



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, June 28, 2022, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Rockwall Center

Technical Campus
Allen, Texas

Wylie Campus

iCollin
www.collin.edu

Board of Trustees

Andrew Hardin, *Chair*
Jay Saad, *Vice Chair*
Jim Orr, *Secretary*
Raj Menon, Ph.D., *Treasurer*
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
www.collin.edu

WORK SESSION: 5:30 P.M., Board Conference Room 135, CHEC.

DISCUSSION ITEMS

1. Adjunct Faculty Pool and Scheduling Tool - Dr. Abe Johnson, Senior Vice President
Campus Operations

CONVENE REGULAR MONTHLY MEETING: 5:40 p.m. or thereafter, 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 551.074 Personnel Matters

a. Discuss employment, evaluation, or duties of college personnel and administrators, including the District President, and the professor emeritus distinction to be bestowed by the college

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 Cause No. 4:21-cv-733 pending in federal court and anticipated litigation

Section 551.072 Deliberations Regarding Real Property

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

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 Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President

2. R.O.S.E. Award Finalists - Genevieve Northup, Staff Council President
3. Campus Industry Award Projects - Adrian Grimes, AECOM Project Manager
4. Dr. Sherry Schumann Resolution - Dr. Neil Matkin, District President

PUBLIC COMMENT

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

CONSIDERATION OF CONSENT AGENDA

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

Approval of June 28, 2022 Consent Agenda Items

2022-06-C1

Approval of the Minutes of the May 24, 2022 Regular Meeting

2022-06-C2

Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Review of CAK (Local) Appropriations and Revenue Sources - Investments

2022-06-C3

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

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-06-1

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

2022-06-2

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

2022-06-3

Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidate

2022-06-4

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

2022-06-5

Consideration of Approval of the Bid Report for June 28, 2022

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

INFORMATION REPORTS

Workday Student Status Report for June 2022

Personnel Report for June 2022

CARES Act Compliance Audit # 22-02

Revenues and Expenses as of May 31, 2022

Monthly Investment Report as of May 31, 2022

Quarterly Investment Report as of May 31, 2022

AECOM Report as of May 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

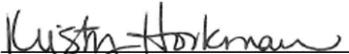
RECONVENE REGULAR MONTHLY MEETING, IF NEEDED: Board Room 139, CHEC.

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.**

I certify that the notice for this meeting and work session were posted on June 24, 2022 at 12:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2022-06-C1	Approval of the Minutes of the May 24, 2022 Regular Meeting	pg. 6
2022-06-C2	Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Review of CAK (Local) Appropriations and Revenue Sources - Investments	pg. 10
2022-06-C3	Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/ Dealer List	pg. 20

June 28, 2022

SUBJECT

Approval of the Minutes of the May 24, 2022 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the May 24, 2022 Regular Meeting.

RESOURCE PERSONNEL

Kristy Horkman, Executive Assistant to the District President/Secretary to the Board

ATTACHMENTS

- A) May 24, 2022 Regular Meeting Minutes

Respectfully Submitted By:



Kristy Horkman, Executive Assistant to the District President/Secretary to the Board

**Minutes of Regular Meeting
May 24, 2022**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, May 24, 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.

CALL TO ORDER: 5:38 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 5:40 p.m.

Section 551.071 Consultations with Attorney

- a. Consultation with the college's General Counsel regarding litigation in Cause No. DC-21-14315 pending in state court
- b. Consultation with the college's General Counsel or outside counsel on a matter in which the attorneys have an ethical duty of confidentiality

Section 551.072 Deliberations Regarding Real Property

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

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

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. League of Innovation Excellence Awards - Dr. Neil Matkin, District President
3. A framed certificate was presented to Brandy Reeve - Dr. Neil Matkin, District President

PUBLIC COMMENT

Judith Dishong and Catherine Bowman

Approval of the May 24, 2022 Consent Agenda Items

2022-05-C1 Approval of the Minutes of the April 26, 2022 Regular Meeting

2022-05-C2 Consideration of Approval of an Interlocal Agreement with the City of The Colony on Behalf of The Colony Animal Shelter for Veterinary Technology Field Training

On motion of Trustee Menon, and second of Trustee Orr, the May 24, 2022 Consent Agenda was unanimously approved.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-05-1 First Reading of Local Board Policy: BGC (Local) Administrative Organization Plan – Councils and Faculty Senates

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

No action was required.

2022-05-2 Consideration of Approval of a Revision to the 2022-2023 Academic Calendar

On motion of Trustee Moses, and second of Trustee Menon, this item was approved unanimously.

2022-05-3 Consideration of Approval for the District President to Negotiate an Amendment to the Contract with IN2 Architecture for Master Planning Services

On motion of Trustee Collins, and second of Trustee Arias, this item was approved unanimously.

2022-05-4 Consideration of Approval of the Bid Report for May 24, 2022

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for May 24, 2022, which included two new solicitations:

NEW SOLICITATIONS

Purchase Request #1		
Oracle and Banner DBA Services	\$	385,500
Purchase Request #2		
Plumbing Inspection, Maintenance and Repair Services		425,000
TOTAL OF NEW SOLICITATIONS	\$	810,500
GRAND TOTAL	\$	810,500

On motion of Trustee Orr, and second of Trustee Menon, this item was approved unanimously.

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

Workday Student Status Report
Tax Assessor 2022 Planning Calendar
Personnel Report for May 2022
Revenues and Expenses as of April 30, 2022
Monthly Investment Report as of April 30, 2022
AECOM Report as of April 2022

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 8:08 p.m.

June 28, 2022

SUBJECT

Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Review of CAK (Local) Appropriations and Revenue Sources - Investments

RECOMMENDATION

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

RATIONALE

The Public Funds Investment Act Government Code 2256.005(e) requires the following:
(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. The College's investment advisory firm, Meeder Investment Management, Inc., has conducted its annual review and does not recommend any changes.

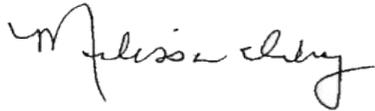
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENTS:

- A. CAK (Local)

Respectfully Submitted By:



Melissa Irby
Chief Financial Officer

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

Designated Officers

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

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

Ethics and Conflicts of Interest

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

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

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

Sellers of Investments

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

Authorized Financial Dealers and Institutions

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

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

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

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

Authorized Investments

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

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

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

**Prohibited
Investments**

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

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

Collateralization

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

Acceptable collateral for depository time and demand deposits includes only:

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

Acceptable collateral for repurchase agreements includes only:

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

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

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

Safekeeping

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

Diversification

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

Maximum Maturities

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

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

Internal Controls

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

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

Delivery Versus
Payment

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

Competitive Bidding
Required

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

Monitoring Credit
Ratings

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

Loss of Credit
Rating

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

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

Operating Fund

The primary objective of the investment strategy for the operating fund will be to ensure that anticipated cash flows are matched with adequate investment liquidity. Maturities will be staggered to meet operating expenditures, based on known and projected cash flows and market conditions. Thirty-six months is the maximum maturity for the majority of securities in the portfolio.

Building Fund

The primary objective of the investment strategy for the building fund will be to ensure that maturities are matched with anticipated cash flows. Maturities will be staggered so that they coincide with estimated draw down dates based on construction schedules and estimated project completion dates.

Debt Service Fund

The primary objective of the investment strategy for the debt service fund will be to ensure that investment liquidity is adequate to cover each succeeding debt service obligation on the required payment date. No investments may be made that exceed the next unfunded debt service payment date.

Debt Service
Reserve Funds

Debt service reserves have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to bond holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity. Generally, if investment rates exceed the applicable arbitrage yield for a specific bond issue, the College District is best served by locking in investment maturities and reducing liquidity. If the arbitrage yield cannot be exceeded, the concurrent market conditions

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

June 28, 2022

SUBJECT

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

RECOMMENDATION

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

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

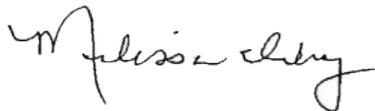
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENT

- A. Resolution – Adopting Authorized Broker/Dealer List

Respectfully Submitted By:



Melissa Irby
Chief Financial Officer

**RESOLUTION
ADOPTING AUTHORIZED BROKER/DEALER LIST**

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

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

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

NOW, THEREFORE, BE IT RESOLVED that:

Broker/Dealers	
Bank of America/Merrill Lynch	Morgan Stanley
BOK Financial	Moreton Capital Markets
BNY Capital Markets*	Multi-Bank Securities*
Cantor Fitzgerald	Nomura Securities*
CastleOak Securities*	Oppenheimer
FHN Financial	Piper Sandler & Co.
Goldman Sachs & Co.*	Raymond James
Hilltop Securities*	RBC Capital Markets
InspereX (formerly InCapital)	Robert W. Baird
Jefferies	Siebert Williams Shank
JP Morgan	Stifel Nicolaus
Keybank Capital Markets*	SunTrust Robinson Humphrey*
Loop Capital	StoneX Group
MarketAxess Corporation*	UBS Financial
Mizuho Securities	Wells Fargo

are authorized as broker/dealers for the District. (* New Broker for 2022-23)

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

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

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

PASSED, ADOPTED, AND APPROVED by the Board the 28th day of June 2022.

Board Secretary

Board Treasurer

Collin County Community College District Board of Trustees

2022-06-1

June 28, 2022

Resource: Kim Davison
Chief of Staff

AGENDA ITEM:

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

- **CJ (Local)** Transportation Management
- **ECC (Local)** Instructional Arrangements – Course Load and Schedules
- **EFA (Local)** Curriculum Design – Instructional Programs and Courses
- **EFB (Local)** Curriculum Design – Degrees and Certificates

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.

- **CJ (Local) Transportation Management –** Recommends a section title change to reference both employee and student travel
- **ECC (Local) Instructional Arrangements – Course Load and Schedules –** Recommends clarifying language regarding a disaster declaration's impact on students dropping classes
- **EFA (Local) Curriculum Design – Instructional Programs and Courses –** Adds language to clarify that peer review is conducted by faculty
- **EFB (Local) Curriculum Design – Degrees and Certificates –** Adds language to clarify that degrees and certificates offered by the college are developed by faculty

SUGGESTED MOTION:

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

**Employee and
Student Travel
Arrangements**

Travel Arrangements

College District employees ~~shall~~will not transport student(s) in a personal vehicle or in a College District vehicle for College District-sponsored functions without advanced written approval from the appropriate administrator. Travel arrangements for student groups ~~shall~~will be made in accordance with administrative regulations.

Driver Requirements

Only College District employees or contracted transportation company drivers of the College District ~~shall~~will be authorized as drivers for College District vehicles.

A driver who is transporting students in College District-owned or -leased vehicles must:

1. Be an employee of the College District or be a contracted transportation company driver of the College District.
2. Hold a valid driver's license appropriate for the vehicle to be driven. A driver of a commercial motor vehicle must have a commercial driver's license.
3. Have an acceptable driving record.

Safety Standards

An individual on College District business, whether in a personal vehicle or in a College District-owned or -leased vehicle, ~~shall~~will:

1. Adhere to all rules and regulations concerning the proper operation of the vehicle.
2. Abide by all federal, state, and local motor vehicle regulations, laws, and ordinances.
3. Ensure that the number of passengers does not exceed the designed capacity of the vehicle and that all passengers are secured by safety belts, if provided.
4. Not operate a vehicle when the ability of the driver is impaired, affected, or influenced by alcohol, illegal drugs, medication, illness, fatigue, or injury.
5. Not text on a mobile device while operating a vehicle.

Driver Fatigue

If a driver experiences any signs of fatigue, he or she must take a break or be replaced by another qualified driver. Driving breaks are required at reasonable intervals.

**Limitation on
Number of Dropped
Courses**

A College District student will not be permitted to drop more than six courses taken while enrolled at the College District or another public institution of higher education. For the limit to apply:

1. The student must be permitted to drop the course without receiving a grade or being penalized academically;
2. The student's transcript must indicate or will indicate the student was enrolled in the course; and
3. The student must not have dropped the course to withdraw from the College District.

**Exceptions for
Good Cause**

A student will be permitted to exceed the limit on the number of dropped courses for any of the following reasons:

1. A severe illness or other debilitating condition that affects the student's ability to satisfactorily complete a course;
2. The care of a sick, injured, or needy person if providing that care affects the student's ability to satisfactorily complete a course;
3. The death of a member of the student's family as defined by law;
4. The death of a person who has a sufficiently close relationship to the student as defined by law;
5. The student's active military duty service;
6. The active military service of a member of the student's family;
7. A change in the student's work schedule that is beyond the student's control and affects the student's ability to satisfactorily complete the course;
8. A disaster declared by the governor that prevents or limits in-person course attendance for a period determined by the College District, in accordance with law, to~~that~~ significantly af-~~fect~~affects the student's ability to participate in coursework; or
9. Any other significant issue affecting the ability of the student to satisfactorily complete the course, as determined upon review by the College District registrar.

[For definitions of "student's family" and "a person who has a sufficiently close relationship to the student," see Definitions for Good Cause Exemption in ECC(LEGAL).]

INSTRUCTIONAL ARRANGEMENTS
COURSE LOAD AND SCHEDULES

ECC
(LOCAL)

Exception for
Reenrolled
Students

A qualifying reenrolled student may drop a seventh course in accordance with law.

Exception for
COVID-19
Pandemic

A course dropped by a student during the 2020 spring or summer semester or the 2020–21 academic year because of a bar or limit on in-person course attendance due to the COVID-19 pandemic may not be counted toward the limit on the number of dropped courses.

Procedures

The District President will develop procedures to implement this policy.

**Curriculum
Development
Process**

The process for curriculum development used by the College District is prescribed by several different but connected procedures. At all times the guidelines prescribed by the Texas Higher Education Coordinating Board (THECB) shall/will be followed.

The College District shall/will have a faculty peer review process to review courses and program additions, deletions, or revisions. The Board shall/will approve all new programs and program deletions.

The Board will approve the degrees and certificates to be awarded by the College District. The degrees and certificates offered by the College District as developed by faculty, and the associated recommended course sequences approved by the College District administration will be described in the College District catalog and on the College District website.

Collin County Community College District Board of Trustees

2022-06-2

June 28, 2022

Resource: Kim Davison
Chief of Staff

- AGENDA ITEM:** Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policy
- **BGC (Local) Administrative Organization Plan – Councils and Faculty Senates**
- DISCUSSION:** The Organization, Education, and Policy Committee reviewed all policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the June 28, 2022 regular meeting of the Board of Trustees.
- PROPOSED CHANGES:** As a part of the College’s comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards’ Legal and Policy Service, the local policy outlined below is being presented for your approval.
- **BGC (Local) Administrative Organization Plan – Councils and Faculty Senates** – Adds a statement of shared governance for Collin College as recommended by the Academic, Governance, and Strategic Planning (AGS) Council.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of the Local Board Policy as outlined above.
- SUGGESTED MOTION:** This item may come as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policy.”

College District faculty, staff, students, and administrators serve the College District and participate in governance through membership and involvement in College District-recognized academic, governance, and strategic planning committees and task forces.

Statement of
Shared Govern-
ance at
Collin College

Shared governance in higher education refers to the structures and processes through which stakeholders have regular opportunities to include their voices in the discussion of important issues, policies, and major decisions. Shared governance at Collin College encourages the good-faith commitment and engaged participation of stakeholder groups in a structured approach to initiating and considering issues that further the college's mission and leads the college toward achieving strategic goals and master plan priorities. Such a model of governance requires the trust of all parties and can further build that trust through collaborative engagement.

Stakeholders include, but are not limited to, the college's Board of Trustees, faculty from a cross-section of disciplines, administrators, staff, and students. Differences in the influence of each voice in informing the decision-making process should be determined by the responsibility of the matter at hand. For example, faculty are primarily responsible for determining curriculum, while students have stronger influence with regard to student activity fees.

This decision-making process may require flexibility based on circumstances, such as in times of crisis. Stakeholders should always work to serve the vision and mission of Collin College.

Collin College leadership acknowledges the importance of shared governance and recognizes the threshold conditions for high-functioning shared governance presented in the Association of Governing Boards Board of Directors' Statement on Shared Governance. The shared governance process ~~should~~ will be reviewed periodically with the Board to ensure the effectiveness of the process and the engagement of stakeholder groups through the Academic, Governance, and Strategic Planning Council (AGS) or the appropriate council, committee, or task force.

Collin County Community College District Board of Trustees

2022-06-3

June 28, 2022

Resource: Dr. Abe Johnson
SVP Campus Operations

AGENDA ITEM: Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidate

DISCUSSION: The Professor Emeritus Program honors the exceptional contributions of faculty members who have committed a significant portion of their careers to Collin College and its students, and it provides an avenue to continue benefiting from their expertise.

Faculty members have specific criteria they must meet in order to be eligible to be considered, including employment as full-time professors at Collin for a minimum of ten years, retirement from Collin, demonstrable accomplishments of excellence in teaching, service, professional development, and/or leadership while employed at Collin, the most recent contract with Collin was a multi-year contract, and the faculty member consistently upheld Collin's Core Values. Nominations for Professor Emeritus are evaluated by the professor emeritus committee, the Campus Provosts, the Executive Vice President, and the District President.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Professor Emeritus distinction for the recommended candidate.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Professor Emeritus distinction for the recommended candidate."

Collin County Community College District Board of Trustees

2022-06-4

June 28, 2022

Resource: Steve Matthews
SVP External Relations

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

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

The Andrea-Mennen Family Foundation contributed \$1,000,000 to establish the Andrea-Mennen Welcome Center at the McKinney Campus. This milestone gift is earmarked for endowed scholarships benefiting health science and automotive technology students. The gift is among the largest in the College’s history.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends officially naming this building as the Andrea-Mennen Welcome Center 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 the naming opportunity for the Andrea-Mennen Welcome Center at the McKinney Campus.”

Collin County Community College District Board of Trustees

2022-06-5

June 28, 2022

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for
June 28, 2022

DISCUSSION: The Bid Report for June 28, 2022:

1 New Solicitation
1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for June 28, 2022 as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for June 28, 2022 as presented."

NEW SOLICITATION

Purchase Request #1 – pg. 33 Printing Services for Brochures and Booklets	\$ 330,000
TOTAL OF NEW SOLICITATIONS	\$ 330,000

NEW CONTRACT REVISION

Purchase Request #2 – pg. 34 Additional Funds to Purchase Landscaping, Maintenance, and Mowing Service	\$ 100,000
TOTAL OF NEW CONTRACT REVISIONS	\$ 100,000
GRAND TOTAL	\$ 430,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the purchase of printing services for brochures and booklets from Ennis Graphics.

