCare Team planning meeting
- TimelyCare developing marketing materials in Spanish and specifically for part-time employees
- TimelyCare revamping its website to increase the ease of use

**Cost Per Subscriber:** \$84.36 per year

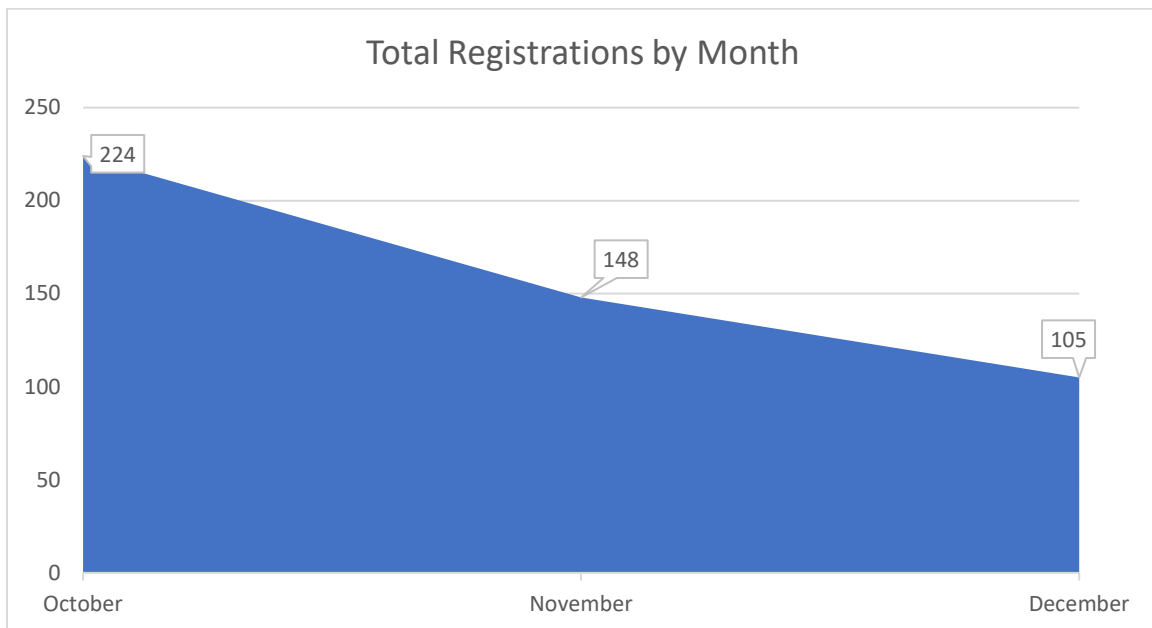
**Total Student Registrations Since March 2021:** 2,196

**Total Part-Time Employee Registrations Since March 2021:** 234

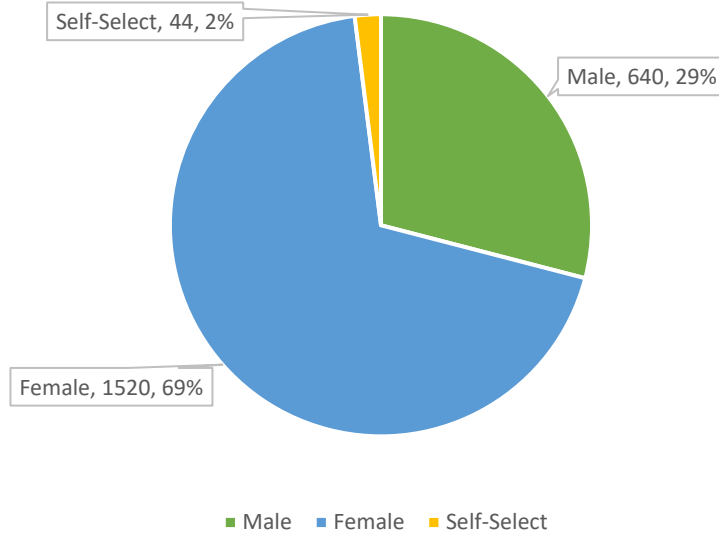
## 2022 Benchmark Summary:

	Large Institution	Southern Geographic Region	Community Colleges	Collin College
<b>Average Registration Percentage</b>	6.7%	11.4%	5.4%	6.7%
<b>Average Annualized Utilization</b>	11.7%	25.4%	7.5%	5.1%
<b>Average Patient Rating (out of 5)</b>	4.9	4.9	4.9	4.9
<b>Average Wait Time for On-Demand Visits</b>	7 minutes	6 minutes	6 minutes	6 minutes

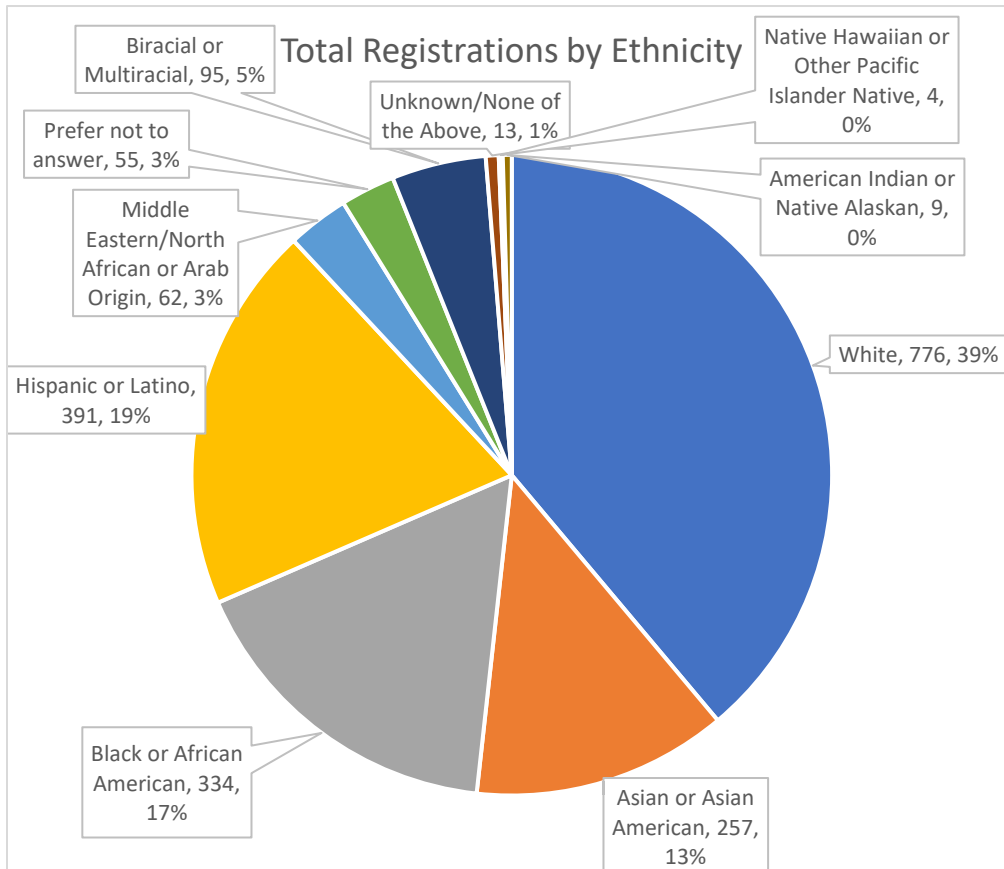
## Quarterly Data: Students

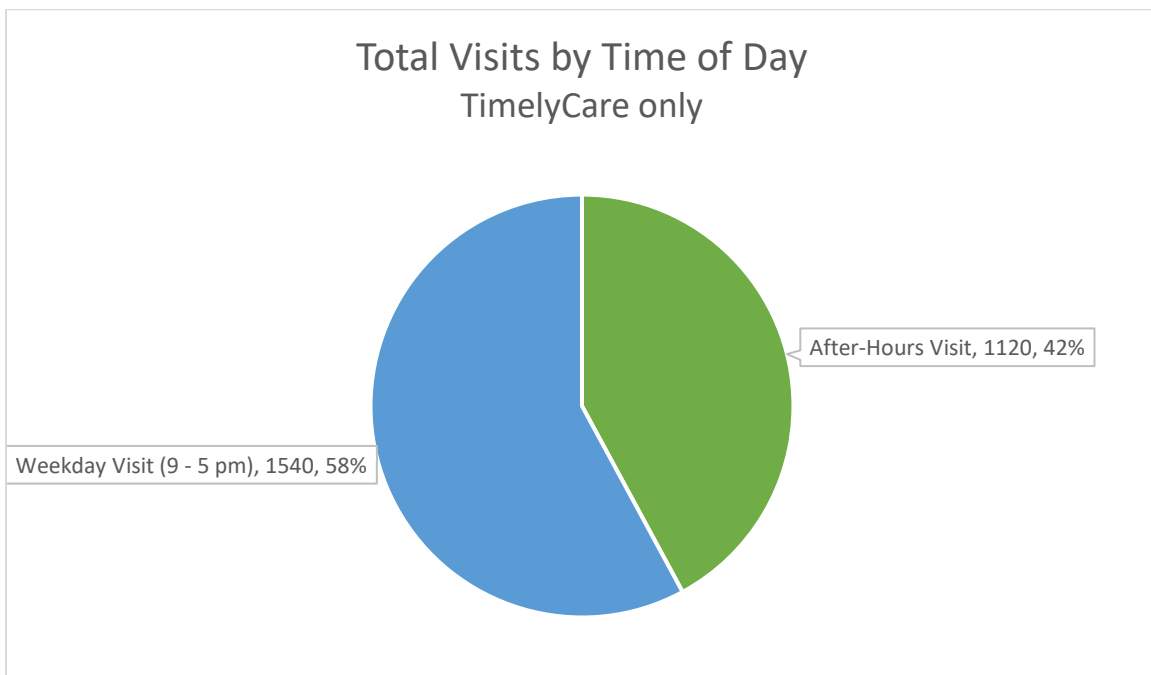
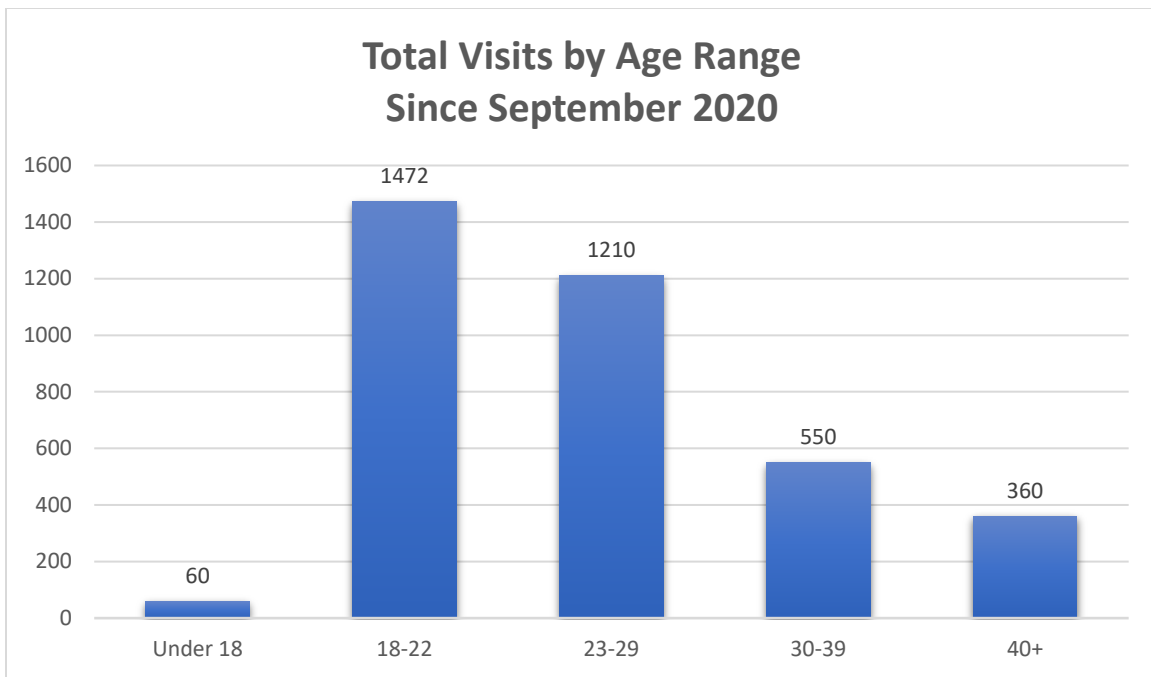


### Total Registrations by Gender



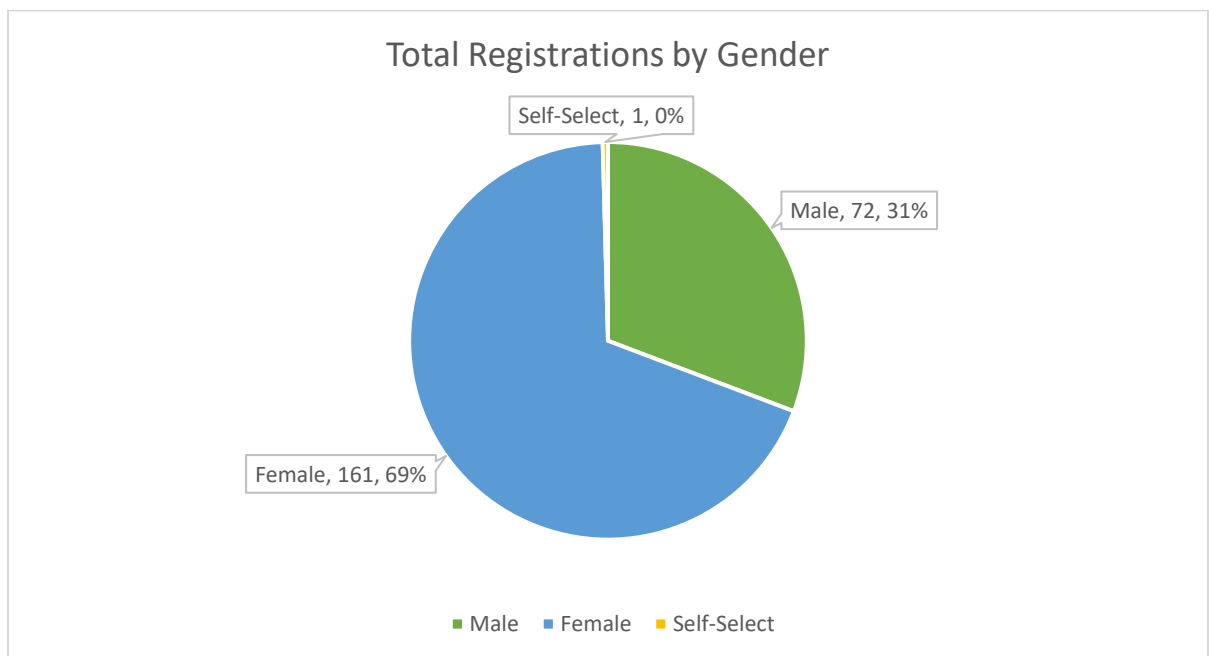
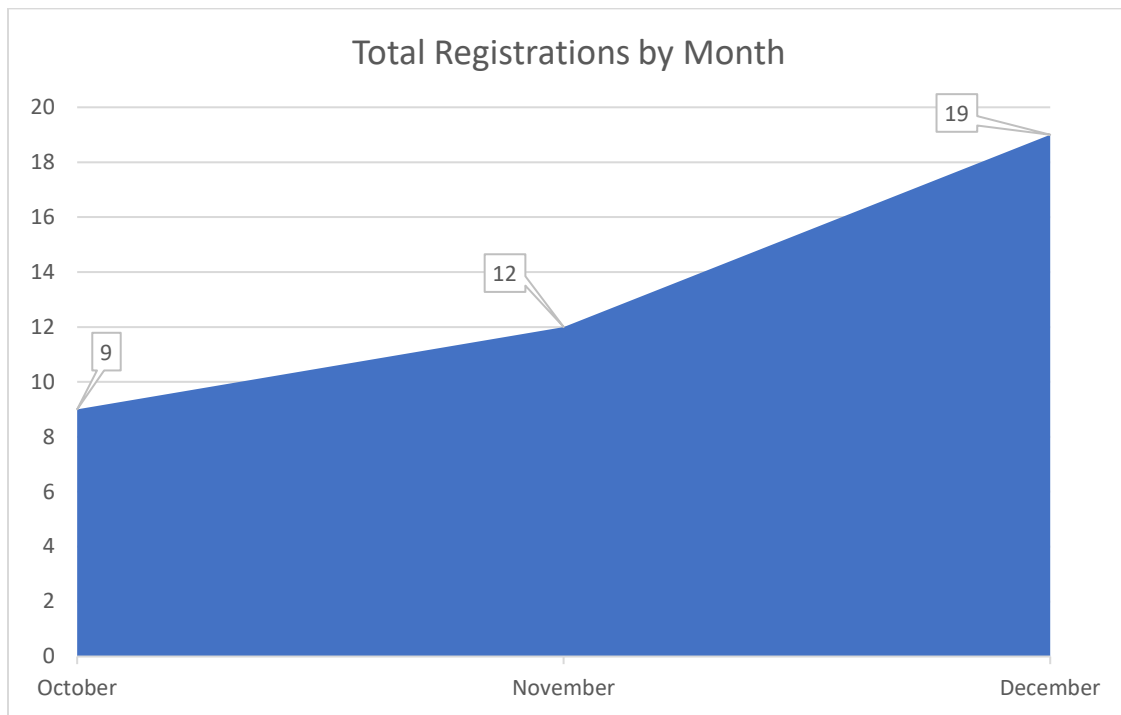
### Total Registrations by Ethnicity

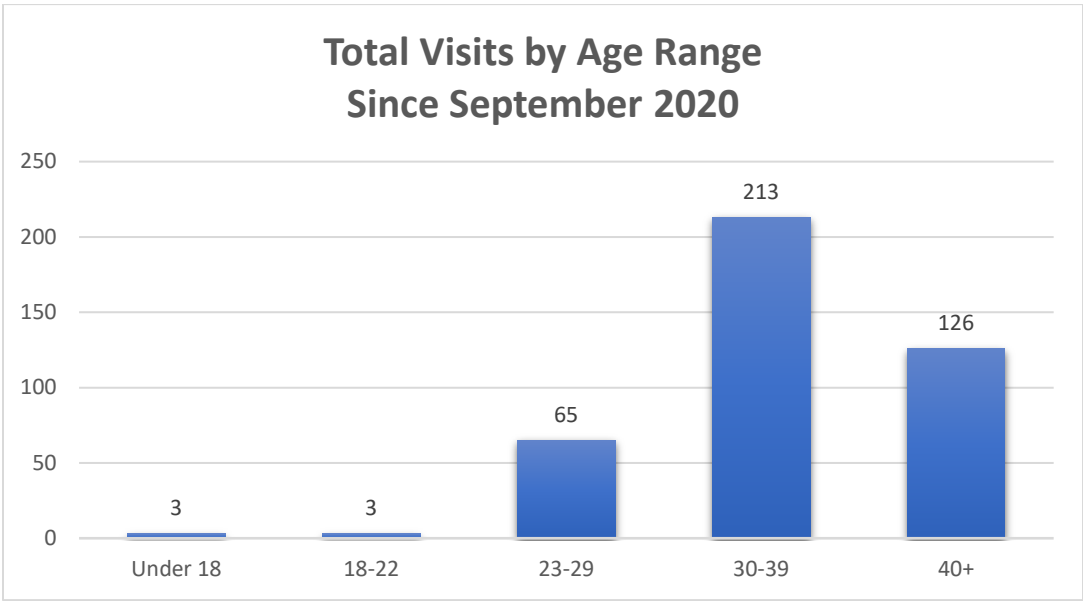
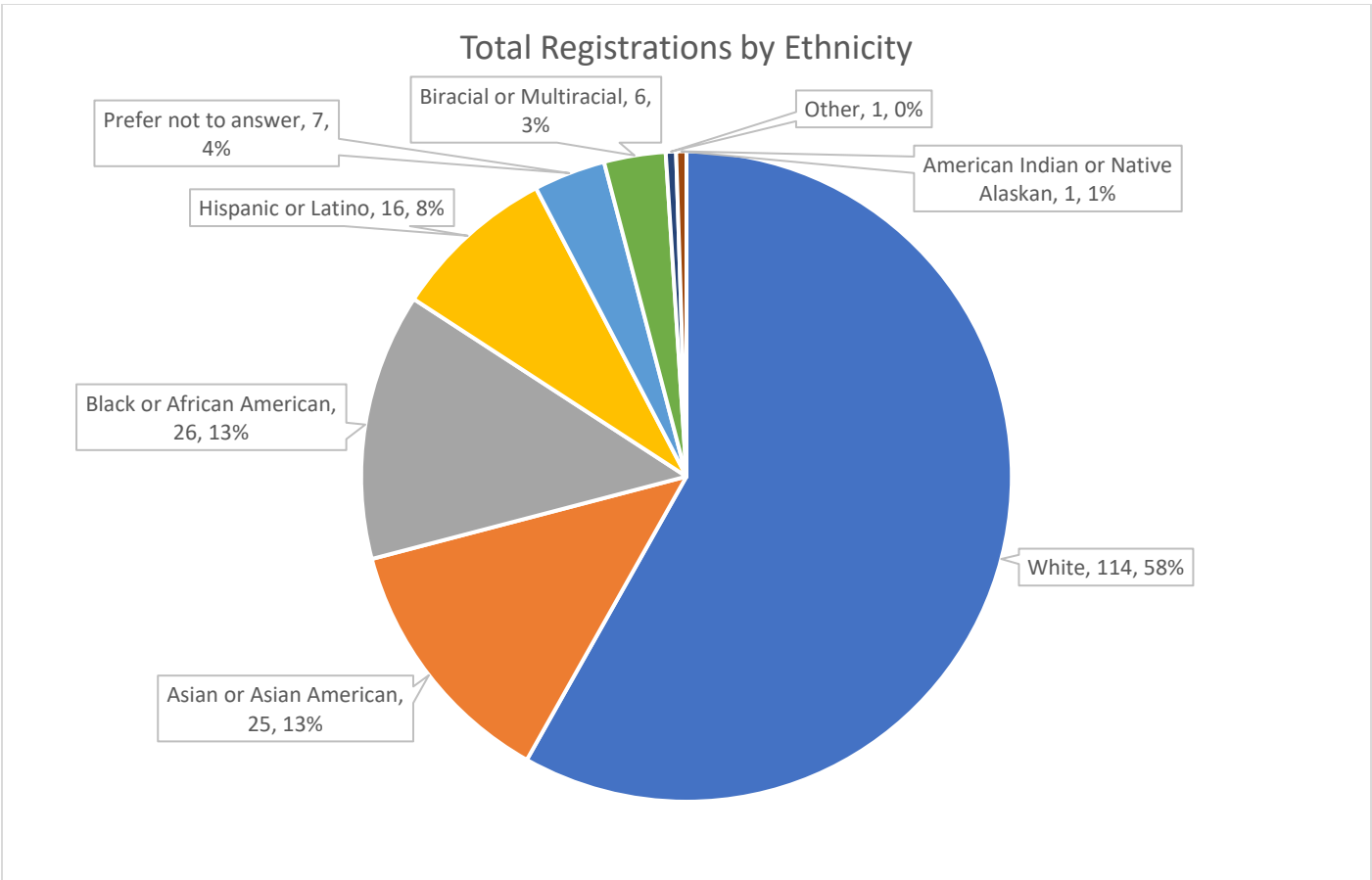


