



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, September 27, 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. Enrollment Update - Dr. Jay Corwin, Chief Student Success Officer

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 appointment, employment, evaluation, reassignment, duties, or responsibilities of employees or Trustees

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 Case No. 4:21-CV-00948 and No. 4:21-CV-00733 pending in federal court and anticipated litigation

Sections 551.082 and .0821 Disciplinary Matter/Complaint and Personally Identifiable Information about a Student

a. Discussion of student disciplinary matter

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

REVISED NOTICE 9/27/22 - This notice is re-posted to correct a typographical error related to closed session item 551.071b, that inadvertently included an improper dash.

PRESENTATIONS

1. Recognition of an Employee on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. Congressional Medal of Honor Recipient - Dr. Neil Matkin, District President
3. Veterans Education Excellence Recognition Award - Texas Veterans Commission Kimberlee Shaneyfelt, Commission Vice Chair, and David Salgado, Veterans Education Department Director
4. Professor of the Year Winner - Dr. Mary Weis, Professor of Biology, and Council on Excellence Chair
5. Adjunct Professor of the Year Winner - Dr. Mark Smith, Campus Provost, McKinney
6. Professor Emeritus - Dr. Mark Smith, Campus Provost, McKinney
7. R.O.S.E. Award Winner - Genevieve Northup, HR Manager, Professional Development, and Staff Council President
8. NISOD Excellence Awards - Genevieve Northup, HR Manager, Professional Development, and Staff Council 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 September 27, 2022 Consent Agenda Items

2022-09-C1

Approval of the Minutes of the August 23, 2022 Regular Meeting

2022-09-C2

Consideration of Approval of a Contract Modification to the Interlocal Jail Services Agreement with Collin County

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-09-1

Second Reading and Consideration of Approval of Local Board Policies

REVISED NOTICE 9/27/22 - This notice is re-posted to correct a typographical error related to closed session item 551.071b, that inadvertently included an improper dash.

2022-09-2

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Execute a Contract with ATI Restoration, LLC for Emergency Restoration Response Services

2022-09-3

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

2022-09-4

Consideration of Approval of the New Bachelor of Applied Science Degree Program with a Major in Clinical Operations Management

2022-09-5

Consideration of Approval for Travel and Attendance at the 2022 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Dr. Raj Menon

2022-09-6

Consideration of Approval of the Bid Report for September 27, 2022

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

INFORMATION REPORTS

Texas Public Policy Foundation Executive Summary

Faculty Council's Academic Freedom Committee: Resolution dated August 26, 2022

Internal Audit Report # 22-03

Workday Student Status Report for September 2022

Personnel Report for September 2022

Monthly Investment Report as of August 31, 2022

Quarterly Investment Report as of August 31, 2022

AECOM Report as of August 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

REVISED NOTICE 9/27/22 - This notice is re-posted to correct a typographical error related to closed session item 551.071b, that inadvertently included an improper dash.

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.**

REVISED NOTICE 9/27/22 - This notice is re-posted to correct a typographical error related to closed session item 551.071b, that inadvertently included an improper dash.

I certify that the notice for this meeting and work session were posted on September 22, 2022 at 1:00 p.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2022-09-C1	Approval of the Minutes of the August 23, 2022 Regular Meeting	pg. 6
2022-09-C2	Consideration of Approval of a Contract Modification to the Interlocal Jail Services Agreement with Collin County	pg. 16

September 27, 2022

SUBJECT

Approval of the Minutes of the August 23, 2022 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the August 23, 2022 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

A) August 23, 2022 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
August 23, 2022**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, August 23, 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: 5:30 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 5:32 p.m.

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment or duties, responsibilities, of Trustees, administrators, and employees

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 Case No. 471-03631-2022 pending in state 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 AND ADJOURNMENT: Board Room 139, CHEC.

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 7:00 p.m.

CALL TO ORDER PUBLIC HEARING: 7:00 p.m., Board Room 139, CHEC.

- 1. Pledges of Allegiance

PUBLIC HEARING

Chair Hardin opened the public hearing and asked anyone wishing to speak for or against the proposed 2021-2022 budget to do so at this time. No one from the public addressed the Board. Chair Hardin closed the public hearing.

ADJOURNMENT

Chair Hardin adjourned the Public Hearing of the Board of Trustees of Collin County Community College District at 7:02 p.m.

CONVENE REGULAR MEETING: 7:03 p.m., Board Room 139, CHEC.

WELCOME STUDENT VISITORS

PRESENTATIONS

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

PUBLIC COMMENT

Valerie Adams

Approval of the August 23, 2022 Consent Agenda Items

2022-08-2-C1 Approval of the Minutes of the June 28, 2022 Regular Meeting and August 2, 2022 Regular Meeting

2022-08-2-C2 Consideration of Approval of Course Fee Requests and Fee Modification Requests for Spring/Summer 2023

On motion of Trustee Moses, and second of Trustee Menon, the August 23, 2022 Consent Agenda was unanimously approved.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-08-2-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: CIA (Local) Equipment and Supplies Management – Records Management; DHA (Local) Employee Standards of Conduct – Searches and Alcohol/Drug Testing (RENAMED); DHB (Local) Child Abuse and Neglect Reporting (RENAMED and REVISED)

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

No action was required.

2022-08-2-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval 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: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the second reading and approval of Local Board policies.

The motion was unanimously approved as presented.

2022-08-2-3 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of Change Order #1 for the Construction Contract with Infinity Contractors at the Plano Campus

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of Change Order #1 for the construction contract with Infinity Contractors at the Plano Campus.

The motion was unanimously approved as presented.

2022-08-2-4 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Execute a Contract for the Construction of Wind and Rain Abatement and Installation of 15 Welding Booths and Associated Infrastructure at the Technical Campus

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to execute a contract for the construction of wind and rain abatement and installation of 15 welding booths and associated infrastructure at the Technical Campus.

The motion was unanimously approved as presented.

2022-08-2-5 Report Out of the Finance and Audit Committee and Consideration of Approval for the Purchase of Student Data Conversion Services from Precision Task Group to Assist in the Transition to Workday Student

Discussion: Trustee Gomel, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the purchase of Student Data Conversion Services from Precision Task Group to assist in the transition to Workday Student.

The motion was unanimously approved as presented.

2022-08-2-6 Report Out of the Finance and Audit Committee and Consideration of Approval for the Purchase of Workday Implementation Services for Workday Planning to Improve and Streamline College Services

Discussion: Trustee Gomel, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the purchase of Workday Implementation Services for Workday Planning to improve and streamline college services.

The motion was unanimously approved as presented.

2022-08-2-7 Consideration of Approval of the 2022-2023 Budget

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

2022-08-2-8 Consideration of Approval of a Resolution Setting the 2022 Tax Rate

Trustee Menon made a motion that the Board of Trustees of Collin County Community College District approves a resolution stating that property taxes be increased by the adoption of a tax rate of \$0.081220 which includes a Maintenance & Operation rate of \$0.0750 and a Debt Service rate of \$0.00622, which is effectively a 12.65% increase of the total proposed rate over the total no-new revenue tax rate, and second of Trustee Gomel. This item was approved unanimously.

2022-08-2-9 Consideration of Approval of a Resolution Designating Collin County Tax Assessor Collector as Officer to Calculate the Tax Rate

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

2022-08-2-10 Consideration of Approval for FY2022-2023 Salary Increases

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

2022-08-2-11 Discussion of a Proposed Diversity, Equity, and Inclusion Office, Officer, or Committee

Trustees Stacy Arias and Dr. Stacey Donald gave a presentation. No action was required.