BACKGROUND

This contract will be used for printing services for brochures and booklets for various departments for instructional information and publicizing district events and programs.

Invitation To Bid (ITB) Number 4507 was issued to procure printing services for brochures and booklets to be used by the District. Three responses were received and evaluated by a team consisting of Communications Department staff. Based on evaluation scores, the bid submitted by Ennis Graphics is recommended as the best value to the District.

IMPACT OF THIS ACTION

Various departments use brochures and booklets to publicize events and programs for instructional purposes.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$330,000 for three years, which is budgeted in the various departments' FY22 operating budget and subsequent years' budgets subject to Board approval.

MONITORING AND REPORTING TIMELINE

The contract term will be three years beginning August 1, 2022 through July 31, 2025.

RESOURCE PERSONNEL

Steve Matthews, SVP External Relations
972-599-3139

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds to purchase landscape, maintenance, and mowing services from Dyna-Mist Construction Co. for the District.

BACKGROUND

Dyna-Mist Construction Co. provides removal, replacement, and addition of landscaping materials around the district-owned apartments and supplements services provided by the grounds maintenance crews on other campuses.

Reference Number SCON-100028 was issued to track the contract spend for landscape, maintenance, and mowing services. The vendor has a contract through Allen ISD to provide landscape, maintenance, and mowing services, #2021-JAN-76. The contract allows piggybacking by other public agencies. It complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

Mowing services are being added for the Celina Campus, Farmersville Campus, and Public Safety Training Center to help support the grounds maintenance staff at these locations.

BUDGET INFORMATION

The Board has approved a total spend authorization of \$195,000. This purchasing request is for spend authorization for an additional \$100,000, budgeted in the Facilities Department's FY22 operating budget.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2021, through August 31, 2022.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

INFORMATION REPORTS

- Workday Student Status Report for June 2022 pg. 36
- Personnel Report for June 2022 pg. 37
- CARES Act Compliance Audit # 22-02 pg. 41
- Revenues and Expenses as of May 31, 2022 pg. 54
- Monthly Investment Report as of May 31, 2022 pg. 55
- Quarterly Investment Report as of May 31, 2022 pg. 78
- AECOM Report as of May 2022 pg. 104

INFORMATION ITEM

Workday Student Status Report June 2022

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: On schedule

Objectives of the Project

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

Status Summary:

Key Accomplishments

- June 1: Deployment Prep Navigator for functional workstreams completed
- June 6-9: Workday consultant team onsite, kicked off week one of the discovery session; completed detailed schedule
- June 13-16: Workday consultant team onsite, week two of discovery sessions completed
- June 21: Discovery workbooks are to be completed
- June 24: Deployment Prep Navigator for technical workstreams to be completed

Key Events and Milestones of the next phase in the project timeline during June–July

- June 28-30: Planning workshop will be held
- July 7: Reporting kickoff
- July 11: Change management kickoff
- July 15-30: Project foundation tenant build and validation
- Preparation for project architect/design session and stage
- Ongoing: Required Workday training for Collin College project team members

Resource:

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

Collin County Community College District Board of Trustees

Personnel Report for June 28, 2022

Administrative Appointment

Name	Start Date	Title	Department	Reason
Nathaniel Walker	05/31/22	Director, Human Resources, Benefits, Compensation, and HRIS	Human Resources	Replacement Larry Robertson

Staff Appointments

Name	Start Date	Title	Department	Reason
Troy Byrd	05/09/22	Grounds Specialist	Grounds Maintenance	Replacement Charles Counter
Darryn Clark	06/06/22	Police Training Instructor	Police	Replacement Jackie Carter
John Daniels	05/16/22	Manager, Campus Career Center	Career Services	Replacement Todd Pigg
Makesha Givs	06/06/22	Counselor	Counseling	Replacement Amy Lenhart
David Hoffmann	05/31/22	Coordinator, HVAC Technology Lab	Academic Affairs	Replacement Tyler Brown
Joshua Johnson	05/16/22	Instructional Office Assistant	Academic Affairs	Replacement Shamain Khan
Kristin Lee	06/27/22	College and Career Counselor	Dual Credit	Replacement Walter Pinder
Alma Martell	05/16/22	Coordinator, Special Admissions and Advising	Dual Credit	Replacement Madeline Hudson
Zach McClure	06/01/22	Technology Specialist	Campus Technology Services	Replacement Amanat Ali
Homer Nanoz Morano	06/06/22	Testing Center Assistant	Testing and Assessment	Replacement Bijan Sameri
Ryan Pawlowski	05/16/22	Secretary, Technical Programs	Automotive and Collision Repair	Replacement Laura Russell
Griselda Perez	05/23/22	Coordinator, Marketing and Communications	Public Relations	New position
Laura Pierce	05/23/22	Student Engagement Specialist	Student Engagement	Replacement Leah Kelly
Emily Plagens	06/13/22	Reference Librarian	Library	Replacement Robin Horst
Christy Raines	05/23/22	Advisor, Disability Services	ACCESS	Replacement Gloria Cloud
Tonja Roland	06/06/22	Accounts Payable Associate	Financial Services	Replacement April Murrell

Sally Rosete	06/20/22	Human Resources Generalist II	Human Resources	Replacement Andreina Fowler
Angel Torres	06/06/22	Associate Full-Stack Developer	Technology Services Strategic Initiatives	Replacement Vafa Tebyanian
Nicole Wiley	05/31/22	Administrative Assistant	Academic Affairs Dean	Replacement Marty Cislo
Jared Williams	06/13/22	Counselor	Counseling	Replacement Pamela Heliste

Promotions and Changes

Name	Start Date	Title	Department	Reason
Calvin Allison	06/01/22	N: College and Career Counselor O: Outreach and Recruiting, Mobile Services Specialist	N: Dual Credit O: Dual Credit	New position
Tyler Coleman	05/09/22	N: Instructional Technologist O: eLearning Assistant	N: eLearning Centers O: eLearning Centers	Replacement Jaclyna Perez
Andreina Fowler	05/23/22	N: Manager, Human Resources, Employment O: Human Resources Generalist II	N: Human Resources O: Human Resources	Replacement Rebecca Acuna
Bernard Garrison	05/24/22	N: Operator/Maintenance Technician Trainee O: Facility Operations Assistant	N: Physical Plant Support Services O: Physical Plant Support Services	New position
Madeline Hudson	04/11/22	N: Coordinator, CCAMPIS Grant Program O: Coordinator, Special Admissions and Advising	N: Grants and Contracts O: Dual Credit	New position
Diego Torres	04/11/22	N: Applications Administrator O: Technology Support Analyst	N: Technology Services Strategic Initiatives O: Technology Services	Replacement Dayton Green
Aasha Tyagi	05/16/22	N: Academic Advisor O: Student Enrollment Specialist	N: Admissions and Advising O: Admissions and Advising	Replacement Cherie Ichu

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Chanda Allen	05/31/22	4	Professor, English	Academic Affairs	Resignation
Charity Andrews	06/03/22	2	Coach and Manager, Fitness Center	Academic Affairs	Resignation
Timothy Arndorfer	05/31/22	2	Professor, Electronic Technology	Academic Affairs	Resignation
Kellie Benson	05/20/22	1	Accountant	Finance and Budgeting	Resignation
Gloria Cockerell	07/31/22	33	Professor, Marketing	Academic Affairs	Retirement
Carlos Contreras	05/31/22	2	Program Career Coach, Workforce	Academic Affairs	Resignation
Craig Erickson	07/31/22	33	Director, Technical Theatre	Academic Affairs	Retirement
Jeff Gibbons	06/22/22	12	Professor, Electronic Technology	Academic Affairs	Retirement
Gloria Greig	05/31/22	15	Professor, Emergency Medical Services	Academic Affairs	Deceased
Gerald Hanks	05/16/22	1	Facility Operations Assistant	Physical Plant Support Services	Separation
Joshua Jones	06/03/22	1	Veterans Services Specialist	Financial Aid	Resignation
Jordan Joshua	05/09/22	4	Academic Advisor	Student and Enrollment Services	Resignation
Ines Kirk	06/30/22	8	Academic Advisor	Student and Enrollment Services	Resignation
Nandini Krishnaswamy	05/31/22	2	Professor, Speech Communication	Academic Affairs	Resignation
Rosalind Lewis	06/10/22	3	Human Resources Generalist II	Human Resources	Resignation
Caleb Martin	06/03/22	2	Veterans Services Specialist	Financial Aid	Resignation
Cindy Marzett	05/06/22	1	Call Center Specialist	Call Center	Resignation
Matilda Mokake	06/14/22	3	Coordinator, Accounts Receivable	Finance and Budgeting	Resignation

Zane Ochoa	05/04/22	1	Data Coordinator, DOL FLEXTech Grant Program	Grants and Contracts	Resignation
Melissa Parkes	05/20/22	4	Advisor, ACCESS	ACCESS	Resignation
Brittney Portnoy	06/03/22	5	College and Career Counselor	Dual Credit	Resignation
Amanda Rector	05/13/22	2	Administrative Assistant	Academic Affairs	Resignation
Anthony Smith	05/09/22	2	Financial Aid and Veteran Affairs Advisor	Financial Aid	Resignation
Scott Swartsfager	06/03/22	2	Professor, History	Academic Affairs	Resignation
Melody Timmons	06/03/22	<1	Professor, Health Information Technology	Academic Affairs	Resignation
Alyssa Vaughn	05/31/22	3	Academic Advisor	Student and Enrollment Services	Resignation
Jana Walker	06/03/22	2	Assistant Director, Accounting	Finance and Budgeting	Resignation
Lucas Watson	05/11/22	<1	Coordinator, Residential Life	Student Housing	Separation



COLLIN COLLEGE

CARES ACT COMPLIANCE

AUDIT # 22-02

21 JUNE 2022

Report Distribution:

H. Neil Matkin, Ed.D., District President
Melissa Irby, Chief Financial Officer
Abe Johnson, Ed.D., Senior Vice President Campus Operations

Trustee Andrew Hardin
Trustee Jay Saad
Trustee Jim Orr
Trustee Dr. Raj Menon
Trustee Stacy Anne Arias

Trustee Dr. J. Robert Collins
Trustee Dr. Stacey Donald
Trustee Greg Gomel
Trustee Fred Moses

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



TABLE OF CONTENTS

Executive Summary	3
Background	4
Methodology	5
Controls & Strengths Noted	5
Audit Results & Management Responses	6
Priority Findings and Risk Matrix	13
Audit Observation Categories	13

EXECUTIVE SUMMARY

AUDIT OBJECTIVE

The objective of the audit was to evaluate compliance with the requirements of the Higher Education Emergency Relief Fund (HEERFI/HEERFII/HEERFIII). The scope of the audit included the period January 1, 2020, through December 31, 2021.

AUDIT RECOMMENDATIONS

Recommendation	Risk Level	Implementation Date	Page Number
1. Implement Segregation of Duties.	High	September 2022	6
2. Review Documentation and Transfer Questioned Costs	Low	November 2022	8
3. Reallocate HEERF Student Awards that Remain Uncashed	Low	November 2022	10
4. Reclassify Costs for Discharging Outstanding Balances as Lost Revenue.	Low	November 2022	11

Other less significant opportunities for improvement were communicated to management separately.

DESIGNATED MANAGEMENT

Responsible Parties



Melissa Irby,
Chief Financial Officer



Abe Johnson,
Senior Vice President Campus Operations

CONCLUSION

Overall, the processes implemented have facilitated compliance with HEERF program requirements. Implementation of the recommendations outlined in this report will help the District further enhance compliance.

BACKGROUND

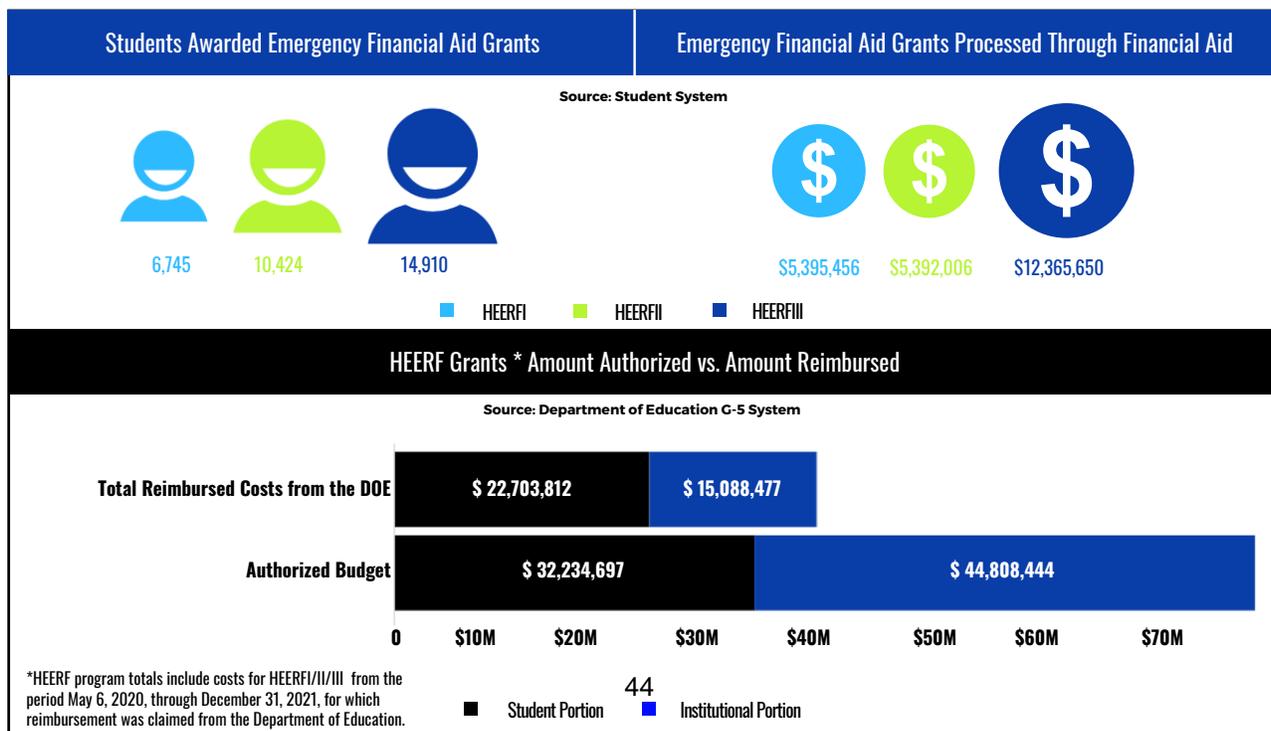
To provide fast and direct economic aid to Americans negatively impacted by the Covid-19 pandemic, Congress passed the following legislation:

- Coronavirus Aid, Relief, and Economic Security (CARES) Act - HEERFI
- Coronavirus Response and Relief Supplement Appropriations Act (CRRSAA) - HEERFII
- American Rescue Plan (ARP) - HEERFIII

The following table details monetary relief allocated to Collin College under these programs.

	HEERFI	HEERFII	HEERFIII	Grand Total
Institutional	\$ 5,395,456	\$ 18,430,645	\$ 20,982,343	\$ 44,808,444
Student	\$ 5,395,456	\$ 5,395,456	\$ 21,443,785	\$ 32,234,697
Total Funding	\$ 10,790,912	\$ 23,826,101	\$ 42,426,128	\$ 77,043,141

The Department of Education's (DOE) objective was to get these funds to students in need as quickly as possible. On May 14, 2021, the DOE revised the definition of a student to clarify "that any individual who is or was enrolled at an eligible institution on or after the date the national emergency was declared for COVID-19 may qualify for assistance under HEERF program requirements." The graphics below summarize how HEERF related funds were spent.



METHODOLOGY

The audit scope included the period January 1, 2020, through December 31, 2021, and our fieldwork concluded on April 12, 2022. To satisfy the audit objectives, the following procedures were performed:

- Interviewed key stakeholders within the Offices of Financial Aid and Business Administrative Services regarding processes related to HEERF funds.
- Reviewed the authorized budget and funds reimbursed from the Department of Education for HEERF I/II/III.
- Tested compliance with the public reporting requirements for the Institutional and Student portions of HEERF grants.
- Performed data analysis procedures to confirm that the student awards decisions aligned with the District's plan for allocating HEERF I/II/III funds to students.
- Reviewed nonstatistical samples of student payroll costs, expenditures, and journal entries that were charged to HEERF I/II funds for allowability.
- Reviewed segregation of duties for specific job duties within the student system.

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

CONTROLS & STRENGTHS NOTED

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

- Overall, emergency grants to students impacted by the COVID-19 pandemic were accurate when funds were released and only awarded to students enrolled in the District in compliance with grant requirements.
- Unique account codes were set up to track HEERF student-related spending.

- A committee with representation from stakeholders such as Business Administrative Services, General Counsel, Student Services, and Academic Affairs provided oversight of costs charged to the HEERF grants.
- The District followed the business practice of drawing down funds from the Department of Education after costs were incurred.

AUDIT RESULTS & ACTION PLAN

1. Implement Segregation of Duties.

Risk Level: High	Category: Governance / Compliance/ Security	
<p>Segregation of duties (SOD) is the concept of dividing or segregating key duties and responsibilities among different people to reduce the risk of error, misuse, or fraud. Without SOD, individuals may be able to override controls. Since there is no documented periodic review of access privileges within the student system, the following conflicting privileges were noted on user accounts:</p>	<p>According to 2 C.F.R. § 200.303:</p> <p>"Grant funds awarded under the HEERF programs are subject to the requirements of the Uniform Guidance, schools are required by 2 C.F.R. § 200.303 "(a) to establish and maintain effective internal control over the federal awards.....These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission."</p>	
Number of Individuals	Conflicting Privileges	
<p>2 USERS</p> 	<ul style="list-style-type: none"> • Access to create a student ID number • Access to update a student's mailing address • Access to admit a student • Access to disburse financial-aid • Access to process student balance refunds 	
<p>14 USERS</p> 	<ul style="list-style-type: none"> • Access to create a student ID number • Access to update a student's mailing address • Access to admit a student • Access to postcredits/refunds on student accounts 	
<p>20 USERS</p> 	<ul style="list-style-type: none"> • Access to create a student ID number • Access to update a student's mailing address • Access to disburse financial-aid 	

AUDIT RESULTS & ACTION PLAN

Recommendation:

Management should implement segregation of duties for the conflicting privileges in line with a cost-benefit analysis. Additionally, monitoring controls should be developed to detect abuse of privileges that cannot be segregated. Lastly, a documented access review process should be implemented for the student application.

Management Response:

Management agrees to implement segregation of duties in line with a cost-benefit analysis.