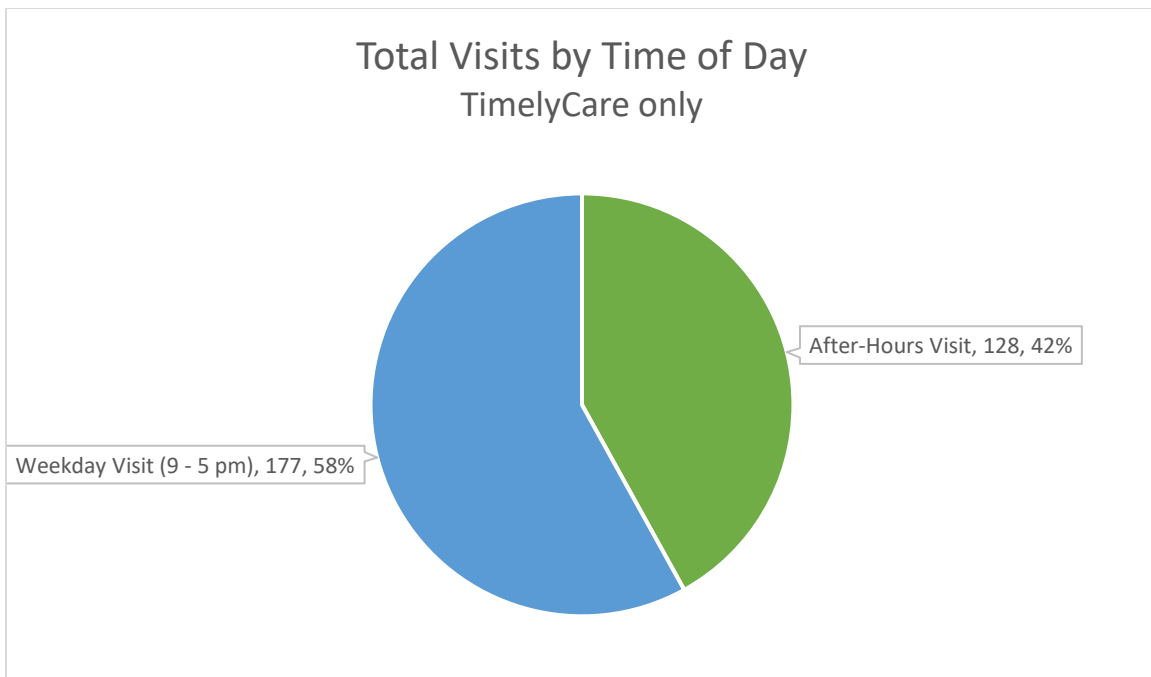


- Wait Time for Medical Visits
  - 6 minutes
- Wait Time for TalkNow visits
  - 4 minutes
- Total Utilization since September 2020
  - 3,652 visits

## Quarterly Data: Part-time Employees







- Wait Time for Medical Visits
  - 7 minutes
- Wait Time for TalkNow visits
  - 5 minutes
- Total Utilization since September 2020
  - 410 visits

**Resource:**

Dr. Allison Venuto, Chief of Staff  
972.881.5826  
AVenuto@Collin.edu



## INFORMATION ITEM

### ***Workday Student Status Report December 2022/January 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:** 36% complete and on-budget and schedule

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

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

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

- December 16, 2022: Workset A and B testing goals met

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

December 2022 – July 2023

- Workset B testing activities continue – 2/10/23
- Workset C activities – 2/1/23–4/30/23
- Workset D activities – 5/1/23–7/30/23

#### **Resource:**

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

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

**Personnel Report for January 24, 2023**

**Administrative Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Jennifer DuPlessis	01/09/23	Chief Human Resources Officer	Human Resources	Replacement Kim Davison
Jamie Mills	11/14/22	N: Dean, Academic Partnerships O: Director, Academic Partnerships	N: Academic Partnerships O: Academic Partnerships	Reclassification

**Faculty Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Philip Timmons	11/14/22	Professor, Industrial Automation	Academic Affairs	New position

**Staff Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Sadia Arefeen	12/05/22	Student Enrollment Specialist	Admissions and Advising	Replacement Jeanna Francis
Brenda Aviles Santos	12/05/22	Advisor, Disability Services I	ACCESS	Replacement Amy Weilert
Sharon Barnes-Gonzales	01/17/23	Information Center Assistant	Campus Provost	Replacement Laura Lamont
Shanice Bellot	12/05/22	Administrative Assistant	Academic/Workforce Dean	Replacement Abel Saenz
Johnathon Blanton	01/09/23	Lab Technician, Construction Technology	Construction Lab	Replacement Jeremy Lord
Timothy Boudreau	11/28/22	Associate Full-Stack Developer	Technology Services Strategic Initiatives	New position
Debbie Cole	01/09/23	Information Center Assistant	Executive Dean	Replacement Marcy Whited
Cianna Craig	01/09/23	Testing Center Assistant	Testing Center	Replacement Stephen Hatton
Marquise Dawson	11/21/22	Testing Center Assistant	Testing and Assessment	Replacement Michael Harris
Haley Flanagan	01/09/23	College and Career Counselor	Dual Credit	Replacement Jose Lopez Rojo
Steven Gonzales	01/03/23	Clerk, Mail and Receiving	Physical Plant Support Services	Replacement Kent Brennecke
John Hilger	01/09/23	Manager, Financial Aid	Financial Aid	Replacement Ana Chavez
Luke Johnson	11/28/22	Irrigation Technician	Grounds Maintenance	Replacement John Polito

Lunden Johnson	11/28/22	HVAC Technician Trainee	Physical Plant Support Services	New position
Alex Kaldin	11/28/22	Manager, Campus Career Center	Career Services	Replacement Megan Namayi
Laura Landazuri	01/09/23	Client Account Manager	Corporate College Administration	New position
Darla Mansfield	01/03/23	Director, Alumni Relations	Communications	New position
Scott McCown	12/05/22	Academic Advisor	Admissions and Advising	Replacement Claire Troy
Aida Morrow	01/09/23	Reference Associate	Library	Replacement Krystalyn Holt
Tamara Osborne	12/05/22	Student Enrollment Specialist	Admissions and Advising	Replacement Gianni Rawls
Ashley Phillip	12/05/22	Assistant to the Dean, Student and Enrollment Services	Dean of Students	Replacement Karla Tombaugh
Megan Pitcock	01/03/23	Financial Aid and Veteran Affairs Specialist	Financial Aid	New position
Andrea Porter	01/03/23	Manager, Food Services	Food Services	Replacement Nick Guagliardo
Jeshaiah Roskens	12/05/22	Technology Specialist	Campus Technology Services	Replacement Noah Adams
KeVonna Scott	01/03/23	Manager, Campus Career Center	Career Services	Replacement Adam Clawson
Sharon Thomas	01/17/23	Administrative Assistant	Dean of Nursing	Replacement Diane McKinley
Krista Wilkin	11/28/22	Call Center Specialist	Call Center – Financial Aid/Veterans Affairs	Replacement Brenda Foster

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

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Julie Boganwright	01/03/23	N: Program Director, Respiratory Care O: Clinical Coordinator, Respiratory Care	N: Respiratory Care O: Respiratory Care	Replacement Araceli Solis
Pam Jefferson	12/01/22	N: Coordinator, Accounts Receivable O: Accounts Receivable Associate	N: Finance & Budgeting O: Finance & Budgeting	Replacement Xuexin Jin
Xuexin Jin	11/28/22	N: Grant Accountant O: Coordinator, Accounts Receivable	N: Finance & Budgeting O: Finance & Budgeting	New position
Serena Meyer	01/03/23	N: Academic Scheduling Specialist O: Administrative Assistant	N: Office of Provost iCollin O: Office of Provost iCollin	New position

Wendy Ngo	01/03/23	N: Academic Advisor O: Admissions and Records Assistant	N: Admissions and Advising O: Admissions and Advising	Replacement Ariana Herrman
Laura Varnell	12/12/22	N: Assistant to the Dean. Academic Affairs/Workforce O: Administrative Assistant	N: Workforce Dean O: Workforce Dean	Replacement Nancy Huff
Amy Weilert	12/05/22	N: Student Conduct Officer O: Advisor, Disability Services I	N: Student and Enrollment Services O: ACCESS	New position

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

<b>Name</b>	<b>Last Day</b>	<b>Service</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Daniela Aguilar	01/06/23	1	Lab Instructor, Veterinary Technology	Veterinary Technology	Resignation
Mary Banos	12/16/22	23	Financial Aid and Veteran Affairs Advisor	Financial Aid	Deceased
Anabel Becerril	01/10/23	1	Administrative Assistant	P-12 Partnerships	Resignation
Misti Clark	12/16/22	4	Professor, Computer Science	Academic Affairs	Resignation
Kim Davison	1/31/23	37	Interim Chief Human Resources Officer	Human Resources	Retirement
Matt Geracie	12/13/22	9	Associate Dean, Counseling and ACCESS	Counseling	Resignation
Ebonee Goode	11/30/22	<1	College and Career Counselor	Dual Credit	Resignation
Nancy Huff	12/02/22	5	Assistant to the Dean, Academic Affairs/ Workforce	Workforce Dean	Resignation
Velda James	01/06/23	2	Professor, Applications/Database Development	Academic Affairs	Resignation
Leslie Jennings	11/17/22	<1	Instructional Designer	eLearning Centers	Separation
Stephanie Koonz	10/31/22	1	Professor, Health Professions	Academic Affairs	Resignation
Laura Lamont	01/13/23	<1	Information Center Assistant	Provost Office	Resignation
Melinda McBee	12/31/22	6	Professor, English	Academic Affairs	Resignation
Elizabeth Muto	01/05/23	5	Counselor	Counseling	Resignation

Jennifer Osbourn	11/22/22	2	Financial Aid and Veteran Affairs Specialist	Financial Aid	Resignation
Christy Raines	12/23/22	<1	Advisor, Disability Services I	ACCESS	Resignation
April Rice	01/17/23	3	Financial Aid and Veteran Affairs Advisor	Financial Aid	Resignation
Allyson Saling	12/09/22	<1	Master Electrician	Maintenance	Resignation
Yilda Sanchez	12/09/22	<1	College and Career Counselor	Dual Credit	Resignation
Heather Smith	01/27/23	<1	College and Career Counselor	Dual Credit	Resignation
Joel Spina	12/31/22	9	Professor, Economics	Academic Affairs	Resignation
David Toler	11/19/22	<1	Collin Police Officer	Police	Resignation
Holly Whistler	12/21/22	<1	Reference Associate	Library	Resignation
Marcy Whited	01/13/23	1	Information Center Assistant	Executive Dean	Resignation

**Collin College  
Grant Budget  
Quarter Ended November 2022**

Federal (F), State (S), Private (P)	Award	Sponsor	New (N), Renewal (R), Modification (M), Carryforward (C)	Award Start Date	Award End Date	FY22-23 Budget
Federal	AW-100126: Department of Education - Emergency Grant Relief f 05/06/2020 (version 1)	U.S. Department of Education (DOE)	C	5/6/2020	6/30/2023	\$ 18,459,534
Federal	AW-100130: NSF - National Converence Technology Center (NCTC 07/01/2017 (version 1)	National Science Foundation (NSF)	C	7/1/2017	6/30/2023	1,459,723
Federal	AW-100131: NSF - Information Technology Skill Standards (ITSS 09/01/2018 (version 1)	National Science Foundation (NSF)	C	9/1/2018	8/31/2023	2,342,709
Federal	AW-100133: Department of Labor Flexible Learning Expressway f 07/15/2019 (version 0)	Columbus State Community College	C	7/15/2019	7/14/2023	389,000
Federal	AW-100144: Texas Reskilling Grant 01/04/2021 (version 2)	Texas Higher Education Coordinating Board (THECB)	C	1/4/2021	9/30/2022	26,763
Federal	AW-100150: Texas Reskilling Grant - Round 2 03/04/2021 (version 2)	Texas Higher Education Coordinating Board (THECB)	C	3/4/2021	9/30/2022	119,911
Federal	AW-100170: Small Business Development Center (SBDC) Federal 2 10/01/2021 (version 1)	Dallas County Community College	C	10/1/2021	12/31/2022	57,175
Federal	AW-100179: Collin CCAMPIS Program to Support Low-Income Stude 10/01/2021 (version 1)	U.S. Department of Education (DOE)	C	10/1/2021	9/30/2023	78,194,722
Federal	AW-100180: Grant Name TRUE (Texas Reskilling and Upskilling f 12/01/2021 (version 1)	Texas Higher Education Coordinating Board (THECB)	C	12/1/2021	9/30/2022	16,201
Federal	AW-100182: Texas reskilling Grant - Round 3 01/19/2022 (version 1)	Texas Higher Education Coordinating Board (THECB)	C	1/19/2022	9/30/2022	792,978
Federal	AW-100191 Federal Workstudy 22/23	U.S. Department of Education (DOE)	N	7/1/2022	6/30/2023	281,291
Federal	AW-100193: Federal Supplemental Educational Opportunity Grant 09/01/2022 (version 0)	U.S. Department of Education (DOE)	N	9/1/2022	8/31/2023	621,723
Federal	AW-100194: Job Location and Development - Federal Work Study 07/01/2022 (version 0)	U.S. Department of Education (DOE)	N	7/1/2022	6/30/2023	55,346
Federal	AW-100196: FY2022 CMVOST (Commercial Motor Vehicle Operator S 07/01/2022 (version 0)	US Department of Transportation	C	7/1/2022	9/30/2024	191,000
Federal	AW-100201: Federal PELL 22/23 09/01/2022 09/01/2022 (version 1)	U.S. Department of Education (DOE)	N	9/1/2022	8/31/2023	20,000,000
Federal	AW-100202: College Access Loans 22/23 09/01/2022 (version 0)	Texas Higher Education Coordinating Board (THECB)	N	9/1/2022	8/31/2023	30,000
Federal	AW-100205: Carl Perkins Basic 22/23 09/01/2022 (version 0)	Texas Higher Education Coordinating Board (THECB)	N	9/1/2022	8/31/2023	1,076,851
State	AW- 100070_Nursing_Shortage_Reduction_FY2020	Texas Higher Education Coordinating Board (THECB)	C	9/1/2019	8/31/2023	120,115
State	AW- 100074_Nursing_Shortage_Reduction_Over_70_F Y19_	Texas Higher Education Coordinating Board (THECB)	C	9/18/2018	8/31/2023	174,064

**Collin College  
Grant Budget  
Quarter Ended November 2022**

Federal (F), State (S), Private (P)	Award	Sponsor	New (N), Renewal (R), Modification (M), Carryforward (C)	Award Start Date	Award End Date	FY22-23 Budget
State	AW-100156: TWC ApprenticeshipTexas Expansion Grant (ATG) - Wi 04/01/2021 (version 0)	Texas Workforce Commission (TWC)	C	4/1/2021	3/31/2023	45,000
State	AW-100161: TWC Skills Development Business Consortium 05/01/2021 (version 1)	Texas Workforce Commission (TWC)	C	5/1/2021	9/30/2022	15,000
State	AW-100178: TWC Pre-Apprenticeship Pilot - Automotive 10/01/2021 (version 0)	Texas Workforce Commission (TWC)	C	10/1/2021	9/30/2023	166,408
State	AW-100183: TWC Governor's Summer Merit Program 03/14/2022 (version 0)	Texas Workforce Commission (TWC)	C	3/14/2022	8/31/2022	25,766
State	AW-100189: TWC Skills Develop In Partnership with a Manufactu 05/17/2022 (version 0)	Texas Workforce Commission (TWC)	C	5/17/2022	5/31/2023	207,230
State	AW-100190: TWC - Skills Development Fund In Partnership with 06/01/2022 (version 0)	Texas Workforce Commission (TWC)	C	6/1/2022	5/31/2023	343,044
State	AW-100195: Skills Development in Partnership with Blount Fine 07/22/2022 (version 0)	Texas Workforce Commission (TWC)	C	7/22/2022	7/31/2023	321,641
State	AW-100203: Texas Educational Opportunity Grant (TEOG) Program 09/01/2022 (version 0)	Texas Higher Education Coordinating Board (THECB)	N	9/1/2022	8/31/2023	500,000
State	AW-100204: Texas Educational Opportunity Grant (TEOG) Program 09/01/2022 (version 0)	Texas Higher Education Coordinating Board (THECB)	N	9/1/2022	8/31/2023	79 800,000
State	AW-100207: Texas College Work Study 22/23 (TCWS) 09/01/2022 (version 0)	Texas Higher Education Coordinating Board (THECB)	N	9/1/2022	8/31/2023	99,681
State	AW-100171: Small Business Development Center (SBDC) State 21/ 10/01/2022	Dallas County Community College	C	10/1/2021	12/31/2022	100,700
Private	AW-100084: Misc SBDC Community Reinvestment 11/19/2015 (version 1)	Legacy Texas/Capital CDC	C	11/19/2015	8/31/2024	2,606
Private	AW-100088: Continuing Education (CE) Community Reinvestment 11/13/2017 (version 0)	First National Bank of Omaha	C	11/13/2017	11/12/2023	3,043
Private	AW-100091: State Farm - Career Center 2020 03/27/2020 (version 0)	State Farm Mutual Automobile Insurance Company	C	3/27/2020	12/31/2023	2,258
Private	AW-100099: Propane Education & Research Council (PERC) Techni 11/19/2020 (version 0)	Propane Education & Research Council (PERC)	C	11/19/2020	6/1/2021	2,948
Private	AW-100154: State Farm - Grants Management 04/01/2021 (version 1)	State Farm Mutual Automobile Insurance Company	C	4/1/2021	12/31/2023	24,382
Private	AW-100160: Mellon ACLS Community College Faculty Fellowship 07/01/2021 (version 0)	The American Council of Learned Societies	C	7/1/2021	12/31/2022	5,959
Private	AW-100188: State Farm FY22 - Online Education Resources - OER 01/01/2022 (version 0)	State Farm Mutual Automobile Insurance Company	C	1/1/2022	12/31/2023	10,728
<b>Grand Total</b>						<b>\$ 49,085,498</b>

Collin College  
Statement of Revenues and Expenses  
For the Period Ending  
November 30, 2022

	Year-To-Date Actuals (25% Elapsed)									% Actual to Budget
	Budget All Funds Excluding Grant and Bond Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD210-FD215 Cost Share (Matching)-TPEG	FD300 Auxiliary	FD500 Building	FD700 Debt Service	FD900 Investment in Plant	Total All Funds Excluding Grant and Bond Funds	
<b>Revenues</b>										
Tuition & Fees (Net of Scholarship Allowances)	\$ 48,577,998	\$ 22,069,857	\$ -	\$ 858,835	\$ -	\$ -	\$ -	\$ -	\$ 22,928,692	47%
Federal grants and contracts (Indirect Cost)	1,200,000	45,764	-	-	-	-	-	-	45,764	4%
Sales and services of educational enterprises	570,000	134,897	-	-	-	-	-	-	134,897	24%
Auxiliary enterprises	4,116,839	-	-	-	2,097,994	-	-	-	2,097,994	51%
Other Operating Revenue	650,000	71,974	-	-	-	-	-	-	71,974	11%
<b>Total operating revenues</b>	<b>\$ 55,114,837</b>	<b>\$ 22,322,491</b>	<b>\$ -</b>	<b>\$ 858,835</b>	<b>\$ 2,097,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,279,321</b>	<b>46%</b>
<b>Expenses</b>										
<b>Operating expenses:</b>										
Instruction	\$ 109,126,031	25,669,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,669,908	24%
Public service	125,612	22,302	-	6,759	-	-	-	-	29,061	23%
Academic support	31,822,776	7,057,916	-	-	-	-	-	-	7,057,916	22%
Student services	24,071,410	4,863,088	-	18,515	-	-	-	-	4,881,603	20%
Institutional support	49,365,025	12,854,246	-	-	-	-	-	-	12,854,246	26%
Operation and maintenance of plant	27,136,279	4,222,453	-	-	-	-	-	-	4,222,453	16%
Scholarship Allowances/Scholarships (TPEG)	(12,687,300)	(3,200,000)	-	934,595	-	-	-	-	(2,265,405)	18%
Auxiliary enterprises	5,392,069	-	-	-	1,490,137	-	-	-	1,490,137	28%
Depreciation	22,346,467	-	-	-	-	-	-	5,759,866	5,759,866	26%
<b>Total operating expenses</b>	<b>\$ 256,698,369</b>	<b>\$ 51,489,914</b>	<b>\$ -</b>	<b>\$ 959,868</b>	<b>\$ 1,490,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,759,866</b>	<b>\$ 59,699,785</b>	<b>23%</b>
<b>Operating income (loss)</b>	<b>\$ (201,583,532)</b>	<b>\$ (29,167,422)</b>	<b>\$ -</b>	<b>\$ (101,033)</b>	<b>\$ 607,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,759,866)</b>	<b>\$ (34,420,464)</b>	<b>17%</b>
<b>Non-operating revenues (expenses):</b>										
State appropriations	\$ 44,609,466	\$ 14,944,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944,171	33%
Ad Valorem Taxes	156,750,156	7,515,335	-	-	-	-	644,622	-	8,159,957	5%
Federal grants & contracts	95,000	3,315	-	-	-	-	-	-	3,315	3%
Gifts	-	-	-	-	-	-	-	-	-	0%
Investment income	925,000	676,244	722,394	12,272	-	371,172	369,882	-	2,151,965	233%
Interest on capital related debt	(21,273,906)	-	-	-	-	-	(5,318,477)	-	(5,318,477)	25%
Other non-operating revenues	200,000	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(3,000)	-	-	-	-	-	-	-	-	0%
<b>Net non-operating revenues (expenses)</b>	<b>\$ 181,302,716</b>	<b>\$ 23,139,065</b>	<b>\$ 722,394</b>	<b>\$ 12,272</b>	<b>\$ -</b>	<b>\$ 371,172</b>	<b>\$ (4,303,973)</b>	<b>\$ -</b>	<b>\$ 19,940,931</b>	<b>11%</b>
<b>Other Changes</b>										
Transfers In (Out)	\$ (18,215,000)	\$ (42,331)	\$ -	\$ -	\$ 42,331	\$ -	\$ -	\$ -	\$ -	0%
Reserves	(13,761,027)	-	-	-	-	-	-	-	-	0%
<b>Total Other Changes</b>	<b>\$ (31,976,027)</b>	<b>\$ (42,331)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Increase (decrease) in net position</b>	<b>\$ (52,256,843)</b>	<b>\$ (6,070,688)</b>	<b>\$ 722,394</b>	<b>\$ (88,761)</b>	<b>\$ 650,189</b>	<b>\$ 371,172</b>	<b>\$ (4,303,973)</b>	<b>\$ (5,759,866)</b>	<b>\$ (14,479,533)</b>	<b>28%</b>





MONTHLY INVESTMENT REPORT

# Collin County College

NOVEMBER 30, 2022

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MEEDER

PUBLIC FUNDS  
PATTERSON GROUP

# Peeling the Inflation Onion

NY Federal President Williams has compared the fight against inflation to ‘peeling an onion’ with three distinct layers to be overcome. Williams sees the outer layer of globally traded commodities lumber, steel, grains and oil which surged in prices with supply chain problems and Russia’s actions in Ukraine. These are the easiest to overcome as economies normalize and supply chains normalize.