2022-08-2-12 Consideration of Approval of the Bid Report for August 23, 2022

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for August 23, 2022, which included one new solicitation, one renewal, one purchasing cooperative, and one statutory exemption:

I. NEW SOLICITATION

Purchase Request #1

Print Services

\$ 474,000

TOTAL OF NEW SOLICITATION

\$ 474,000

II. CONTRACT RENEWAL	
Purchase Request #2	
Natural Gas Supply	\$ 630,000
TOTAL OF CONTRACT RENEWAL	\$ 630,000
III. PURCHASING COOPERATIVE	
Purchase Request #3	
Purchasing Cooperative	\$ 0
TOTAL OF PURCHASING COOPERATIVE	\$ 0
IV. STATUTORY EXEMPTION	
Purchase Request #4	
Spend Authorization for Statutory Exemption	\$ 35,750,000
TOTAL OF STATUTORY EXEMPTION	\$ 35,750,000
GRAND TOTAL	\$ 36,854,000

Trustee Menon and Trustee Collins abstained from voting on Purchase Request #4, Spend Authorization for Statutory Exemption. On motion of Trustee Gomel, and second of Trustee Saad, the Bid Report for August 23, 2022 was approved by a vote of 7-0.

PUBLIC COMMENT

There was no public comment.

INFORMATION REPORTS

Workday Student Status Report for August 2022
 Trustee Travel Expense Summary FY 2021-2022
 Collin College Diversity Data 2015 v. 2022
 Personnel Report for August 2022
 Revenues and Expenses as of June 30, 2022
 Revenues and Expenses as of July 31, 2022
 Monthly Investment Report as of June 30, 2022
 Monthly Investment Report as of July 31, 2022
 AECOM Report as of June 2022
 AECOM Report as of July 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 8:44 p.m.

WHO NEEDS A COLLIN COLLEGE DOES DEI OFFICER?

Image by [Use at your Ease](#) from [Pixabay](#)



1

WHAT DOES A DEI OFFICE/OFFICER DO?

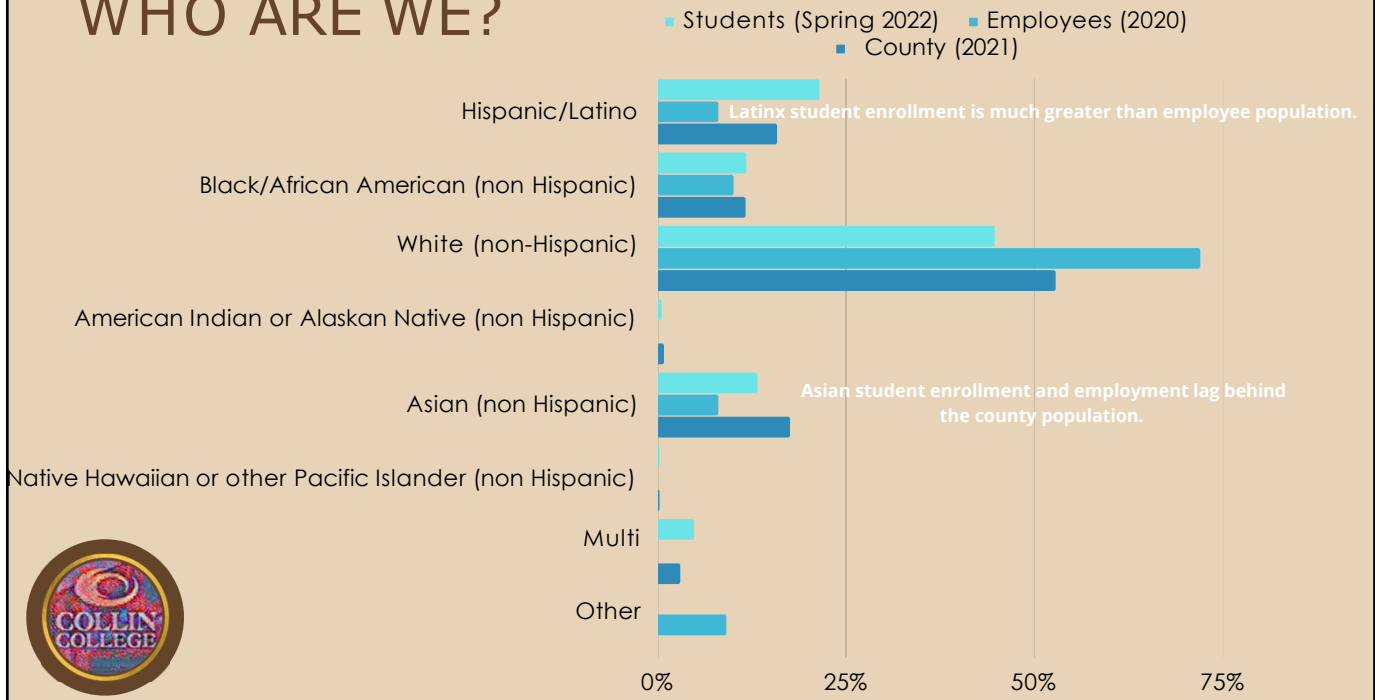
- Develops college-wide DEI programs
- Works with HR and hiring committees to develop diverse talent streams
- Collects, analyzes, and reports on DEI metrics, investments, and ROI
- Plays a prominent role in planning for a Hispanic serving institution (HSI) prior to Collin College achieving that designation.
- Oversees training and development programs
- Houses and centralizes the DEI programs and initiatives Collin College already offers
- Works with other departments to market and advertise DEI opportunities and innovations

Image by [Gerd Altmann](#) from [Pixabay](#)



2

WHO ARE WE?



3

PERCEPTIONS OF DEI

American Undergrad Students

"Black students feel that the resources available to under-resourced groups are inadequate" (p. 6).

"Students at two-year universities are less likely to agree that diverse students have equal access to academic opportunities (p. 8).

"Nearly 1/3 of students do not believe their coursework or instruction adequately incorporates diverse perspectives" (page 17).

Collin College Employees

From staff: 4/7 listed opportunities for the college were related to diversity training, a diversity officer/DEI office, DEI programming, and communication of DEI and culture initiatives.

From faculty: 7/9 listed opportunities for the college were related to diversity training, disability accommodations, LGBTQIA support, BIPOC support, leadership commitment and vision to DEI, and diversity hiring.

University and College Trustees

The majority of trustees responding to the survey indicated that their institution is welcoming for students of diverse racial and ethnic backgrounds (89%) and for LGBTQIA+ students (70%).

Additionally, only 5% of trustees who responded indicated that "equal access to higher education among different demographic groups," placing that as the last of nine top concerns facing higher ed.

4

PEER INSTITUTIONS AND DEI

Top 10 (by size) CC systems in Texas and presence of a DEI office:

1. Dallas-Y
2. Lone Star-Y
3. El Paso-Y
4. Collin-N
5. Tarrant-Y
6. San Jacinto-Y
7. Houston-Y
8. Austin-Y
9. Alamos-Y
10. South Texas-N

*Trustees have a handout with a full list of community college systems in Texas as well as other colleges and universities in the DFW area that do/do not have DE&I offices. Institutions that do also have a URL listed to that office. If you would like a copy of the handout, please email sdonald@collin.edu.



PHOTO BY JAMES EADES ON UNSPLASH



5



Photo by Jessica Podrazan on Unsplash

...because a more diverse faculty and staff are demonstrated to improve everyone's

- emotional intelligence
- critical thinking
- collaboration and communication skills
- understanding of workplace and community norms
- conflict resolution
- ability to be introspective and examine one's own internal biases

WE DO IT
BECAUSE IT'S
THE RIGHT
THING TO DO.

LET'S DO THIS!

6

RECOMMENDATION

Establish a position of Chief Diversity Officer as a part of the Executive Team.

ACTION ITEM

A report back by the December board meeting on next steps, decisions, preliminary plans.

7

WORKS CITED

Association of Governing Boards of Universities and Colleges. (2020). *The AGB 2020 trustee index*. https://agb.org/wp-content/uploads/2020/01/AGB_2020_Trustee_Index.pdf

Bourke, J. (2018, January 22). The diversity and inclusion revolution: Eight powerful truths. *Deloitte Review*, 22. <https://www2.deloitte.com/us/en/insights/deloitte-review/issue-22/diversity-and-inclusion-at-work-eight-powerful-truths.html>

Campus Climate, LLC. (2021). Collin's Culture and Climate. Board Retreat Presentation.