Action Plan:

Management intends to:

- Perform a detailed evaluation of privileges for each user group with the management of those respected areas.
- Implement SOD in line with a cost-benefit analysis and implement monitoring to detect abuse of privileges that cannot be segregated.
- Develop a communication plan for users impacted by the access modification before making access changes.
- Implement, a documented periodic review of privileges at the end of each long semester in the academic year.

The expected completion of the changes is by September 30, 2022.

Person Responsible for Implementation:

Abe Johnson, Senior Vice President Campus Operations

AUDIT RESULTS & ACTION PLAN

2. Review Documentation and Transfer Questioned Costs.

Risk Level: Low

Category: Compliance

In a review of costs that were charged to the HEERF grants, the following costs that did not fully conform to grant limitations were identified:

- In testing expenditures of \$3,305,452, documentation was unavailable to support allowability for \$2,260 in costs for technology equipment.
- In testing journal entries of \$ 2,917,882, \$ 139,266 in direct salary costs for payroll and facilities personnel was noted without supporting time and effort certifications. Furthermore, an external auditor could claim that these costs are recovered by the District whenever indirect costs are applied to the grants. That would in turn make these costs ineligible to be charged directly to the grants.

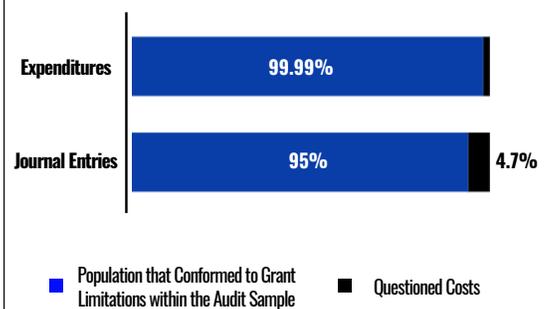
The District potentially risks non-compliance with federal regulations if the questioned costs continue to remain charged to the HEERF grants.

Recommendation:

Management should:

- Review supporting documentation for the costs noted and evaluate allowability under the grant requirements. The costs should be transferred

Percentage of Audit Samples and their Respective Conformance with Grant Limitations



According to the HEERF FAQ - Question 10:

"allowable uses under the CRRSAA for Institutional Portion awards include:

- Defraying expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll);
- Carrying out student support activities authorized by the Higher Education Act of 1965, as amended (HEA), that address needs related to coronavirus; and
- Making additional financial aid grants to students"

According to CFR § 200.403 Factors affecting allowability of costs:

"Except where otherwise authorized by statute, costs must meet the following general criteria in order to be allowable under Federal awards:....
 c)Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost."

AUDIT RESULTS & ACTION PLAN

off the grants if documentation to support the allowability of expenditures does not exist.

- Implement processes to consistently maintain documentation detailing a clear nexus to the coronavirus or a transition to distance education for all costs charged to the HEERF grants.

Management Response:

Management agrees to conduct additional research to evaluate allowability of expenditures.

Action Plan:

Management agrees to:

- Reclassify \$2,260 in costs for the technology equipment.
- Request employees to complete effort certification documentation for the journal entry that totaled \$65,786.
- Perform additional research to determine allowability for allocation model for the journal entry that totaled \$73,480. If not allowed, the expenditures will be reclassified.

Person Responsible for Implementation:

Melissa Irby, Chief Financial Officer

AUDIT RESULTS & ACTION PLAN

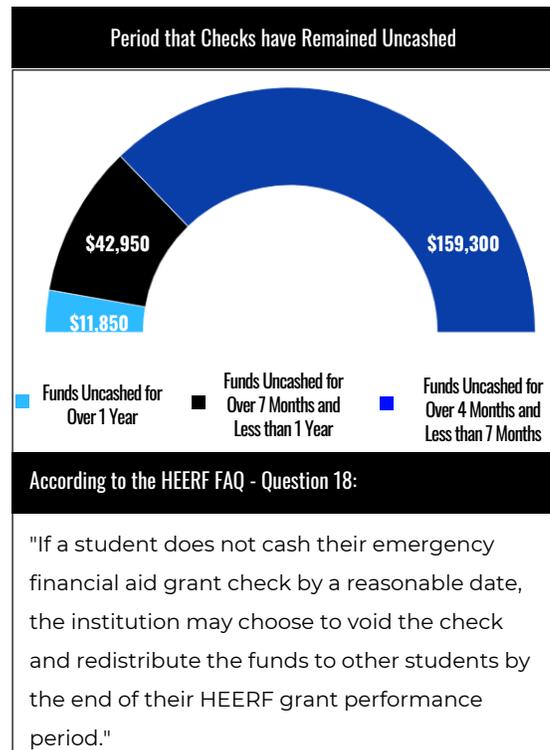
3. Reallocate HEERF Student Awards that Remain Uncashed.

Risk Level: Low

Category: Operational

The District distributed HEERF awards to students via check or through direct deposit. The District's standard business practice is to print a statement indicating that the check will be void after 90 days from the check's issuance date. \$ 214,100 in uncashed checks that were not voided after 90 days were identified. After the transition to Workday from July 2021, the Bursar's department did not have access to the report that identified uncashed checks.

Without follow-up within a reasonable date, the District would be unable to redistribute the funds to other qualified students.



Recommendation:

HEERF funds that were distributed via check that continue to remain uncashed after the 90 day period from check issuance should be voided and reallocated to other qualified students.

Management Response:

Management agrees to perform an analysis of uncashed Student HEERF funds.

Action Plan:

The Bursar's Office will follow up with students on all outstanding CARES checks issued to

AUDIT RESULTS & ACTION PLAN

determine if the check needs voided and reissued or reallocated to other students. In the transition from Banner to Workday through the end of December 2021, outstanding check reports were delayed in being available for review.

Person Responsible for Implementation:

Melissa Irby, Chief Financial Officer

AUDIT RESULTS & ACTION PLAN

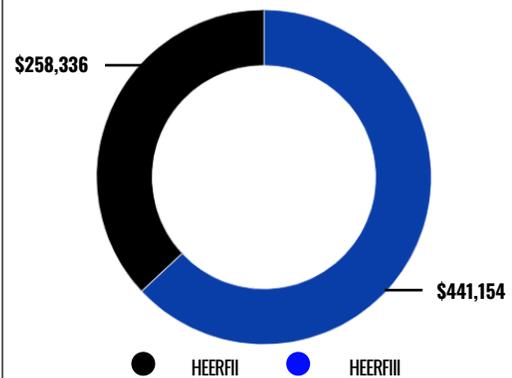
4. Reclassify Costs for Discharging Outstanding Balances as Lost Revenue.

Risk Level: Low

Category: Financial Reporting / Compliance

The District elected to utilize institutional HEERF funds to discharge outstanding student balances. A total of \$699,487 in outstanding balances was waived under the HEERF programs and classified as discounts to students on the quarterly reports submitted to the Department of Education. The District did not require students to provide written consent to discharge a student's outstanding account balance. Therefore, such costs can only be discharged as lost revenue. Without reclassifying the costs, the District would be non-compliant with the HEERF guidance.

HEERF Grant Used to Waive Student Balances



According to the HEERF FAQ - Question 26:

"Institutions may discharge student debt or unpaid balances by discharging the complete balance of the debt as lost revenue and reimbursing themselves through their HEERF institutional grants or by providing additional emergency financial grants to students (with their permission.)"

Recommendation:

Costs for discharging outstanding balances should be reclassified as lost revenue.

Management Response:

Management agrees to reclassify costs for discharging outstanding balances.

Action Plan:

Bad debt expense will be reclassified on the quarterly reports as lost revenues. This reclassification has no impact on the financial statements.

Person Responsible for Implementation:

Melissa Irby, Chief Financial Officer

PRIORITY FINDINGS AND RISK MATRIX

Definitions of Risks

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

AUDIT OBSERVATION CATEGORIES

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

THANK YOU

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

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



Ali Subhani, CIA, CISA, GSNA, CDPSE

Director Internal Audit

Collin College
Statement of Revenues and Expenses
For the Period Ending
May 31, 2022

	Year-To-Date Actuals (75% 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	
Revenues										
Tuition & Fees (Net of Scholarship Allowances)	\$ 39,833,497	\$ 35,227,068	\$ -	\$ 1,535,440	\$ -	\$ -	\$ -	\$ -	\$ 36,762,508	92%
Federal grants and contracts (Indirect Cost)	777,810	1,278,094	-	-	-	-	-	-	1,278,094	164%
Sales and services of educational enterprises	780,800	426,613	-	-	-	-	-	-	426,613	55%
Auxiliary enterprises	4,244,332	-	-	-	3,289,546	-	-	-	3,289,546	78%
Other Operating Revenue	100,000	494,118	-	-	(1,598)	-	-	-	492,521	493%
Total operating revenues	\$ 45,736,439	\$ 37,425,894	\$ -	\$ 1,535,440	\$ 3,287,948	\$ -	\$ -	\$ -	\$ 42,249,283	92%
Expenses										
Operating expenses:										
Instruction	\$ 102,154,304	\$ 75,416,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,416,811	74%
Public service	120,742	81,338	-	37,424	-	-	-	-	118,762	98%
Academic support	32,381,838	20,716,501	23	-	-	-	-	-	20,716,524	64%
Student services	25,053,857	13,388,500	-	50,692	-	-	-	-	13,439,192	54%
Institutional support	43,621,727	30,848,058	-	10,770	-	-	-	-	30,858,828	71%
Operation and maintenance of plant	27,975,934	16,347,883	-	-	-	248,488	-	-	16,596,371	59%
Scholarship Allowances/Scholarships (TPEG)	(11,887,300)	(9,000,000)	-	1,742,478	-	-	-	-	(7,257,522)	61%
Auxiliary enterprises	5,403,257	-	-	-	3,450,927	-	-	-	3,450,927	64%
Depreciation	20,509,400	-	-	-	-	-	-	16,213,895	16,213,895	79%
Total operating expenses	\$ 245,333,759	\$ 147,799,091	\$ 23	\$ 1,841,364	\$ 3,450,927	\$ 248,488	\$ -	\$ 16,213,895	\$ 169,553,789	69%
Operating income (loss)	\$ (199,597,320)	\$ (110,373,196)	\$ (23)	\$ (305,924)	\$ (162,979)	\$ (248,488)	\$ -	\$ (16,213,895)	\$ (127,304,506)	64%
Non-operating revenues (expenses):										
State appropriations	\$ 44,609,466	\$ 31,895,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,895,769	72%
Ad Valorem Taxes	134,490,036	131,436,818	-	-	-	-	3,488,423	-	134,925,240	100%
Federal grants & contracts	94,774	94,774	-	-	-	-	-	-	94,774	100%
Gifts	11,150	11,150	-	-	-	-	-	-	11,150	100%
Investment income	874,000	(182,601)	78,864	1,634	-	(786,322)	110,034	-	(778,392)	-89%
Interest on capital related debt	(22,069,156)	-	-	-	-	-	(16,551,867)	-	(16,551,867)	75%
Other non-operating revenues	200,000	87	-	-	-	-	-	-	87	0%
Other non-operating expenses	-	(3,150)	-	-	-	-	-	-	(3,150)	0%
Net non-operating revenues (expenses)	\$ 158,210,270	\$ 163,252,847	\$ 78,864	\$ 1,634	\$ -	\$ (786,322)	\$ (12,953,410)	\$ -	\$ 149,593,611	95%
Other Changes										
Transfers In (Out)	\$ (16,111,413)	\$ (29,070,395)	\$ (22,100,000)	\$ -	\$ 191,499	\$ 6,000,000	\$ 44,978,897	\$ -	\$ -	0%
Reserves	(14,725,246)	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (30,836,659)	\$ (29,070,395)	\$ (22,100,000)	\$ -	\$ 191,499	\$ 6,000,000	\$ 44,978,897	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (72,223,709)	\$ 23,809,255	\$ (22,021,159)	\$ (304,291)	\$ 28,520	\$ 4,965,189	\$ 32,025,486	\$ (16,213,895)	\$ 22,289,105	-31%



MONTHLY INVESTMENT REPORT

Collin County College ⁵⁵

MAY 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

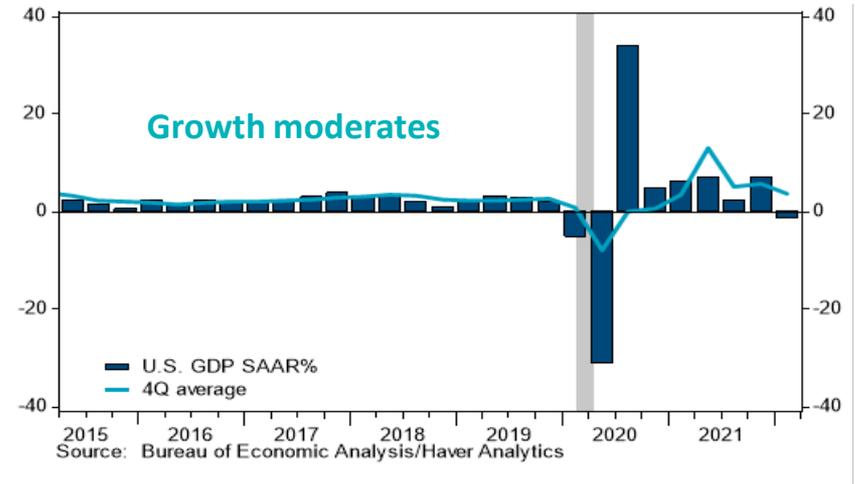
At a Cross-Roads

The Federal Reserve is at a cross-road as it attempts to tame our runaway inflation without stifling economic growth in the US. The FOMC Board is voicing opposing views regarding the upcoming pace and size of rate increases.

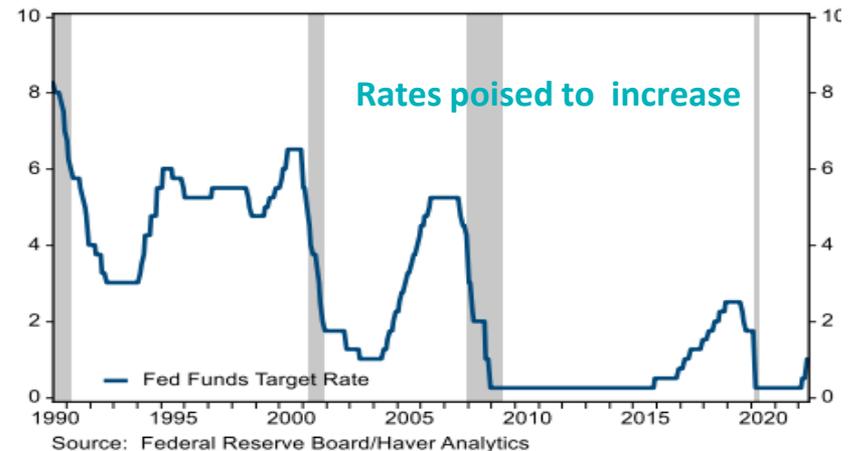
Inflation remains high and raising rates in concert with reduction of the Fed balance sheet (which will raise rates on the long end) will help, but, how far and how fast they go rests on two key factors since (a) the majority of price pressures are the result of supply-side constraints, making traditional remedies less effective in fighting inflation, and (b) the economy is already showing signs of weakening.

Growth is fragile as GDP has contracted for the first time since Q2 2020. Consumers are buying at higher prices and personal income increases are moderate. 70% of GDP is the consumer. The consumer is sustaining goods buying but not the important service component hindered by worker shortages. As we move to the 2nd half of the year the Fed will have a difficult time justifying robust rate increases as weakness becomes increasingly – and perhaps overwhelmingly – apparent.

At some point the consumer will not be able to absorb the higher prices. YOY headline consumer spending increased 9.2% but personal income only 2.6%: a definite mis-match. Oil prices continue to rise and may go further as the EU bars the door for Russian gas/oil. Energy is already up 80% YOY and we are seeing historically high airline prices as we enter the travel season.



56



Supply Side Economics and Politics

The supply side angst cannot last forever but hurdles remain. The supply chains themselves may be changing with the historic stress seen over two years.

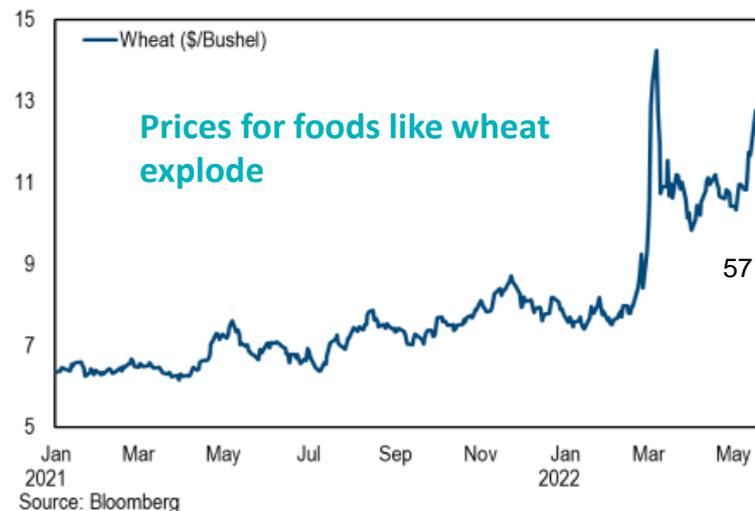
We have seen global supply chains start to untangle slightly as Covid case numbers decrease, however we now have monkeypox with which to contend. The destruction in Ukraine has now escalated a major agricultural supply crises which could lead to serious hunger and even famine conditions in third-world countries.

The supply woes created by the globe's dependence on cheap Chinese goods, the sanctions on Russian energy, trucks at the border, and India's decision to not export its agricultural goods is also slowly changing supply side thinking.

The cost of the Russian sanctions and China's saber rattling over Taiwan may be interestingly moving corporations and governments to create future supply chains with more and friendlier sources. The "just in time" philosophy that drove trade for decades may be morphing into a "just in case" philosophy.

Another facet of the supply-side puzzle is the supply of workers for the service sector. Services, as well as consumer goods spending, must be re-established for GDP to grow.

The supply side problems will be very difficult to solve, and it may take months or years to re-balance. The Fed may have to moderate rate increases later in the year in order to engineer its desired soft landing.