The middle layer is made up of finished products, especially durable goods like appliances, cars and furniture that also felt the supply chain pressure and contributed to outsized domestic price increases. These take considerably longer to peel back.

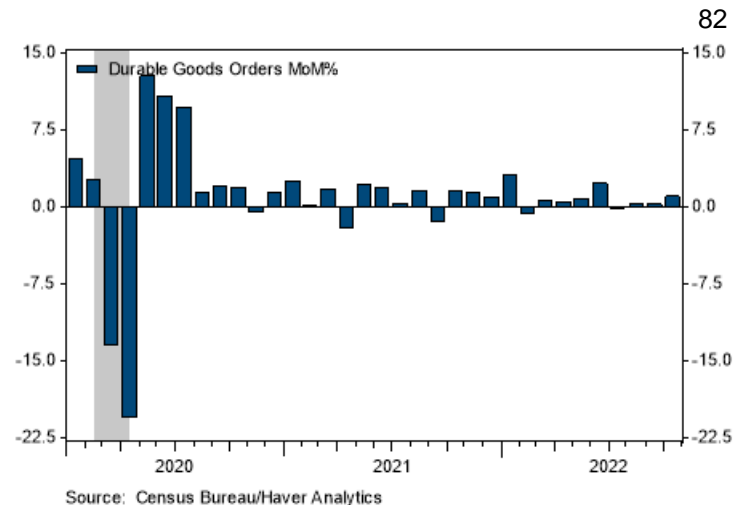
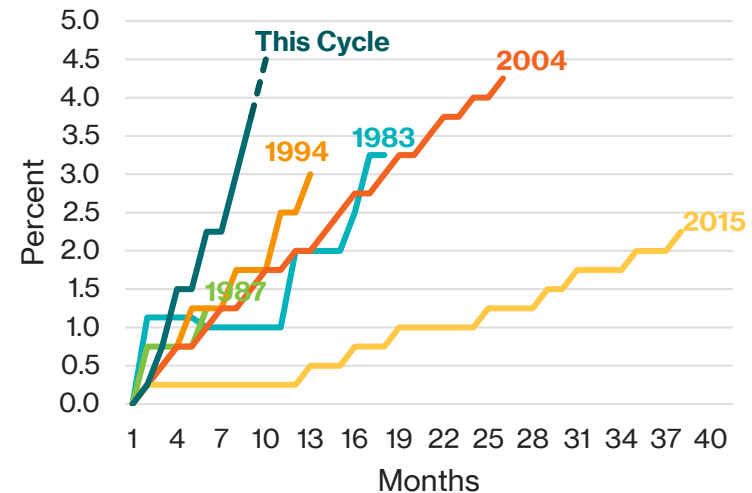
The final inner layer he notes is the most challenging: underlying inflation reflecting the balance between supply and demand of the economy and the labor market. This may require years.

Differences of opinion at the Fed as to where we are on the onion is expected to slow the series of massive 0.75% hikes we saw in 2022. The market expects only a 0.50% hike December 14<sup>th</sup> and while Fed officials may be increasingly willing to reduce the size of rates hikes sooner than later, the growing consensus at the Fed is for an ongoing and enhanced need for higher rates beyond earlier expectations. In other words, the pathway to the terminal level may be less abrupt, but the terminal level itself may be more elevated. Estimates now range between 4.4% and 4.9%.

It was just November 2021 when the Chairman said it was “time to retire the term *transitory*.” Clearly, he meant it and they continue on their effort to destroy demand.

The October inflation reports which showed rates off recent highs were a welcome step in the right direction towards reinstating price stability.

## Fastest Rate Hiking Cycle



# A Fragile Balance

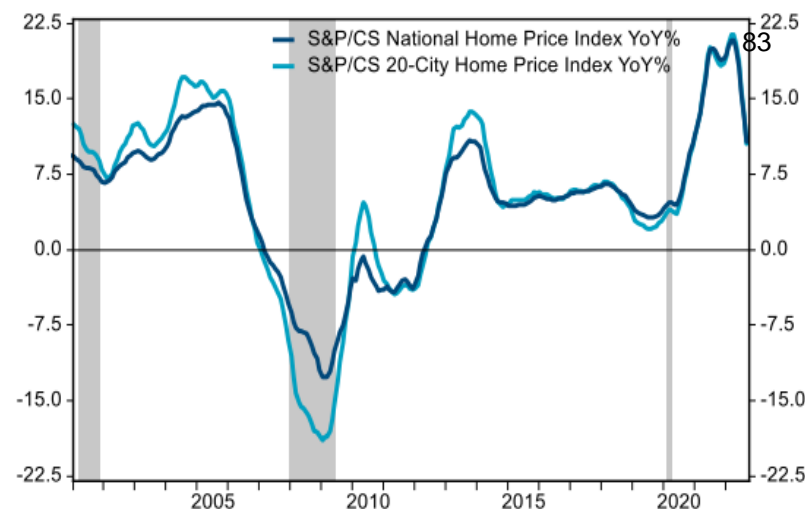
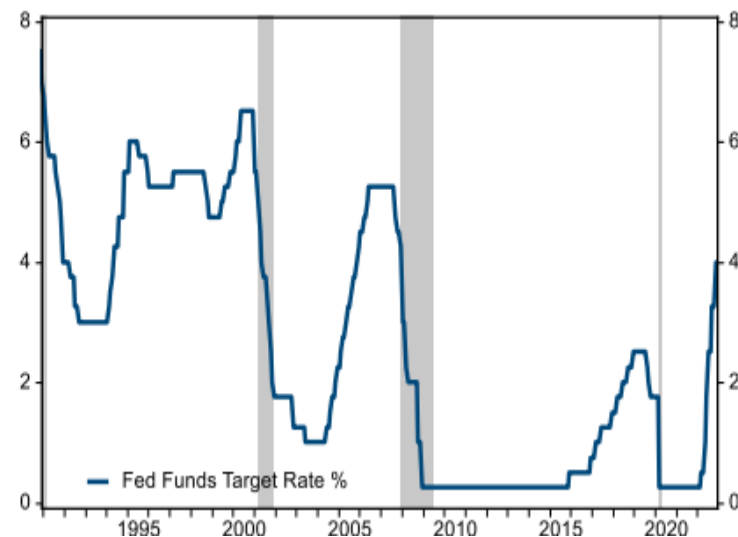
Although the markets are growing more confident that the Fed may be able to pull off a *soft landing* there is still a fragile balance between the large number of variables and forces influencing global economies as well as the US.

The consumer made a strong (non-expected) push on Black Friday deals. They appear to have a bit more momentum heading into the key holiday spending season with sales beating expectations. This consumer activity is a welcome reprieve for retailers, but at 1.9% this is a marked decline from an average 8.6% pace last year. Troublingly, the consumer continues to drawdown on savings and ramp up debt particularly on credit cards to make the holidays jolly.

Of course, from the Fed's perspective, a bounce in consumer spending, against the backdrop of still elevated inflation, reinforces the need for the Fed to continue to raise rates higher in order to reinstate price stability. Remember, the intent of the Fed is to intentionally lower demand and increase the unemployment rate as the economy slows in order to lower price pressures.

Two international players also figure into the balancing act. Oil dropped on indications of increased OPEC production, but it was quickly negated by the Saudis repudiation of any output increase. In China, the world's 2<sup>nd</sup> largest economy, is facing increasing protests from the population against zero-covid tolerance. If the government pushes back with shut-downs the supply chain will begin to tangle again. If not, increasing China demand may also increase commodity prices.

Of course, Russia and North Korea remain as additional balancing questions. Lots to look at on this economic see-saw.



Source: Standard & Poor's/Haver Analytics

# Expectations Drive Rates

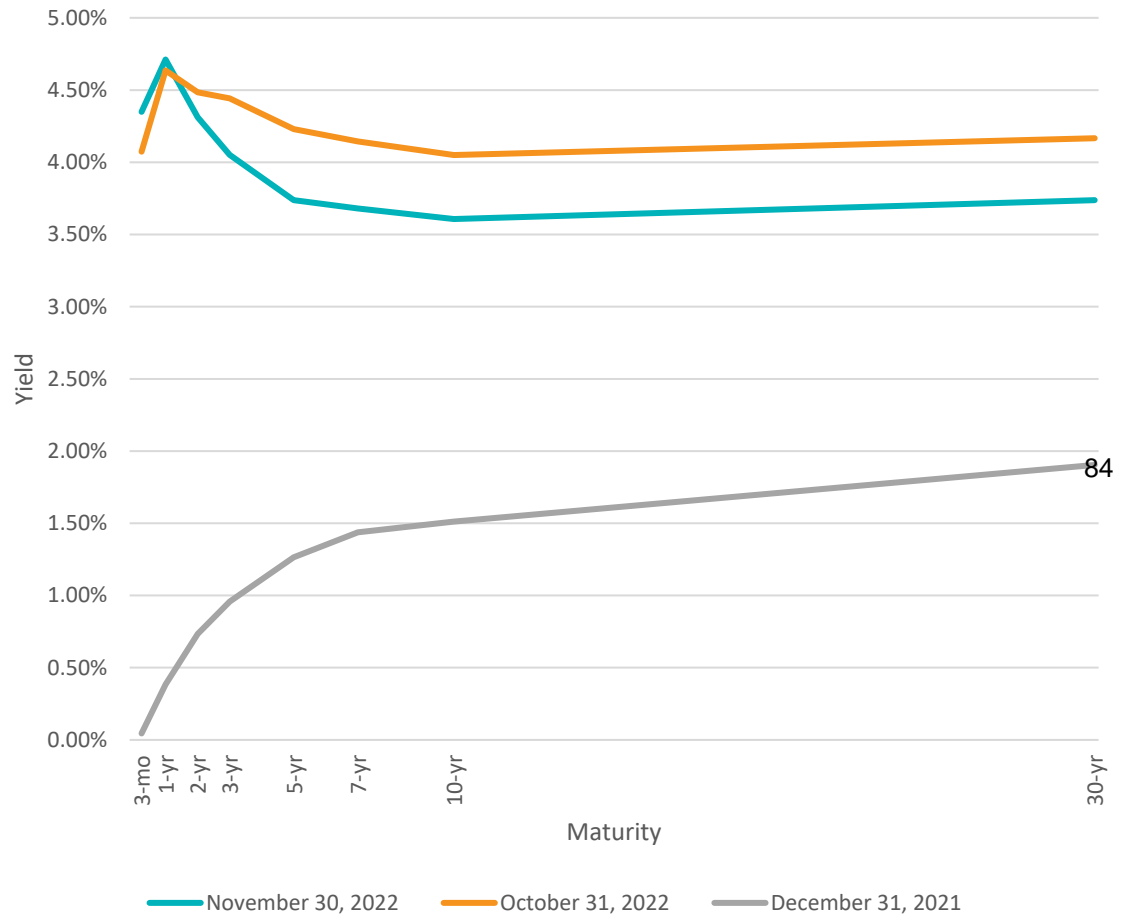
The Fed may moderate from the 0.75% hike and give us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



*Collin County Community College District*  
Monthly Investment Report  
November 1, 2022 – November 30, 2022

**Portfolio Summary Management Report**

**Portfolio as of 10/31/22:**

Beginning Book Value	\$ 366,536,521
Beginning Market Value	\$ 362,567,817

WAM at Beginning Period Date<sup>1</sup>      160 days

*(Decrease in market value is due to seasonal cash outflows)*

<b>Average Yield to Maturity for period</b>	<b>3.178%</b>
<b>Average Yield 3 Month Treasury Bill for period</b>	<b>4.320%</b>

**Portfolio as of 11/30/22:**


Ending Book Value	\$ 379,746,402
Ending Market Value	\$ 376,143,192

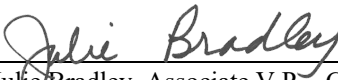
Unrealized Gain/Loss      \$    (3,603,210)

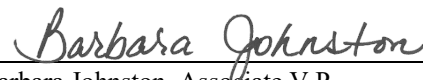
WAM at Ending Period Date<sup>1</sup>      142 days

Change in Market Value<sup>2</sup>      \$ 13,575,375

85

  
\_\_\_\_\_  
Melissa Irby, Chief Financial Officer  
Collin County Community College District

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

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

1 WAM – weighted average maturity

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

# Your Portfolio

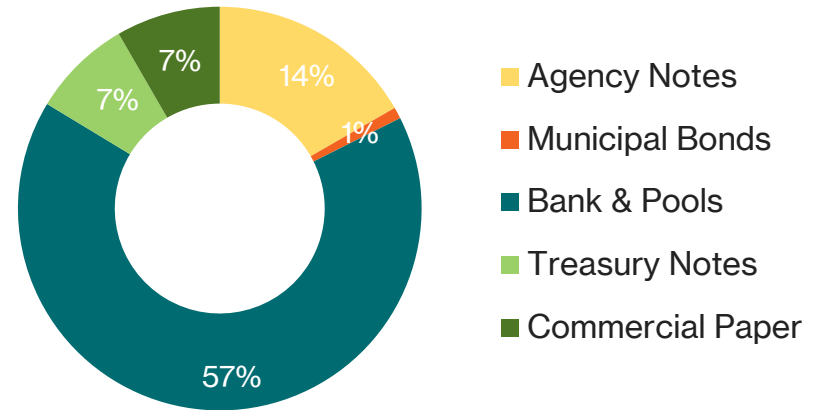
As of November 30, 2022

## Your Portfolio Statistics

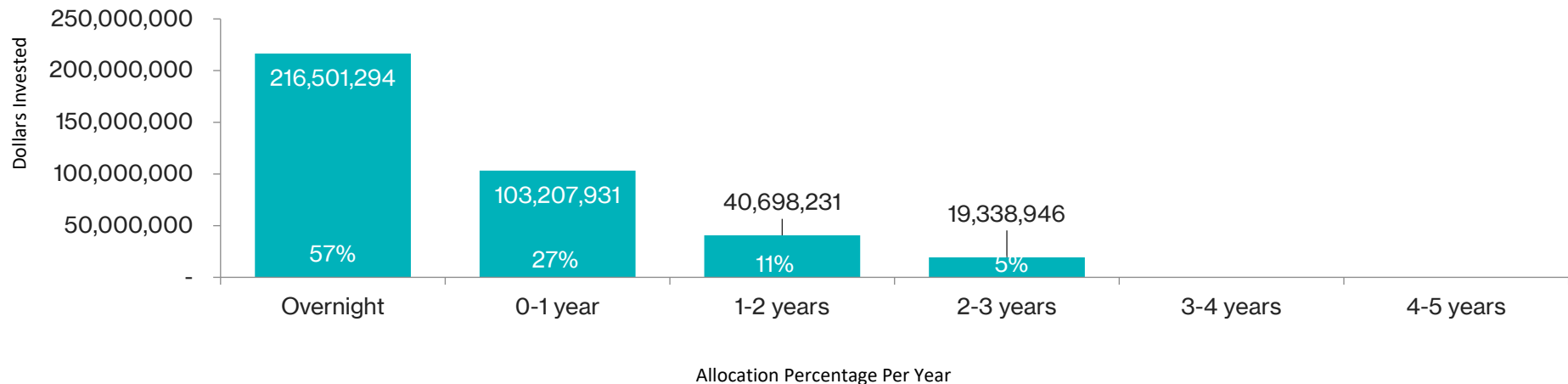
Weighted Average Maturity 0.39 years

Weighted Average Yield (All Funds) 3.18%

## Your Asset Allocation



## Your Maturity Distribution



**Collin Co Comm College Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	80,000,000.00	79,097,700.00	79,336,444.44	20.89	226	87	3.527
Federal Agency Coupon Securities	55,000,000.00	51,969,381.15	54,712,458.19	14.41	1,048	601	1.284
Treasury Coupon Securities	27,000,000.00	25,579,256.00	26,190,874.26	6.90	709	523	2.784
Municipal Bonds	3,000,000.00	2,995,560.00	3,005,330.92	0.79	1,000	45	1.500
TexStar	40,049,178.29	40,049,178.29	40,049,178.29	10.55	1	1	3.559
Texpool	171,118,623.62	171,118,623.62	171,118,623.62	45.06	1	1	3.611
JPMorgan Chase	139,669.16	139,669.16	139,669.16	0.04	1	1	0.000
Texas Range	5,193,823.53	5,193,823.53	5,193,823.53	1.37	1	1	3.650
	<b>381,501,294.60</b>	<b>376,143,191.75</b>	<b>379,746,402.41</b>	<b>100.00%</b>	<b>256</b>	<b>142</b>	<b>3.178</b>
<b>Investments</b>							

<b>Cash and Accrued Interest</b>								87
Accrued Interest at Purchase		17,152.78	17,152.78					
Subtotal		17,152.78	17,152.78					
<b>Total Cash and Investments</b>	<b>381,501,294.60</b>	<b>376,160,344.53</b>	<b>379,763,555.19</b>		<b>256</b>	<b>142</b>	<b>3.178</b>	

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		974,725.81	2,646,276.35

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**Collin Co Comm College Dist.**  
**Summary by Type**  
**November 30, 2022**  
**Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	6.58	0.540	601
Treasury Coupon Securities	1	5,000,000.00	4,897,389.22	1.29	2.467	639
Texpool	1	54,551,086.21	54,551,086.21	14.37	3.611	1
TexStar	1	28,596,410.69	28,596,410.69	7.53	3.559	1
<b>Subtotal</b>	<b>7</b>	<b>113,147,496.90</b>	<b>113,044,886.12</b>	<b>29.77</b>	<b>2.869</b>	<b>161</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	34,276,975.61	34,276,975.61	9.03	3.611	1
<b>Subtotal</b>	<b>1</b>	<b>34,276,975.61</b>	<b>34,276,975.61</b>	<b>9.03</b>	<b>3.611</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.75	20.75	0.00	3.650	1
Texpool	1	17,375,399.46	17,375,399.46	4.58	3.611	1
<b>Subtotal</b>	<b>2</b>	<b>17,375,420.21</b>	<b>17,375,420.21</b>	<b>4.58</b>	<b>3.611</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	1	3,000,000.00	3,005,330.92	0.79	1.500	45
Federal Agency Coupon Securities	6	30,000,000.00	29,712,458.19	7.82	1.909	602
JPMorgan Chase	1	139,669.16	139,669.16	0.04	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,668,222.22	10.45	3.527	87
Treasury Coupon Securities	3	17,000,000.00	16,305,678.56	4.29	2.774	573
Texas Range	1	5,193,802.78	5,193,802.78	1.37	3.650	1
Texpool	1	18,521,114.63	18,521,114.63	4.88	3.611	1
TexStar	1	11,452,767.60	11,452,767.60	3.02	3.559	1
<b>Subtotal</b>	<b>18</b>	<b>125,307,354.17</b>	<b>123,999,044.06</b>	<b>32.66</b>	<b>3.008</b>	<b>249</b>
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,668,222.22	10.45	3.527	87