Connors, I. C. (2022, March 8). Examining racial discourse in equity reports: Florida's public Hispanic serving institutions. *Education Policy Analysis Archives*, 30 (29), pp. 1-23.

Hanover Research. (2022). Higher Education Diversity, Equity, and Inclusion Survey. 2022-Higher-Education-DEI-Survey.pdf

Levine, S. R. (2020, January 15). Diversity confirmed to boost innovation and financial results. *Forbes*. <https://www.forbes.com/sites/forbesinsights/2020/01/15/diversity-confirmed-to-boost-innovation-and-financial-results/?sh=65d0c63ec4a6>

8

September 27, 2022

SUBJECT

Consideration of Approval of a Contract Modification to the Interlocal Jail Services Agreement with Collin County

RECOMMENDATION

The District President recommends approval of the proposed interlocal agreement with Collin County on behalf of the Collin County Detention Facility for the Collin College Police Department.

RATIONALE

Collin County operates the Collin County Detention Facility for persons accused or convicted of violating state law. The county detention facility is also available to law enforcement agencies in the county that do not have detention facilities within their jurisdiction.

The Collin College Police Department employs commissioned police officers who have arrest powers equal to municipal officers in surrounding cities. On occasion, Collin College Police Officers may effect arrests that necessitate detainees, who are considered to be a danger to themselves or others, be held in a secure facility. The adoption of the interlocal jail services agreement will allow Collin College Police Officers to place such detainees in the county jail.

The contract modification to the interlocal agreement is for the period of October 1, 2022 through September 30, 2023. The current interlocal agreement expires on September 30, 2022.

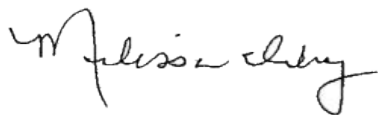
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENTS

- A) Contract Modification Document
- B) FY23 Inmate Housing Fees

Respectfully Submitted By:

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

Melissa Irby, Chief Financial Officer



Contract Modification Document

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor:	<u>Collin County Community College</u>	Contract No.	<u>2021-011</u>
	<u>District</u>	Contract:	<u>Jail Services, Collin County Community</u>
	<u>3452 Spur 399</u>		<u>College District</u>
	<u>McKinney, TX 75069</u>		

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1	The agreement will be renewed for a period of one (1) year, beginning October 1, 2022, through and including September 30, 2023, at the rate below.		
Item #2	Charges for fiscal year 2023:	<u>\$76.54 per day, per inmate</u>	

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. 2 has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. _____ effective on 10/1/2022.

ACCEPTED BY:

SIGNATURE _____

(Print Name)

TITLE: _____

DATE: _____

SIGNATURE _____

Michelle Charnoski, NIGP-CPP, CPPB
(Print Name)

TITLE: Purchasing Agent

DATE: _____

HISTORICAL INFORMATION

Awarded by Court Order No. 2020-1000-10-12

Amendment	<u>No. 1</u>	Court Order No.	<u>2021-947-09-27</u>	Summary	<u>Renewal 1</u>
Amendment	<u>No. 2</u>	Court Order No.	<u></u>	Summary	<u>Agreement extended and fees</u>

Proposed Inmate per day Expense Entity Impact

Entity	FY 2016 Actual Paid	FY 2017 Actual Paid	FY 2018 Actual Paid	FY 2019 Actual Paid	FY 2020 Actual Paid	FY 2021 Actual Paid	FY 2021 Inmate Days Utilizing FY 2023 Adopted Rate
Anna	\$ 3,489.50	\$ 3,768.66	\$ 4,606.14	\$ 4,395.09	\$ 4,543.88	\$ 4,296.27	\$ 3,597.61
Anna ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baylor Scott & White	-	-	-	-	-	-	\$ -
Celina	1,674.96	3,210.34	1,674.96	3,589.86	2,271.94	822.69	\$ 688.90
Collin Co. Community College	-	-	139.58	-	-	274.23	\$ 229.63
Community ISD	-	-	-	-	-	-	\$ -
DART	-	-	209.37	-	188.94	-	\$ -
Fairview	1,186.43	1,326.01	1,256.22	188.94	98.78	639.87	\$ 535.81
Farmersville	5,443.62	3,140.55	3,000.97	3,873.27	1,284.14	1,462.56	\$ 1,224.72
Farmersville ISD	-	-	-	-	-	-	\$ -
Josephine	69.79	209.37	-	-	98.78	-	\$ -
Lavon	907.27	348.95	837.48	1,133.64	790.24	-	\$ -
Lucas	348.95	-	-	94.47	-	-	\$ -
McKinney	88,005.19	73,349.29	63,090.16	70,285.68	36,977.85	33,090.42	\$ 27,709.22
Melissa	5,024.88	2,512.44	3,768.66	3,495.39	3,457.30	5,119.06	\$ 4,286.59
Murphy	2,652.02	4,885.30	3,419.71	3,400.92	4,642.66	1,279.74	\$ 1,071.63
Parker	139.58	209.37	418.74	-	395.12	-	\$ -
Princeton	5,652.99	12,283.04	5,304.04	7,935.48	5,926.80	4,753.32	\$ 3,980.33
Prosper	1,884.33	1,954.12	2,372.86	3,684.33	4,247.54	914.10	\$ 765.45
Prosper ISD	-	-	-	-	-	-	\$ -
St Paul	-	-	-	-	-	-	\$ -
Westminister	-	-	-	-	-	-	\$ -
Wylie	-	2,931.18	3,978.03	7,179.72	2,271.94	91.41	\$ 76.54
	\$ 116,479.51	\$ 110,128.62	\$ 94,076.92	\$ 109,256.79	\$ 67,195.91	\$ 52,743.67	\$ 44,166.43
Rates	\$ 69.79	\$ 69.79	\$ 69.79	\$ 94.47	\$ 98.78	\$ 91.41	\$ 76.54
# City Days	1,669	1,578	1,348	1,157	680	577	
Federal Inmate Housing	\$ 905,525.25	\$ 919,901.99	\$ 821,360.10	\$ 952,492.33	\$ 1,179,869.74	\$ 510,154.19	\$ 510,154.19
# Federal Days	12,975	13,181	11,769	13,648	11,944	4,859	

Facility Utilization

% County	95.54%	95.99%	96.41%	96.16%	96.39%	98.41%
% City	0.51%	0.43%	0.37%	0.30%	0.19%	0.17%
% Federal	3.95%	3.58%	3.22%	3.54%	3.41%	1.42%

NOTE: CARES Act funding was used in FY 2020 to cover a portion of Public Safety salaries. This savings has translated into a lower daily rate for FY 2022. We expect the expenditures to return to normal over the course of FY 2021 and FY 2022.

Collin County Community College District Board of Trustees

2022-09-1

September 27, 2022

Resource: Monica Velazquez
General Counsel

AGENDA ITEM: Second Reading and Consideration of Approval of Local Board Policies

- **CIA (Local)** Equipment and Supplies Management – Records Management
- **DHA (Local)** Employee Standards of Conduct – Searches and Alcohol/Drug Testing (RENAMED)
- **DHB (Local)** Child Abuse and Neglect Reporting (RENAMED and REVISED)

DISCUSSION: The Organization, Education, and Policy Committee met on August 23, 2022, and reviewed the policies listed above for a first reading.

PROPOSED CHANGES: As a part of the College's comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards' Legal and Policy Service, the local policies outlined below are being presented for your approval.