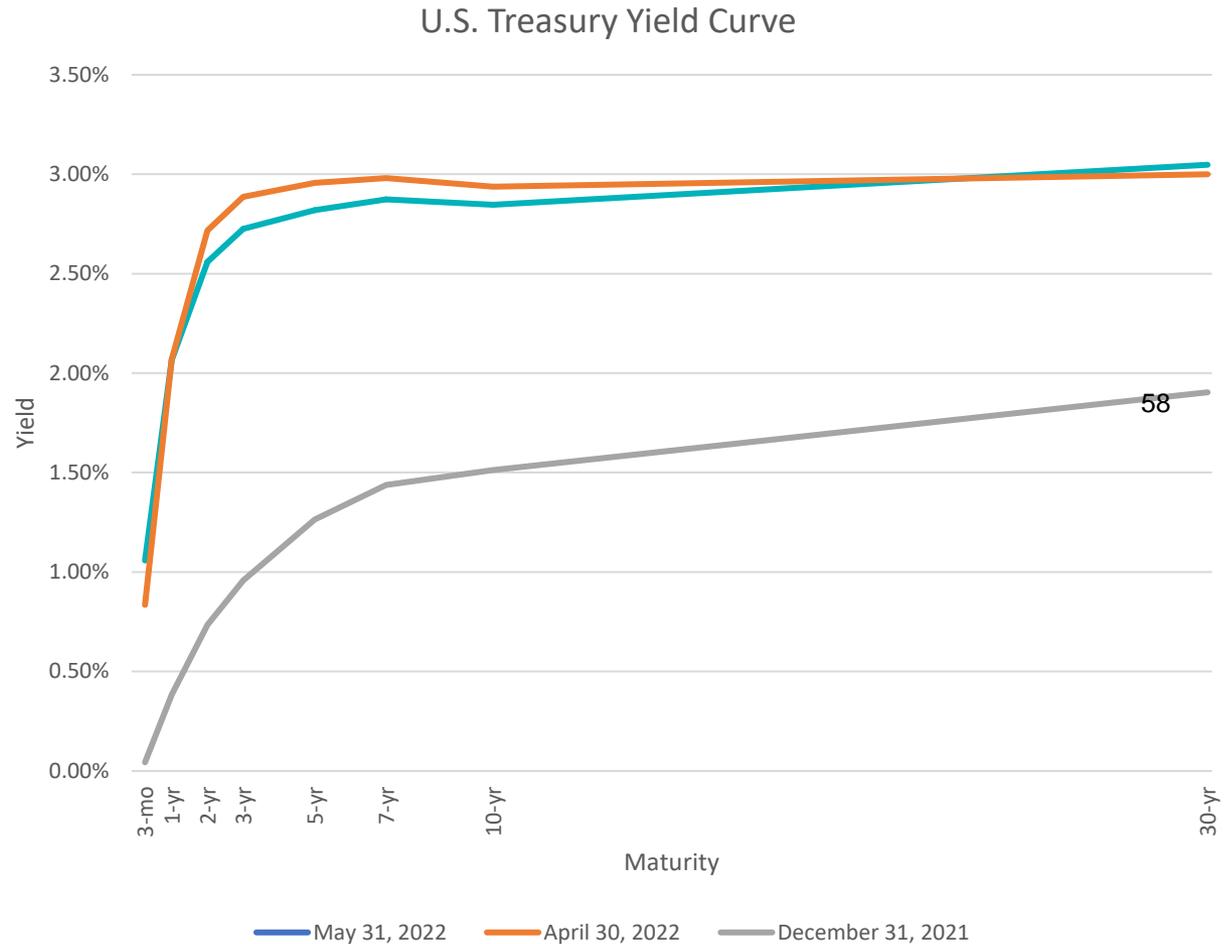
Built in Rate Increases

Short End:

- The market had already built in 50bps hikes in both June and July.
- The short end should rise with the hikes flattening the yield curve slightly.
- Most economists consider 2.25% to 2.50% to be the neutral rate for Fed Funds. Going too high may bind the economy.

Long End:

- The Fed's unwinding of the balance sheet in will start in June. \$95B a month in long bonds' supply will keep prices lower than could be expected given a slowing of the economy and rate increases.

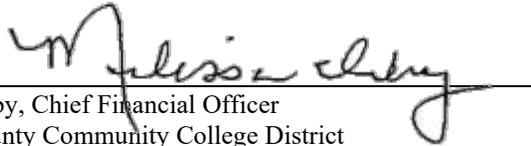


Collin County Community College District
 Monthly Investment Report
 May 1, 2022 – May 31, 2022

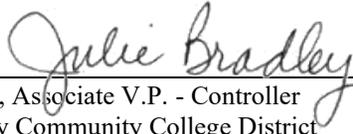
Portfolio Summary Management Report

<u>Portfolio as of 04/30/22:</u>		<u>Portfolio as of 05/31/22:</u>	
Beginning Book Value	\$ 471,359,675	Ending Book Value	\$ 461,034,398
Beginning Market Value	\$ 469,609,851	Ending Market Value	\$ 459,513,684
		Unrealized Gain/Loss	\$ (1,520,714)
WAM at Beginning Period Date ¹	79 days	WAM at Ending Period Date ¹	90 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (10,096,167)
Average Yield to Maturity for period		0.695%	
Average Yield 3 Month Treasury Bill for period		0.990%	

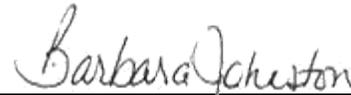
59



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 CCCCDC.

Your Portfolio

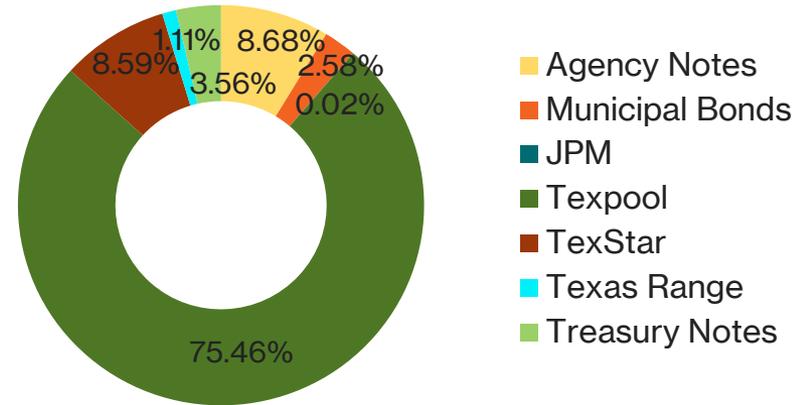
As of May 31, 2022

Your Portfolio Statistics

Weighted Average Maturity 0.25 years

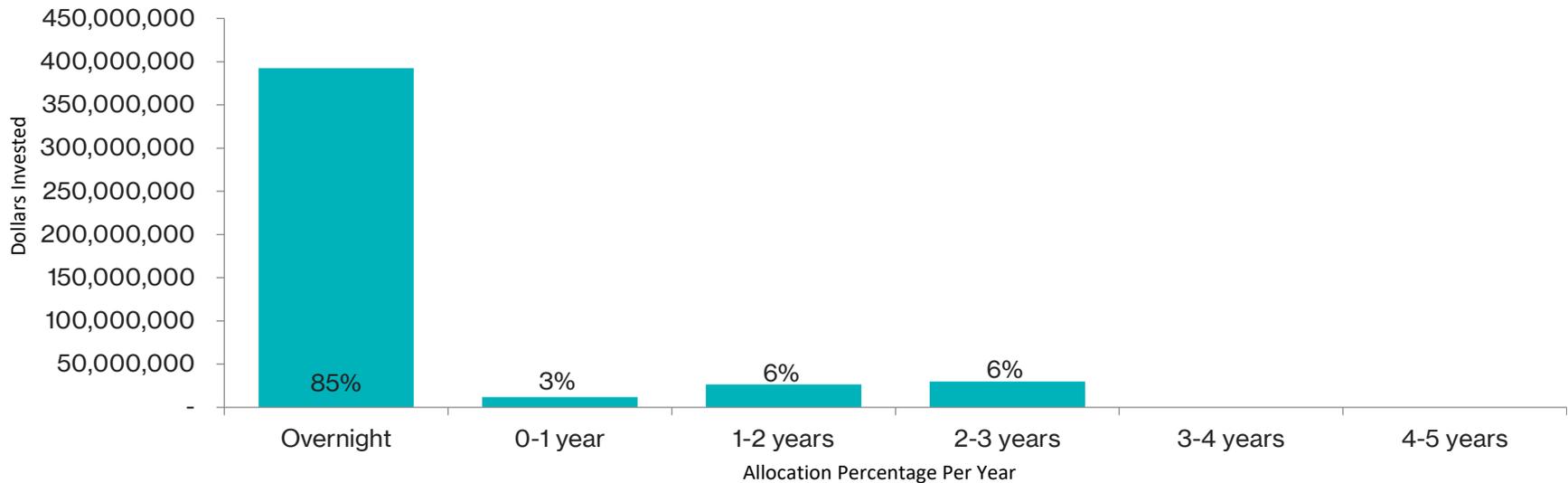
Weighted Average Yield (All Funds) 0.695%

Your Asset Allocation



60

Your Maturity Distribution



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
May 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.
Federal Agency Coupon Securities	40,000,000.00	38,497,787.40	40,000,000.00	8.68	1,093	713	0.478
Treasury Coupon Securities	17,000,000.00	16,421,362.00	16,415,043.75	3.56	706	682	2.502
Municipal Bonds	11,865,000.00	11,873,920.95	11,898,740.36	2.58	849	126	1.211
TexStar	39,615,996.61	39,615,996.61	39,615,996.61	8.59	1	1	0.646
Texpool	347,890,201.49	347,890,201.49	347,890,201.49	75.46	1	1	0.623
JPMorgan Chase	79,724.91	79,724.91	79,724.91	0.02	1	1	0.000
Texas Range	5,134,690.61	5,134,690.61	5,134,690.61	1.11	1	1	0.680
Investments	461,585,613.62	459,513,683.97	461,034,397.73	100.00%	143	90	0.695
Cash and Accrued Interest							
Accrued Interest at Purchase		8,403.53	8,403.53				
Subtotal		8,403.53	8,403.53				
Total Cash and Investments	461,585,613.62	459,522,087.50	461,042,801.26		143	90	0.695
Total Earnings							
	May 31	Month Ending	Fiscal Year To Date				
Current Year		255,697.16	717,502.27				

61

**Collin Co Comm College Dist.
Summary by Type
May 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
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.42	0.540	784
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.65	0.429	122
Treasury Coupon Securities	1	5,000,000.00	4,868,003.03	1.06	2.467	822
Texpool	1	54,819,203.93	54,819,203.93	11.89	0.623	1
TexStar	1	28,287,104.92	28,287,104.92	6.14	0.646	1
Subtotal	8	116,106,308.85	115,974,311.88	25.16	0.683	207
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	42,480,684.57	42,480,684.57	9.21	0.623	1
Subtotal	1	42,480,684.57	42,480,684.57	9.21	0.623	1
Fund: Debt Service						
Texas Range	1	20.51	20.51	0.00	0.680	1
Texpool	1	53,330,647.63	53,330,647.63	11.57	0.623	1
Subtotal	2	53,330,668.14	53,330,668.14	11.57	0.623	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,898,740.36	1.93	1.474	127
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.25	0.375	594
JPMorgan Chase	1	79,724.91	79,724.91	0.02	0.000	1
Treasury Coupon Securities	2	12,000,000.00	11,547,040.72	2.50	2.517	622
Texas Range	1	5,134,670.10	5,134,670.10	1.11	0.680	1
Texpool	1	132,124,325.55	132,124,325.55	28.66	0.623	1
TexStar	1	11,328,891.69	11,328,891.69	2.46	0.646	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	11	184,532,612.25	184,113,393.33	39.93	0.765	94
Fund: Stabilization						
Texpool	1	65,135,339.81	65,135,339.81	14.13	0.623	1
Subtotal	1	65,135,339.81	65,135,339.81	14.13	0.623	1
Total and Average	24	461,585,613.62	461,034,397.73	100.00	0.695	90



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
May 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
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,813,882.30	0.400	0.394	0.400	03/12/2024	650
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,602,919.90	0.400	0.394	0.400	06/28/2024	758
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,790,691.45	0.500	0.493	0.500	08/28/2024	819
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,810,457.55	1.000	0.986	1.000	12/20/2024	933
Subtotal and Average				25,000,000.00	25,000,000.00	24,017,951.20		0.533	0.540		783
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,868,003.03	5,000,000.00	4,854,490.00	1.250	2.432	2.466	08/31/2024	822
Subtotal and Average				4,868,003.03	5,000,000.00	4,854,490.00		2.433	2.467		64 822
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,988,420.00	0.429	0.422	0.428	10/01/2022	122
Subtotal and Average				3,000,000.00	3,000,000.00	2,988,420.00		0.423	0.429		122
TexStar											
2450	10007	TexStar	02/01/2016	28,287,104.92	28,287,104.92	28,287,104.92	0.646	0.637	0.645		1
Subtotal and Average				28,287,104.92	28,287,104.92	28,287,104.92		0.637	0.646		1
Texpool											
700001	10009	Texpool	02/01/2016	54,819,203.93	54,819,203.93	54,819,203.93	0.623	0.614	0.622		1
Subtotal and Average				54,819,203.93	54,819,203.93	54,819,203.93		0.614	0.623		1
Total Investments and Average				115,974,311.88	116,106,308.85	114,967,170.05		0.674	0.683		207

**Fund BOND18 - 2018 Bond Series
Investments by Fund
May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	42,480,684.57	42,480,684.57	42,480,684.57	0.623	0.614	0.622	1
Subtotal and Average				42,480,684.57	42,480,684.57	42,480,684.57		0.614	0.623	1
Total Investments and Average				42,480,684.57	42,480,684.57	42,480,684.57		0.614	0.623	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	53,330,647.63	53,330,647.63	53,330,647.63	0.623	0.614	0.622	1
Subtotal and Average				53,330,647.63	53,330,647.63	53,330,647.63		0.614	0.623	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.51	20.51	20.51	0.680	0.670	0.680	1
Subtotal and Average				20.51	20.51	20.51		0.671	0.680	1
Total Investments and Average				53,330,668.14	53,330,668.14	53,330,668.14		0.614	0.623	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,739,089.30	0.500	0.493	0.500	10/04/2024	856
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,877,623.50	0.300	0.305	0.310	09/01/2023	457
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,863,123.40	0.280	0.309	0.313	09/14/2023	470
Subtotal and Average				15,000,000.00	15,000,000.00	14,479,836.20		0.369	0.375		594
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,814,561.48	6,000,000.00	5,823,984.00	0.250	2.394	2.428	11/15/2023	532
91282CCC3	10181	T Note	05/16/2022	5,732,479.24	6,000,000.00	5,742,888.00	0.250	2.571	2.607	05/15/2024	714
Subtotal and Average				11,547,040.72	12,000,000.00	11,566,872.00		2.482	2.517		622
											68
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,871,601.11	5,865,000.00	5,871,040.95	2.020	1.440	1.460	08/15/2022	75
20772KAE9	10163	State of Connecticut	04/20/2020	3,027,139.25	3,000,000.00	3,014,460.00	2.990	1.479	1.500	01/15/2023	228
Subtotal and Average				8,898,740.36	8,865,000.00	8,885,500.95		1.454	1.474		127
TexStar											
5450	10008	TexStar	02/01/2016	11,328,891.69	11,328,891.69	11,328,891.69	0.646	0.637	0.645		1
Subtotal and Average				11,328,891.69	11,328,891.69	11,328,891.69		0.637	0.646		1
Texpool											
700003	10011	Texpool	02/01/2016	132,124,325.55	132,124,325.55	132,124,325.55	0.623	0.614	0.622		1
Subtotal and Average				132,124,325.55	132,124,325.55	132,124,325.55		0.614	0.623		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	79,724.91	79,724.91	79,724.91					1
Subtotal and Average				79,724.91	79,724.91	79,724.91		0.000	0.000		1
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,134,670.10	5,134,670.10	5,134,670.10	0.680	0.670	0.680		1
Subtotal and Average				5,134,670.10	5,134,670.10	5,134,670.10		0.671	0.680		1
Total Investments and Average				184,113,393.33	184,532,612.25	183,599,821.40		0.755	0.765		94

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	65,135,339.81	65,135,339.81	65,135,339.81	0.623	0.614	0.622	1
Subtotal and Average				65,135,339.81	65,135,339.81	65,135,339.81		0.614	0.623	1
Total Investments and Average				65,135,339.81	65,135,339.81	65,135,339.81		0.614	0.623	1

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period May 1, 2022 - May 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
Operating											
05/16/2022	10180	OPER	Purchase	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	-5,808,984.38	-40.76	0.00	-5,809,025.14
05/16/2022	10181	OPER	Purchase	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	-5,726,484.38	-40.76	0.00	-5,726,525.14
05/19/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	2,726.41	0.00	2,726.41
05/19/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-2,726.41	0.00	0.00	-2,726.41
Subtotal								-11,538,195.17	2,644.89	0.00	-11,535,550.28
Total								-11,538,195.17	2,644.89	0.00	-11,535,550.28

Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
May 1, 2022 - May 31, 2022

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Operating													
91282CAW1	10180	OPER	TRC	TNOTE	6,000,000.00	05/16/2022	11/15 - 05/15	5,808,984.38	40.76	0.250	11/15/2023	2.428	5,814,561.48
91282CCC3	10181	OPER	TRC	TNOTE	6,000,000.00	05/16/2022	11/15 - 05/15	5,726,484.38	40.76	0.250	05/15/2024	2.607	5,732,479.24
				Subtotal	12,000,000.00			11,535,468.76	81.52				11,547,040.72
				Total Purchases	12,000,000.00			11,535,468.76	81.52				11,547,040.72