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Collin Co Comm College Dist.  
Summary by Type  
November 30, 2022  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Treasury Coupon Securities	1	5,000,000.00	4,987,806.48	1.31	3.126	242
Texpool	1	46,394,047.71	46,394,047.71	12.22	3.611	1
<b>Subtotal</b>	<b>6</b>	<b>91,394,047.71</b>	<b>91,050,076.41</b>	<b>23.98</b>	<b>3.548</b>	<b>52</b>
<b>Total and Average</b>	<b>34</b>	<b>381,501,294.60</b>	<b>379,746,402.41</b>	<b>100.00</b>	<b>3.178</b>	<b>142</b>



**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
November 30, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,716,496.00	0.400	0.394	0.400	03/12/2024	467
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,324,328.10	0.400	0.394	0.400	06/28/2024	575
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,641,103.60	0.500	0.493	0.500	08/28/2024	636
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,638,286.40	1.000	0.986	1.000	12/20/2024	750
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,320,214.10</b>		<b>0.533</b>	<b>0.540</b>		<b>600</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,897,389.22	5,000,000.00	4,727,150.00	1.250	2.432	2.466	08/31/2024	639
<b>Subtotal and Average</b>				<b>4,897,389.22</b>	<b>5,000,000.00</b>	<b>4,727,150.00</b>		<b>2.433</b>	<b>2.467</b>		<b>639</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,596,410.69	28,596,410.69	28,596,410.69	3.559	3.510	3.558		90 1
<b>Subtotal and Average</b>				<b>28,596,410.69</b>	<b>28,596,410.69</b>	<b>28,596,410.69</b>		<b>3.510</b>	<b>3.559</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	54,551,086.21	54,551,086.21	54,551,086.21	3.611	3.561	3.611		1
<b>Subtotal and Average</b>				<b>54,551,086.21</b>	<b>54,551,086.21</b>	<b>54,551,086.21</b>		<b>3.562</b>	<b>3.611</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,044,886.12</b>	<b>113,147,496.90</b>	<b>111,194,861.00</b>		<b>2.830</b>	<b>2.869</b>		<b>161</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**November 30, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	34,276,975.61	34,276,975.61	34,276,975.61	3.611	3.561	3.611	1
<b>Subtotal and Average</b>				<b>34,276,975.61</b>	<b>34,276,975.61</b>	<b>34,276,975.61</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>34,276,975.61</b>	<b>34,276,975.61</b>	<b>34,276,975.61</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>

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**Fund DS - Debt Service  
Investments by Fund  
November 30, 2022**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	17,375,399.46	17,375,399.46	17,375,399.46	3.611	3.561	3.611	1
<b>Subtotal and Average</b>				<b>17,375,399.46</b>	<b>17,375,399.46</b>	<b>17,375,399.46</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.75	20.75	20.75	3.650	3.600	3.650	1
<b>Subtotal and Average</b>				<b>20.75</b>	<b>20.75</b>	<b>20.75</b>		<b>3.600</b>	<b>3.650</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>17,375,420.21</b>	<b>17,375,420.21</b>	<b>17,375,420.21</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>

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**Fund OPER - Operating  
Investments by Fund  
November 30, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,928,500.00	10,000,000.00	9,900,890.00		3.427	3.475	02/17/2023	78
63873KOD2	10188	Natixis NY CP	07/15/2022	9,904,516.67	10,000,000.00	9,865,690.00		3.501	3.549	03/13/2023	102
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,872,950.00	10,000,000.00	9,833,130.00		3.777	3.829	04/06/2023	126
80285QND8	10184	Santander UK CP	07/15/2022	9,962,255.55	10,000,000.00	9,949,140.00	3.160	3.211	3.255	01/13/2023	43
<b>Subtotal and Average</b>				<b>39,668,222.22</b>	<b>40,000,000.00</b>	<b>39,548,850.00</b>		<b>3.479</b>	<b>3.527</b>		<b>87</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,628,273.80	0.500	0.493	0.500	10/04/2024	673
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,796.19	5,000,000.00	4,895,987.25	3.250	3.207	3.251	06/17/2024	564
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,828,296.75	0.300	0.305	0.310	09/01/2023	274
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,822,534.25	0.280	0.309	0.313	09/14/2023	287
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,899,132.45	4.000	3.945	4.000	07/14/2025	956
3135G03U5	10194	FNMA Note	08/05/2022	4,712,662.00	5,000,000.00	4,574,942.55	0.625	3.107	3.150	04/22/2025	873
<b>Subtotal and Average</b>				<b>29,712,458.19</b>	<b>30,000,000.00</b>	<b>28,649,167.05</b>		<b>1.883</b>	<b>1.909</b>		<b>601</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,878,349.54	6,000,000.00	5,748,750.00	0.250	2.394	2.428	11/15/2023	349
91282CCC3	10181	T Note	05/16/2022	5,801,045.49	6,000,000.00	5,633,436.00	0.250	2.571	2.607	05/15/2024	531
912828ZT0	10182	T Note	06/15/2022	4,626,283.53	5,000,000.00	4,532,225.00	0.250	3.376	3.423	05/31/2025	912
<b>Subtotal and Average</b>				<b>16,305,678.56</b>	<b>17,000,000.00</b>	<b>15,914,411.00</b>		<b>2.736</b>	<b>2.774</b>		<b>573</b>
<b>Municipal Bonds</b>											
20772KAE9	10163	State of Connecticut	04/20/2020	3,005,330.92	3,000,000.00	2,995,560.00	2.990	1.479	1.500	01/15/2023	45
<b>Subtotal and Average</b>				<b>3,005,330.92</b>	<b>3,000,000.00</b>	<b>2,995,560.00</b>		<b>1.480</b>	<b>1.500</b>		<b>45</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,452,767.60	11,452,767.60	11,452,767.60	3.559	3.510	3.558		1
<b>Subtotal and Average</b>				<b>11,452,767.60</b>	<b>11,452,767.60</b>	<b>11,452,767.60</b>		<b>3.510</b>	<b>3.559</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	18,521,114.63	18,521,114.63	18,521,114.63	3.611	3.561	3.611		1
<b>Subtotal and Average</b>				<b>18,521,114.63</b>	<b>18,521,114.63</b>	<b>18,521,114.63</b>		<b>3.562</b>	<b>3.611</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
November 30, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	139,669.16	139,669.16	139,669.16				1
<b>Subtotal and Average</b>				<b>139,669.16</b>	<b>139,669.16</b>	<b>139,669.16</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texas Range</b>										
1291-00	10142	TexasDAILY	02/06/2019	5,193,802.78	5,193,802.78	5,193,802.78	3.650	3.600	3.650	1
<b>Subtotal and Average</b>				<b>5,193,802.78</b>	<b>5,193,802.78</b>	<b>5,193,802.78</b>		<b>3.600</b>	<b>3.650</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>123,999,044.06</b>	<b>125,307,354.17</b>	<b>122,415,342.22</b>		<b>2.967</b>	<b>3.008</b>	<b>248</b>

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**Fund STABL - Stabilization**  
**Investments by Fund**  
**November 30, 2022**

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,928,500.00	10,000,000.00	9,900,890.00	3.300	3.427	3.475	02/17/2023	78
63873KOD2	10189	Natixis NY CP	07/15/2022	9,904,516.67	10,000,000.00	9,865,690.00	3.370	3.501	3.549	03/13/2023	102
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,872,950.00	10,000,000.00	9,833,130.00	3.630	3.777	3.829	04/06/2023	126
80285QND8	10185	Santander UK CP	07/15/2022	9,962,255.55	10,000,000.00	9,949,140.00	3.160	3.211	3.255	01/13/2023	43
<b>Subtotal and Average</b>				<b>39,668,222.22</b>	<b>40,000,000.00</b>	<b>39,548,850.00</b>		<b>3.479</b>	<b>3.527</b>		<b>87</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,987,806.48	5,000,000.00	4,937,695.00	2.750	3.083	3.125	07/31/2023	242
<b>Subtotal and Average</b>				<b>4,987,806.48</b>	<b>5,000,000.00</b>	<b>4,937,695.00</b>		<b>3.083</b>	<b>3.126</b>		<b>242</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	46,394,047.71	46,394,047.71	46,394,047.71	3.611	3.561	3.611		1
<b>Subtotal and Average</b>				<b>46,394,047.71</b>	<b>46,394,047.71</b>	<b>46,394,047.71</b>		<b>3.562</b>	<b>3.611</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>91,050,076.41</b>	<b>91,394,047.71</b>	<b>90,880,592.71</b>		<b>3.499</b>	<b>3.548</b>		<b>51</b>

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period November 1, 2022 - November 30, 2022**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Operating</b>											
11/15/2022	10180	OPER	Interest	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	0.00	7,500.00	0.00	7,500.00
11/15/2022	10181	OPER	Interest	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	0.00	7,500.00	0.00	7,500.00
11/30/2022	10182	OPER	Interest	912828ZT0	5,000,000.00	TNOTE 5.0M 0.25% Mat. 05/31/2025	05/31/2025	0.00	6,250.00	0.00	6,250.00
<b>Subtotal</b>								<b>0.00</b>	<b>21,250.00</b>	<b>0.00</b>	<b>21,250.00</b>
<b>Total</b>								<b>0.00</b>	<b>21,250.00</b>	<b>0.00</b>	<b>21,250.00</b>



**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**November 1, 2022 - November 30, 2022**  
**Yield on Average Book Value**

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,892,571.81	4,895,060.80	08/31/2024	1.250	2.485	5,179.56	4,817.41	9,996.97
2450	10007	BLDG	RRP	28,596,410.69	28,513,009.38	28,515,789.42		3.559	3.558	83,401.31	0.00	83,401.31
700001	10009	BLDG	RR2	54,551,086.21	54,885,723.27	54,611,463.06		3.611	3.611	162,066.19	0.00	162,066.19
3130AOCM3	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
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.33	0.00	2,083.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.67	0.00	1,666.67
<b>Subtotal</b>				<b>113,147,496.90</b>	<b>113,291,304.46</b>	<b>113,022,313.29</b>			<b>2.871</b>	<b>261,897.06</b>	<b>4,817.41</b>	<b>266,714.47</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	34,276,975.61	36,942,430.45	34,952,044.05		3.611	3.611	103,721.90	0.00	103,721.90
<b>Subtotal</b>				<b>34,276,975.61</b>	<b>36,942,430.45</b>	<b>34,952,044.05</b>			<b>3.611</b>	<b>103,721.90</b>	<b>0.00</b>	<b>103,721.90</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	17,375,399.46	15,067,029.64	15,143,975.30		3.611	3.611	44,950.40	0.00	44,950.40
1291-01	10141	DS	RR5	20.75	20.69	20.69		3.650	3.528	0.06	0.00	0.06
<b>Subtotal</b>				<b>17,375,420.21</b>	<b>15,067,050.33</b>	<b>15,143,995.99</b>			<b>3.611</b>	<b>44,950.46</b>	<b>0.00</b>	<b>44,950.46</b>
<b>Fund: Operating</b>												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,702,650.23	4,707,822.98	04/22/2025	0.625	3.260	2,604.17	10,011.77	12,615.94
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,785.19	4,999,790.87	06/17/2024	3.250	3.298	13,541.67	11.00	13,552.67
91282CAW1	10180	OPER	TRC	6,000,000.00	5,867,892.48	5,873,295.30	11/15/2023	0.250	2.422	1,233.63	10,457.06	11,690.69
91282CCC3	10181	OPER	TRC	6,000,000.00	5,789,805.12	5,795,612.64	05/15/2024	0.250	2.619	1,233.63	11,240.37	12,474.00
91282ZT0	10182	OPER	TRC	5,000,000.00	4,613,990.23	4,620,341.77	05/31/2025	0.250	3.507	1,024.78	12,293.30	13,318.08
5450	10008	OPER	RRP	11,452,767.60	11,419,365.66	11,420,479.06		3.559	3.558	33,401.94	0.00	33,401.94
700003	10011	OPER	RR2	18,521,114.63	5,170,841.67	15,730,747.95		3.611	3.666	47,405.06	0.00	47,405.06
7828	10012	OPER	RR3	139,669.16	129,003.01	129,358.55				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	2,083.33	0.00	2,083.33

Collin Co Comm College Dist.  
Interest Earnings  
November 1, 2022 - November 30, 2022

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	1,250.00	0.00	1,250.00
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	1,166.66	0.00	1,166.66
1291-00	10142	OPER	RR5	5,193,802.78	5,178,270.17	5,178,787.92		3.650	3.649	15,532.61	0.00	15,532.61
80285QND8	10184	OPER	ACP	10,000,000.00	9,935,922.22	9,949,527.78	01/13/2023	3.160	3.220	0.00	26,333.33	26,333.33
20772KAE9	10163	OPER	MC1	3,000,000.00	3,008,965.64	3,007,087.71	01/15/2023	2.990	1.554	7,475.00	-3,634.72	3,840.28
22533UPH0	10186	OPER	ACP	10,000,000.00	9,901,000.00	9,915,208.33	02/17/2023		3.374	0.00	27,500.00	27,500.00
63873KQD2	10188	OPER	ACP	10,000,000.00	9,876,433.33	9,890,943.05	03/13/2023		3.454	0.00	28,083.34	28,083.34
78009BR61	10190	OPER	ACP	10,000,000.00	9,842,700.00	9,858,329.17	04/06/2023		3.733	0.00	30,250.00	30,250.00
Subtotal				125,307,354.17	110,436,624.95	121,077,333.07			2.986	144,619.15	152,545.45	297,164.60
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	4,986,294.88	4,987,075.87	07/31/2023	2.750	3.103	11,209.24	1,511.60	12,720.84
700005	10050	STABL	RR2	46,394,047.71	46,256,760.84	46,261,337.07		3.611	3.611	137,286.87	0.00	137,286.87
80285QND8	10185	STABL	ACP	10,000,000.00	9,935,922.22	9,949,527.78	01/13/2023	3.160	3.220	0.00	26,333.33	26,333.33
22533UPH0	10187	STABL	ACP	10,000,000.00	9,901,000.00	9,915,208.33	02/17/2023	3.300	3.374	0.00	27,500.00	27,500.00
63873KQD2	10189	STABL	ACP	10,000,000.00	9,876,433.33	9,890,943.05	03/13/2023	3.370	3.454	0.00	28,083.34	28,083.34
78009BR61	10191	STABL	ACP	10,000,000.00	9,842,700.00	9,858,329.17	04/06/2023	3.630	3.733	0.00	30,250.00	30,250.00
Subtotal				91,394,047.71	90,799,111.27	90,862,421.28			3.511	148,496.11	113,678.27	262,174.38
Total				381,501,294.60	366,536,521.46	375,058,107.68			3.162	703,684.68	271,041.13	974,725.81

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**November 1, 2022 - November 30, 2022**  
**Sorted By Fund - Fund**

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2022	Amount Amortized This Period	Amt Amortized Through 11/30/2022	Amount Unamortized Through 11/30/2022
<b>Building</b>										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,897,389.22	31,634.31 -107,428.19	4,817.41	36,451.72	-102,610.78
<b>Subtotal</b>				<b>4,860,937.50</b>	<b>-139,062.50</b>	<b>4,897,389.22</b>	<b>31,634.31 -107,428.19</b>	<b>4,817.41</b>	<b>36,451.72</b>	<b>-102,610.78</b>
<b>Operating</b>										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,005,330.92	-110,374.36 8,965.64	-3,634.72	-114,009.08	5,330.92
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,928,500.00	99,916.67 -99,000.00	27,500.00	127,416.67	-71,500.00
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,796.19	35.19 -214.81	11.00	46.19	-203.81
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	4,712,662.00	28,700.43 -297,349.77	10,011.77	38,712.20	-287,338.00
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,904,516.67	102,036.11 -123,566.67	28,083.34	130,119.45	-95,483.33
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,872,950.00	109,908.33 -157,300.00	30,250.00	140,158.33	-127,050.00
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,962,255.55	95,677.78 -64,077.78	26,333.33	122,011.11	-37,744.45
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,878,349.54	58,908.10 -132,107.52	10,457.06	69,365.16	-121,650.46
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,801,045.49	63,320.74 -210,194.88	11,240.37	74,561.11	-198,954.51
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,626,283.53	56,958.98 -386,009.77	12,293.30	69,252.28	-373,716.47
<b>Subtotal</b>				<b>78,027,556.47</b>	<b>-1,972,443.53</b>	<b>78,691,689.89</b>	<b>511,587.97 -1,460,855.56</b>	<b>152,545.45</b>	<b>664,133.42</b>	<b>-1,308,310.11</b>

Collin Co Comm College Dist.  
Amortization Schedule  
November 1, 2022 - November 30, 2022

Page 2

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2022	Amount Amortized This Period	Amt Amortized Through 11/30/2022	Amount Unamortized Through 11/30/2022
<b>Stabilization</b>										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,928,500.00	99,916.67	27,500.00	127,416.67	-71,500.00
Credit Agricole CP			3.300				-99,000.00			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,904,516.67	102,036.11	28,083.34	130,119.45	-95,483.33
Natixis NY CP			3.370				-123,566.67			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,872,950.00	109,908.33	30,250.00	140,158.33	-127,050.00
Royal Bank of Canada CP			3.630				-157,300.00			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,962,255.55	95,677.78	26,333.33	122,011.11	-37,744.45
Santander UK CP			3.160				-64,077.78			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,987,806.48	5,240.19	1,511.60	6,751.79	-12,193.52
T Note			2.750				-13,705.12			
<b>Subtotal</b>				<b>44,129,571.35</b>	<b>-870,428.65</b>	<b>44,656,028.70</b>	<b>412,779.08</b>	<b>113,678.27</b>	<b>526,457.35</b>	<b>-343,971.30</b>
							<b>-457,649.57</b>			
<b>Total</b>				<b>127,018,065.32</b>	<b>-2,981,934.68</b>	<b>128,245,107.81</b>	<b>956,001.36</b>	<b>271,041.13</b>	<b>1,227,042.49</b>	<b>-1,754,892.19</b>
							<b>-2,025,933.32</b>			

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**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period December 1, 2022 - June 30, 2023**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2022</b>										
12/12/2022	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
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	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
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for December 2022</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>126,250.00</b>	<b>20,126,250.00</b>
<b>January 2023</b>										
01/04/2023	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
01/13/2023	10184	OPER	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/13/2023	10185	STABL	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
01/15/2023	10163	OPER	20772KAE9	Maturity	State of Connecticut	3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00
01/31/2023	10192	STABL	912828Y61	Interest	T Note	0.00	0.00	0.00	68,750.00	68,750.00
<b>Total for January 2023</b>						<b>28,000,000.00</b>	<b>27,799,828.88</b>	<b>28,000,000.00</b>	<b>213,600.00</b>	<b>28,213,600.00</b>
<b>February 2023</b>										
02/17/2023	10186	OPER	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/17/2023	10187	STABL	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	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
02/28/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
<b>Total for February 2023</b>						<b>25,000,000.00</b>	<b>24,602,166.66</b>	<b>25,000,000.00</b>	<b>43,750.00</b>	<b>25,043,750.00</b>
<b>March 2023</b>										
03/01/2023	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/13/2023	10188	OPER	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/13/2023	10189	STABL	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/14/2023	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
<b>Total for March 2023</b>						<b>20,000,000.00</b>	<b>19,548,794.44</b>	<b>20,000,000.00</b>	<b>24,500.00</b>	<b>20,024,500.00</b>

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**For the Period December 1, 2022 - June 30, 2023**

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>April 2023</b>										
04/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/06/2023	10190	OPER	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/06/2023	10191	STABL	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
<b>Total for April 2023</b>						<b>20,000,000.00</b>	<b>19,465,583.34</b>	<b>20,000,000.00</b>	<b>28,125.00</b>	<b>20,028,125.00</b>
<b>May 2023</b>										
05/15/2023	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/31/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
<b>Total for May 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>21,250.00</b>
<b>June 2023</b>										
06/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
06/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for June 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,250.00</b>	<b>126,250.00</b>
<b>GRAND TOTALS:</b>						<b>113,000,000.00</b>	<b>111,416,373.32</b>	<b>113,000,000.00</b>	<b>583,725.00</b>	<b>113,583,725.00</b>

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**Meeder Public Funds  
Patterson Group**

Barton Oaks Plaza II  
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Suite 195  
Austin, Texas  
78746

800.817.2442



MONTHLY INVESTMENT REPORT

# Collin County College

DECEMBER 31, 2022

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MEEDER

PUBLIC FUNDS  
PATTERSON GROUP



# Preparing for Recovery

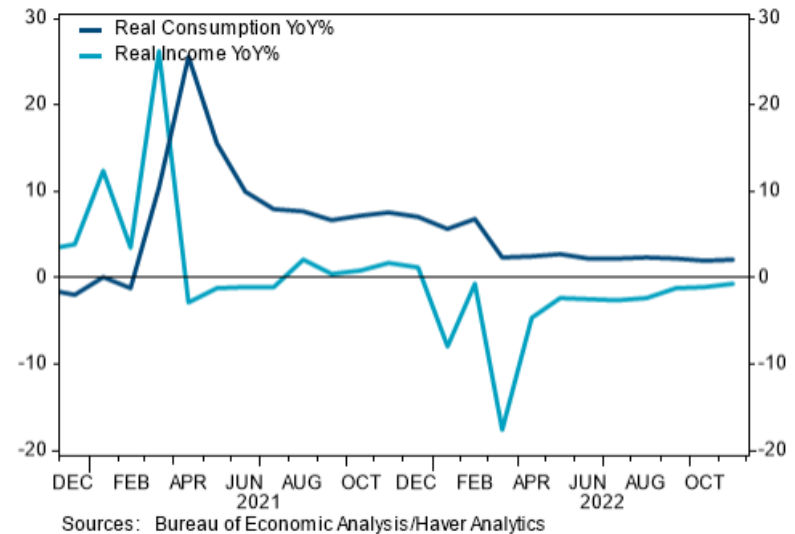
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