- **CIA (Local)** Equipment and Supplies Management – Records Management – Adds section for the development of retention procedures for electronic documents.
- **DHA (Local)** Employee Standards of Conduct – Searches and Alcohol/Drug Testing (RENAMED) – Renamed policy without any revisions.
- **DHB (Local)** Child Abuse and Neglect Reporting (RENAMED and REVISED) – Renamed policy with updates required by law for child abuse and neglect reporting obligations.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Local Board Policies as outlined above.

SUGGESTED MOTION: "Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policies."

EQUIPMENT AND SUPPLIES MANAGEMENT
RECORDS MANAGEMENT

CIA
(LOCAL)

The Chief Student Success Officer will oversee the performance of records management functions prescribed by state and federal law:

- Records ~~administrator~~ **Administrator**, as prescribed by Local Government Code 176.001 and 176.0065.007 [See BBFA, CIA, and CFE]
- Officer for ~~public information~~ **Public Information**, as prescribed by Government Code 552.201–.205. [See GCB]
- Public ~~information coordinator~~ **Information Coordinator**, as prescribed by Government Code 552.012. [See BBD]

**Local Government
Records Act**

The term “local government record” will pertain to all items identified as such by the Local Government Records Act.

Local Government
Record

Records
Management
Officer

The District Registrar or Manager of Records Systems will serve as and perform the duties of the College District’s records management officer, as prescribed by Local Government Code 203.023, and will administer the College District’s records management program pertaining to local government records in compliance with the Local Government Records Act.

Notification

The records management officer will file ~~the officer’s~~ **his or her** name with the Texas State Library and Archives Commission (TSLAC) within 30 days of assuming the position.

Electronic Records

The records management officer will develop procedures for the management of electronic records that comply with the College District’s records control schedules and meet the minimum components required by law.

The procedures will:

1. Specify the objectives of the electronic records management program;
2. Identify the responsibilities of employees who create, receive, or maintain electronic records;
3. Ensure the maintenance of electronic records until the expiration of the applicable retention period and final disposition; and
4. Ensure that electronic records that must be protected from unauthorized use or disclosure are appropriately protected as required by law, regulation, or other applicable requirements.

EQUIPMENT AND SUPPLIES MANAGEMENT
RECORDS MANAGEMENT

CIA
(LOCAL)

Records Control Schedules	The records management officer will prepare and file records control schedules with the TSLAC that comply with the minimum legal retention requirements for local government records and will prepare and file timely amendments to maintain compliance.
Website Postings	The College District's records management program will address the length of time records will be posted on the College District's website when the law does not specify a posting period.
Records Destruction Practices	All local government records will be considered College District property, and any unauthorized destruction or removal will be prohibited. The College District will follow its records control schedules, records management program, and all applicable laws regarding records destruction. However, the College District will preserve records, including electronically stored information, and suspend routine record destruction practices where appropriate and in accordance with procedures developed by the records management officer. Such procedures will describe the circumstances under which local government records scheduled for destruction must be retained. Notification will be given to appropriate staff when routine record destruction practices must be suspended and when they may be resumed.
Training	The records management officer will receive appropriate training regarding the Local Government Records Act and will ensure that custodians of records, as defined by law, and other applicable College District staff are trained on the College District's records management program, including this policy and corresponding procedures.

EMPLOYEE STANDARDS OF CONDUCT
SEARCHES AND ALCOHOL/DRUG TESTING

DHA
(LOCAL)

RENAMED POLICY

CONTENT HEREIN FOR NEW DHA(LOCAL) IS RELOCATED FROM EX-
ISTING DHB(LOCAL) WITHOUT REVISIONS

Reasonable Suspicion Searches

The College District reserves the right to conduct searches when the College District has reasonable cause to believe that a search will uncover evidence of work-related misconduct. The College District may search the employee, the employee's personal items, work areas, lockers, and private vehicles parked on College District premises or worksites or used in College District business. Searches that reveal a violation of the College District's standards of conduct may result in disciplinary action. [See DH]

Reasonable Suspicion Alcohol and Drug Testing

The College District may remove an employee from duty and require testing if there is reasonable suspicion that the employee is under the influence of alcohol or drugs used in violation of College District policy. The determination of reasonable suspicion may be based on specific observations of the appearance, behavior, speech, or body odors of the employee whose motor ability, emotional equilibrium, or mental acuity seems to be impaired while on duty or other relevant information. Any employee who is asked to submit to drug or alcohol screening will be given the opportunity to provide relevant information about prescription or nonprescription medications that may affect the screening.

A College District employee who refuses to comply with a directive to submit to testing based upon reasonable suspicion will be subject to disciplinary action, up to and including termination.

A College District employee confirmed to have violated the College District's policy pertaining to alcohol or drugs may be subject to disciplinary action. [See DM series and DH]

Note: The following provisions apply to employees who are covered by the federal Department of Transportation (DOT) rules.

Federally Required DOT Testing Program

In accordance with DOT rules, the College District will establish an alcohol and controlled substances testing program to help prevent accidents and injuries resulting from the misuse of alcohol and controlled substances by the drivers of commercial motor vehicles. The primary purpose of the testing program is to prevent impaired employees from performing safety-sensitive functions.

The District President will designate a College District official who will be responsible for ensuring that information is disseminated to employees covered under this testing program regarding prohibited

EMPLOYEE STANDARDS OF CONDUCT
SEARCHES AND ALCOHOL/DRUG TESTING

DHA
(LOCAL)

RENAMED POLICY

CONTENT HEREIN FOR NEW DHA(LOCAL) IS RELOCATED FROM EX-
ISTING DHB(LOCAL) WITHOUT REVISIONS

	driver conduct, alcohol and controlled substances tests, and the consequences that follow positive test results.
Drug-related Violations	The following constitute drug-related violations under the DOT rules: 1. Refusing to submit to a required test for alcohol or controlled substances. 2. Providing an adulterated, diluted, or substituted specimen on an alcohol or controlled substances test. 3. Testing positive for alcohol, at a concentration of 0.04 or above, in a post-accident test. 4. Testing positive for controlled substances in a post-accident test. 5. Testing positive for alcohol, at a concentration of 0.04 or above, in a random test. 6. Testing positive for controlled substances in a random test. 7. Testing positive for alcohol, at a concentration of 0.04 or above, in a reasonable suspicion test. 8. Testing positive for controlled substances in a reasonable suspicion test. An employee who operates a commercial motor vehicle, including a bus, and commits a drug-related DOT violation as defined above may be reinstated as a driver if he or she successfully completes a return-to-duty test. The employee may also be subject to follow-up tests.
Alcohol Results Between 0.02 and 0.04	In accordance with DOT rules, a driver tested under this policy and found to have an alcohol concentration of 0.02 or greater, but less than 0.04, will be suspended from driving duties for at least 24 hours. [In the event of a subsequent positive test result for alcohol of 0.02 or greater but less than 0.04, see the disciplinary consequences at College District-Imposed Consequences, below.]
Reasonable Suspicion DOT Testing	Only supervisors specifically trained in accordance with federal regulations may, based upon reasonable suspicion, remove a

EMPLOYEE STANDARDS OF CONDUCT
SEARCHES AND ALCOHOL/DRUG TESTING

DHA
(LOCAL)

RENAMED POLICY

CONTENT HEREIN FOR NEW DHA(LOCAL) IS RELOCATED FROM EX-
ISTING DHB(LOCAL) WITHOUT REVISIONS

driver from a safety-sensitive position and require testing for alcohol and/or controlled substances. The determination of reasonable suspicion will be based on specific observations of the appearance, behavior, speech, or body odors of the driver whose motor ability, emotional equilibrium, or mental acuity seems to be impaired. Such observations must take place just preceding, during, or just after the period of the workday that the driver is on duty.

The observations may include indication of the chronic and withdrawal effects of controlled substances. Within 24 hours of the observed behavior, the supervisor will provide a signed, written record documenting the observations leading to a controlled substance reasonable suspicion test.