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
May 1, 2022 - May 31, 2022
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,863,025.04	4,865,594.33	08/31/2024	1.250	2.479	5,264.95	4,977.99	10,242.94
2450	10007	BLDG	RRP	28,287,104.92	28,271,596.33	28,272,096.61		0.646	0.646	15,508.59	0.00	15,508.59
700001	10009	BLDG	RR2	54,819,203.93	54,790,223.19	54,791,158.05		0.623	0.623	28,980.74	0.00	28,980.74
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
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
3130AQCM3	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	72,166.67
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.33	0.00	2,083.33
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.421	1,072.50	0.00	1,072.50
Subtotal				116,106,308.85	115,924,844.56	115,928,848.99			0.681	62,076.78	4,977.99	67,054.77
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	42,480,684.57	47,661,573.46	47,483,591.33		0.623	0.622	25,103.90	0.00	25,103.90
Subtotal				42,480,684.57	47,661,573.46	47,483,591.33			0.622	25,103.90	0.00	25,103.90
Fund: Debt Service												
700004	10010	DS	RR2	53,330,647.63	47,650,579.16	51,124,941.62		0.623	0.627	27,237.88	0.00	27,237.88
1291-01	10141	DS	RR5	20.51	20.50	20.50		0.680	0.574	0.01	0.00	0.01
Subtotal				53,330,668.14	47,650,599.66	51,124,962.12			0.627	27,237.89	0.00	27,237.89
Fund: Operating												
91282CAW1	10180	OPER	TRC	6,000,000.00	0.00	2,999,714.69	11/15/2023	0.250	2.445	652.17	5,577.10	6,229.27
91282CCC3	10181	OPER	TRC	6,000,000.00	0.00	2,957,248.59	05/15/2024	0.250	2.646	652.17	5,994.86	6,647.03
5450	10008	OPER	RRP	11,328,891.69	11,322,680.55	11,322,880.91		0.646	0.646	6,211.14	0.00	6,211.14
700003	10011	OPER	RR2	132,124,325.55	104,173,437.69	114,167,781.64		0.623	0.630	61,069.87	0.00	61,069.87
7828	10012	OPER	RR3	79,724.91	113,779.90	112,681.35				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.33	0.00	2,083.33
172128542B	10174	OPER	RR4	0.00	47,613,077.69	29,182,296.86	05/20/2022	0.110	0.110	2,726.41	0.00	2,726.41
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	1,166.66	0.00	1,166.66

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
1291-00	10142	OPER	RR5	5,134,670.10	5,131,693.88	5,131,789.89		0.680	0.683	2,976.22	0.00	2,976.22
20772KAE9	10163	OPER	MC1	3,000,000.00	3,030,773.97	3,028,839.36	01/15/2023	2.990	1.493	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,874,277.24	5,872,852.85	08/15/2022	2.020	1.443	9,872.75	-2,676.13	7,196.62
			Subtotal	184,532,612.25	192,259,720.92	189,776,086.14			0.629	96,135.72	5,261.11	101,396.83
Fund: Stabilization												
700005	10050	STABL	RR2	65,135,339.81	67,862,936.04	66,170,916.81		0.623	0.621	34,903.77	0.00	34,903.77
			Subtotal	65,135,339.81	67,862,936.04	66,170,916.81			0.621	34,903.77	0.00	34,903.77
			Total	461,585,613.62	471,359,674.64	470,484,405.39			0.640	245,458.06	10,239.10	255,697.16

**Collin Co Comm College Dist.
Amortization Schedule
May 1, 2022 - May 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 05/01/2022	Amount Amortized This Period	Amt Amortized Through 05/31/2022	Amount Unamortized Through 05/31/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,868,003.03	2,087.54 -136,974.96	4,977.99	7,065.53	-131,996.97
			Subtotal	4,860,937.50	-139,062.50	4,868,003.03	2,087.54 -136,974.96	4,977.99	7,065.53	-131,996.97
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,871,601.11	-65,208.26 9,277.24	-2,676.13	-67,884.39	6,601.11
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,027,139.25	-88,566.03 30,773.97	-3,634.72	-92,200.75	27,139.25
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	74 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
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,814,561.48	0.00 -191,015.62	5,577.10	5,577.10	-185,438.52
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,732,479.24	0.00 -273,515.62	5,994.86	5,994.86	-267,520.76
			Subtotal	30,587,794.26	-277,205.74	30,445,781.08	-147,274.29 -424,480.03	5,261.11	-142,013.18	-419,218.92
			Total	35,448,731.76	-416,268.24	35,313,784.11	-145,186.75 -561,454.99	10,239.10	-134,947.65	-551,215.89

**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period June 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
June 2022										
06/12/2022	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
06/20/2022	10178	BLDG	3130AQM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2022	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
Total for June 2022						15,000,000.00	15,000,000.00	15,000,000.00	45,000.00	15,045,000.00
July 2022										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2022						0.00	0.00	0.00	44,850.00	44,850.00
August 2022										
08/15/2022	10162	OPER	20772J3G5	Maturity	State of Connecticut	5,865,000.00	5,939,485.50	5,865,000.00	59,236.50	5,924,236.50
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/31/2022	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for August 2022						10,865,000.00	10,939,485.50	10,865,000.00	102,986.50	10,967,986.50
September 2022										
09/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for September 2022						0.00	0.00	0.00	24,500.00	24,500.00
October 2022										
10/01/2022	10170	BLDG	419792ZH2	Maturity	State of Hawaii	3,000,000.00	3,000,000.00	3,000,000.00	6,435.00	3,006,435.00
10/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/04/2022	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
Total for October 2022						8,000,000.00	8,000,000.00	8,000,000.00	18,935.00	8,018,935.00
November 2022										
11/15/2022	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/15/2022	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
Total for November 2022						0.00	0.00	0.00	15,000.00	15,000.00

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period June 1, 2022 - December 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2022										
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
Total for December 2022						5,000,000.00	5,000,000.00	5,000,000.00	45,000.00	5,045,000.00
GRAND TOTALS:						38,865,000.00	38,939,485.50	38,865,000.00	296,271.50	39,161,271.50

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

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

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

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

77

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

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

**Meeder Public Funds
Patterson Group**

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

800.817.2442



QUARTERLY INVESTMENT REPORT

Collin County College

MAY 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

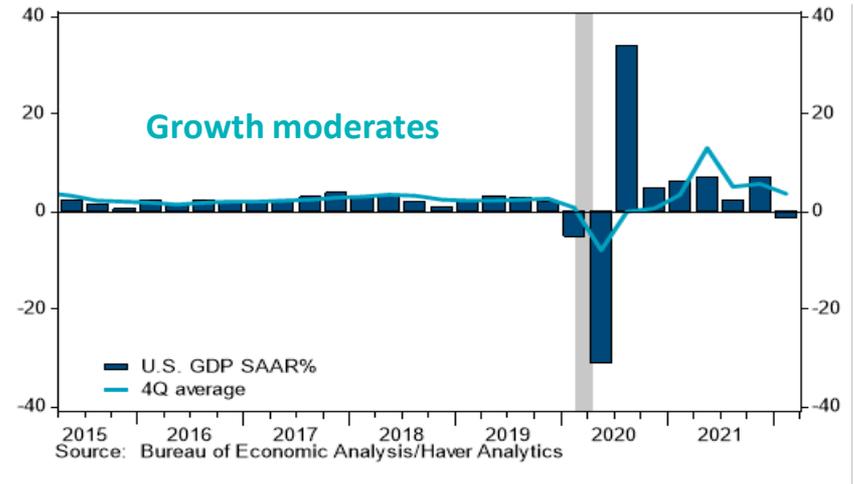
At a Cross-Roads

The Federal Reserve is at a cross-road as it attempts to tame our runaway inflation without stifling economic growth in the US. The FOMC Board is voicing opposing views regarding the upcoming pace and size of rate increases.

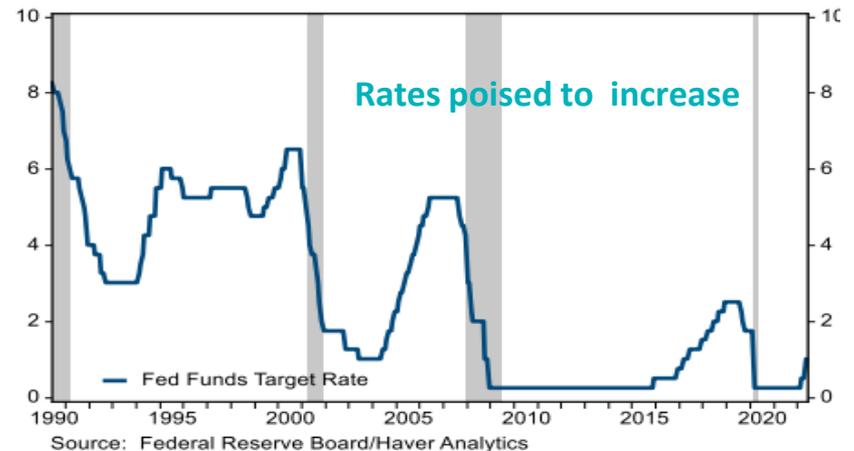
Inflation remains high and raising rates in concert with reduction of the Fed balance sheet (which will raise rates on the long end) will help, but, how far and how fast they go rests on two key factors since (a) the majority of price pressures are the result of supply-side constraints, making traditional remedies less effective in fighting inflation, and (b) the economy is already showing signs of weakening.

Growth is fragile as GDP has contracted for the first time since Q2 2020. Consumers are buying at higher prices and personal income increases are moderate. 70% of GDP is the consumer. The consumer is sustaining goods buying but not the important service component hindered by worker shortages. As we move to the 2nd half of the year the Fed will have a difficult time justifying robust rate increases as weakness becomes increasingly – and perhaps overwhelmingly – apparent.

At some point the consumer will not be able to absorb the higher prices. YOY headline consumer spending increased 9.2% but personal income only 2.6%: a definite mis-match. Oil prices continue to rise and may go further as the EU bars the door for Russian gas/oil. Energy is already up 80% YOY and we are seeing historically high airline prices as we enter the travel season.



79



Supply Side Economics and Politics

The supply side angst cannot last forever but hurdles remain. The supply chains themselves may be changing with the historic stress seen over two years.

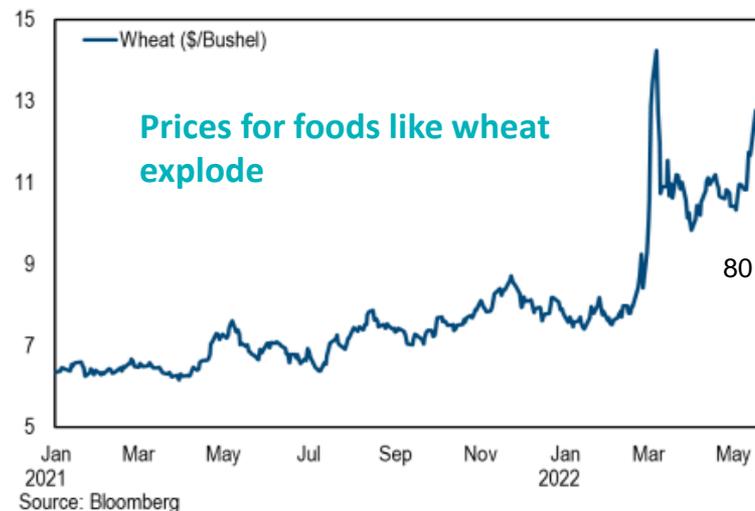
We have seen global supply chains start to untangle slightly as Covid case numbers decrease, however we now have monkeypox with which to contend. The destruction in Ukraine has now escalated a major agricultural supply crises which could lead to serious hunger and even famine conditions in third-world countries.

The supply woes created by the globe's dependence on cheap Chinese goods, the sanctions on Russian energy, trucks at the border, and India's decision to not export its agricultural goods is also slowly changing supply side thinking.

The cost of the Russian sanctions and China's saber rattling over Taiwan may be interestingly moving corporations and governments to create future supply chains with more and friendlier sources. The "just in time" philosophy that drove trade for decades may be morphing into a "just in case" philosophy.

Another facet of the supply-side puzzle is the supply of workers for the service sector. Services, as well as consumer goods spending, must be re-established for GDP to grow.

The supply side problems will be very difficult to solve, and it may take months or years to re-balance. The Fed may have to moderate rate increases later in the year in order to engineer its desired soft landing.



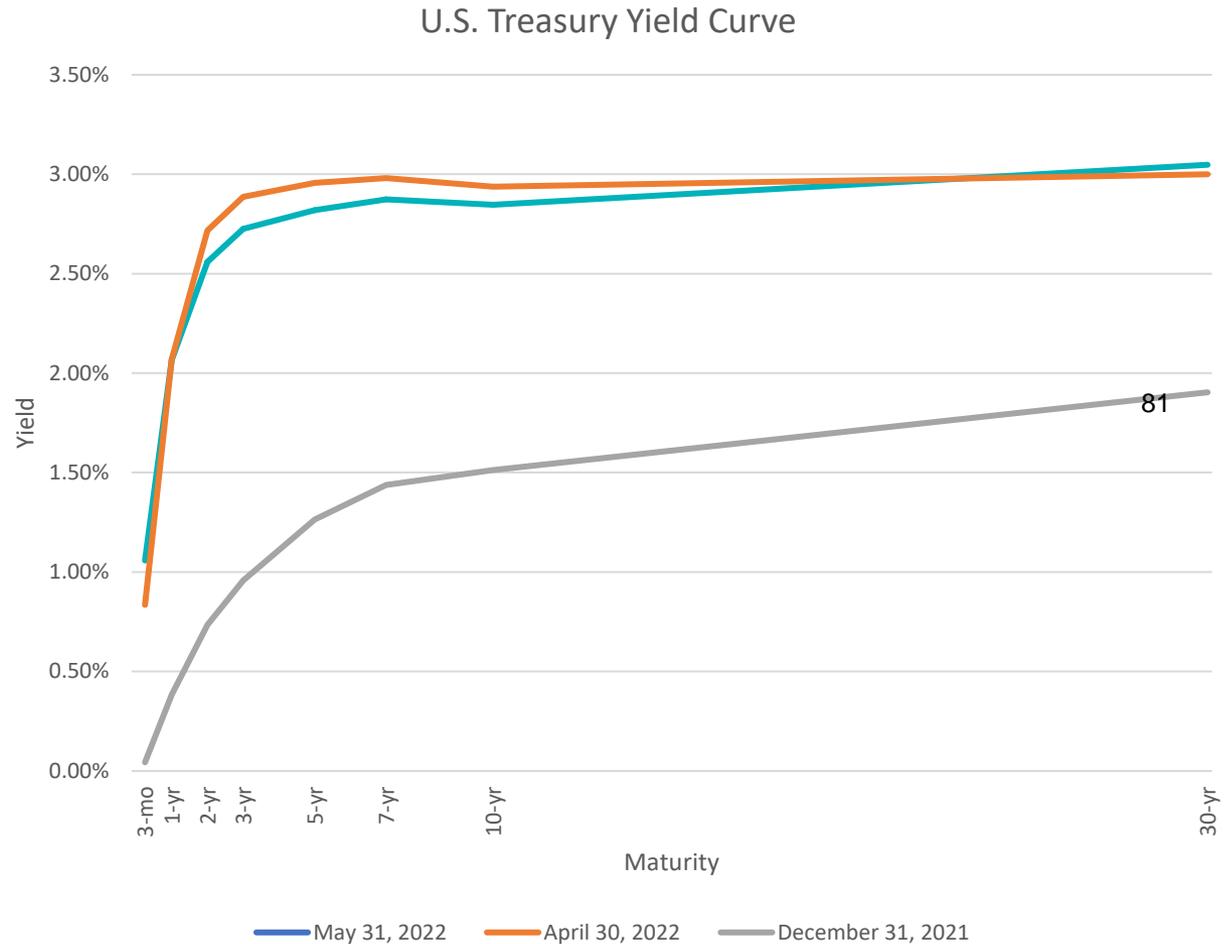
Built in Rate Increases

Short End:

- The market had already built in 50bps hikes in both June and July.
- The short end should rise with the hikes flattening the yield curve slightly.
- Most economists consider 2.25% to 2.50% to be the neutral rate for Fed Funds. Going too high may bind the economy.

Long End:

- The Fed's unwinding of the balance sheet in will start in June. \$95B a month in long bonds' supply will keep prices lower than could be expected given a slowing of the economy and rate increases.



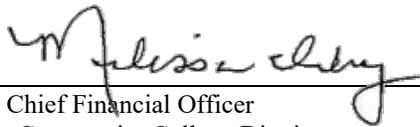
Collin County Community College District
 Quarterly Investment Report
 March 1, 2022 – May 31, 2022

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).

<u>Portfolio as of 02/28/22:</u>		<u>Portfolio as of 05/31/22:</u>	
Beginning Book Value	\$ 501,121,710	Ending Book Value	\$ 461,034,398
Beginning Market Value	\$ 500,266,492	Ending Market Value	\$ 459,513,684
		Investment Income for the period	\$ 468,178
		Unrealized Gain/Loss	\$ (1,520,714)
WAM at Beginning Period Date ¹	78 days	WAM at Ending Period Date ¹	90 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (40,752,808)
Average Yield to Maturity for period		0.410%	
Average Yield 3 Month Treasury Bill for period		0.730%	

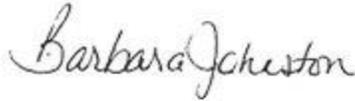
82



 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



 Linda T. Patterson, President
 Patterson & Associates

¹ WAM – weighted average maturity

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

Your Portfolio

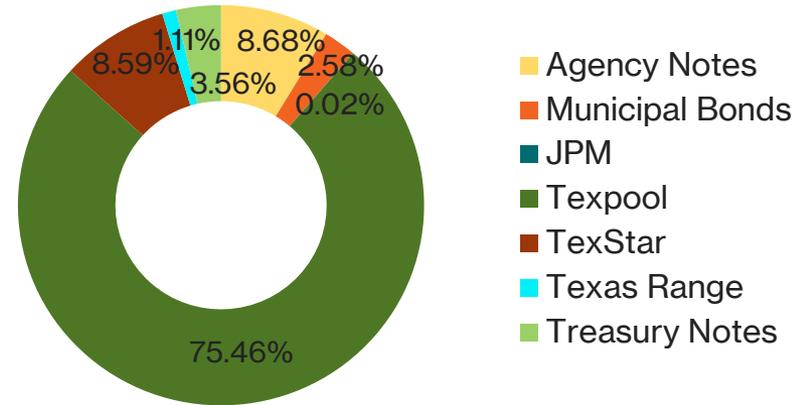
As of May 31, 2022

Your Portfolio Statistics

Weighted Average Maturity 0.25 years

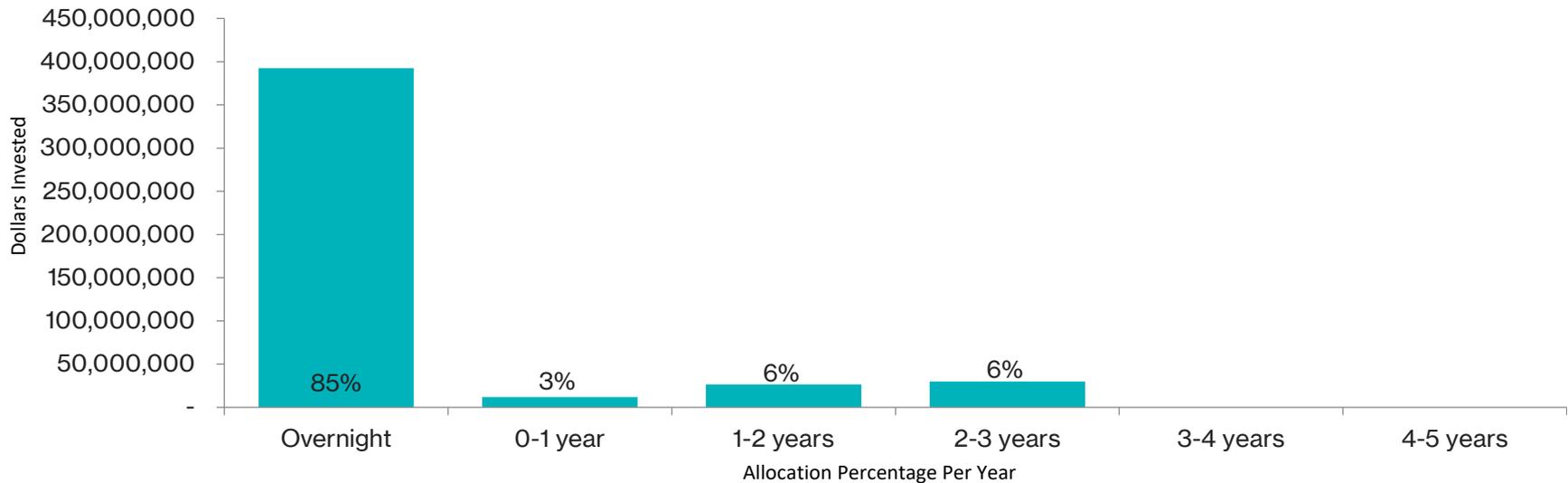
Weighted Average Yield (All Funds) 0.695%