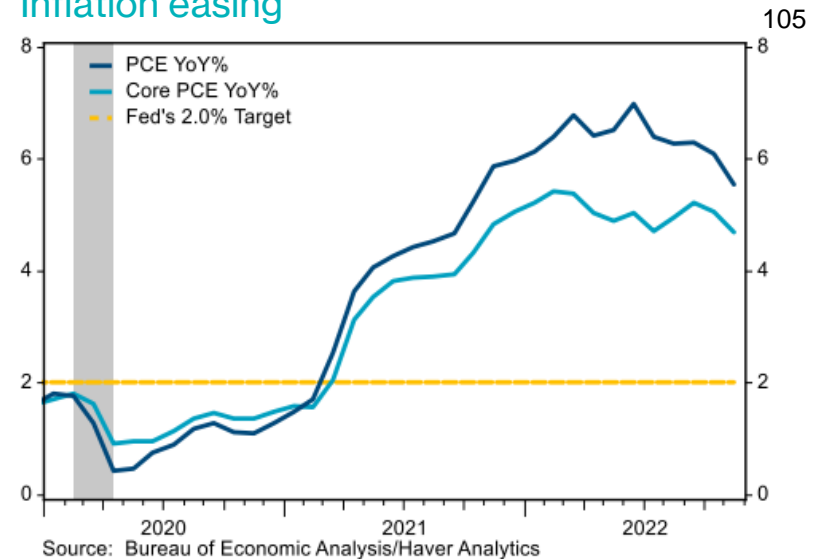
Consumer activity peaked in the 3<sup>rd</sup> quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

## Is the consumer worn out?



## Inflation easing



# A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

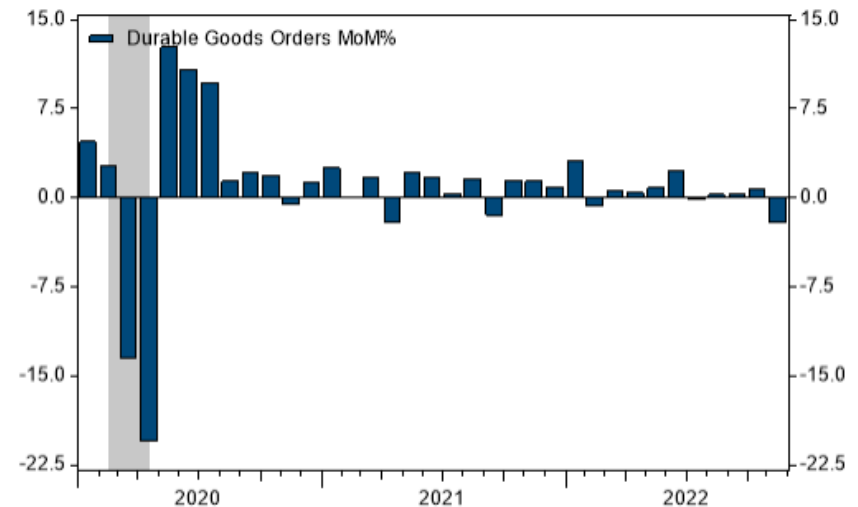
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

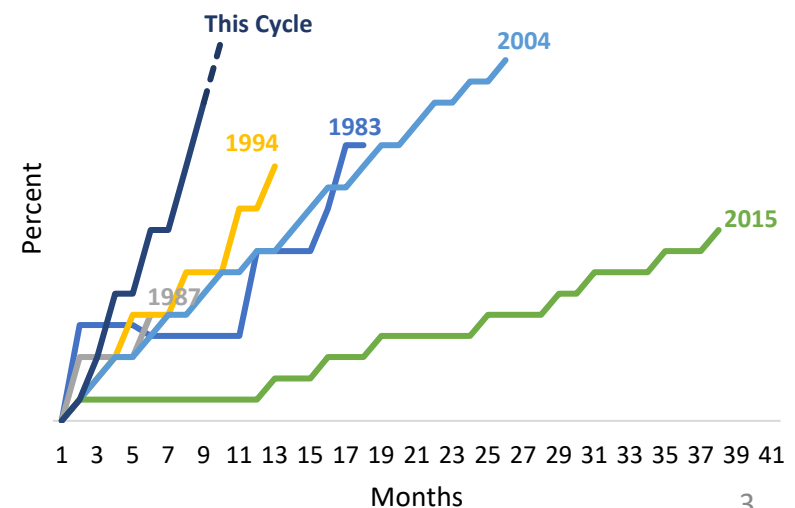
## Big item orders drop



Source: Census Bureau/Haver Analytics

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## Fastest Rate Hiking Cycle



3

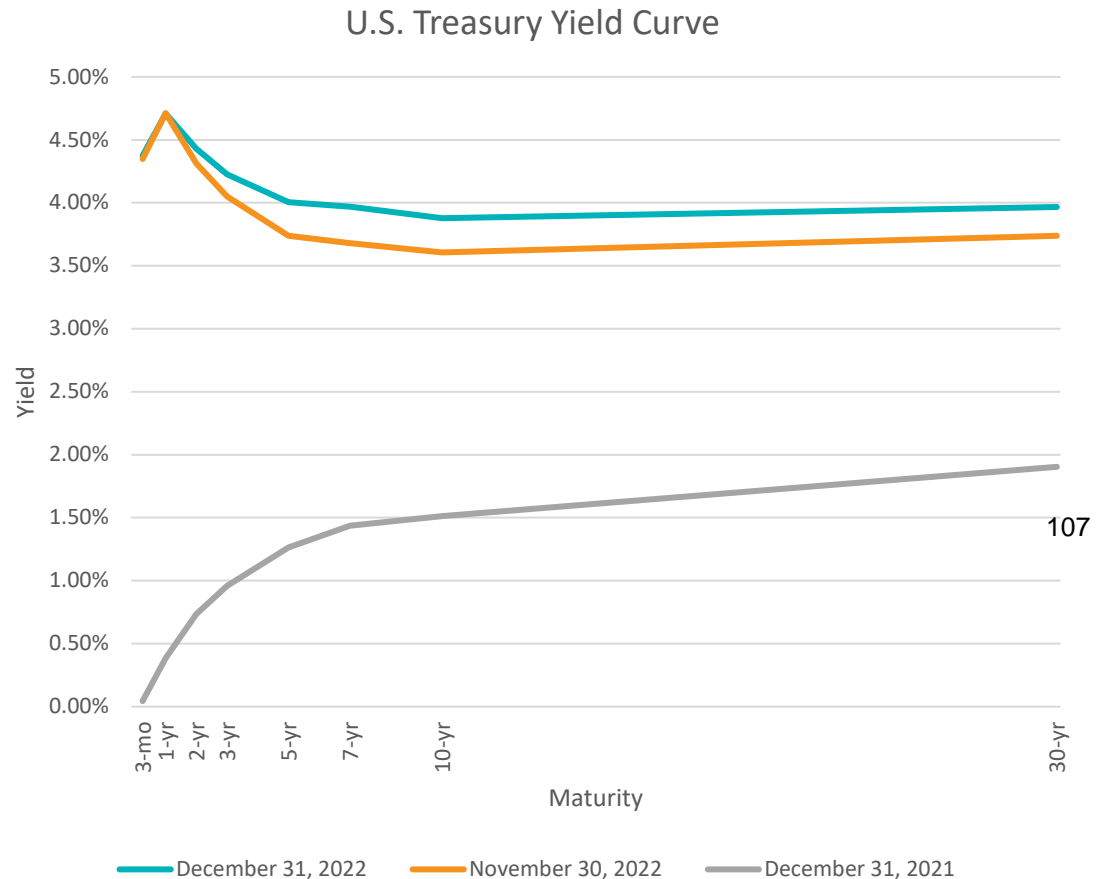
# Expectations Drive Rates

The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.



*Collin County Community College District*  
Monthly Investment Report  
December 1, 2022 – December 31, 2022

**Portfolio Summary Management Report**

**Portfolio as of 11/30/22:**

Beginning Book Value	\$ 379,746,402
Beginning Market Value	\$ 379,143,192

WAM at Beginning Period Date<sup>1</sup>      142 days

*(Decrease in market value is due to seasonal cash outflows)*

Average Yield to Maturity for period	3.454%
Average Yield 3 Month Treasury Bill for period	4.360%

**Portfolio as of 12/31/22:**

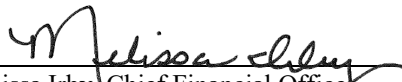
Ending Book Value	\$ 422,997,530
Ending Market Value	\$ 419,655,890


Unrealized Gain/Loss      \$ (3,341,640)

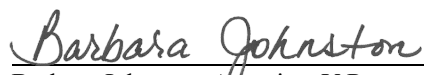
WAM at Ending Period Date<sup>1</sup>      116 days

Change in Market Value<sup>2</sup>      \$ 40,512,698

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\_\_\_\_\_  
Melissa Irby, Chief Financial Officer  
Collin County Community College District

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

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

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

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

# Your Portfolio

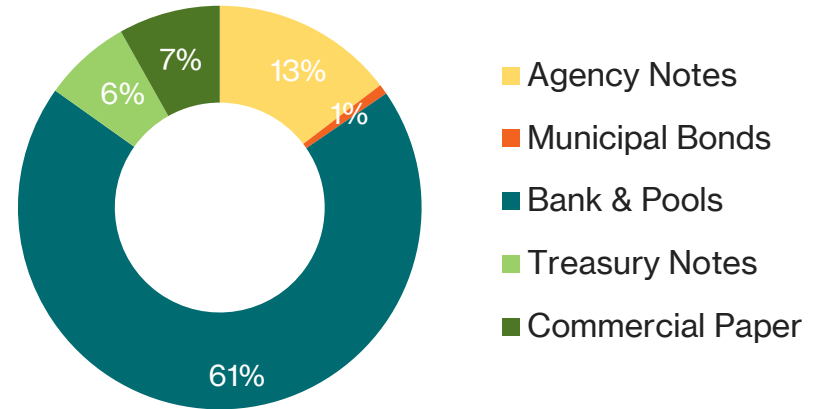
As of December 31, 2022

## Your Portfolio Statistics

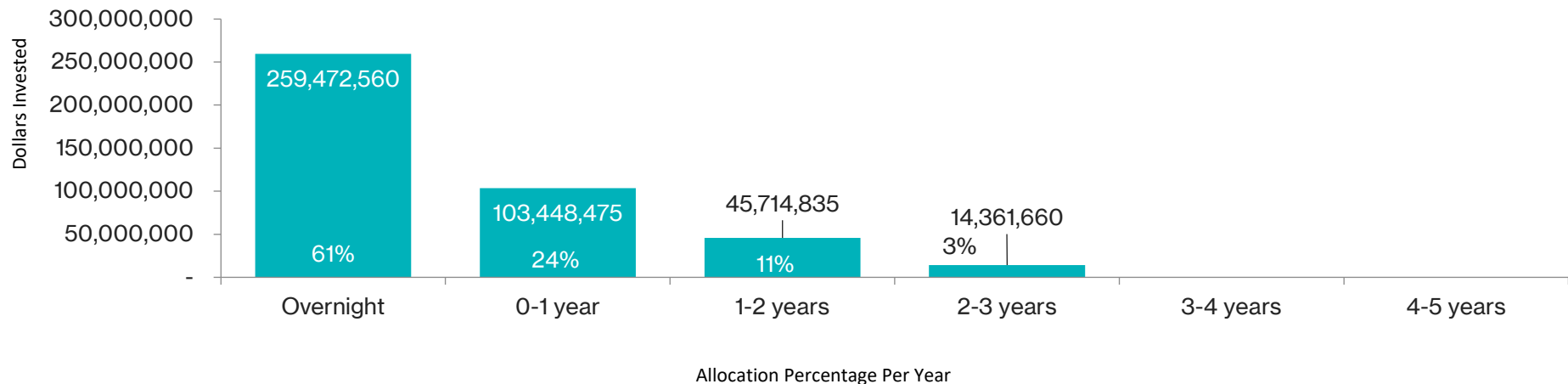
Weighted Average Maturity 0.32 years

Weighted Average Yield (All Funds) 3.45%

## Your Asset Allocation



## Your Maturity Distribution



**Collin Co Comm College Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	80,000,000.00	79,416,760.00	79,568,255.56	18.81	226	56	3.527
Federal Agency Coupon Securities	55,000,000.00	52,124,456.45	54,722,480.96	12.94	1,048	570	1.284
Treasury Coupon Securities	27,000,000.00	25,643,404.00	26,232,537.99	6.20	709	492	2.784
Municipal Bonds	3,000,000.00	2,998,710.00	3,001,696.20	0.71	1,000	14	1.500
TexStar	40,184,151.79	40,184,151.79	40,184,151.79	9.50	1	1	3.968
Texpool	213,971,485.76	213,971,485.76	213,971,485.76	50.58	1	1	3.980
JPMorgan Chase	104,859.21	104,859.21	104,859.21	0.02	1	1	0.000
Texas Range	5,212,062.96	5,212,062.96	5,212,062.96	1.23	1	1	4.130
	<b>424,472,559.72</b>	<b>419,655,890.17</b>	<b>422,997,530.43</b>	<b>100.00%</b>	<b>230</b>	<b>116</b>	<b>3.454</b>
<b>Investments</b>							

Total Earnings	December 31	Month Ending	Fiscal Year To Date	110
Current Year		1,146,787.13	3,793,063.48	

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**Collin Co Comm College Dist.**  
**Summary by Type**  
**December 31, 2022**  
**Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.91	0.540	570
Treasury Coupon Securities	1	5,000,000.00	4,902,367.21	1.16	2.467	608
Texpool	1	54,620,546.33	54,620,546.33	12.91	3.979	1
TexStar	1	28,692,786.15	28,692,786.15	6.78	3.968	1
<b>Subtotal</b>	<b>7</b>	<b>113,313,332.48</b>	<b>113,215,699.69</b>	<b>26.76</b>	<b>3.151</b>	<b>153</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	34,100,752.61	34,100,752.61	8.06	3.980	1
<b>Subtotal</b>	<b>1</b>	<b>34,100,752.61</b>	<b>34,100,752.61</b>	<b>8.06</b>	<b>3.980</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.82	20.82	0.00	4.130	1
Texpool	1	19,700,396.73	19,700,396.73	4.66	3.980	1
<b>Subtotal</b>	<b>2</b>	<b>19,700,417.55</b>	<b>19,700,417.55</b>	<b>4.66</b>	<b>3.980</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	1	3,000,000.00	3,001,696.20	0.71	1.500	14
Federal Agency Coupon Securities	6	30,000,000.00	29,722,480.96	7.03	1.910	571
JPMorgan Chase	1	104,859.21	104,859.21	0.02	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,784,127.78	9.41	3.527	56
Treasury Coupon Securities	3	17,000,000.00	16,340,802.32	3.86	2.774	543
Texas Range	1	5,212,042.14	5,212,042.14	1.23	4.130	1
Texpool	1	58,998,923.13	58,998,923.13	13.95	3.980	1
TexStar	1	11,491,365.64	11,491,365.64	2.72	3.968	1
<b>Subtotal</b>	<b>18</b>	<b>165,807,190.12</b>	<b>164,656,297.38</b>	<b>38.93</b>	<b>3.333</b>	<b>171</b>
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,784,127.78	9.41	3.527	56

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Collin Co Comm College Dist.  
Summary by Type  
December 31, 2022  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Treasury Coupon Securities	1	5,000,000.00	4,989,368.46	1.18	3.126	211
Texpool	1	46,550,866.96	46,550,866.96	11.00	3.980	1
<b>Subtotal</b>	<b>6</b>	<b>91,550,866.96</b>	<b>91,324,363.20</b>	<b>21.59</b>	<b>3.736</b>	<b>36</b>
<b>Total and Average</b>	<b>34</b>	<b>424,472,559.72</b>	<b>422,997,530.43</b>	<b>100.00</b>	<b>3.454</b>	<b>116</b>





**Collin Co Comm College Dist.**  
**Fund BLDG - Building**  
**Investments by Fund**  
**December 31, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,733,021.30	0.400	0.394	0.400	03/12/2024	436
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,352,866.10	0.400	0.394	0.400	06/28/2024	544
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,654,240.15	0.500	0.493	0.500	08/28/2024	605
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,648,868.50	1.000	0.986	1.000	12/20/2024	719
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,388,996.05</b>		<b>0.533</b>	<b>0.540</b>		<b>569</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,902,367.21	5,000,000.00	4,735,940.00	1.250	2.432	2.466	08/31/2024	608
<b>Subtotal and Average</b>				<b>4,902,367.21</b>	<b>5,000,000.00</b>	<b>4,735,940.00</b>		<b>2.433</b>	<b>2.467</b>		<b>608</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,692,786.15	28,692,786.15	28,692,786.15	3.968	3.913	3.968		<b>113</b> 1
<b>Subtotal and Average</b>				<b>28,692,786.15</b>	<b>28,692,786.15</b>	<b>28,692,786.15</b>		<b>3.914</b>	<b>3.968</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	54,620,546.33	54,620,546.33	54,620,546.33	3.979	3.924	3.979		1
<b>Subtotal and Average</b>				<b>54,620,546.33</b>	<b>54,620,546.33</b>	<b>54,620,546.33</b>		<b>3.924</b>	<b>3.979</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,215,699.69</b>	<b>113,313,332.48</b>	<b>111,438,268.53</b>		<b>3.108</b>	<b>3.151</b>		<b>152</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	34,100,752.61	34,100,752.61	34,100,752.61	3.980	3.925	3.979	1
<b>Subtotal and Average</b>				<b>34,100,752.61</b>	<b>34,100,752.61</b>	<b>34,100,752.61</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>34,100,752.61</b>	<b>34,100,752.61</b>	<b>34,100,752.61</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>

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**Fund DS - Debt Service  
Investments by Fund  
December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	19,700,396.73	19,700,396.73	19,700,396.73	3.980	3.925	3.979	1
<b>Subtotal and Average</b>				<b>19,700,396.73</b>	<b>19,700,396.73</b>	<b>19,700,396.73</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.82	20.82	20.82	4.130	4.073	4.130	1
<b>Subtotal and Average</b>				<b>20.82</b>	<b>20.82</b>	<b>20.82</b>		<b>4.073</b>	<b>4.130</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>19,700,417.55</b>	<b>19,700,417.55</b>	<b>19,700,417.55</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>

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**Fund OPER - Operating  
Investments by Fund  
December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,956,916.67	10,000,000.00	9,941,520.00		3.427	3.475	02/17/2023	47
63873KOD2	10188	Natixis NY CP	07/15/2022	9,933,536.11	10,000,000.00	9,909,520.00		3.501	3.549	03/13/2023	71
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,904,208.33	10,000,000.00	9,874,270.00		3.777	3.829	04/06/2023	95
80285QND8	10184	Santander UK CP	07/15/2022	9,989,466.67	10,000,000.00	9,983,070.00	3.160	3.211	3.255	01/13/2023	12
<b>Subtotal and Average</b>				<b>39,784,127.78</b>	<b>40,000,000.00</b>	<b>39,708,380.00</b>		<b>3.479</b>	<b>3.527</b>		<b>56</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,641,162.75	0.500	0.493	0.500	10/04/2024	642
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,807.18	5,000,000.00	4,899,767.40	3.250	3.207	3.251	06/17/2024	533
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,855,806.65	0.300	0.305	0.310	09/01/2023	243
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,839,385.15	0.280	0.309	0.313	09/14/2023	256
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,902,091.60	4.000	3.945	4.000	07/14/2025	925
3135G03U5	10194	FNMA Note	08/05/2022	4,722,673.78	5,000,000.00	4,597,246.85	0.625	3.107	3.150	04/22/2025	842
<b>Subtotal and Average</b>				<b>29,722,480.96</b>	<b>30,000,000.00</b>	<b>28,735,460.40</b>		<b>1.883</b>	<b>1.910</b>		<b>570</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,889,155.17	6,000,000.00	5,769,372.00	0.250	2.394	2.428	11/15/2023	318
91282CCC3	10181	T Note	05/16/2022	5,812,660.53	6,000,000.00	5,649,612.00	0.250	2.571	2.607	05/15/2024	500
912828ZT0	10182	T Note	06/15/2022	4,638,986.62	5,000,000.00	4,542,775.00	0.250	3.376	3.423	05/31/2025	881
<b>Subtotal and Average</b>				<b>16,340,802.32</b>	<b>17,000,000.00</b>	<b>15,961,759.00</b>		<b>2.736</b>	<b>2.774</b>		<b>542</b>
<b>Municipal Bonds</b>											
20772KAE9	10163	State of Connecticut	04/20/2020	3,001,696.20	3,000,000.00	2,998,710.00	2.990	1.479	1.500	01/15/2023	14
<b>Subtotal and Average</b>				<b>3,001,696.20</b>	<b>3,000,000.00</b>	<b>2,998,710.00</b>		<b>1.480</b>	<b>1.500</b>		<b>14</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,491,365.64	11,491,365.64	11,491,365.64	3.968	3.913	3.968		1
<b>Subtotal and Average</b>				<b>11,491,365.64</b>	<b>11,491,365.64</b>	<b>11,491,365.64</b>		<b>3.914</b>	<b>3.968</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	58,998,923.13	58,998,923.13	58,998,923.13	3.980	3.925	3.979		1
<b>Subtotal and Average</b>				<b>58,998,923.13</b>	<b>58,998,923.13</b>	<b>58,998,923.13</b>		<b>3.925</b>	<b>3.980</b>		<b>1</b>

Portfolio CCCC  
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Report Ver. 7.3.6.1