College District-
Imposed
Consequences

In addition to the consequences established by federal law, a College District employee confirmed to have violated the College District's policy pertaining to alcohol or controlled substances, including a second or subsequent positive test result for alcohol of 0.02 or greater but less than 0.04, will be subject to College District-imposed discipline, as determined by his or her supervisor(s) and the District President. Such discipline may include any appropriate action from suspension without pay during the period of removal from safety-sensitive functions, up to and including termination of employment.

In cases where a driver is also employed in a non-driving capacity by the College District, disciplinary action imposed for violation of alcohol and controlled substances policies will apply to the employee's functions and duties that involve driving. Additionally, upon recommendation of the employee's supervisor, disciplinary measures up to and including termination of employment with the College District may be considered.

EMPLOYEE STANDARDS OF CONDUCT
CHILD ABUSE SEARCHES AND NEGLECT REPORTING/ALCOHOL/DRUG
TESTING

DHB
(LOCAL)

RENAMED AND REVISED POLICY

CONTENT HEREIN FOR NEW DHB(LOCAL) IS RELOCATED FROM EX-
ISTING DHC(LOCAL) WITH REVISIONS REFLECTED

Reporting

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a responsibility under state law to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child. For purposes of this policy, the term "child" is defined in state law as a person younger than 17 years of age.

A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of the crime of indecency with a child has an additional legal obligation to submit a written or oral report within 48 hours after the professional first has reasonable cause to believe the abuse or neglect has occurred or may be occurring. A "professional" is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is also required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or of an elderly or disabled person.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of the Texas Department of Family and Protective Services (DFPS) at (800) 252-5400 or the [Texas Abuse Hotline Website](#);
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas

EMPLOYEE STANDARDS OF CONDUCT
CHILD ABUSE SEARCHES AND NEGLECT REPORTING
TESTING

DHB
(LOCAL)

RENAMED AND REVISED POLICY

CONTENT HEREIN FOR NEW DHB(LOCAL) IS RELOCATED FROM EX-
ISTING DHC(LOCAL) WITH REVISIONS REFLECTED

Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility.

An individual does not fulfill the person's responsibilities under the law by only reporting suspicion of abuse or neglect to the District President or another College District staff member. The College District will not require an employee to first report the employee's suspicion to a College District or campus administrator.

Confidentiality In accordance with state law, the identity of a person making a report of suspected child abuse or neglect will be kept confidential and disclosed only in accordance with the rules of the investigating agency.

Immunity A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failure to Report By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report; and
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations In accordance with law, College District officials will be prohibited from:

1. Denying an investigator's request to interview a child on campus in connection with an investigation of child abuse or neglect;
2. Requiring a parent or College District employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

EMPLOYEE STANDARDS OF CONDUCT
CHILD ABUSE SEARCHES AND NEGLECT REPORTING
ALCOHOL/DRUG TESTING

DHB
(LOCAL)

RENAMED AND REVISED POLICY

CONTENT HEREIN FOR NEW DHB(LOCAL) IS RELOCATED FROM EX-
ISTING DHC(LOCAL) WITH REVISIONS REFLECTED

	College District personnel will cooperate fully and without parental consent with an investigation of reported child abuse or neglect.
Adverse Employment Action Prohibited	The College District prohibits any adverse employment action, including termination or discrimination, against any employee who in good faith reports child abuse or neglect or participates in a related investigation.
Training	The College District will provide training to employees as required by law. Training will address reporting requirements and techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children.

ⁱ Texas Abuse Hotline Website: <https://www.txabusehotline.org>

Collin County Community College District Board of Trustees

2022-09-2

September 27, 2022

Resource: Christopher G. Eyle
Vice President of Facilities & Construction

- AGENDA ITEM:** Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Execute a Contract with ATI Restoration, LLC for Emergency Restoration Response Services
- DISCUSSION:** ATI Restoration, LLC provides emergency repairs, mold remediation, fire and smoke mitigation, repair and reconstruction, biohazard cleanup, water extraction, tear out, and demolition.
- This contract would be in the form of a blanket purchase order for use on an as needed basis. The blanket purchase order will be issued for \$100,000, which is budgeted and available in the Facilities and Construction FY23 budget. ATI Restoration, LLC has a contract through the OMNIA Partners cooperative purchasing program, Contract Number 2021.003053, which is available for use by the District and complies with the competitive procurement requirements set forth in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval to execute a contract with ATI Restoration, LLC for emergency restoration response services.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the District President to execute a contract with ATI Restoration, LLC for emergency restoration response services at an amount not to exceed \$100,000."

Collin County Community College District Board of Trustees

2022-09-3

September 27, 2022
Resource: Ali Subhani
Director of Internal Audit

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Audit Plan for Fiscal Year 2023

DISCUSSION: The following list outlines the projects that were approved by the Finance and Audit Committee for inclusion in the audit plan for fiscal year 2023:

Audits

- Data Backup and Recovery
- Faculty Workload
- Purchasing/Travel/Fuel Card Programs
- Safety and Security

Administrative Projects

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

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the audit plan for fiscal year 2023.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the audit plan for fiscal year 2023.”

Date: September 20, 2022

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

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

Subject: Fiscal Year 2023 - Audit Plan Approval

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

Audits

- Data Backup and Recovery
- Faculty Workload
- Purchasing / Travel / Fuel Card Programs
- Safety and Security

Administrative Projects

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

The plan was based on the utilization of one full-time auditor and the anticipated hiring of one additional auditor during the fiscal year.

Audit Plan Methodology - Fiscal Year 2023

As required by the Internal Audit Charter, the Director for Internal Audit prepared the Fiscal Year 2023 Audit Plan by identifying the auditable areas for the District. The auditable areas were identified by reviewing budgetary information, the Comprehensive Annual Financial Report, the Collin College website, and Collin College policies (legal and local). In addition, information and resources developed by the Association of College and University Auditors (ACUA), the Institute of Internal Auditors (IIA), Deloitte, the Texas Higher Education Coordinating Board's (THECB) Financial Condition Analysis of Texas Public Community College District report and risk assessments and audit plans of other community colleges in Texas were also reviewed. Members of the Executive Leadership Team and College personnel were also offered the opportunity to complete a survey to provide input to the Office of Internal Audit.

A Risk Assessment was then conducted of the auditable areas based on eight risk factors. Each factor is weighted based on importance and given a risk rating, indicating the risk for that factor to the auditable area. The risk rating for the auditable area is totaled to compute the risk score. The final selection is based on the professional judgment of personnel in the Office of Internal Audit.

An explanation of the eight factors and risk ratings follows.

I M P A C T		
1	Criticality of the Unit 	This factor measures the importance of the unit to accomplish the mission of the District. This considers the impact if the unit is unable to provide its service within a required time frame and/or at the expected level.
2	Financial Impact 	This considers the overall dollar amount flowing through, committed to, or generated by the unit/process (e.g. expenditures, grant amount, revenues collected/earned). This evaluates the impact of inappropriate activity from a financial perspective.
3	Regulatory Compliance 	The complexity, volume, & clarity of regulations / compliance requirements from external requirements impact the District's ability to comply & therefore influences risk. Risks relate to the inability to comply; penalties, fines or litigation; loss of funding sources; & regulatory restrictions.
4	Public Sensitivity 	This measures the sensitivity of the unit to public exposure of critical internal issues. This considers the potential effect to the District overall as the result of negative information.
L I K E L I H O O D		
5	Control Environment 	Assessment of the control environment is based on factors such as the adequacy of the existing control structure, expertise of management, historical problems, conditions found during recent reviews/interactions, and the overall effectiveness and efficiency of operations.
6	Changes in the Unit 	Changes in management personnel, organizational & operational structure, & the operational systems can influence risk. In some cases, reorganization of responsibilities and activities can result in significant changes that compromise the internal control environment.
7	Complexity of Monitoring Activities 	This factor considers the locations/number of locations where activities and the monitoring of these activities take place.
8	Audit History 	This considers whether there has been an audit of the unit, the last time an audit was performed, and the results of such audit.