Your Asset Allocation



83

Your Maturity Distribution



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
May 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.	
Federal Agency Coupon Securities	40,000,000.00	38,497,787.40	40,000,000.00	8.68	1,093	713	0.478	
Treasury Coupon Securities	17,000,000.00	16,421,362.00	16,415,043.75	3.56	706	682	2.502	
Municipal Bonds	11,865,000.00	11,873,920.95	11,898,740.36	2.58	849	126	1.211	
TexStar	39,615,996.61	39,615,996.61	39,615,996.61	8.59	1	1	0.646	
Texpool	347,890,201.49	347,890,201.49	347,890,201.49	75.46	1	1	0.623	
JPMorgan Chase	79,724.91	79,724.91	79,724.91	0.02	1	1	0.000	
Texas Range	5,134,690.61	5,134,690.61	5,134,690.61	1.11	1	1	0.680	
	461,585,613.62	459,513,683.97	461,034,397.73	100.00%	143	90	0.695	
Investments								84
Cash and Accrued Interest								
Accrued Interest at Purchase		8,403.53	8,403.53					
Subtotal		8,403.53	8,403.53					
Total Cash and Investments	461,585,613.62	459,522,087.50	461,042,801.26		143	90	0.695	
Total Earnings								
	May 31	Month Ending	Fiscal Year To Date					
Current Year		255,697.16	717,502.27					

..

**Collin Co Comm College Dist.
Summary by Type
May 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
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.42	0.540	784
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.65	0.429	122
Treasury Coupon Securities	1	5,000,000.00	4,868,003.03	1.06	2.467	822
Texpool	1	54,819,203.93	54,819,203.93	11.89	0.623	1
TexStar	1	28,287,104.92	28,287,104.92	6.14	0.646	1
Subtotal	8	116,106,308.85	115,974,311.88	25.16	0.683	207
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	42,480,684.57	42,480,684.57	9.21	0.623	1
Subtotal	1	42,480,684.57	42,480,684.57	9.21	0.623	1
Fund: Debt Service						
Texas Range	1	20.51	20.51	0.00	0.680	1
Texpool	1	53,330,647.63	53,330,647.63	11.57	0.623	1
Subtotal	2	53,330,668.14	53,330,668.14	11.57	0.623	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,898,740.36	1.93	1.474	127
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.25	0.375	594
JPMorgan Chase	1	79,724.91	79,724.91	0.02	0.000	1
Treasury Coupon Securities	2	12,000,000.00	11,547,040.72	2.50	2.517	622
Texas Range	1	5,134,670.10	5,134,670.10	1.11	0.680	1
Texpool	1	132,124,325.55	132,124,325.55	28.66	0.623	1
TexStar	1	11,328,891.69	11,328,891.69	2.46	0.646	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	11	184,532,612.25	184,113,393.33	39.93	0.765	94
Fund: Stabilization						
Texpool	1	65,135,339.81	65,135,339.81	14.13	0.623	1
Subtotal	1	65,135,339.81	65,135,339.81	14.13	0.623	1
Total and Average	24	461,585,613.62	461,034,397.73	100.00	0.695	90



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
May 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
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,813,882.30	0.400	0.394	0.400	03/12/2024	650
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,602,919.90	0.400	0.394	0.400	06/28/2024	758
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,790,691.45	0.500	0.493	0.500	08/28/2024	819
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,810,457.55	1.000	0.986	1.000	12/20/2024	933
Subtotal and Average				25,000,000.00	25,000,000.00	24,017,951.20		0.533	0.540		783
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,868,003.03	5,000,000.00	4,854,490.00	1.250	2.432	2.466	08/31/2024	822
Subtotal and Average				4,868,003.03	5,000,000.00	4,854,490.00		2.433	2.467		87 822
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,988,420.00	0.429	0.422	0.428	10/01/2022	122
Subtotal and Average				3,000,000.00	3,000,000.00	2,988,420.00		0.423	0.429		122
TexStar											
2450	10007	TexStar	02/01/2016	28,287,104.92	28,287,104.92	28,287,104.92	0.646	0.637	0.645		1
Subtotal and Average				28,287,104.92	28,287,104.92	28,287,104.92		0.637	0.646		1
Texpool											
700001	10009	Texpool	02/01/2016	54,819,203.93	54,819,203.93	54,819,203.93	0.623	0.614	0.622		1
Subtotal and Average				54,819,203.93	54,819,203.93	54,819,203.93		0.614	0.623		1
Total Investments and Average				115,974,311.88	116,106,308.85	114,967,170.05		0.674	0.683		207

**Fund BOND18 - 2018 Bond Series
Investments by Fund
May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	42,480,684.57	42,480,684.57	42,480,684.57	0.623	0.614	0.622	1
Subtotal and Average				42,480,684.57	42,480,684.57	42,480,684.57		0.614	0.623	1
Total Investments and Average				42,480,684.57	42,480,684.57	42,480,684.57		0.614	0.623	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	53,330,647.63	53,330,647.63	53,330,647.63	0.623	0.614	0.622	1
Subtotal and Average				53,330,647.63	53,330,647.63	53,330,647.63		0.614	0.623	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.51	20.51	20.51	0.680	0.670	0.680	1
Subtotal and Average				20.51	20.51	20.51		0.671	0.680	1
Total Investments and Average				53,330,668.14	53,330,668.14	53,330,668.14		0.614	0.623	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,739,089.30	0.500	0.493	0.500	10/04/2024	856
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,877,623.50	0.300	0.305	0.310	09/01/2023	457
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,863,123.40	0.280	0.309	0.313	09/14/2023	470
Subtotal and Average				15,000,000.00	15,000,000.00	14,479,836.20		0.369	0.375		594
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,814,561.48	6,000,000.00	5,823,984.00	0.250	2.394	2.428	11/15/2023	532
91282CCC3	10181	T Note	05/16/2022	5,732,479.24	6,000,000.00	5,742,888.00	0.250	2.571	2.607	05/15/2024	714
Subtotal and Average				11,547,040.72	12,000,000.00	11,566,872.00		2.482	2.517		622
											91
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,871,601.11	5,865,000.00	5,871,040.95	2.020	1.440	1.460	08/15/2022	75
20772KAE9	10163	State of Connecticut	04/20/2020	3,027,139.25	3,000,000.00	3,014,460.00	2.990	1.479	1.500	01/15/2023	228
Subtotal and Average				8,898,740.36	8,865,000.00	8,885,500.95		1.454	1.474		127
TexStar											
5450	10008	TexStar	02/01/2016	11,328,891.69	11,328,891.69	11,328,891.69	0.646	0.637	0.645		1
Subtotal and Average				11,328,891.69	11,328,891.69	11,328,891.69		0.637	0.646		1
Texpool											
700003	10011	Texpool	02/01/2016	132,124,325.55	132,124,325.55	132,124,325.55	0.623	0.614	0.622		1
Subtotal and Average				132,124,325.55	132,124,325.55	132,124,325.55		0.614	0.623		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	79,724.91	79,724.91	79,724.91					1
Subtotal and Average				79,724.91	79,724.91	79,724.91		0.000	0.000		1
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,134,670.10	5,134,670.10	5,134,670.10	0.680	0.670	0.680		1
Subtotal and Average				5,134,670.10	5,134,670.10	5,134,670.10		0.671	0.680		1
Total Investments and Average				184,113,393.33	184,532,612.25	183,599,821.40		0.755	0.765		94

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	65,135,339.81	65,135,339.81	65,135,339.81	0.623	0.614	0.622	1
Subtotal and Average				65,135,339.81	65,135,339.81	65,135,339.81		0.614	0.623	1
Total Investments and Average				65,135,339.81	65,135,339.81	65,135,339.81		0.614	0.623	1

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period March 1, 2022 - May 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
Building											
03/12/2022	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
04/01/2022	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
04/18/2022	10179	BLDG	Purchase	912828YE4	5,000,000.00	TNOTE 5.0M 1.25% Mat. 08/31/2024	08/31/2024	-4,860,937.50	-8,322.01	0.00	-4,869,259.51
Subtotal								-4,860,937.50	8,112.99	0.00	-4,852,824.51
Operating											
03/01/2022	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
03/14/2022	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
03/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,447.62	0.00	4,447.62
03/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,447.62	0.00	0.00	-4,447.62
04/04/2022	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
04/30/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,304.55	0.00	4,304.55
04/30/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,304.55	0.00	0.00	-4,304.55
05/16/2022	10180	OPER	Purchase	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	-5,808,984.38	-40.76	0.00	-5,809,025.14
05/16/2022	10181	OPER	Purchase	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	-5,726,484.38	-40.76	0.00	-5,726,525.14
05/19/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	2,726.41	0.00	2,726.41
05/19/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-2,726.41	0.00	0.00	-2,726.41
Subtotal								-11,546,947.34	38,397.06	0.00	-11,508,550.28
Total								-16,407,884.84	46,510.05	0.00	-16,361,374.79

Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
March 1, 2022 - May 31, 2022

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
912828YE4	10179	BLDG	TRC	TNOTE	5,000,000.00	04/18/2022	08/31 - 02/28	4,860,937.50	8,322.01	1.250	08/31/2024	2.467	4,868,003.03
				Subtotal	5,000,000.00			4,860,937.50	8,322.01				4,868,003.03
Operating													
91282CAW1	10180	OPER	TRC	TNOTE	6,000,000.00	05/16/2022	11/15 - 05/15	5,808,984.38	40.76	0.250	11/15/2023	2.428	5,814,561.48
91282CCC3	10181	OPER	TRC	TNOTE	6,000,000.00	05/16/2022	11/15 - 05/15	5,726,484.38	40.76	0.250	05/15/2024	2.607	5,732,479.24
				Subtotal	12,000,000.00			11,535,468.76	81.52				11,547,040.72
				Total Purchases	17,000,000.00			16,396,406.26	8,403.53				16,415,043.75

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
March 1, 2022 - May 31, 2022
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	0.00	2,326,524.18	08/31/2024	1.250	2.479	7,472.83	7,065.53	14,538.36
2450	10007	BLDG	RRP	28,287,104.92	28,261,536.16	28,266,122.54		0.646	0.359	25,568.76	0.00	25,568.76
700001	10009	BLDG	RR2	54,819,203.93	68,701,346.78	60,964,572.43		0.623	0.343	52,720.16	0.00	52,720.16
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.397	5,000.00	0.00	5,000.00
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.992	12,500.00	0.00	95,500.00
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.496	6,250.00	0.00	6,250.00
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.426	3,217.50	0.00	3,217.50
		Subtotal		116,106,308.85	124,962,882.94	119,557,219.15			0.431	122,729.25	7,065.53	129,794.78
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	42,480,684.57	82,103,051.92	59,228,687.39		0.623	0.320	47,824.87	0.00	47,824.87
		Subtotal		42,480,684.57	82,103,051.92	59,228,687.39			0.320	47,824.87	0.00	47,824.87
Fund: Debt Service												
700004	10010	DS	RR2	53,330,647.63	36,317,240.63	43,863,556.54		0.623	0.389	43,033.75	0.00	43,033.75
1291-01	10141	DS	RR5	20.51	20.50	20.50		0.680	0.194	0.01	0.00	0.01
		Subtotal		53,330,668.14	36,317,261.13	43,863,577.04			0.389	43,033.76	0.00	43,033.76
Fund: Operating												
91282CAW1	10180	OPER	TRC	6,000,000.00	0.00	1,010,773.43	11/15/2023	0.250	2.445	652.17	5,577.10	6,229.27
91282CCC3	10181	OPER	TRC	6,000,000.00	0.00	996,464.20	05/15/2024	0.250	2.646	652.17	5,994.86	6,647.03
5450	10008	OPER	RRP	11,328,891.69	11,318,651.48	11,320,488.32		0.646	0.359	10,240.21	0.00	10,240.21
700003	10011	OPER	RR2	132,124,325.55	96,334,335.00	103,067,894.77		0.623	0.383	99,621.69	0.00	99,621.69
7828	10012	OPER	RR3	79,724.91	72,716.16	197,851.96				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.496	6,250.00	0.00	6,250.00
172128542B	10174	OPER	RR4	0.00	47,604,325.52	41,398,448.26	05/20/2022	0.110	0.110	11,478.58	0.00	11,478.58
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.298	3,750.00	0.00	3,750.00
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.278	3,500.00	0.00	3,500.00

**Collin Co Comm College Dist.
Interest Earnings
March 1, 2022 - May 31, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
1291-00	10142	OPER	RR5	5,134,670.10	5,129,845.13	5,130,730.50		0.680	0.373	4,824.97	0.00	4,824.97
20772KAE9	10163	OPER	MC1	3,000,000.00	3,038,043.41	3,032,492.56	01/15/2023	2.990	1.507	22,425.00	-10,904.16	11,520.84
20772J3G5	10162	OPER	MC1	5,865,000.00	5,879,629.49	5,875,542.58	08/15/2022	2.020	1.458	29,618.25	-8,028.38	21,589.87
			Subtotal	184,532,612.25	184,377,546.19	187,030,686.57			0.394	193,013.04	-7,360.58	185,652.46
Fund: Stabilization												
700005	10050	STABL	RR2	65,135,339.81	73,360,967.78	69,710,716.62		0.623	0.352	61,872.03	0.00	61,872.03
			Subtotal	65,135,339.81	73,360,967.78	69,710,716.62			0.352	61,872.03	0.00	61,872.03
			Total	461,585,613.62	501,121,709.96	479,390,886.76			0.387	468,472.95	-295.05	468,177.90



Collin Co Comm College Dist.
Amortization Schedule
March 1, 2022 - May 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 03/01/2022	Amount Amortized This Period	Amt Amortized Through 05/31/2022	Amount Unamortized Through 05/31/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,868,003.03	0.00 -139,062.50	7,065.53	7,065.53	-131,996.97
			Subtotal	4,860,937.50	-139,062.50	4,868,003.03	0.00 -139,062.50	7,065.53	7,065.53	-131,996.97
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,871,601.11	-59,856.01 14,629.49	-8,028.38	-67,884.39	6,601.11
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,027,139.25	-81,296.59 38,043.41	-10,904.16	-92,200.75	27,139.25
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	97 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
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,814,561.48	0.00 -191,015.62	5,577.10	5,577.10	-185,438.52
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,732,479.24	0.00 -273,515.62	5,994.86	5,994.86	-267,520.76
			Subtotal	30,587,794.26	-277,205.74	30,445,781.08	-134,652.60 -411,858.34	-7,360.58	-142,013.18	-419,218.92
			Total	35,448,731.76	-416,268.24	35,313,784.11	-134,652.60 -550,920.84	-295.05	-134,947.65	-551,215.89

**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period June 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
June 2022										
06/12/2022	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
06/20/2022	10178	BLDG	3130AQC3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2022	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
Total for June 2022						15,000,000.00	15,000,000.00	15,000,000.00	45,000.00	15,045,000.00
July 2022										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2022						0.00	0.00	0.00	44,850.00	44,850.00
August 2022										
08/15/2022	10162	OPER	20772J3G5	Maturity	State of Connecticut	5,865,000.00	5,939,485.50	5,865,000.00	59,236.50	5,924,236.50
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/31/2022	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for August 2022						10,865,000.00	10,939,485.50	10,865,000.00	102,986.50	10,967,986.50
September 2022										
09/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for September 2022						0.00	0.00	0.00	24,500.00	24,500.00
October 2022										
10/01/2022	10170	BLDG	419792ZH2	Maturity	State of Hawaii	3,000,000.00	3,000,000.00	3,000,000.00	6,435.00	3,006,435.00
10/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/04/2022	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
Total for October 2022						8,000,000.00	8,000,000.00	8,000,000.00	18,935.00	8,018,935.00
November 2022										
11/15/2022	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/15/2022	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
Total for November 2022						0.00	0.00	0.00	15,000.00	15,000.00

Portfolio CCCC
AP

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period June 1, 2022 - December 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2022										
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
Total for December 2022						5,000,000.00	5,000,000.00	5,000,000.00	45,000.00	5,045,000.00
GRAND TOTALS:						38,865,000.00	38,939,485.50	38,865,000.00	296,271.50	39,161,271.50

**Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2022 - May 31, 2022**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	25,568.76	28,261,536.16	25,568.76	0.00	25,568.76	28,287,104.92
2450	28,287,104.92	0.645	/ /	25,568.76	28,261,536.16	25,568.76	0.00	25,568.76	28,287,104.92
10009	TXPOOL	BLDG	02/01/2016	52,720.16	68,701,346.78	52,720.16	13,934,863.01	-13,882,142.85	54,819,203.93
700001	54,819,203.93	0.622	/ /	52,720.16	68,701,346.78	52,720.16	13,934,863.01	-13,882,142.85	54,819,203.93
10170	HAWAII	BLDG	10/29/2020	3,217.50	3,000,000.00	0.00	0.00	0.00	3,000,000.00
419792ZH2	3,000,000.00	0.428	10/01/2022	6,435.00	2,993,550.00	0.00	0.00	-5,130.00	2,988,420.00
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	4,882,401.35	0.00	0.00	-68,519.05	4,813,882.30
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	9,779,272.10	0.00	0.00	-176,352.20	9,602,919.90
10176	FHLBC	BLDG	08/30/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	0.00	4,886,586.25	0.00	0.00	-95,894.80	4,790,691.45
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	4,920,473.90	0.00	0.00	-110,016.35	4,810,457.55
10179	TNOTE	BLDG	04/18/2022	7,472.83	0.00	4,860,937.50	0.00	4,868,003.03	4,868,003.03
912828YE4	5,000,000.00	2.466	08/31/2024	0.00	0.00	4,860,937.50	0.00	4,854,490.00	4,854,490.00
Sub Totals For: Fund: Building				122,729.25	124,962,882.94	4,939,226.42	13,934,863.01	-8,988,571.06	115,974,311.88
				94,723.92	124,425,166.54	4,939,226.42	13,934,863.01	-9,457,996.49	114,967,170.05
Fund: 2018 Bond Series									
10067	TXPOOL	BOND18	04/12/2018	0.00	0.00	0.00	0.00	0.00	0.00
700006	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 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
Sub Totals For: Fund: 2018 Bond Series				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Bond Series									
10164	TXPOOL	BOND20	04/29/2020	47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
700006A	42,480,684.57	0.622	/ /	47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
Sub Totals For: Fund: 2020 Bond Series				47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
				47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	43,033.75	36,317,240.63	17,013,407.00	0.00	17,013,407.00	53,330,647.63
700004	53,330,647.63	0.622	/ /	43,033.75	36,317,240.63	17,013,407.00	0.00	17,013,407.00	53,330,647.63
10141	TXDAIL	DS	02/04/2019	0.01	20.50	0.02	0.01	0.01	20.51
1291-01	20.51	0.680	/ /	0.02	20.50	0.02	0.01	0.01	20.51
Sub Totals For: Fund: Debt Service				43,033.76	36,317,261.13	17,013,407.02	0.01	17,013,407.01	53,330,668.14
				43,033.77	36,317,261.13	17,013,407.02	0.01	17,013,407.01	53,330,668.14
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	10,240.21	11,318,651.48	10,240.21	0.00	10,240.21	11,328,891.69
5450	11,328,891.69	0.645	/ /	10,240.21	11,318,651.48	10,240.21	0.00	10,240.21	11,328,891.69
10011	TXPOOL	OPER	02/01/2016	99,621.69	96,334,335.00	133,771,596.39	97,981,605.84	35,789,990.55	132,124,325.55
700003	132,124,325.55	0.622	/ /	99,621.69	96,334,335.00	133,771,596.39	97,981,605.84	35,789,990.55	132,124,325.55
10012	JPMCC	OPER	02/01/2016	0.00	72,716.16	101,235,422.79	101,228,414.04	7,008.75	79,724.91
7828	79,724.91	0.000	/ /	0.00	72,716.16	101,235,422.79	101,228,414.04	7,008.75	79,724.91
10142	TXDAIL	OPER	02/06/2019	4,824.97	5,129,845.13	4,824.97	0.00	4,824.97	5,134,670.10
1291-00	5,134,670.10	0.680	/ /	4,824.97	5,129,845.13	4,824.97	0.00	4,824.97	5,134,670.10
10162	CONNST	OPER	04/20/2020	29,618.25	5,879,629.49	0.00	0.00	-8,028.38	5,871,601.11
20772J3G5	5,865,000.00	1.460	08/15/2022	0.00	5,896,260.45	0.00	0.00	-25,219.50	5,871,040.95

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 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
10163	CONNST	OPER	04/20/2020	22,425.00	3,038,043.41	0.00	0.00	-10,904.16	3,027,139.25
20772KAE9	3,000,000.00	1.500	01/15/2023	0.00	3,047,220.00	0.00	0.00	-32,760.00	3,014,460.00
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	4,925,121.05	0.00	0.00	-47,497.55	4,877,623.50
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	4,921,912.70	0.00	0.00	-58,789.30	4,863,123.40
10174	EWB	OPER	05/20/2021	11,478.58	47,604,325.52	11,478.58	47,615,804.10	-47,604,325.52	0.00
172128542B	0.00	0.000	05/20/2022	11,478.58	47,604,325.52	11,478.58	47,615,804.10	-47,604,325.52	0.00
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	4,809,656.85	0.00	0.00	-70,567.55	4,739,089.30
10180	TNOTE	OPER	05/16/2022	652.17	0.00	5,808,984.38	0.00	5,814,561.48	5,814,561.48
91282CAW1	6,000,000.00	2.428	11/15/2023	0.00	0.00	5,808,984.38	0.00	5,823,984.00	5,823,984.00
10181	TNOTE	OPER	05/16/2022	652.17	0.00	5,726,484.38	0.00	5,732,479.24	5,732,479.24
91282CCC3	6,000,000.00	2.607	05/15/2024	0.00	0.00	5,726,484.38	0.00	5,742,888.00	5,742,888.00
Sub Totals For: Fund: Operating				193,013.04	184,377,546.19	246,569,031.70	246,825,823.98	-264,152.86	184,113,393.33
				153,165.45	184,060,044.34	246,569,031.70	246,825,823.98	-460,222.94	183,599,821.40
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
700005	65,135,339.81	0.622	/ /	61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
Sub Totals For: Fund: Stabilization				61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
				61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
Report Grand Totals:				468,472.95	501,121,709.96	268,631,362.04	308,718,379.22	-40,087,312.23	461,034,397.73
				400,620.04	500,266,491.71	268,631,362.04	308,718,379.22	-40,752,807.74	459,513,683.97

102

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

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

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

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

103

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

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

**Meeder Public Funds
Patterson Group**

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

800.817.2442



Collin College

2017 Capital Improvement Program
Monthly Report
May 2022

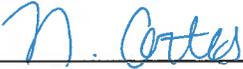
Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

June 7, 2022

Quality Information

Prepared by



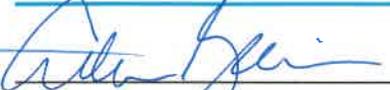
Nuria Cortes
Program Controls Manager

Reviewed by



Jeff Hagerich
Deputy Program Director

Approved By



Adrian Grimes
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	June 07, 2022	May '22 Report	Yes	Adrian Grimes	Program Director

Distribution List

# Hard Copies	PDF Required	Association / Company Name
	1	Dr. Neil Matkin / Collin College
	1	Chris Eyle / Collin College

Prepared for:

Collin County Community College District
3452 Spur 399
Suite 327
McKinney, TX 75069

Prepared by:

Nuria Cortes
Program Controls Manager
E: ncortes.aecom@collin.edu

AECOM
13355 Noel Road
4th Floor
Dallas TX, 75240
aecom.com

Copyright © 2020 by AECOM

All rights reserved. No part of this copyrighted work may be reproduced, distributed, or transmitted in any form or by any means without the prior written permission of AECOM.

Table of Contents

- 1. Introduction5
- 2. Executive Summary5
- 3. Scope.....6
 - 3.1 Phase 16
 - 3.2 Phase 26
 - 3.3 Phase 37
- 4. Community.....7
 - 4.1 Project Teams7
 - 4.1.1 Phase 17
 - 4.1.2 Phase 28
 - 4.1.3 Phase 39
 - 4.2 Current Personnel Estimate10
 - 4.3 Community Outreach.....10
- 5. Schedule.....11
 - 5.1 Program11
 - 5.2 Phase 111
 - 5.3 Phase 212
 - 5.4 Phase 314
- 6. Budget16
 - 6.1 Program Summary.....16
 - 6.2 Phase 116
 - 6.3 Phase 217
 - 6.4 Phase 318
 - 6.5 Phase A19
 - 6.6 Additional Program Budgets20
- 7. Completed Items.....20
 - 7.1 General Program20
 - 7.2 Procurement.....20
 - 7.3 Design20
 - 7.4 Pre-Construction.....20
 - 7.5 Construction20
 - 7.6 Acceptance and Close-Out.....20
- 8. Pending Items.....21
 - 8.1 General Program21
 - 8.2 Procurement.....21
 - 8.3 Design21
 - 8.4 Pre-Construction.....21
 - 8.5 Construction21
 - 8.6 Acceptance and Close-Out.....21
- Appendix A – Construction Progress Photos.....22

1. Introduction

On May 6, 2017, voters approved Collin College's \$600 million bond proposal to facilitate a long-range plan to accommodate the projected population growth in Collin County over the next two decades. The program consists of 4 new campuses and 2 new facilities.

On May 16, 2017, in a special session, the Board of Trustees granted the District President authority to enter and negotiate into contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services to the Collin College 2017 Capital Improvement Program. On May 25, 2017, Collin College issued a Notice to Proceed to AECOM. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

2. Executive Summary

The Program is progressing as planned with no major issues to report at this time.

Completed and Pending Items

- [Celina Campus – Financial close-out is ongoing.](#)
- [Farmersville Campus – Financial close-out is ongoing. Drywall repairs have begun in the building.](#)
- [IT Center - Financial close-out is ongoing.](#)
- [Frisco Campus \(Addition and Renovations\) – Video wall at Lawler Hall has been installed. At Alumni Hall, working on final punch list items and obtaining Certificate of Occupancy for new kitchen/dining area.](#)
- [McKinney Campus – Welcome Center – Atrium terrazzo is complete. Glass handrails have been installed on the North and South stairwells. Carpet has been installed on 1st and 2nd floor. Elevator equipment has been installed. Interior paint, install of wood panels, carpet, and glass, is on-going. Landscape and hardscape installation is on-going. Main Building Renovation – All work in the kitchen area has been completed.](#)
- [Plano Campus \(Wayfinding\) – Electrical and sign foundation forms are in process.](#)

Items of close attention

- [No items of close attention at this time.](#)

Budget Summary

- [\\$586,740,136 of the \\$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.56% of the overall program budget committed.](#)
- [\\$565,562,511 of the \\$586,740,136 committed amount has been expended to-date. This represents 96.39% of the commitments to date and 92.11% of the program budget.](#)

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus includes:
 - Campus Commons
 - Library
 - Student Center/Conference Center
 - Central Utility Plant
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - The campus includes:
 - 450 space underground parking garage
 - Academic Building (includes space for dual credit students)
 - 3 Trade Bar Buildings to support CTE programs

3.2 Phase 2

- Celina Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 76-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Frisco Campus
 - Construction of a new IT Center building on the existing campus

3.3 Phase 3

- Additions and Renovations at Frisco Campus
 - Alumni Hall Renovations and Additions
 - Lawler Hall Renovations
 - Heritage Hall Upgrades
 - Founders Hall Renovations
 - Wayfinding
- Additional Frisco Campus Projects
 - Construction of a new fire lane, parking lot, and loop road on the existing campus
 - Trane Upgrades
- Additions and Renovations at McKinney Campus
 - Construction of a new Welcome Center on the existing campus
 - New Entry Drive and Parking
 - Pistol Range Demo
 - Kitchen and Dining Renovations in Main Building
 - Dental Hygiene Renovations
 - Wayfinding
- Additional McKinney Campus Projects
 - Trane Upgrades
- Additional Plano Campus Projects
 - Trane Upgrades
 - Wayfinding
- Additional Courtyard Center Projects
 - Trane Upgrades
- Additional CHEC Projects
 - Trane Upgrades

4. Community

4.1 Project Teams

4.1.1 Phase 1

- Wylie Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Page Southerland Page, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.

- Cost Consulting: Vermeulens
- Construction Manager-at-Risk: Skanska USA Building, Inc.
- Commissioning Agent: Bath Group, Inc.
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Perkins+Will, Inc.
 - Associate Architect: Hoefer Wysocki Architecture
 - MEP: Purdy McGuire
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: McCarthy Building Companies, Inc.
 - Commissioning Agent: Farnsworth

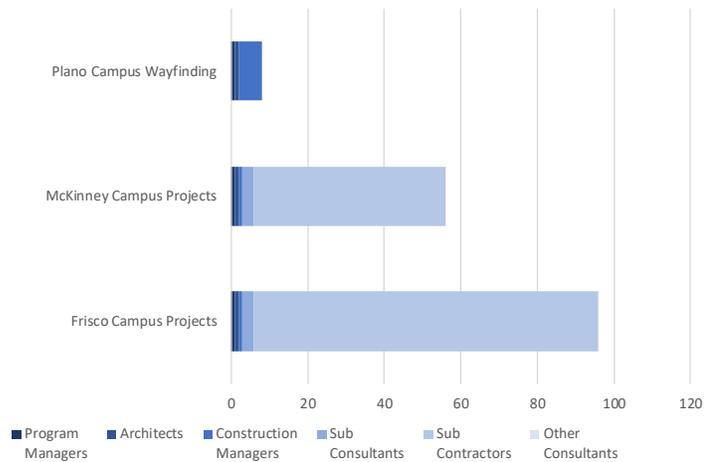
4.1.2 Phase 2

- Celina Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- Farmersville Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- IT Center
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: ME Engineers
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction

4.1.3 Phase 3

- Welcome Center at the McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: Bath Group, Inc.
- Loop Road/Parking at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction
- Fire Lane at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: Page Southerland Page, Inc.
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Trane Upgrades at 5 Existing Campuses
 - Program Manager: AECOM Technical Service, Inc
 - Design – Builder: Trane Companies, Inc.
- Additional Projects at Plano Campus (Wayfinding)
 - Program Manager: AECOM Technical Service, Inc
 - A/E: IN2 Architects
 - General Contractor: SCC Signs and Lighting

4.2 Current Personnel Estimate



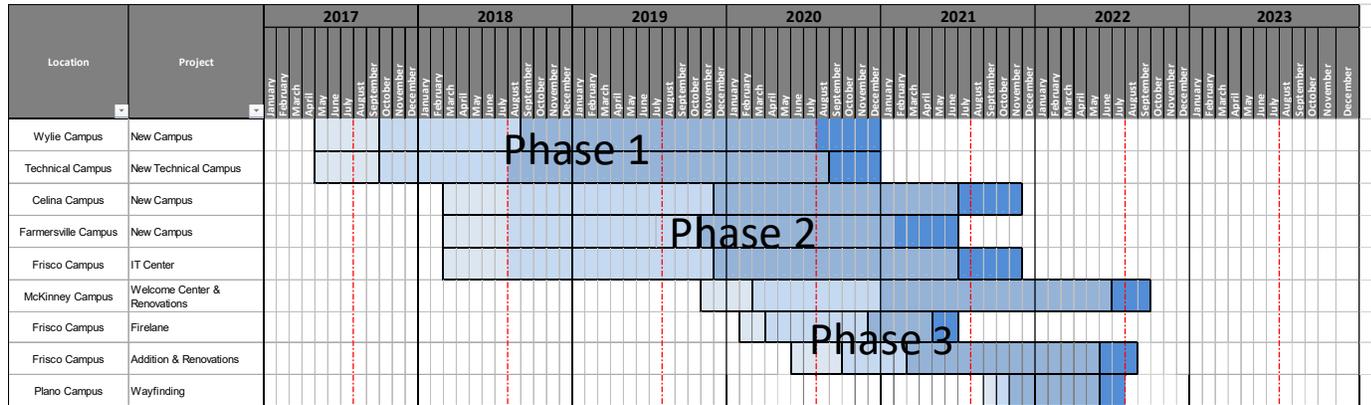
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 160 employees contributing to the program's progress.

4.3 Community Outreach

- Collin College 2017 Capital Improvement Program Website
 - <https://CollinCollege2017CIP.com>
 - Includes the following features:
 - Program Overview
 - Project Scopes
 - Project Schedules
 - Project Budgets
 - Progress Photos/Renderings
 - Live On-Site Camera Feeds

5. Schedule

5.1 Program



- Planning & Team Selection
- Programming & Design
- Construction
- Final Completion & Close-Out

We Are Here

5.2 Phase 1

Wylie Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	👆	May 16, 2017	✅
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	👆	May 23, 2017	✅
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	👆	May 23, 2017	✅
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	👆	August 22, 2017	✅
Architect Mobilized	September 12, 2017	September 29, 2017	👇	September 28, 2017	✅
GMP Construction Documents Submittal	June 26, 2018	June 26, 2018	👆	June 26, 2018	✅
BOT Approval of GMP	August 28, 2018	August 28, 2018	👆	August 28, 2018	✅
Contractor Mobilized	September 10, 2018	September 12, 2018	👉	September 12, 2018	✅
Foundations Complete	May 18, 2019	April 30, 2019	👆	April 23, 2019	✅
Structures Complete	June 28, 2019	June 28, 2019	👆	May 23, 2019	✅
Dry-In of Buildings Complete	October 26, 2019	October 26, 2019	👆	October 29, 2019	✅
Permanent Power Complete	September 17, 2019	September 17, 2019	👆	September 21, 2019	✅
Interior Finish-Out Complete	May 1, 2020	June 10, 2020	👇	July 1, 2020	✅
Substantial Completion	June 25, 2020	June 25, 2020	👆	June 30, 2020	✅
Final Completion	August 23, 2020	November 2021	👇	November 2021	✅
Student Occupancy	August 2020	August 2020	👆	August 1, 2020	✅

Technical Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	↑	May 16, 2017	✓
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	↑	August 22, 2017	✓
Architect Mobilized	September 12, 2017	September 29, 2017	↓	September 28, 2017	✓
GMP Construction Documents Submittal	April 16, 2018	April 16, 2018	↑	April 19, 2018	✓
BOT Approval of GMP	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
Contractor Mobilized	July 6, 2018	July 20, 2018	👉	July 26, 2018	✓
Foundations Complete	September 23, 2019	September 23, 2019	↑	July 29, 2019	✓
Structures Complete	November 18, 2019	November 18, 2019	↑	November 13, 2019	✓
Roofing of Buildings Complete	December 20, 2019	December 20, 2019	↑	December 20, 2019	✓
Permanent Power Complete	December 15, 2019	January 10, 2020	↓	January 15, 2020	✓
Building A Punchlist Generated	June 5, 2020	June 12, 2020	👉	June 12, 2020	✓
Building B Punchlist Generated	June 12, 2020	June 19, 2020	👉	June 19, 2020	✓
Building C Punchlist Generated	June 30, 2020	July 6, 2020	👉	July 9, 2020	✓
Building D Punchlist Generated	July 6, 2020	July 20, 2020	👉	July 15, 2020	✓
Substantial Completion	July 6, 2020	August 10, 2020	↓	August 10, 2020	✓
Final Completion	September 4, 2020	November 2021	↓	November 2021	✓
Student Occupancy	August 2020	August 2020	↑	August 8, 2020	✓