**Fund OPER - Operating  
Investments by Fund  
December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	104,859.21	104,859.21	104,859.21				1
<b>Subtotal and Average</b>				<b>104,859.21</b>	<b>104,859.21</b>	<b>104,859.21</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texas Range</b>										
1291-00	10142	TexasDAILY	02/06/2019	5,212,042.14	5,212,042.14	5,212,042.14	4.130	4.073	4.130	1
<b>Subtotal and Average</b>				<b>5,212,042.14</b>	<b>5,212,042.14</b>	<b>5,212,042.14</b>		<b>4.073</b>	<b>4.130</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>164,656,297.38</b>	<b>165,807,190.12</b>	<b>163,211,499.52</b>		<b>3.288</b>	<b>3.333</b>	<b>171</b>

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**Fund STABL - Stabilization**  
**Investments by Fund**  
**December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,956,916.67	10,000,000.00	9,941,520.00	3.300	3.427	3.475	02/17/2023	47
63873KOD2	10189	Natixis NY CP	07/15/2022	9,933,536.11	10,000,000.00	9,909,520.00	3.370	3.501	3.549	03/13/2023	71
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,904,208.33	10,000,000.00	9,874,270.00	3.630	3.777	3.829	04/06/2023	95
80285QND8	10185	Santander UK CP	07/15/2022	9,989,466.67	10,000,000.00	9,983,070.00	3.160	3.211	3.255	01/13/2023	12
<b>Subtotal and Average</b>				<b>39,784,127.78</b>	<b>40,000,000.00</b>	<b>39,708,380.00</b>		<b>3.479</b>	<b>3.527</b>		<b>56</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,989,368.46	5,000,000.00	4,945,705.00	2.750	3.083	3.125	07/31/2023	211
<b>Subtotal and Average</b>				<b>4,989,368.46</b>	<b>5,000,000.00</b>	<b>4,945,705.00</b>		<b>3.083</b>	<b>3.126</b>		<b>211</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	46,550,866.96	46,550,866.96	46,550,866.96	3.980	3.925	3.979		1
<b>Subtotal and Average</b>				<b>46,550,866.96</b>	<b>46,550,866.96</b>	<b>46,550,866.96</b>		<b>3.925</b>	<b>3.980</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>91,324,363.20</b>	<b>91,550,866.96</b>	<b>91,204,951.96</b>		<b>3.685</b>	<b>3.736</b>		<b>36</b>

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period December 1, 2022 - December 31, 2022**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
12/20/2022	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
12/28/2022	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
<b>Subtotal</b>								<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Operating</b>											
12/17/2022	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
<b>Subtotal</b>								<b>0.00</b>	<b>81,250.00</b>	<b>0.00</b>	<b>81,250.00</b>
<b>Total</b>								<b>0.00</b>	<b>126,250.00</b>	<b>0.00</b>	<b>126,250.00</b>

**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**December 1, 2022 - December 31, 2022**  
**Period Yield on Beginning Book Value**

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,897,389.22	4,902,367.21	08/31/2024	1.250	2.484	5,352.21	4,977.99	10,330.20
2450	10007	BLDG	RRP	28,692,786.15	28,596,410.69	28,692,786.15		3.968	3.968	96,375.46	0.00	96,375.46
700001	10009	BLDG	RR2	54,620,546.33	54,551,086.21	54,620,546.33		3.979	3.977	184,260.12	0.00	184,260.12
3130AQC3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.67	0.00	4,166.67
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.34	0.00	2,083.34
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
<b>Subtotal</b>				<b>113,313,332.48</b>	<b>113,044,886.12</b>	<b>113,215,699.69</b>			<b>0.267</b>	<b>297,237.80</b>	<b>4,977.99</b>	<b>302,215.79</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	34,100,752.61	34,276,975.61	34,100,752.61		3.980	3.968	115,528.02	0.00	115,528.02
<b>Subtotal</b>				<b>34,100,752.61</b>	<b>34,276,975.61</b>	<b>34,100,752.61</b>			<b>0.337</b>	<b>115,528.02</b>	<b>0.00</b>	<b>115,528.02</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	19,700,396.73	17,375,399.46	19,700,396.73		3.980	4.173	61,577.85	0.00	61,577.85
1291-01	10141	DS	RR5	20.82	20.75	20.82		4.130	3.972	0.07	0.00	0.07
<b>Subtotal</b>				<b>19,700,417.55</b>	<b>17,375,420.21</b>	<b>19,700,417.55</b>			<b>0.354</b>	<b>61,577.92</b>	<b>0.00</b>	<b>61,577.92</b>
<b>Fund: Operating</b>												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,712,662.00	4,722,673.78	04/22/2025	0.625	3.152	2,604.16	10,011.78	12,615.94
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,796.19	4,999,807.18	06/17/2024	3.250	3.192	13,541.66	10.99	13,552.65
91282CAW1	10180	OPER	TRC	6,000,000.00	5,878,349.54	5,889,155.17	11/15/2023	0.250	2.422	1,284.53	10,805.63	12,090.16
91282CCC3	10181	OPER	TRC	6,000,000.00	5,801,045.49	5,812,660.53	05/15/2024	0.250	2.618	1,284.53	11,615.04	12,899.57
91282ZT0	10182	OPER	TRC	5,000,000.00	4,626,283.53	4,638,986.62	05/31/2025	0.250	3.504	1,064.56	12,703.09	13,767.65
5450	10008	OPER	RRP	11,491,365.64	11,452,767.60	11,491,365.64		3.968	3.968	38,598.04	0.00	38,598.04
700003	10011	OPER	RR2	58,998,923.13	18,521,114.63	58,998,923.13		3.980	7.560	118,919.84	0.00	118,919.84
7828	10012	OPER	RR3	104,859.21	139,669.16	104,859.21				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	3.925	16,666.67	0.00	16,666.67
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.34	0.00	2,083.34



Collin Co Comm College Dist.  
Interest Earnings  
December 1, 2022 - December 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
1291-00	10142	OPER	RR5	5,212,042.14	5,193,802.78	5,212,042.14		4.130	4.135	18,239.36	0.00	18,239.36
80285QND8	10184	OPER	ACP	10,000,000.00	9,962,255.55	9,989,466.67	01/13/2023	3.160	3.216	0.00	27,211.12	27,211.12
20772KAE9	10163	OPER	MC1	3,000,000.00	3,005,330.92	3,001,696.20	01/15/2023	2.990	1.505	7,475.00	-3,634.72	3,840.28
22533UPH0	10186	OPER	ACP	10,000,000.00	9,928,500.00	9,956,916.67	02/17/2023		3.370	0.00	28,416.67	28,416.67
63873KQD2	10188	OPER	ACP	10,000,000.00	9,904,516.67	9,933,536.11	03/13/2023		3.450	0.00	29,019.44	29,019.44
78009BR61	10190	OPER	ACP	10,000,000.00	9,872,950.00	9,904,208.33	04/06/2023		3.728	0.00	31,258.33	31,258.33
Subtotal				165,807,190.12	123,999,044.06	164,656,297.38			0.308	224,178.36	157,417.37	381,595.73
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	4,987,806.48	4,989,368.46	07/31/2023	2.750	3.103	11,582.88	1,561.98	13,144.86
700005	10050	STABL	RR2	46,550,866.96	46,394,047.71	46,550,866.96		3.980	3.980	156,819.25	0.00	156,819.25
80285QND8	10185	STABL	ACP	10,000,000.00	9,962,255.55	9,989,466.67	01/13/2023	3.160	3.216	0.00	27,211.12	27,211.12
22533UPH0	10187	STABL	ACP	10,000,000.00	9,928,500.00	9,956,916.67	02/17/2023	3.300	3.370	0.00	28,416.67	28,416.67
63873KQD2	10189	STABL	ACP	10,000,000.00	9,904,516.67	9,933,536.11	03/13/2023	3.370	3.450	0.00	29,019.44	29,019.44
78009BR61	10191	STABL	ACP	10,000,000.00	9,872,950.00	9,904,208.33	04/06/2023	3.630	3.728	0.00	31,258.33	31,258.33
Subtotal				91,550,866.96	91,050,076.41	91,324,363.20			0.314	168,402.13	117,467.54	285,869.67
Total				424,472,559.72	379,746,402.41	422,997,530.43			0.302	866,924.23	279,862.90	1,146,787.13

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**December 1, 2022 - December 31, 2022**  
**Sorted By Fund - Fund**

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
<b>Building</b>										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,902,367.21	36,451.72 -102,610.78	4,977.99	41,429.71	-97,632.79
<b>Subtotal</b>				<b>4,860,937.50</b>	<b>-139,062.50</b>	<b>4,902,367.21</b>	<b>36,451.72 -102,610.78</b>	<b>4,977.99</b>	<b>41,429.71</b>	<b>-97,632.79</b>
<b>Operating</b>										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,001,696.20	-114,009.08 5,330.92	-3,634.72	-117,643.80	1,696.20
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,956,916.67	127,416.67 -71,500.00	28,416.67	155,833.34	-43,083.33
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,807.18	46.19 -203.81	10.99	57.18	-192.82
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	4,722,673.78	38,712.20 -287,338.00	10,011.78	48,723.98	-277,326.22
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,933,536.11	130,119.45 -95,483.33	29,019.44	159,138.89	-66,463.89
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,904,208.33	140,158.33 -127,050.00	31,258.33	171,416.66	-95,791.67
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,989,466.67	122,011.11 -37,744.45	27,211.12	149,222.23	-10,533.33
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,889,155.17	69,365.16 -121,650.46	10,805.63	80,170.79	-110,844.83
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,812,660.53	74,561.11 -198,954.51	11,615.04	86,176.15	-187,339.47
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,638,986.62	69,252.28 -373,716.47	12,703.09	81,955.37	-361,013.38
<b>Subtotal</b>				<b>78,027,556.47</b>	<b>-1,972,443.53</b>	<b>78,849,107.26</b>	<b>664,133.42 -1,308,310.11</b>	<b>157,417.37</b>	<b>821,550.79</b>	<b>-1,150,892.74</b>

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**December 1, 2022 - December 31, 2022**

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 12/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
<b>Stabilization</b>										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,956,916.67	127,416.67	28,416.67	155,833.34	-43,083.33
Credit Agricole CP			3.300				-71,500.00			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,933,536.11	130,119.45	29,019.44	159,138.89	-66,463.89
Natixis NY CP			3.370				-95,483.33			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,904,208.33	140,158.33	31,258.33	171,416.66	-95,791.67
Royal Bank of Canada CP			3.630				-127,050.00			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,989,466.67	122,011.11	27,211.12	149,222.23	-10,533.33
Santander UK CP			3.160				-37,744.45			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,989,368.46	6,751.79	1,561.98	8,313.77	-10,631.54
T Note			2.750				-12,193.52			
			<b>Subtotal</b>	<b>44,129,571.35</b>	<b>-870,428.65</b>	<b>44,773,496.24</b>	<b>526,457.35</b>	<b>117,467.54</b>	<b>643,924.89</b>	<b>-226,503.76</b>
							<b>-343,971.30</b>			
			<b>Total</b>	<b>127,018,065.32</b>	<b>-2,981,934.68</b>	<b>128,524,970.71</b>	<b>1,227,042.49</b>	<b>279,862.90</b>	<b>1,506,905.39</b>	<b>-1,475,029.29</b>
							<b>-1,754,892.19</b>			

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period December 1, 2022 - December 31, 2022**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2022</b>										
12/12/2022	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
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	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
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for December 2022</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>126,250.00</b>	<b>20,126,250.00</b>
<b>GRAND TOTALS:</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>126,250.00</b>	<b>20,126,250.00</b>

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**Meeder Public Funds  
Patterson Group**

Barton Oaks Plaza II  
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Suite 195  
Austin, Texas  
78746

800.817.2442



QUARTERLY INVESTMENT REPORT

# Collin County College

NOVEMBER 30, 2022



MEEDER

PUBLIC FUNDS  
PATTERSON GROUP

# Peeling the Inflation Onion

NY Federal President Williams has compared the fight against inflation to ‘peeling an onion’ with three distinct layers to be overcome. Williams sees the outer layer of globally traded commodities lumber, steel, grains and oil which surged in prices with supply chain problems and Russia’s actions in Ukraine. These are the easiest to overcome as economies normalize and supply chains normalize.

The middle layer is made up of finished products, especially durable goods like appliances, cars and furniture that also felt the supply chain pressure and contributed to outsized domestic price increases. These take considerably longer to peel back.

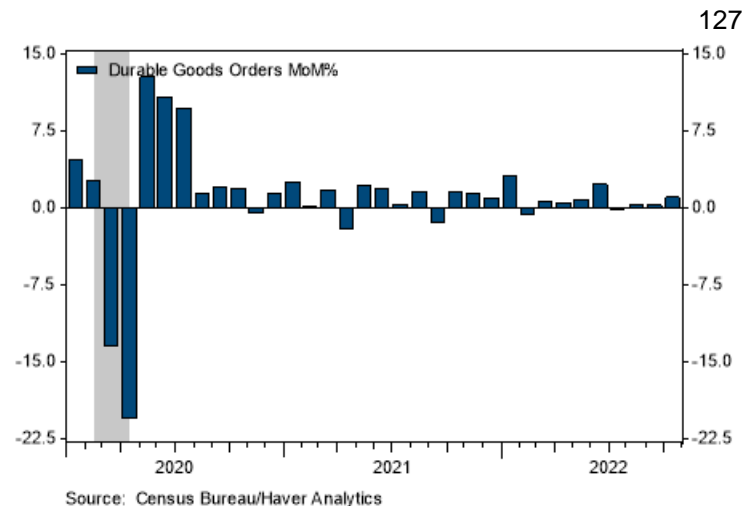
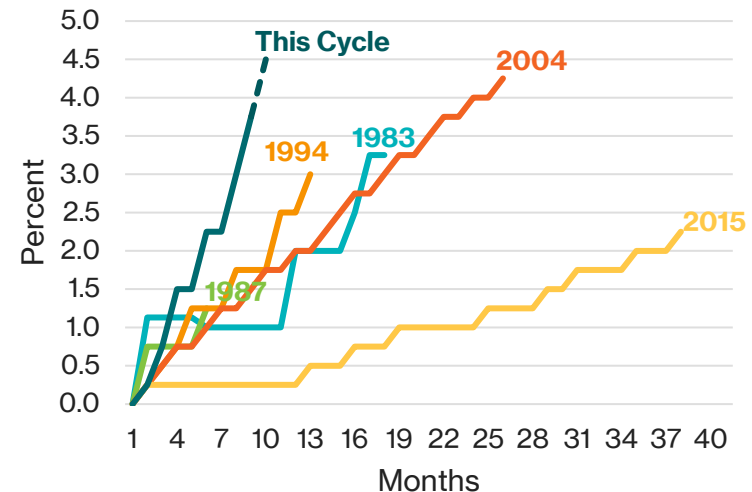
The final inner layer he notes is the most challenging: underlying inflation reflecting the balance between supply and demand of the economy and the labor market. This may require years.

Differences of opinion at the Fed as to where we are on the onion is expected to slow the series of massive 0.75% hikes we saw in 2022. The market expects only a 0.50% hike December 14<sup>th</sup> and while Fed officials may be increasingly willing to reduce the size of rates hikes sooner than later, the growing consensus at the Fed is for an ongoing and enhanced need for higher rates beyond earlier expectations. In other words, the pathway to the terminal level may be less abrupt, but the terminal level itself may be more elevated. Estimates now range between 4.4% and 4.9%.

It was just November 2021 when the Chairman said it was “time to retire the term *transitory*.” Clearly, he meant it and they continue on their effort to destroy demand.

The October inflation reports which showed rates off recent highs were a welcome step in the right direction towards reinstating price stability.

## Fastest Rate Hiking Cycle



# A Fragile Balance

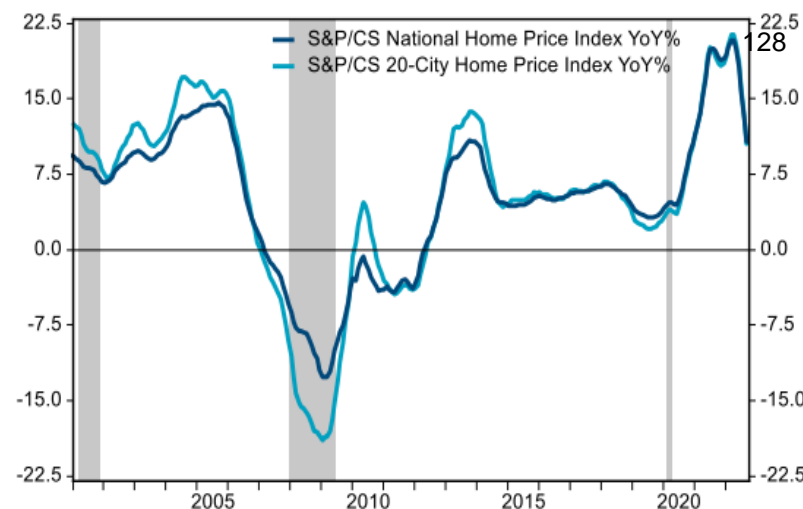
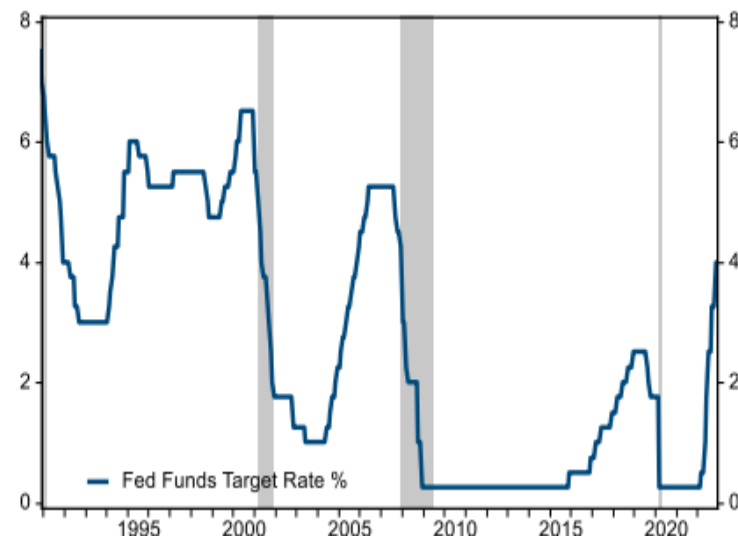
Although the markets are growing more confident that the Fed may be able to pull off a *soft landing* there is still a fragile balance between the large number of variables and forces influencing global economies as well as the US.

The consumer made a strong (non-expected) push on Black Friday deals. They appear to have a bit more momentum heading into the key holiday spending season with sales beating expectations. This consumer activity is a welcome reprieve for retailers, but at 1.9% this is a marked decline from an average 8.6% pace last year. Troublingly, the consumer continues to drawdown on savings and ramp up debt particularly on credit cards to make the holidays jolly.

Of course, from the Fed's perspective, a bounce in consumer spending, against the backdrop of still elevated inflation, reinforces the need for the Fed to continue to raise rates higher in order to reinstate price stability. Remember, the intent of the Fed is to intentionally lower demand and increase the unemployment rate as the economy slows in order to lower price pressures.

Two international players also figure into the balancing act. Oil dropped on indications of increased OPEC production, but it was quickly negated by the Saudis repudiation of any output increase. In China, the world's 2<sup>nd</sup> largest economy, is facing increasing protests from the population against zero-covid tolerance. If the government pushes back with shut-downs the supply chain will begin to tangle again. If not, increasing China demand may also increase commodity prices.

Of course, Russia and North Korea remain as additional balancing questions. Lots to look at on this economic see-saw.