IMPACT SCALE

	1	2	3
Criticality of the Unit	Operations can be temporarily paused for up to 30 days with minimal impact to students, faculty or staff.	Operations can be temporarily paused for up to 7 days without negatively impacting students, faculty or staff.	Must be continued Cannot pause. Necessary to life, health, security or for the student academic experience.
Financial Impact	<\$300k in resources flow through area.	>\$300k- <\$999k in resources flow through the area.	>\$1M in resources flow through the area.
Regulatory Compliance	Compliance requirements are clear and easy to follow. Breaches of regulatory or contractual obligations are confined to an isolated incident. Not systemic. Fines or penalties would be <\$50k.	Compliance requirements are opaque and necessitate action on a monthly basis. Breaches of regulatory or contractual obligations with costs in excess of \$50k but <\$100k to the institution and increased scrutiny from regulators.	Compliance requirements are complex and necessitate action on a daily/weekly basis. Regulatory censure or action. Breaches of regulatory or contractual obligations with costs in excess of \$100k. Possibility of action against specific member(s) of the senior management team.
Public Sensitivity	Impact is isolated to a small group. Damage is reversible.	Negative impact is limited to one campus location, is in the public domain, but with limited publicity.	Long-term / irreparable damage. Negative impact is felt on multiple-campuses and is widely publicized.
Impact Risk Score	Low 4 - 6.9	Medium 6.91 - 9.90	High 9.91 - 12.0

LIKELIHOOD SCALE

	1	2	3
Control Environment	Key Performance Indicators (KPI) are defined for monitoring effectiveness, well-understood chains of accountability exist, and a formal controls framework exists.	Control awareness exists, control activities are designed and in place. Some documentation and reporting methodology exists. Accountability and performance monitoring requires improvement.	Control activities are fragmented, may be managed in "silo", dependent upon individual heroics, with inadequate documentation and reporting methods or inadequate monitoring methods.
Organizational Changes	Little to no organizational changes.	Transition of a Director level or below within an organizational unit.	Implementation of a new process/technology that has college wide impact or transition of a Vice President or Dean.
Complexity of Monitoring Requirements	Monitoring involves low volume activity and is limited to monitoring activity in one department.	Monitoring involves medium volume activity or involves monitoring activity at one college location.	Monitoring involves medium volume activity or involves monitoring activity multiple college locations.
Audit History	A review of the area or process in scope took place within the past 2 fiscal years.	A review of the area or activity took place within the past 3 years.	A review of the area has not been conducted within the past 5 years.
Impact Risk Score	Low 4 - 6.9	Medium 34 6.91 - 9.90	High 9.91 - 12.0

Past Internal Audits Conducted by Division			
Division	FY 22	FY 21	FY 20
Administrative Services	CARES Act Compliance	Purchasing	Property
Office of the Executive Vice President		Return of Title IV Funds	
Technology Services	Wireless Network Controls		TAC 202 Compliance
	Vulnerability Management / Scanning		

Collin County Community College District Board of Trustees

2022-09-4

September 27, 2022

Resource: Dr. Bill King
Interim Executive Vice President
Dr. Jon Hardesty
Vice President Academic Affairs

AGENDA ITEM: Consideration of Approval of the New Bachelor of Applied Science Degree Program with a Major in Clinical Operations Management

DISCUSSION: The Collin College Master Plan identifies a priority to examine and develop expansion plans for existing facilities and future workforce and academic programs to accommodate growth in the service area. The 2020-2025 Strategic Plan has identified a goal to create and implement comprehensive integrated pathways to support student transitions. Labor market analysis has indicated an increasing demand for managers in the medical and health services industry. This new degree program has been researched and developed in accordance with the criteria required by the Texas Higher Education Coordinating Board and the Southern Association of Colleges and Schools Commission on Colleges. These criteria include job market analysis, employment projections, enrollment projections, integration of the general education core with career and technical skills, faculty recruitment planning, and industry advisory committee input. Collin College's Curriculum Advisory Board and Academic Leadership also reviewed the degree plan and recommends approval. The upper division coursework in this program will be offered in a fully online format to meet the needs of those who may already be working in the industry.

The BAS degree includes 42-semester credit hours of core curriculum courses, up to 44-semester credit hours of lower division technical coursework in the health sciences and emergency services, and 34-semester credit hours of upper division coursework in the management skills necessary to be a front-line manager. The BAS degree with a major in Clinical Operations Management is designed to build on Collin College's existing certificates and AAS degrees in the Health Sciences and Emergency Services. As required by Texas law, the BAS degree requires students to complete a total of 120 semester credit hours.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of the new Bachelor of Applied Science degree with a major in Clinical Operations Management.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the new Bachelor of Applied Science degree with a major in Clinical Operations Management.”

Institutional and Board of Regents Signature Page

1. Adequacy of Funding and Notification of Other Institutions – The Chief Executive Officer shall sign the following statements:

I certify that the institution has adequate funds to cover the costs of the new program. Furthermore, the new program will not reduce the effectiveness or quality of existing programs at the institution.

I certify that during the most recent review cycle by the Coordinating Board this institution received a positive assessment on the Community College Financial Condition Report.

I certify that my institution has notified all public institutions within 50 miles of the teaching site of our intention to offer the program at least 30 days prior to submitting this request. I also certify that if any objections were received, those objections were resolved prior to the submission of this request.

I certify that my institution will adhere to Texas Education Code, Article III, Sections 61.822 through 61.823, requiring my institution to accept and apply to the degree program Core Curriculum and Field of Study courses in transfer.

I certify each student enrolled in the proposed program, if approved, will be informed of the articulation agreements with general academic teaching institutions and medical or dental institutions concerning the transferability of the degree program.

I certify students in an approved bachelor's degree program will not be charged tuition and fees higher than for a similar associate degree program, unless my college previously participated in a pilot program to offer baccalaureate degree programs.

I certify that each student who enrolls in this program will be informed of articulation agreements with general academic institutions and medical or dental units that offer similar programs and the transfer options available to students.

I certify that if this application is for a Bachelor's of Science in Nursing program, the college will continue to offer the Associate Degree Nursing program and maintain or exceed the current level of enrollment until the 2021-2022 academic year.

Chief Executive Officer

Date

2. Accuracy of Financial Estimates – The Chief Financial Officer shall sign the following statement:

I certify that the estimated costs and sources of funding presented in the proposal are complete and accurate.

Chief Financial Officer

Date

3. Board of Trustees or Designee Approval – A member of the Board of Regents or designee shall sign the following statement:

On behalf of the Board of Regents, I hereby certify that the program is appropriate for the mission of this institution, and the Board of Trustees has approved the program.

Board of Regents (Designee)