5.3 Phase 2

Celina Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	January 8, 2019	January 15, 2019	👉	January 16, 2019	✓
Design Development Submittal	April 30, 2019	April 30, 2019	↑	April 26, 2019	✓
Construction Document Submittal	September 20, 2019	September 20, 2019	↑	September 3, 2019	✓
Contractor Mobilized	December 2019	December 2019	↑	November 25, 2019	✓
Foundations Complete	April 9, 2020	April 14, 2020	👉	April 21, 2020	✓
Structures Complete	July 7, 2020	July 7, 2020	↑	June 9, 2020	✓
Roofing of Buildings Complete	December 2, 2020	December 2, 2020	↑	November 13, 2020	✓
Permanent Power Complete	October 7, 2020	October 7, 2020	↑	May 28, 2020	✓
Interior Finish-Out Complete	May 18, 2021	May 18, 2021	↑	May 28, 2021	✓
Substantial Completion	July 15, 2021	June 30, 2021	↑	June 30, 2021	✓
Final Completion	August 12, 2021	May 2022	↓	-	
Student Occupancy	August 2021	August 2021	↑	August 23, 2021	✓

Farmersville Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	December 20, 2018	December 18, 2018	↑	December 18, 2018	✓
Design Development Submittal	April 2, 2019	April 19, 2019	↓	April 26, 2019	✓
Construction Document Submittal	July 25, 2019	August 9, 2019	↓	August 9, 2019	✓
Contractor Mobilized	November 2019	November 2019	↑	October 21, 2019	✓
Foundations Complete	March 5, 2020	March 13, 2020	👉	April 2, 2020	✓
Structures Complete	April 13, 2020	April 13, 2020	↑	April 30, 2020	✓
Roofing of Buildings Complete	June 29, 2020	June 29, 2020	↑	June 30, 2020	✓
Permanent Power Complete	June 30, 2020	July 7, 2020	👉	May 4, 2020	✓
Interior Finish-Out Complete	November 30, 2020	November 30, 2020	↑	December 11, 2020	✓
Substantial Completion	January 5, 2021	January 5, 2021	↑	December 21, 2020	✓
Final Completion	February 2, 2021	May 2022	↓	-	
Student Occupancy	August 2021	March 2021	↑	March 12, 2021	✓

IT Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	May 24, 2019	May 24, 2019	↑	May 24, 2019	✓
Design Development Submittal	August 23, 2019	August 23, 2019	↑	August 23, 2019	✓
Construction Document Submittal	December 9, 2019	December 9, 2019	↑	December 9, 2019	✓
Contractor Mobilized	December 2019	January 6, 2020	↓	January 20, 2020	✓
Construction Start for Loop Road/Parking	June 1, 2020	July 13, 2020	↓	July 27, 2020	✓
Foundations Complete	June 22, 2020	June 22, 2020	↑	May 2, 2020	✓
Structures Complete	August 14, 2020	August 14, 2020	↑	July 14, 2020	✓
Phase 1 Construction Complete for Loop Road/Parking	August 15, 2020	August 15, 2020	↑	August 22, 2020	✓
Phase 2 Construction Complete for Loop Road/Parking	October 31, 2020	March 15, 2021	↓	March 15, 2021	✓
Roofing of Buildings Complete	November 3, 2020	November 23, 2020	↓	October 23, 2020	✓
Permanent Power Complete	January 4, 2021	January 4, 2021	↑	January 29, 2021	✓
Interior Finish-Out Complete	May 13, 2021	June 30, 2021	↓	June 30, 2021	✓
Substantial Completion	June 30, 2021	July 7, 2021	👉	July 8, 2021	✓
Final Completion	August 26, 2021	May 2022	↓	-	
Student Occupancy	August 2021	August 2021	↑	August 23, 2021	✓

* Phase 3 (Loop Road and Parking Lot) at Frisco Campus is included in this schedule

5.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of A/E Procurement Method	October 22, 2019	October 22, 2019	↑	October 22, 2019	✓
BOT Approval of Construction Delivery Method	February 2020	February 2020	↑	October 22, 2019	✓
BOT Approval of Recommended A/E Firm	March 24, 2020	March 24, 2020	↑	April 28, 2020	✓
BOT Approval of Recommended CM Firm	March 24, 2020	March 24, 2020	↑	April 28, 2020	✓
Architect NTP	April 14, 2020	April 14, 2020	↑	April 8, 2020	✓
Schematic Design Submittal	August 1, 2020	August 1, 2020	↑	August 1, 2020	✓
Site Construction Document Submittal	October 2, 2020	October 2, 2020	↑	October 2, 2020	✓
Welcome Center Construction Document Submittal	November 20, 2020	November 20, 2020	↑	October 30, 2020	✓
GMP #1 * Board Approval	December 8, 2020	December 8, 2020	↑	December 8, 2021	✓
GMP #2 ** Board Approval	January 26, 2021	February 23, 2021	↓	January 26, 2021	✓
GMP #1 * Construction Start	January 18, 2021	January 18, 2021	↑	January 28, 2021	✓
GMP #2 ** Construction Start	March 1, 2021	March 1, 2021	↑	March 15, 2021	✓
Site - Phase 1	September 3, 2021	September 3, 2021	↑	August 30, 2021	✓
Site - Phase 2	January 7, 2022	March 11, 2022	↓	March 24, 2022	✓
Site - Core Utilities	January 4, 2022	April 30, 2022	↓	April 30, 2022	✓
Welcome Center Substantial Completion	June 29, 2022	June 29, 2022	↑	-	
Welcome Center Final Completion	July 31, 2022	July 31, 2022	↑	-	
Kitchen Renovation Substantial Completion	December 27, 2021	March 4, 2022	↓	March 31, 2022	✓
Dental Offices Substantial Completion	October 25, 2021	March 24, 2022	↓	March 31, 2022	✓
Dental Lab Substantial Completion	October 5, 2021	January 10, 2022	↓	December 28, 2021	✓
Substantial Completion	May 2022	June 2022	↓	-	
Student Occupancy	July 2022	August 2022	↓	-	

* GMP #1 Site, Civil, and Demolition for Renovation Work

** GMP #2 Construction of New Welcome Center and Renovation

Frisco Campus (Addition and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of Recommended AE Firm	June 23, 2020	June 23, 2020	↑	June 23, 2020	✓
BOT Approval of Recommended CM Firm	August 25, 2020	August 25, 2020	↑	August 25, 2020	✓
Schematic Design Submittal	December 14, 2020	December 14, 2020	↑	December 14, 2020	✓
Construction Document Submittal	March 26, 2021	March 26, 2021	↑	March 26, 2021	✓
GMP #1 * Board Approval	October 27, 2020	October 27, 2020	↑	October 27, 2020	✓
GMP #1 * Construction Start	December 15, 2020	December 15, 2020	↑	December 2, 2020	✓
GMP #2 ** Board Approval	March 2021	April 2021	↓	April 25, 2021	✓
GMP #2 ** Construction Start	April 2021	June 2021	↓	June 7, 2021	✓
Fire Lane Completion	March 2021	October 2021	↓	October 15, 2021	✓
Alumni Hall Start	July 2021	July 2021	↑	July 21, 2021	✓
Alumni Hall Foundations Complete	September 2021	September 2021	↑	September 2021	✓
Alumni Hall Structure Complete	October 2021	November 2021	↓	November 15, 2021	✓
Alumni Hall Roof Complete	November 2021	December 2021	↓	December 30, 2021	✓
Alumni Hall Interior Finish-out	April 2022	April 19, 2022	↓	April 19, 2022	✓
Alumni Hall Substantial Completion	April 2022	April 19, 2022	↓	April 19, 2022	✓
Alumni Hall Final Completion	June 2022	June 2022	↑	-	
Heritage Hall Renovations Start	June 21, 2021	June 21, 2021	↑	June 21, 2021	✓
Heritage Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Founders Hall Renovations Start	July 2021	July 15, 2021	👉	July 15, 2021	✓
Founders Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Lawler Hall Building Entrance Start	July 2021	July 15, 2021	👉	July 26, 2021	✓
Lawler Hall Building Entrance Substantial Completion	December 2021	March 16, 2022	↓	March 16, 2022	✓

* GMP #1 Fire Lane

** GMP #2 Alumni Hall Remaining Work, Renovations and Foundation Work

Plano Campus (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of Recommended Signage Firm	October 26, 2021	October 26, 2021	↑	October 26, 2021	✓
Demo for Wayfinding Signs	March 21, 2022	March 21, 2022	↑	March 21, 2022	✓
Install of Electrical Borings	May 8, 2022	June 15, 2022	↓	-	
Install of Wayfinding Foundations	April 25, 2022	June 15, 2022	↓	-	
Install of Wayfinding Signs	May 27, 2022	June 22, 2022	↓	-	

6. Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$50,110,038	\$45,568,512	\$45,431,592	\$44,944,312	100%	99%
Investigation, Testing & Verification	\$8,532,425	\$5,669,732	\$5,257,743	\$4,961,538	93%	94%
Construction, Equipment & Furnishings	\$503,285,069	\$540,675,736	\$535,835,782	\$515,448,522	99%	96%
Misc.	\$465,231	\$257,904	\$215,019	\$208,139	83%	97%
Contingency	\$37,607,237	\$21,853,297	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$586,740,136	\$565,562,511		
% of Total Program Budget Committed	95.56%					
% of Total Commitments Expended	96.39%					
% of Total Program Budget Expended	92.11%					

6.2 Phase 1

Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$15,051,440	\$13,595,304	\$13,595,304	\$13,595,304	100%	100%
Investigation, Testing & Verification	\$2,679,247	\$1,587,529	\$1,587,529	\$1,587,529	100%	100%
Construction, Equipment & Furnishings	\$133,174,284	\$149,385,809	\$149,385,809	\$149,385,809	100%	100%
Misc.	\$126,082	\$61,361	\$61,361	\$61,361	100%	100%
Contingency	\$6,571,649	\$0	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$164,630,003	\$164,630,003	\$164,630,003		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,730,909	\$13,730,909	\$13,730,909	100%	100%
Investigation, Testing & Verification	\$2,619,039	\$1,297,502	\$1,297,502	\$1,297,502	100%	100%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,435,093	\$161,435,093	\$161,435,093	100%	100%
Misc.	\$123,249	\$38,501	\$38,501	\$38,501	100%	100%
Contingency	\$6,423,972	\$0	\$0	\$0	0%	0%
Total Project Budget	\$154,061,068	\$176,502,005	\$176,502,005	\$176,502,005		
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

* Actual Budget from bond funds is \$149,035,093 (\$161,435,093 less \$12,000,000 Allen ISD Reimbursement and \$400,000 Allen EDC Grant)

6.3 Phase 2

Celina Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,078,807	\$3,996,375	\$3,996,375	\$3,996,375	100%	100%
Investigation, Testing & Verification	\$936,908	\$533,109	\$533,109	\$533,109	100%	100%
Construction, Equipment & Furnishings	\$46,569,862	\$47,979,970	\$44,885,369	\$44,779,310	94%	100%
Misc.	\$44,090	\$21,260	\$21,260	\$21,260	100%	100%
Contingency	\$2,482,596	\$4,206,729	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$56,737,444	\$49,436,114	\$49,330,055		
% of Total Project Budget Committed	87.13%					
% of Total Commitments Expended	99.79%					
% of Total Project Budget Expended	86.94%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,188,394	\$2,188,394	\$2,188,289	100%	100%
Investigation, Testing & Verification	\$468,453	\$352,478	\$352,478	\$352,478	100%	100%
Construction, Equipment & Furnishings	\$23,284,932	\$25,523,160	\$25,425,554	\$21,772,478	100%	86%
Misc.	\$22,045	\$6,107	\$6,107	\$6,107	100%	100%
Contingency	\$1,241,298	\$435,993	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$27,972,533	\$24,319,352		
% of Total Project Budget Committed	98.13%					
% of Total Commitments Expended	86.94%					
% of Total Project Budget Expended	85.31%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,873,547	\$4,873,547	\$4,846,569	100%	99%
Investigation, Testing & Verification	\$1,009,600	\$842,333	\$842,333	\$821,562	100%	98%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,401,274	\$40,916,062	99%	90%
Misc.	\$47,510	\$10,487	\$10,487	\$10,487	100%	100%
Contingency	\$2,675,210	\$5,218,011	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$56,969,393	\$51,127,641	\$46,594,680		
% of Total Project Budget Committed	89.75%					
% of Total Commitments Expended	91.13%					
% of Total Project Budget Expended	81.79%					

* Project Budget contains funds for Phase 3 (Loop Road and Parking Lot) at Frisco Campus

6.4 Phase 3**McKinney Campus (Welcome Center and Renovations)**

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,512,820	\$4,486,018	\$4,283,401	99%	95%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$182,665	64%	52%
Construction, Equipment & Furnishings	\$30,179,816	\$38,994,104	\$38,186,454	\$29,820,748	98%	78%
Misc.	\$31,435	\$32,476	\$2,845	\$2,845	9%	100%
Contingency	\$2,833,454	\$2,886,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$43,029,105	\$34,289,660		
% of Total Project Budget Committed	91.59%					
% of Total Commitments Expended	79.69%					
% of Total Project Budget Expended	72.99%					

Frisco Campus (Addition and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$2,097,152	\$1,987,034	\$1,820,465	95%	92%
Investigation, Testing & Verification	\$347,015	\$460,793	\$248,989	\$163,068	54%	65%
Construction, Equipment & Furnishings	\$16,724,000	\$16,962,367	\$16,765,369	\$13,775,437	99%	82%
Misc.	\$70,820	\$78,211	\$64,957	\$58,077	83%	89%
Contingency	\$1,094,995	\$3,342,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$19,066,349	\$15,817,047		
% of Total Project Budget Committed	83.11%					
% of Total Commitments Expended	82.96%					
% of Total Project Budget Expended	68.95%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$0	\$123,011	\$123,011	\$32,000	100%	26%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$6,125	100%	25%
Construction, Equipment & Furnishings	\$0	\$789,665	\$789,665	\$71,502	100%	9%
Misc.	\$0	\$0	\$0	\$0	0%	0%
Contingency	\$0	\$1,240,350	\$0	\$0	0%	0%
Total Project Budget	\$0	\$2,177,541	\$937,191	\$109,627		
% of Total Project Budget Committed		43.04%				
% of Total Commitments Expended		11.70%				
% of Total Project Budget Expended		5.03%				

6.5 Phase A

Public Safety Training Center

Budget Group	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
PSTC Construction	\$31,068,022	\$31,068,022	\$31,068,022	100%	100%
PSTC Parking Addition	\$675,000	\$655,641	\$586,529	97%	89%
Total Project Budget	\$31,743,022	\$31,723,663	\$31,654,551		

** This project was not managed by AECOM. However, it is included in the report to make a complete report of Bond costs.*

Trane Energy PACT

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Frisco Campus	\$9,725,336	\$9,725,336	\$9,725,336	\$9,725,336	100%	100%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$6,797,834	100%	100%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$4,044,983	100%	100%
Courtyard Center	\$548,720	\$548,720	\$548,720	\$548,720	100%	100%
Collin Higher Education Center	\$720,659	\$720,659	\$720,659	\$720,659	100%	100%
Total Program Budget	\$21,837,531	\$21,837,531	\$21,837,531	\$21,837,531		
% of Total Project Budget Committed		100.00%				
% of Total Commitments Expended		100.00%				
% of Total Project Budget Expended		100.00%				

6.6 Additional Program Budgets

Program Level

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$0	\$0	\$0	0%	0%
Program Wide Traffic Study	\$0	\$351,500	\$351,500	\$351,500	100%	100%
Program Contingency	\$39,393,094	\$4,523,477	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$99,500	100%	100%
Bond Fees		\$9,500	\$9,500	\$9,500	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$5,001,477	\$478,000	\$478,000		

* Building Fund Reimbursements for Wylie Campus land, Technical Campus land, and Public Safety Training Center construction costs were completed in August '18. Budgets, Commitments and Expenditures for these costs are reflected in each project.

** Program Contingency Original Budget is the result of the balance from the original Phase 3 & 4 projects less the funding for the Frisco Campus Parking Garage, McKinney Campus Welcome Center & Trane Energy PACT projects.

* Additional Phase 3 projects to be funded from Program Contingency

7. Completed Items

7.1 General Program

- [AECOM issued the Monthly Program Report for April '22 to Collin College on May 6th](#)

7.2 Procurement

- No Procurement Items have been completed at this time

7.3 Design

- No Design Items have been completed at this time

7.4 Pre-Construction

- No Pre-Construction Items have been completed at this time

7.5 Construction

- [Collin College, AECOM, Page Southerland Page, Inc., and Skanska USA Building, Inc. conducted Weekly OAC meetings on May 4th, 11th, 18th, and 25th for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on May 3rd, 10th, 17th, 24th, and 31st for the McKinney Campus Addition and Renovations](#)
- [Collin College, AECOM, IN2, and SSC Signs and Lighting conducted Weekly OAC meetings on May 2nd, 9th, and 23rd for the Plano Campus Wayfinding](#)

[See Appendix A for Construction Progress Photos](#)

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out items are pending at this time

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- No Procurement items are pending at this time

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- No Pre-Construction items are pending at this time

8.5 Construction

- No Construction items are pending at this time

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- [Final close-out activities are nearing completion for the Phase 2 projects](#)

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



Dining Hall at Alumni Hall



E-Sports Area at Alumni Hall



Student Engagement Room at Alumni Hall



Entry to Servery



Video Wall at Lawler Hall



Wall Paint in Process in Classroom at Lawler Hall

Welcome Center, Parking Lot, and Renovations at McKinney Campus



Stone Tops and Wood Ceiling Installed at Transaction Area



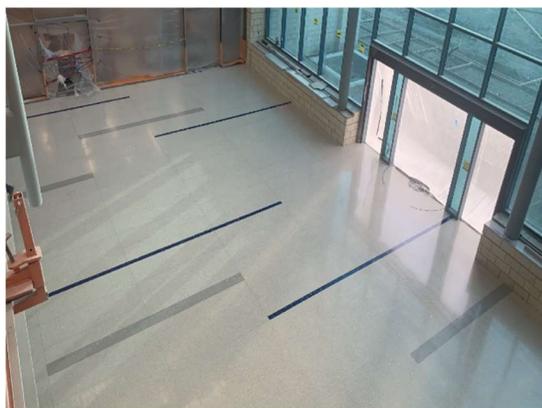
Conference Room on 2nd Floor of Welcome Center



Chairs Delivered for Dining Area



Serving Area in Dining Room



Atrium Terrazzo Installed



Rear Entry Flatwork Layout

Wayfinding at Plano Campus



Form Set for Foundation



Monument Sign in Factory