Source: Standard & Poor's/Haver Analytics



# Expectations Drive Rates

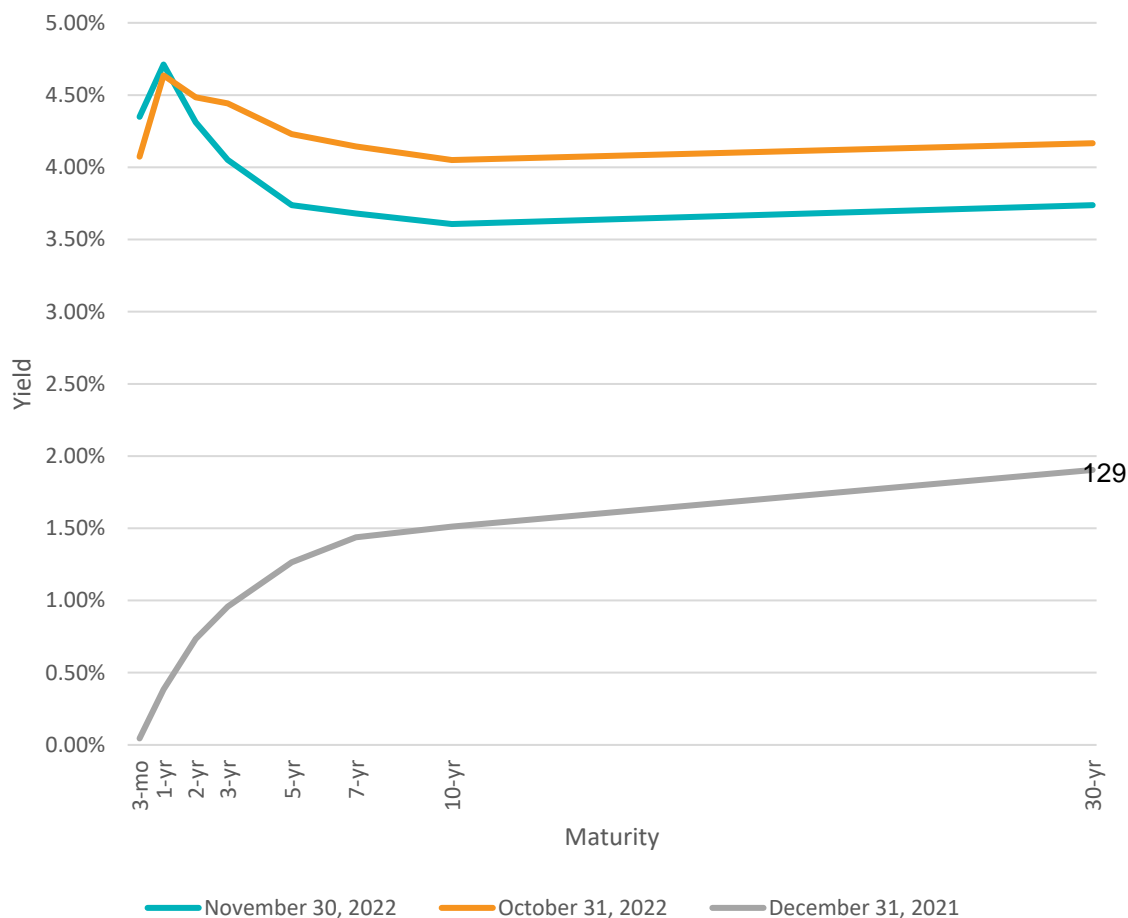
The Fed may moderate from the 0.75% hike and give us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



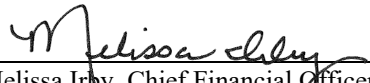
*Collin County Community College District*  
Quarterly Investment Report  
September 1, 2022 – November 30, 2022


**Portfolio Summary Management Report**

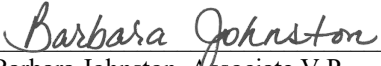
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

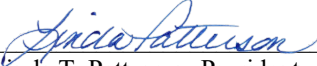
<b><u>Portfolio as of 08/31/22:</u></b>		<b><u>Portfolio as of 11/30/22:</u></b>	
Beginning Book Value	\$ 402,326,086	Ending Book Value	\$ 379,746,402
Beginning Market Value	\$ 399,714,700	Ending Market Value	\$ 376,143,192
		Investment Income for the period	\$ 2,646,276
		Unrealized Gain/Loss	\$ (3,603,210)
WAM at Beginning Period Date <sup>1</sup>	170 days	WAM at Ending Period Date <sup>1</sup>	142 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (23,571,508)
Average Yield to Maturity for period		2.807%	
Average Yield 3 Month Treasury Bill for period		3.800%	

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\_\_\_\_\_  
Melissa Iroy, Chief Financial Officer  
Collin County Community College District

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

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

  
\_\_\_\_\_  
Linda T. Patterson, President  
Patterson & Associates

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

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

# Your Portfolio

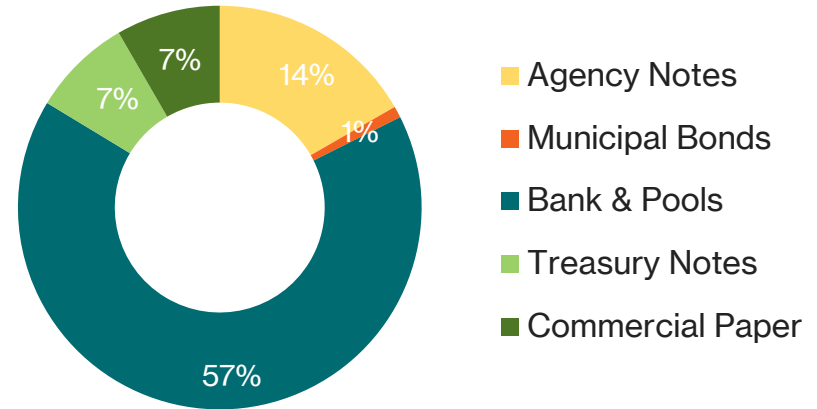
As of November 30, 2022

## Your Portfolio Statistics

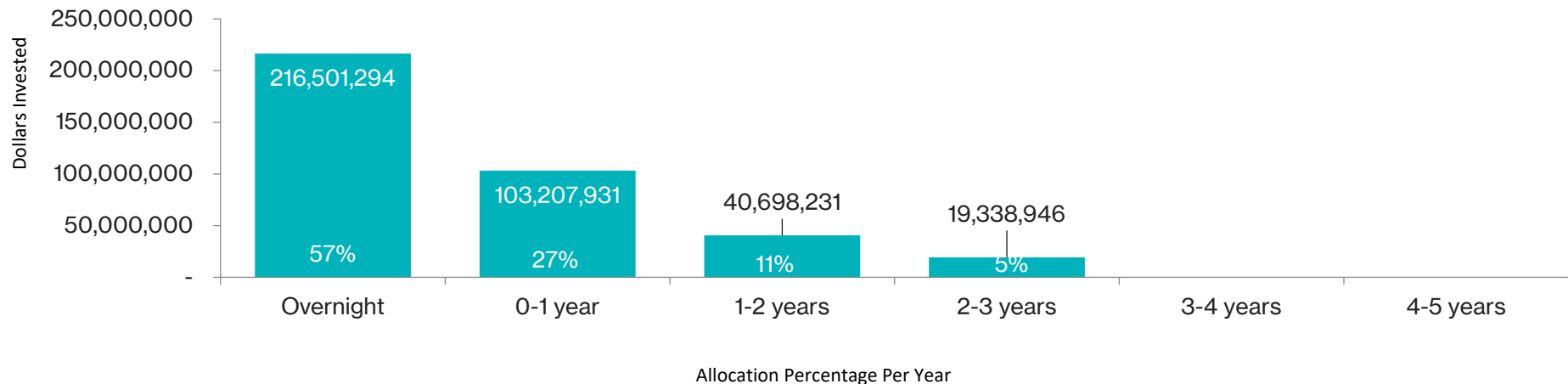
Weighted Average Maturity 0.39 years

Weighted Average Yield (All Funds) 3.18%

## Your Asset Allocation



## Your Maturity Distribution



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**Collin Co Comm College Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	80,000,000.00	79,097,700.00	79,336,444.44	20.89	226	87	3.527
Federal Agency Coupon Securities	55,000,000.00	51,969,381.15	54,712,458.19	14.41	1,048	601	1.284
Treasury Coupon Securities	27,000,000.00	25,579,256.00	26,190,874.26	6.90	709	523	2.784
Municipal Bonds	3,000,000.00	2,995,560.00	3,005,330.92	0.79	1,000	45	1.500
TexStar	40,049,178.29	40,049,178.29	40,049,178.29	10.55	1	1	3.559
Texpool	171,118,623.62	171,118,623.62	171,118,623.62	45.06	1	1	3.611
JPMorgan Chase	139,669.16	139,669.16	139,669.16	0.04	1	1	0.000
Texas Range	5,193,823.53	5,193,823.53	5,193,823.53	1.37	1	1	3.650
	<b>381,501,294.60</b>	<b>376,143,191.75</b>	<b>379,746,402.41</b>	<b>100.00%</b>	<b>256</b>	<b>142</b>	<b>3.178</b>
<b>Investments</b>							

<b>Cash and Accrued Interest</b>								132
Accrued Interest at Purchase		17,152.78	17,152.78					
Subtotal		17,152.78	17,152.78					
<b>Total Cash and Investments</b>	<b>381,501,294.60</b>	<b>376,160,344.53</b>	<b>379,763,555.19</b>		<b>256</b>	<b>142</b>	<b>3.178</b>	

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		974,725.81	2,646,276.35

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**Collin Co Comm College Dist.**  
**Summary by Type**  
**November 30, 2022**  
**Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	6.58	0.540	601
Treasury Coupon Securities	1	5,000,000.00	4,897,389.22	1.29	2.467	639
Texpool	1	54,551,086.21	54,551,086.21	14.37	3.611	1
TexStar	1	28,596,410.69	28,596,410.69	7.53	3.559	1
<b>Subtotal</b>	<b>7</b>	<b>113,147,496.90</b>	<b>113,044,886.12</b>	<b>29.77</b>	<b>2.869</b>	<b>161</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	34,276,975.61	34,276,975.61	9.03	3.611	1
<b>Subtotal</b>	<b>1</b>	<b>34,276,975.61</b>	<b>34,276,975.61</b>	<b>9.03</b>	<b>3.611</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.75	20.75	0.00	3.650	1
Texpool	1	17,375,399.46	17,375,399.46	4.58	3.611	1
<b>Subtotal</b>	<b>2</b>	<b>17,375,420.21</b>	<b>17,375,420.21</b>	<b>4.58</b>	<b>3.611</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	1	3,000,000.00	3,005,330.92	0.79	1.500	45
Federal Agency Coupon Securities	6	30,000,000.00	29,712,458.19	7.82	1.909	602
JPMorgan Chase	1	139,669.16	139,669.16	0.04	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,668,222.22	10.45	3.527	87
Treasury Coupon Securities	3	17,000,000.00	16,305,678.56	4.29	2.774	573
Texas Range	1	5,193,802.78	5,193,802.78	1.37	3.650	1
Texpool	1	18,521,114.63	18,521,114.63	4.88	3.611	1
TexStar	1	11,452,767.60	11,452,767.60	3.02	3.559	1
<b>Subtotal</b>	<b>18</b>	<b>125,307,354.17</b>	<b>123,999,044.06</b>	<b>32.66</b>	<b>3.008</b>	<b>249</b>
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,668,222.22	10.45	3.527	87

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Collin Co Comm College Dist.  
Summary by Type  
November 30, 2022  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Treasury Coupon Securities	1	5,000,000.00	4,987,806.48	1.31	3.126	242
Texpool	1	46,394,047.71	46,394,047.71	12.22	3.611	1
<b>Subtotal</b>	<b>6</b>	<b>91,394,047.71</b>	<b>91,050,076.41</b>	<b>23.98</b>	<b>3.548</b>	<b>52</b>
<b>Total and Average</b>	<b>34</b>	<b>381,501,294.60</b>	<b>379,746,402.41</b>	<b>100.00</b>	<b>3.178</b>	<b>142</b>



**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
November 30, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,716,496.00	0.400	0.394	0.400	03/12/2024	467
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,324,328.10	0.400	0.394	0.400	06/28/2024	575
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,641,103.60	0.500	0.493	0.500	08/28/2024	636
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,638,286.40	1.000	0.986	1.000	12/20/2024	750
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,320,214.10</b>		<b>0.533</b>	<b>0.540</b>		<b>600</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,897,389.22	5,000,000.00	4,727,150.00	1.250	2.432	2.466	08/31/2024	639
<b>Subtotal and Average</b>				<b>4,897,389.22</b>	<b>5,000,000.00</b>	<b>4,727,150.00</b>		<b>2.433</b>	<b>2.467</b>		<b>639</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,596,410.69	28,596,410.69	28,596,410.69	3.559	3.510	3.558		<u>135</u> 1
<b>Subtotal and Average</b>				<b>28,596,410.69</b>	<b>28,596,410.69</b>	<b>28,596,410.69</b>		<b>3.510</b>	<b>3.559</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	54,551,086.21	54,551,086.21	54,551,086.21	3.611	3.561	3.611		<u>1</u>
<b>Subtotal and Average</b>				<b>54,551,086.21</b>	<b>54,551,086.21</b>	<b>54,551,086.21</b>		<b>3.562</b>	<b>3.611</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,044,886.12</b>	<b>113,147,496.90</b>	<b>111,194,861.00</b>		<b>2.830</b>	<b>2.869</b>		<b>161</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**November 30, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	34,276,975.61	34,276,975.61	34,276,975.61	3.611	3.561	3.611	1
<b>Subtotal and Average</b>				<b>34,276,975.61</b>	<b>34,276,975.61</b>	<b>34,276,975.61</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>34,276,975.61</b>	<b>34,276,975.61</b>	<b>34,276,975.61</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>

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**Fund DS - Debt Service  
Investments by Fund  
November 30, 2022**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	17,375,399.46	17,375,399.46	17,375,399.46	3.611	3.561	3.611	1
<b>Subtotal and Average</b>				<b>17,375,399.46</b>	<b>17,375,399.46</b>	<b>17,375,399.46</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.75	20.75	20.75	3.650	3.600	3.650	1
<b>Subtotal and Average</b>				<b>20.75</b>	<b>20.75</b>	<b>20.75</b>		<b>3.600</b>	<b>3.650</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>17,375,420.21</b>	<b>17,375,420.21</b>	<b>17,375,420.21</b>		<b>3.562</b>	<b>3.611</b>	<b>1</b>

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**Fund OPER - Operating  
Investments by Fund  
November 30, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,928,500.00	10,000,000.00	9,900,890.00		3.427	3.475	02/17/2023	78
63873KOD2	10188	Natixis NY CP	07/15/2022	9,904,516.67	10,000,000.00	9,865,690.00		3.501	3.549	03/13/2023	102
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,872,950.00	10,000,000.00	9,833,130.00		3.777	3.829	04/06/2023	126
80285QND8	10184	Santander UK CP	07/15/2022	9,962,255.55	10,000,000.00	9,949,140.00	3.160	3.211	3.255	01/13/2023	43
<b>Subtotal and Average</b>				<b>39,668,222.22</b>	<b>40,000,000.00</b>	<b>39,548,850.00</b>		<b>3.479</b>	<b>3.527</b>		<b>87</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,628,273.80	0.500	0.493	0.500	10/04/2024	673
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,796.19	5,000,000.00	4,895,987.25	3.250	3.207	3.251	06/17/2024	564
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,828,296.75	0.300	0.305	0.310	09/01/2023	274
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,822,534.25	0.280	0.309	0.313	09/14/2023	287
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,899,132.45	4.000	3.945	4.000	07/14/2025	956
3135G03U5	10194	FNMA Note	08/05/2022	4,712,662.00	5,000,000.00	4,574,942.55	0.625	3.107	3.150	04/22/2025	873
<b>Subtotal and Average</b>				<b>29,712,458.19</b>	<b>30,000,000.00</b>	<b>28,649,167.05</b>		<b>1.883</b>	<b>1.909</b>		<b>601</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,878,349.54	6,000,000.00	5,748,750.00	0.250	2.394	2.428	11/15/2023	349
91282CCC3	10181	T Note	05/16/2022	5,801,045.49	6,000,000.00	5,633,436.00	0.250	2.571	2.607	05/15/2024	531
912828ZT0	10182	T Note	06/15/2022	4,626,283.53	5,000,000.00	4,532,225.00	0.250	3.376	3.423	05/31/2025	912
<b>Subtotal and Average</b>				<b>16,305,678.56</b>	<b>17,000,000.00</b>	<b>15,914,411.00</b>		<b>2.736</b>	<b>2.774</b>		<b>573</b>
<b>Municipal Bonds</b>											
20772KAE9	10163	State of Connecticut	04/20/2020	3,005,330.92	3,000,000.00	2,995,560.00	2.990	1.479	1.500	01/15/2023	45
<b>Subtotal and Average</b>				<b>3,005,330.92</b>	<b>3,000,000.00</b>	<b>2,995,560.00</b>		<b>1.480</b>	<b>1.500</b>		<b>45</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,452,767.60	11,452,767.60	11,452,767.60	3.559	3.510	3.558		1
<b>Subtotal and Average</b>				<b>11,452,767.60</b>	<b>11,452,767.60</b>	<b>11,452,767.60</b>		<b>3.510</b>	<b>3.559</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	18,521,114.63	18,521,114.63	18,521,114.63	3.611	3.561	3.611		1
<b>Subtotal and Average</b>				<b>18,521,114.63</b>	<b>18,521,114.63</b>	<b>18,521,114.63</b>		<b>3.562</b>	<b>3.611</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
November 30, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	139,669.16	139,669.16	139,669.16				1
<b>Subtotal and Average</b>				<b>139,669.16</b>	<b>139,669.16</b>	<b>139,669.16</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texas Range</b>										
1291-00	10142	TexasDAILY	02/06/2019	5,193,802.78	5,193,802.78	5,193,802.78	3.650	3.600	3.650	1
<b>Subtotal and Average</b>				<b>5,193,802.78</b>	<b>5,193,802.78</b>	<b>5,193,802.78</b>		<b>3.600</b>	<b>3.650</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>123,999,044.06</b>	<b>125,307,354.17</b>	<b>122,415,342.22</b>		<b>2.967</b>	<b>3.008</b>	<b>248</b>

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**Fund STABL - Stabilization**  
**Investments by Fund**  
**November 30, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,928,500.00	10,000,000.00	9,900,890.00	3.300	3.427	3.475	02/17/2023	78
63873KOD2	10189	Natixis NY CP	07/15/2022	9,904,516.67	10,000,000.00	9,865,690.00	3.370	3.501	3.549	03/13/2023	102
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,872,950.00	10,000,000.00	9,833,130.00	3.630	3.777	3.829	04/06/2023	126
80285QND8	10185	Santander UK CP	07/15/2022	9,962,255.55	10,000,000.00	9,949,140.00	3.160	3.211	3.255	01/13/2023	43
<b>Subtotal and Average</b>				<b>39,668,222.22</b>	<b>40,000,000.00</b>	<b>39,548,850.00</b>		<b>3.479</b>	<b>3.527</b>		<b>87</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,987,806.48	5,000,000.00	4,937,695.00	2.750	3.083	3.125	07/31/2023	242
<b>Subtotal and Average</b>				<b>4,987,806.48</b>	<b>5,000,000.00</b>	<b>4,937,695.00</b>		<b>3.083</b>	<b>3.126</b>		<b>242</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	46,394,047.71	46,394,047.71	46,394,047.71	3.611	3.561	3.611		1
<b>Subtotal and Average</b>				<b>46,394,047.71</b>	<b>46,394,047.71</b>	<b>46,394,047.71</b>		<b>3.562</b>	<b>3.611</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>91,050,076.41</b>	<b>91,394,047.71</b>	<b>90,880,592.71</b>		<b>3.499</b>	<b>3.548</b>		<b>51</b>

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period September 1, 2022 - November 30, 2022**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
09/12/2022	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
10/01/2022	10170	BLDG	Interest	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	6,435.00	0.00	6,435.00
10/01/2022	10170	BLDG	Maturity	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	0.00	3,000,000.00	3,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>16,435.00</b>	<b>3,000,000.00</b>	<b>3,016,435.00</b>
<b>Operating</b>											
09/01/2022	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
09/14/2022	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
10/04/2022	10177	OPER	Interest	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	0.00	12,500.00	0.00	12,500.00
10/22/2022	10194	OPER	Interest	3135G03U5	5,000,000.00	FNMA 5.0M 0.63% Mat. 04/22/2025	04/22/2025	0.00	15,625.00	0.00	15,625.00
11/15/2022	10180	OPER	Interest	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	0.00	7,500.00	0.00	7,500.00
11/15/2022	10181	OPER	Interest	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	0.00	7,500.00	0.00	7,500.00
11/30/2022	10182	OPER	Interest	912828ZT0	5,000,000.00	TNOTE 5.0M 0.25% Mat. 05/31/2025	05/31/2025	0.00	6,250.00	0.00	6,250.00
<b>Subtotal</b>								<b>0.00</b>	<b>63,875.00</b>	<b>0.00</b>	<b>63,875.00</b>
<b>Total</b>								<b>0.00</b>	<b>80,310.00</b>	<b>3,000,000.00</b>	<b>3,080,310.00</b>



**Collin Co Comm College Dist.**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Receipts during September 1, 2022 - November 30, 2022**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
419792ZH2	10170	BLDG	MC1	HAWAII	3,000,000.00	10/01/2022	10/29/2020	0.429	3,000,000.00	6,435.00	3,006,435.00	6,435.00
Total Maturities					3,000,000.00				3,000,000.00	6,435.00	3,006,435.00	6,435.00

**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**September 1, 2022 - November 30, 2022**  
**Yield on Beginning Book Value**

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,882,776.41	4,897,389.22	08/31/2024	1.250	2.491	15,711.33	14,612.81	30,324.14
2450	10007	BLDG	RRP	28,596,410.69	28,390,558.38	28,596,410.69		3.559	2.908	205,852.31	0.00	205,852.31
700001	10009	BLDG	RR2	54,551,086.21	54,640,961.06	54,551,086.21		3.611	2.986	406,828.40	0.00	406,828.40
3130AQC3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.003	12,500.00	0.00	12,500.00
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.401	10,000.00	0.00	10,000.00
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.501	6,250.00	0.00	6,250.00
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.401	5,000.00	0.00	5,000.00
419792ZH2	10170	BLDG	MC1	0.00	3,000,000.00	0.00	10/01/2022	0.429	0.435	1,072.50	0.00	1,072.50
Subtotal				113,147,496.90	115,914,295.85	113,044,886.12			2.387	663,214.54	14,612.81	677,827.35
												143
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	34,276,975.61	36,850,587.70	34,276,975.61		3.611	2.924	268,639.34	0.00	268,639.34
Subtotal				34,276,975.61	36,850,587.70	34,276,975.61			2.924	268,639.34	0.00	268,639.34
Fund: Debt Service												
700004	10010	DS	RR2	17,375,399.46	10,409,124.36	17,375,399.46		3.611	3.901	101,242.55	0.00	101,242.55
1291-01	10141	DS	RR5	20.75	20.60	20.75		3.650	2.921	0.15	0.00	0.15
Subtotal				17,375,420.21	10,409,144.96	17,375,420.21			3.901	101,242.70	0.00	101,242.70
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,682,626.67	4,712,662.00	04/22/2025	0.625	3.242	7,812.50	30,035.33	37,847.83
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,763.20	4,999,796.19	06/17/2024	3.250	3.262	40,625.00	32.99	40,657.99
91282CAW1	10180	OPER	TRC	6,000,000.00	5,846,629.79	5,878,349.54	11/15/2023	0.250	2.431	3,720.05	31,719.75	35,439.80
91282CCC3	10181	OPER	TRC	6,000,000.00	5,766,949.70	5,801,045.49	05/15/2024	0.250	2.630	3,720.05	34,095.79	37,815.84
91282ZT0	10182	OPER	TRC	5,000,000.00	4,588,993.84	4,626,283.53	05/31/2025	0.250	3.531	3,108.11	37,289.69	40,397.80
5450	10008	OPER	RRP	11,452,767.60	11,370,324.44	11,452,767.60		3.559	2.908	82,443.16	0.00	82,443.16
700003	10011	OPER	RR2	18,521,114.63	43,650,700.78	18,521,114.63		3.611	1.352	147,138.09	0.00	147,138.09
7828	10012	OPER	RR3	139,669.16	385,537.16	139,669.16				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	4.011	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	0.501	6,250.00	0.00	6,250.00
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.301	3,750.00	0.00	3,750.00