Date

Bachelor of Applied Science - Clinical Operations Management							CIP: 51.0701		
120 credit hours									
42 hours Core									
			Prerequisite(s)	Lec	Lab	Ext	Cont	Credit	
010 Communication Component 6 SCH									
ENGL	1301	Composition I		3	1	0	64	3	
GEN ED		Communication Course	ENGL 1301	3	1	0	64	3	
020 Mathematics Component 3 SCH									
MATH	1342	Elementary Statistical Methods (or other Mathematics core)		3	1	0	64	3	
030 Life & Physical Sciences Component 6 SCH									
GEN ED		Science Course	1 lab hour applies to Component 090	3	3	0	96	4	
GEN ED		Science course	1 lab hour applies to Component 090	3	3	0	96	4	
040 Language, Philosophy & Culture 3 SCH									
GEN ED		Language, Philosophy & Culture Course		3	0	0	48	3	
050 Creative Arts Component 3 SCH									
GEN ED		Creative Arts Course		3	0	0	48	3	
060 American History Component 6 SCH									
GEN ED		History Course		3	0	0	48	3	
GEN ED		History Course		3	0	0	48	3	
070 Government/Political Science Component 6 SCH									
GOVT	2305	Federal Government (Federal constitution and topics)		3	0	0	48	3	
GOVT	2306	Texas Government (Texas constitution and topics)		3	0	0	48	3	
080 Social and Behavioral Science Component 3 SCH									
GEN ED		Social/Behavioral Sciences Course		3	0	0	48	3	
090 Collin options 6 SCH									
GEN ED		Speech Course		3	0	0	48	3	
GEN ED		1 lab hour from 030 Component applies							
GEN ED		1 lab hour from 030 Component applies							
GEN ED		Any extra hour of core applies here or student can take a 1 hour course that applies to core		1	0	0	16	1	
Total Hours				40	9	0	784	42	
Lower Division Transfer Coursework									
Will accept up to 44 credit hours of technical component (healthcare emphasis)									
Total Hours								44	
Third Year									
First Semester			Prerequisite(s)	Lec	Lab	Ext	Cont	Credit	
MHSM	3315	Population Health	Admission to the COPM Program	3	0	0	48	3	
MHSM	3313	Data Analysis and Presentation Development	Admission to the COPM Program	2	2	0	64	3	
		Gen Ed/Electives		5	2	0	112	6	
Second Semester									
MHSM	3311	Healthcare Technology Information	Admission to the COPM Program	2	2	0	64	3	
MHSM	3320	Fundamentals of Business Healthcare	Admission to the COPM Program	2	2	0	64	3	
		Gen Ed/ Electives							
Total Hours				4	4	0	128	6	
Fourth Year									
First Semester			Lec	Lab	Ext	Cont	Credit		
MHSM	4302	Healthcare Quality and Risk Management	Admission to the COPM Program	2	2	0	64	3	
MHSM	3310	Legal Issues in Healthcare	Admission to the COPM Program	3	0	0	48	3	
MHSM	4315	Project Management	Admission to the COPM Program	2	2	0	64	3	
MHSM	3335	Financial Management for Healthcare	Admission to the COPM Program	3	1	0	64	3	
		Gen Ed/Electives							
Total Hours				10	5	0	240	12	
Second Semester									
MHSM	3305	Leadership for Healthcare Organizations	Admission to the COPM Program	2	2	0	64	3	
MHSM	4312	Talent Management in Healthcare	Admission to the COPM Program	3	1	0	64	3	
MHSM	4420	Case Analysis - Capstone	MHSM 3313, MHSM 4302, MHSM 3335, MHSM 4312	3	3	0	96	4	
		Gen Ed/Electives							
Total Hours				8	6	0	224	10	
Total Years 3 & 4				27	17	0	704	34	
GRAND TOTAL				54	18	0	varies	120	

* To be eligible to graduate with a BAS degree from Collin College, all students must complete a minimum of 25% of the coursework (30 SCH) required for the 120 SCH degree in residence at Collin College.

Collin County Community College District Board of Trustees

2022-09-5

September 27, 2022

Resource: Andrew Hardin
Board Chair

- AGENDA ITEM:** Consideration of Approval for Travel and Attendance at the 2022 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Dr. Raj Menon
- DISCUSSION:** Trustee Menon will be attending the 2022 ACCT Leadership Congress which will be held October 26-29 in New York, New York as an official representative of the Board of Trustees and requires approval of the Board. Further, per BBG (Local), it is expected that the Trustee will submit a conference summary report to the Board after the event for inclusion in the next Board packet.
- Attending professional conferences can help the Collin College Board of Trustees stay informed regarding trends and key issues impacting the College.
- Board Policy BBF (Local) Board Ethics provides an expectation that Trustees will stay informed about current educational issues by individual study and through participation in programs providing information necessary in the performance of the Board member role, such as those sponsored by the American Association of Community Colleges, the Association of Governing Boards, and the Association of Community College Trustees.
- BOARD CHAIR'S RECOMMENDATION:** The Board Chair recommends approval for Trustee Menon to travel and attend the 2022 Association of Community College Trustees Leadership Congress.
- SUGGESTED MOTION:** "I make a motion to approve the travel of Trustee Menon to attend the 2022 Association of Community College Trustees Leadership Congress."

Collin County Community College District Board of Trustees

2022-09-6

September 27, 2022

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for
September 27, 2022

DISCUSSION: The Bid Report for September:

1 New Solicitation

**DISTRICT PRESIDENT'S
RECOMMENDATION:** The District President recommends approval of the Bid
Report for September 27, 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 September 27, 2022, as presented."

NEW SOLICITATION

Purchase Request #1 – pg. 43 Dental Supplies, Equipment, Installation, and Related Services	\$ 125,000
TOTAL OF NEW SOLICITATION	\$ <u>125,000</u>
GRAND TOTAL	\$ <u><u>125,000</u></u>

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the purchase of Dental Supplies, Equipment, Installation, and Related Services from Patterson Dental for the Dental Hygiene Program.

BACKGROUND

This contract will provide the supplies, equipment, installation, and related services needed for the Dental Hygiene Program. The expansion of the Dental Hygiene Program space allowed the program to increase student enrollment from 16 to 24 students annually, which resulted in additional needs for equipment and supplies. The Dental Hygiene program receives 80-100 applicants annually.

Reference Number SCON-100565 was issued to track contract spend for dental supplies, equipment, installation, and related services. Patterson Dental has a contract through the E&I Cooperative Services purchasing program to provide dental supplies, equipment, installation, and related services, Contract Number EI00077. The contract complies with the competitive procurement requirements set forth in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

This contract will allow the Dental Hygiene Program to provide needed equipment, supplies, installation, and related services for the students enrolled in the program.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$125,000 which is budgeted in the Dental Hygiene Program's FY23 operating budget.

MONITORING AND REPORTING TIMELINE

The term of contract is September 28, 2022 through August 31, 2023

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- Texas Public Policy Foundation Executive Summary pg. 45
- Faculty Council's Academic Freedom Committee:
Resolution Dated August 26, 2022 pg. 47
- Internal Audit Report # 22-03 pg. 51
- Workday Student Status Report for September 2022 pg. 52
- Personnel Report for September 2022 pg. 53
- Monthly Investment Report as of August 31, 2022 pg. 57
- Quarterly Investment Report as of August 31, 2022 pg. 82
- AECOM Report as of August 2022 pg. 111

INFORMATION ITEM

Holding Texas Colleges Accountable for Student Loan Debt and Earnings Outcomes: 2022

by Andrew Gillen, Ph.D.

Texas Public Policy Foundation, September 2022

The report summarized here is The Texas Public Policy Foundation's third annual report identifying "low-performing programs" at Texas public colleges and universities. The study on which the report is based used newly available federal data on student loan debt and early career earnings of recent college graduates to identify programs at public Texas colleges and universities that leave their students with excessive student loan debt.

The study rates instructional programs at Texas public colleges and universities on a four-point scale.

- Reward (Student debt less than or equal to 75% of post-graduation earnings.) Program graduates are prepared for success with high earnings relative to debt. Programs could be rewarded with performance bonus funding and/or exemptions from standard regulatory oversight.
- Monitor (Student debt is greater than 75%, but less than 100%, of post-graduation earnings.) Most graduates from these programs probably are set up for success, but some may have excessive debt. Programs should be monitored but otherwise not interfered with.
- Sanction (Student debt is greater than 100%, but less than 125%, of post-graduation earnings.) Too many graduates from these programs have excessive debt. Programs should face sanctions ranging from reduced funding to enrollment restrictions.
- Sunset (Student debt is greater than 125% of post-graduation earnings.) Most graduates from these programs have excessive debt, and many are unlikely to be able to repay their student loan debt. Programs should be phased out by preventing enrollment of new students.

In the report, "low performing programs" were defined as college and university programs that fell into the "Sanction" or "Sunset" categories. A total of 58 "low-performing programs" were specifically identified in Table 6. The report suggests that students should be wary about enrolling in these programs, colleges should improve or phase them out, and policymakers should hold them accountable. None of Collin College's programs fell into the "low performing" category.