Collin Co Comm College Dist.  
Interest Earnings  
September 1, 2022 - November 30, 2022

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												
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.281	3,500.00	0.00	3,500.00
1291-00	10142	OPER	RR5	5,193,802.78	5,154,629.79	5,193,802.78		3.650	3.048	39,172.99	0.00	39,172.99
80285QND8	10184	OPER	ACP	10,000,000.00	9,882,377.77	9,962,255.55	01/13/2023	3.160	3.242	0.00	79,877.78	79,877.78
20772KAE9	10163	OPER	MC1	3,000,000.00	3,016,235.09	3,005,330.92	01/15/2023	2.990	1.532	22,425.00	-10,904.17	11,520.83
22533UPH0	10186	OPER	ACP	10,000,000.00	9,845,083.33	9,928,500.00	02/17/2023		3.398	0.00	83,416.67	83,416.67
63873KQD2	10188	OPER	ACP	10,000,000.00	9,819,330.55	9,904,516.67	03/13/2023		3.480	0.00	85,186.12	85,186.12
78009BR61	10190	OPER	ACP	10,000,000.00	9,781,191.67	9,872,950.00	04/06/2023		3.763	0.00	91,758.33	91,758.33
Subtotal				125,307,354.17	148,790,373.78	123,999,044.06			2.362	413,664.95	462,508.28	876,173.23
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	4,983,221.31	4,987,806.48	07/31/2023	2.750	3.106	34,001.36	4,585.17	38,586.53
700005	10050	STABL	RR2	46,394,047.71	46,050,479.41	46,394,047.71		3.611	2.992	343,568.30	0.00	343,568.30
80285QND8	10185	STABL	ACP	10,000,000.00	9,882,377.77	9,962,255.55	01/13/2023	3.160	3.242	0.00	79,877.78	79,877.78
22533UPH0	10187	STABL	ACP	10,000,000.00	9,845,083.33	9,928,500.00	02/17/2023	3.300	3.398	0.00	83,416.67	83,416.67
63873KQD2	10189	STABL	ACP	10,000,000.00	9,819,330.55	9,904,516.67	03/13/2023	3.370	3.480	0.00	85,186.12	85,186.12
78009BR61	10191	STABL	ACP	10,000,000.00	9,781,191.67	9,872,950.00	04/06/2023	3.630	3.763	0.00	91,758.33	91,758.33
Subtotal				91,394,047.71	90,361,684.04	91,050,076.41			3.207	377,569.66	344,824.07	722,393.73
Total				381,501,294.60	402,326,086.33	379,746,402.41			2.651	1,824,331.19	821,945.16	2,646,276.35



**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**September 1, 2022 - November 30, 2022**  
**Sorted By Fund - Fund**

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2022	Amount Amortized This Period	Amt Amortized Through 11/30/2022	Amount Unamortized Through 11/30/2022
<b>Building</b>										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,897,389.22	21,838.91 -117,223.59	14,612.81	36,451.72	-102,610.78
<b>Subtotal</b>				<b>4,860,937.50</b>	<b>-139,062.50</b>	<b>4,897,389.22</b>	<b>21,838.91 -117,223.59</b>	<b>14,612.81</b>	<b>36,451.72</b>	<b>-102,610.78</b>
<b>Operating</b>										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,005,330.92	-103,104.91 16,235.09	-10,904.17	-114,009.08	5,330.92
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,928,500.00	44,000.00 -154,916.67	83,416.67	127,416.67	-71,500.00
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,796.19	13.20 -236.80	32.99	46.19	-203.81
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	<del>149</del>
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,712,662.00	8,676.87 -317,373.33	30,035.33	38,712.20	-287,338.00
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,904,516.67	44,933.33 -180,669.45	85,186.12	130,119.45	-95,483.33
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,872,950.00	48,400.00 -218,808.33	91,758.33	140,158.33	-127,050.00
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,962,255.55	42,133.33 -117,622.23	79,877.78	122,011.11	-37,744.45
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,878,349.54	37,645.41 -153,370.21	31,719.75	69,365.16	-121,650.46
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,801,045.49	40,465.32 -233,050.30	34,095.79	74,561.11	-198,954.51
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,626,283.53	31,962.59 -411,006.16	37,289.69	69,252.28	-373,716.47
<b>Subtotal</b>				<b>78,027,556.47</b>	<b>-1,972,443.53</b>	<b>78,691,689.89</b>	<b>201,625.14 -1,770,818.39</b>	<b>462,508.28</b>	<b>664,133.42</b>	<b>-1,308,310.11</b>
<b>Stabilization</b>										
10187 Credit Agricole CP	STABL	02/17/2023	10,000,000.00 3.300	9,801,083.33	-198,916.67	9,928,500.00	44,000.00 -154,916.67	83,416.67	127,416.67	-71,500.00

Collin Co Comm College Dist.  
Amortization Schedule  
September 1, 2022 - November 30, 2022

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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 09/01/2022	Amount Amortized This Period	Amt Amortized Through 11/30/2022	Amount Unamortized Through 11/30/2022
<b>Stabilization</b>										
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,904,516.67	44,933.33	85,186.12	130,119.45	-95,483.33
Natixis NY CP			3.370				-180,669.45			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,872,950.00	48,400.00	91,758.33	140,158.33	-127,050.00
Royal Bank of Canada CP			3.630				-218,808.33			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,962,255.55	42,133.33	79,877.78	122,011.11	-37,744.45
Santander UK CP			3.160				-117,622.23			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,987,806.48	2,166.62	4,585.17	6,751.79	-12,193.52
T Note			2.750				-16,778.69			
<b>Subtotal</b>				<b>44,129,571.35</b>	<b>-870,428.65</b>	<b>44,656,028.70</b>	<b>181,633.28</b>	<b>344,824.07</b>	<b>526,457.35</b>	<b>-343,971.30</b>
							<b>-688,795.37</b>			
<b>Total</b>				<b>127,018,065.32</b>	<b>-2,981,934.68</b>	<b>128,245,107.81</b>	<b>405,097.33</b>	<b>821,945.16</b>	<b>1,227,042.49</b>	<b>-1,754,892.19</b>
							<b>-2,576,837.35</b>			

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**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period December 1, 2022 - June 30, 2023**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2022</b>										
12/12/2022	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
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	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
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for December 2022</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>126,250.00</b>	<b>20,126,250.00</b>
<b>January 2023</b>										
01/04/2023	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
01/13/2023	10184	OPER	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/13/2023	10185	STABL	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
01/15/2023	10163	OPER	20772KAE9	Maturity	State of Connecticut	3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00
01/31/2023	10192	STABL	912828Y61	Interest	T Note	0.00	0.00	0.00	68,750.00	68,750.00
<b>Total for January 2023</b>						<b>28,000,000.00</b>	<b>27,799,828.88</b>	<b>28,000,000.00</b>	<b>213,600.00</b>	<b>28,213,600.00</b>
<b>February 2023</b>										
02/17/2023	10186	OPER	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/17/2023	10187	STABL	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	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
02/28/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
<b>Total for February 2023</b>						<b>25,000,000.00</b>	<b>24,602,166.66</b>	<b>25,000,000.00</b>	<b>43,750.00</b>	<b>25,043,750.00</b>
<b>March 2023</b>										
03/01/2023	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/13/2023	10188	OPER	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/13/2023	10189	STABL	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/14/2023	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
<b>Total for March 2023</b>						<b>20,000,000.00</b>	<b>19,548,794.44</b>	<b>20,000,000.00</b>	<b>24,500.00</b>	<b>20,024,500.00</b>
<b>April 2023</b>										
04/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00

Collin Co Comm College Dist.  
Projected Cashflow Report  
For the Period December 1, 2022 - June 30, 2023

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>April 2023</b>										
04/06/2023	10190	OPER	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/06/2023	10191	STABL	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
<b>Total for April 2023</b>						<b>20,000,000.00</b>	<b>19,465,583.34</b>	<b>20,000,000.00</b>	<b>28,125.00</b>	<b>20,028,125.00</b>
<b>May 2023</b>										
05/15/2023	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/31/2023	10182	OPER	91282ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
<b>Total for May 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>21,250.00</b>
<b>June 2023</b>										
06/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
06/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for June 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,250.00</b>	<b>126,250.00</b>
<b>GRAND TOTALS:</b>						<b>113,000,000.00</b>	<b>111,416,373.32</b>	<b>113,000,000.00</b>	<b>583,725.00</b>	<b>113,583,725.00</b>

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**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**September 1, 2022 - November 30, 2022**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Building</b>									
10007	TXSTAR	BLDG	02/01/2016	205,852.31	28,390,558.38	205,852.31	0.00	205,852.31	28,596,410.69
2450	28,596,410.69	3.558	/ /	205,852.31	28,390,558.38	205,852.31	0.00	205,852.31	28,596,410.69
10009	TXPOOL	BLDG	02/01/2016	406,828.40	54,640,961.06	406,828.40	496,703.25	-89,874.85	54,551,086.21
700001	54,551,086.21	3.611	/ /	406,828.40	54,640,961.06	406,828.40	496,703.25	-89,874.85	54,551,086.21
10170	HAWAII	BLDG	10/29/2020	1,072.50	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
419792ZH2	0.00	0.000	10/01/2022	6,435.00	2,993,910.00	0.00	3,000,000.00	-2,993,910.00	0.00
10172	FHLBC	BLDG	03/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALJ70	5,000,000.00	0.400	03/12/2024	10,000.00	4,749,301.95	0.00	0.00	-32,805.95	4,716,496.00
10175	FHLBC	BLDG	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,411,095.20	0.00	0.00	-86,767.10	9,324,328.10
10176	FHLBC	BLDG	08/30/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	0.00	4,691,052.95	0.00	0.00	-49,949.35	4,641,103.60
10178	FHLBC	BLDG	12/20/2021	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQCM3	5,000,000.00	1.000	12/20/2024	0.00	4,697,526.35	0.00	0.00	-59,239.95	4,638,286.40
10179	TNOTE	BLDG	04/18/2022	15,711.33	4,882,776.41	0.00	0.00	14,612.81	4,897,389.22
912828YE4	5,000,000.00	2.466	08/31/2024	0.00	4,790,430.00	0.00	0.00	-63,280.00	4,727,150.00
<b>Sub Totals For: Fund: Building</b>				663,214.54	115,914,295.85	612,680.71	3,496,703.25	-2,869,409.73	113,044,886.12
				629,115.71	114,364,835.89	612,680.71	3,496,703.25	-3,169,974.89	111,194,861.00
<b>Fund: 2020 Bond Series</b>									
10164	TXPOOL	BOND20	04/29/2020	268,639.34	36,850,587.70	268,639.34	2,842,251.43	-2,573,612.09	34,276,975.61
700006A	34,276,975.61	3.611	/ /	268,639.34	36,850,587.70	268,639.34	2,842,251.43	-2,573,612.09	34,276,975.61

Portfolio CCCC

**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - November 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: 2020 Bond Series</b>				268,639.34	36,850,587.70	268,639.34	2,842,251.43	-2,573,612.09	34,276,975.61
				268,639.34	36,850,587.70	268,639.34	2,842,251.43	-2,573,612.09	34,276,975.61
<b>Fund: Debt Service</b>									
10010	TXPOOL	DS	02/01/2016	101,242.55	10,409,124.36	6,966,275.10	0.00	6,966,275.10	17,375,399.46
700004	17,375,399.46	3.611	/ /	101,242.55	10,409,124.36	6,966,275.10	0.00	6,966,275.10	17,375,399.46
10141	TXDAIL	DS	02/04/2019	0.15	20.60	0.15	0.00	0.15	20.75
1291-01	20.75	3.650	/ /	0.15	20.60	0.15	0.00	0.15	20.75
<b>Sub Totals For: Fund: Debt Service</b>				101,242.70	10,409,144.96	6,966,275.25	0.00	6,966,275.25	17,375,420.21
				101,242.70	10,409,144.96	6,966,275.25	0.00	6,966,275.25	17,375,420.21
<b>Fund: Operating</b>									
10008	TXSTAR	OPER	02/01/2016	82,443.16	11,370,324.44	82,443.16	0.00	82,443.16	11,452,767.60
5450	11,452,767.60	3.558	/ /	82,443.16	11,370,324.44	82,443.16	0.00	82,443.16	11,452,767.60
10011	TXPOOL	OPER	02/01/2016	147,138.09	43,650,700.78	54,884,181.33	80,013,767.48	-25,129,586.15	18,521,114.63
700003	18,521,114.63	3.611	/ /	147,138.09	43,650,700.78	54,884,181.33	80,013,767.48	-25,129,586.15	18,521,114.63
10012	JPMCC	OPER	02/01/2016	0.00	385,537.16	108,283,315.31	108,529,183.31	-245,868.00	139,669.16
7828	139,669.16	0.000	/ /	0.00	385,537.16	108,283,315.31	108,529,183.31	-245,868.00	139,669.16
10142	TXDAIL	OPER	02/06/2019	39,172.99	5,154,629.79	39,172.99	0.00	39,172.99	5,193,802.78
1291-00	5,193,802.78	3.650	/ /	39,172.99	5,154,629.79	39,172.99	0.00	39,172.99	5,193,802.78
10163	CONNST	OPER	04/20/2020	22,425.00	3,016,235.09	0.00	0.00	-10,904.17	3,005,330.92
20772KAE9	3,000,000.00	1.500	01/15/2023	0.00	2,996,550.00	0.00	0.00	-990.00	2,995,560.00
10167	FFCBC	OPER	09/16/2020	3,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL5J9	5,000,000.00	0.310	09/01/2023	7,500.00	4,841,318.10	0.00	0.00	-13,021.35	4,828,296.75
10169	FFCBC	OPER	09/16/2020	3,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL6U3	5,000,000.00	0.313	09/14/2023	7,000.00	4,821,953.60	0.00	0.00	580.65	4,822,534.25
10177	FAMCAC	OPER	10/04/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
31422XMV1	5,000,000.00	0.500	10/04/2024	12,500.00	4,680,331.20	0.00	0.00	-52,057.40	4,628,273.80

Portfolio CCCC

**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - November 30, 2022**

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
10180	TNOTE	OPER	05/16/2022	3,720.05	5,846,629.79	0.00	0.00	31,719.75	5,878,349.54
91282CAW1	6,000,000.00	2.428	11/15/2023	7,459.24	5,777,112.00	0.00	0.00	-28,362.00	5,748,750.00
10181	TNOTE	OPER	05/16/2022	3,720.05	5,766,949.70	0.00	0.00	34,095.79	5,801,045.49
91282CCC3	6,000,000.00	2.607	05/15/2024	7,459.24	5,683,830.00	0.00	0.00	-50,394.00	5,633,436.00
10182	TNOTE	OPER	06/15/2022	3,108.11	4,588,993.84	0.00	0.00	37,289.69	4,626,283.53
912828ZT0	5,000,000.00	3.423	05/31/2025	5,737.70	4,580,860.00	0.00	0.00	-48,635.00	4,532,225.00
10183	FHLMCC	OPER	07/14/2022	50,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GXZT4	5,000,000.00	4.000	07/14/2025	0.00	4,971,944.50	0.00	0.00	-72,812.05	4,899,132.45
10184	SANTAN	OPER	07/15/2022	0.00	9,882,377.77	0.00	0.00	79,877.78	9,962,255.55
80285QND8	10,000,000.00	3.211	01/13/2023	0.00	9,872,870.00	0.00	0.00	76,270.00	9,949,140.00
10186	CRETAG	OPER	07/15/2022	0.00	9,845,083.33	0.00	0.00	83,416.67	9,928,500.00
22533UPH0	10,000,000.00	3.427	02/17/2023	0.00	9,834,580.00	0.00	0.00	66,310.00	9,900,890.00
10188	NATICP	OPER	07/15/2022	0.00	9,819,330.55	0.00	0.00	85,186.12	9,904,516.67
63873KQD2	10,000,000.00	3.501	03/13/2023	0.00	9,799,800.00	0.00	0.00	65,890.00	9,865,690.00
10190	RBCCP	OPER	07/15/2022	0.00	9,781,191.67	0.00	0.00	91,758.33	9,872,950.00
78009BR61	10,000,000.00	3.777	04/06/2023	0.00	9,764,250.00	0.00	0.00	68,880.00	9,833,130.00
10193	FFCB	OPER	07/25/2022	40,625.00	4,999,763.20	0.00	0.00	32.99	4,999,796.19
3133ENYX2	5,000,000.00	3.251	06/17/2024	0.00	4,977,519.45	0.00	0.00	-81,532.20	4,895,987.25
10194	FNMA	OPER	08/05/2022	7,812.50	4,682,626.67	0.00	0.00	30,035.33	4,712,662.00
3135G03U5	5,000,000.00	3.150	04/22/2025	6,684.03	4,632,361.30	0.00	0.00	-57,418.75	4,574,942.55
<b>Sub Totals For: Fund: Operating</b>				413,664.95	148,790,373.78	163,289,112.79	188,542,950.79	-24,791,329.72	123,999,044.06
				323,094.45	147,796,472.32	163,289,112.79	188,542,950.79	-25,381,130.10	122,415,342.22
<b>Fund: Stabilization</b>									
10050	TXPOOL	STABL	01/24/2018	343,568.30	46,050,479.41	343,568.30	0.00	343,568.30	46,394,047.71
700005	46,394,047.71	3.611	/ /	343,568.30	46,050,479.41	343,568.30	0.00	343,568.30	46,394,047.71

**Collin Co Comm College Dist.**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - November 30, 2022**

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
10185	SANTAN	STABL	07/15/2022	0.00	9,882,377.77	0.00	0.00	79,877.78	9,962,255.55
80285QND8	10,000,000.00	3.211	01/13/2023	0.00	9,872,870.00	0.00	0.00	76,270.00	9,949,140.00
10187	CREDAG	STABL	07/15/2022	0.00	9,845,083.33	0.00	0.00	83,416.67	9,928,500.00
22533UPH0	10,000,000.00	3.427	02/17/2023	0.00	9,834,580.00	0.00	0.00	66,310.00	9,900,890.00
10189	NATICP	STABL	07/15/2022	0.00	9,819,330.55	0.00	0.00	85,186.12	9,904,516.67
63873KQD2	10,000,000.00	3.501	03/13/2023	0.00	9,799,800.00	0.00	0.00	65,890.00	9,865,690.00
10191	RBCCP	STABL	07/15/2022	0.00	9,781,191.67	0.00	0.00	91,758.33	9,872,950.00
78009BR61	10,000,000.00	3.777	04/06/2023	0.00	9,764,250.00	0.00	0.00	68,880.00	9,833,130.00
10192	TNOTE	STABL	07/20/2022	34,001.36	4,983,221.31	0.00	0.00	4,585.17	4,987,806.48
912828Y61	5,000,000.00	3.125	07/31/2023	0.00	4,971,680.00	0.00	0.00	-33,985.00	4,937,695.00
<b>Sub Totals For: Fund: Stabilization</b>				377,569.66	90,361,684.04	343,568.30	0.00	688,392.37	91,050,076.41
				343,568.30	90,293,659.41	343,568.30	0.00	586,933.30	90,880,152.71
<b>Report Grand Totals:</b>				1,824,331.19	402,326,086.33	171,480,276.39	194,881,905.47	-22,579,683.92	379,746,402.41
				1,665,660.50	399,714,700.28	171,480,276.39	194,881,905.47	-23,571,508.53	376,143,191.75



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**Collin County Community College District  
Annual Investment Report (Including Deposits)**

**August 31, 2022  
Market Value**

**Investment or Deposit Type**

**Publicly Traded Equity and Similar Investments**

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 50% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds (if primarily invested in publicly traded equities)

Preferred Stock

**Other - list by type**

**Total Publicly Traded Equity and Similar Investments**

\$ -

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )

Other Real Asset Investments (e.g. investments in infrastructure funds)

Private Equity

Hedge Funds

"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)

Annuities

Commodities

Collectibles

**Other - list by type**

**Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments**

-

**Publicly Traded Debt & Similar Investments > 1 year maturity**

U.S. Government Securities ("Treasures") 20,832,232

U.S. Government Agency Securities ("Agencies") 52,474,404

Mortgage Pass-Throughs - "Agency"

Mortgage Pass-Throughs - "Private Label"

Asset-Backed Securities (ABS) (other than mortgage-backed securities)

Sovereign Debt (non-U.S.)

Municipal Obligations

**Collateralized Mortgage Obligations (CMOs) - list below by category**

Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

**Corporate Obligations (U.S. or foreign companies) - list below by rating**

Highly Rated (AAA/AA or equivalent)

Other Investment Grade (A/BBB or equivalent)

High Yield Bonds (<BBB or equivalent)

Not Rated (NR)

Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)

Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)

"Commonfund" Fixed Income/Bond Commingled Funds

Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

**Other - list by type**

**Total Publicly Traded Debt & Similar Investments > 1 year**

73,306,636

**Collin County Community College District  
Annual Investment Report (Including Deposits)**

Investment or Deposit Type	August 31, 2022 Market Value
<b>Short-Term Investments &amp; Deposits</b>	
U.S. Government Securities ("Treasuries")	4,983,221
U.S. Government Agency Securities ("Agencies")	
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	78,655,968
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	100,381
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	191,601,853
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	44,915,513
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	369,733
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Municipal Obligations	6,016,235
Cash On Hand	38,525
<b>Total Short-Term Investments &amp; Deposits</b>	326,681,429
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<u>\$ 399,988,065</u>