The report shows the number of community and technical college (CTC) programs that fell into the “Reward” category without identifying any of the programs. Six Collin College programs fell into that “high performing” category. The average number of “Reward” programs among Texas CTCs was 3.2, and the median was 2. A total of 17 CTCs had zero “Reward” programs, and Texas State Technical College had the greatest number at 18. Collin College was in the 78th percentile among CTCs in the number of “Reward” programs.

Finally, the report identified the number of programs at each institution for which data had to be suppressed because the numbers of program completers were so small that revealing results might compromise student privacy. A total of 26 Collin College programs had data suppressed. While this may seem like a substantial number, it is relatively low compared to other CTCs. Both the mean and median were 33. Among Collin’s “very large” Texas peer institutions, only Tarrant County College (at 29) and Dallas College North Lake Campus (at 30) joined Collin College below the statewide mean and median. Since completions are a function of enrollment, Collin’s relatively low number of suppressed programs suggests that the College appears to be doing relatively well at offering programs that meet community needs and moving students through those programs to completion.

Resource:

Dr. Tom Martin, VP of Institutional Research
972-758-3817
tmartin@collin.edu

INFORMATION ITEM

Faculty Council's Academic Freedom Committee: Resolution Dated August 26, 2022

Collin College's Faculty Council recently adopted a resolution on academic freedom on August 26, 2022.

Collin College fully supports the academic freedom of our faculty as provided in Board Policy DGC (LOCAL). The policy emphasizes the principle of academic freedom and academic responsibility. Relevant sections of the Policy DGC (LOCAL) are included below:

All faculty members (full-time and associate) will be entitled to academic freedom and bear a concomitant dedication to academic responsibility. (The faculty subscribes to the principles expressed in the Statement of Academic Freedom and Responsibility adopted February 19, 1982, by the Texas Junior College Teachers' Association, the text of which is appended to and made an integral part of this document.) [See Statement of Purpose on Academic Freedom and Responsibility, below.]

All faculty members enjoy the constitutional freedoms guaranteed to all citizens by the United States' Constitution and the Constitution of the State of Texas. In the classroom, teaching faculty members have the freedom to discuss any controversial matter and to voice opinions within areas of their professional competence. At the same time, they have an obligation to acquaint students with other scholarly opinions on the subject. Outside the classroom, faculty members are free from institutional censorship or discipline for exercising their rights as private citizens to express themselves freely on matters of public concern, to associate with persons or groups as they so choose, and to participate in political or other kinds of activities. When faculty and support staff speak or write as private citizens, however, they must bear in mind that their actions will inevitably be judged by the public and reflect upon their profession and institution. Therefore, faculty and support staff will strive for accuracy, exercise appropriate restraint, exhibit tolerance for differing opinions, and indicate clearly that they are not an official spokesperson for the College District.

The College District accepts the responsibility to foster and to encourage faculty and support staff to exercise their freedoms and to protect against acts that deny freedom of speech and the related freedoms to be heard, to study, to teach, to administer, and to pursue scholarly activity.

Faculty members acknowledge their responsibility to maintain professional competence in their fields of specialization and to be committed to effective teaching and student service.

Statement of Purpose on Academic Freedom and Responsibility

The Board believes that it is essential that the faculty have freedom in teaching, research, and publication. Faculty members must be free from the fear that others might threaten their professional careers because of differences of opinion regarding such scholarly matters. To this end, the College District has adopted the following statement of purpose on academic freedom and responsibility.

The College District, like all other institutions of higher education, serves the common good, which depends upon uninhibited search for truth and its open expression. The points enumerated below constitute its position on academic freedom:

1. Faculty members are appointed to impart to their students and to their communities the truth as they see it in their respective disciplines. The teacher's right to teach preserves the student's right to learn.
2. The mastery of a subject makes a faculty member a qualified authority in that discipline and competent to choose how to present its information and conclusions to students. The following are among the freedoms and responsibilities that should reside primarily with the faculty, with the advice and consent of the appropriate dean of instruction: planning and revising curricula, selecting textbooks and readings, selecting classroom films and other teaching materials, choosing instructional methodologies, assigning grades, and maintaining classroom discipline.
3. Faculty members are citizens, and, therefore, possess the rights of citizens to speak freely outside the classroom on matters of public concern and to participate in lawful political activities.
4. Prior restraint or sanctions will not be imposed upon faculty members in the exercise of their rights as citizens or duties as teachers. Nor will faculty members fear reprisals for exercising their civic rights and academic freedom.
5. Faculty members have a right to expect the Board and the College District's administrators to uphold vigorously the principles of academic freedom and to protect the faculty from harassment, censorship, or interference from outside groups and individuals.

The academic freedom of the College District faculty members will be accompanied by equally compelling obligations and responsibilities to their profession, their students, the College District, and their community. Faculty members will defend the rights of academic freedom while accepting willingly the responsibilities enumerated below:

1. Faculty members will be judicious in the introduction of material in the classroom without forfeiting the instructional benefits of controversy.
2. Faculty members are entitled to all rights and privileges of academic freedom in the classroom while discussing the subjects they teach. No faculty member, however, will attempt to force on his or her students a personal viewpoint intolerant of the rights of others to hold or express diverse opinions. Faculty

members will not act in a manner that is perceived as being abusive, either physically or verbally, by their students.

3. Faculty members will recognize their responsibility to maintain competence in their disciplines through continued professional development and to demonstrate that competence through consistently adequate preparation and performance.
4. Faculty members will recognize that the public will judge their institution and their profession by their public conduct. Therefore, faculty members will always make clear that the views they express are their own and will avoid creating the impression that they speak or act on behalf of the College District or of their profession.
5. Faculty members will recognize their responsibility to adhere to the policies and procedures of the institution. Therefore, faculty members who have differences of opinion with existing or proposed policies or procedures will express these views through the standing committee structure of the College District or their supervising administrators.

The full text of the Faculty Council Resolution is inserted below:

WHEREAS, some Texas state officials have recently pledged to introduce legislation banning the teaching of “critical race theory” and other “divisive” topics in publicly funded colleges and universities;^[1]

WHEREAS, several other states, such as Florida and Tennessee, currently have legislation either pending or passed that aims to limit the instruction of controversial topics;^[2]

WHEREAS, the Collin College Faculty Council has previously voiced its support for the principles of academic freedom, particularly noting that for an environment of active learning to exist, “students and faculty alike [must] be able to explore ideas freely, frankly, and critically without fear of reprisal”;^[3]

WHEREAS, the Texas Community College Teachers Association (TCCTA) has expressed grave concerns about these legislative threats to academic freedom, unequivocally stating that “our organization opposes any policy that would deny faculty and students an environment for open inquiry, unfettered by political pressure” and contends that such efforts “[pose] a threat to accreditation of higher education institutions across the state”;^[4]

WHEREAS, the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) along with more than 150 other national and regional organizations, have signed the “Joint Statement on Legislative Efforts to Restrict Education about Racism and American History” (June 16, 2021), voicing their “firm opposition to a spate of legislative proposals being introduced across the country” and labeling such legislation that targets the teaching of “divisive concepts” as anathema to faculty rights to academic freedom;^[5]

WHEREAS, Collin College policy affirms that “teaching faculty members have the freedom to discuss any controversial matter and to voice opinions within areas of their professional competence” and defines such freedom as “essential” because “the teacher’s right to teach preserves the student’s right to learn,” and avers that the College will “uphold vigorously the principles of academic freedom and to protect the faculty...from outside groups and individuals”;^[6]

BE IT THEREFORE RESOLVED THAT the Collin College Faculty Council reaffirms its commitment to espousing principles of academic freedom and entrusting faculty to guide curricular design and content delivery.

BE IT FURTHER RESOLVED THAT the Collin College Faculty Council urges Collin College to support the academic freedom statements by TCCTA and SACSCOC, joining other regional and national organizations^[5] to reaffirm their endorsement of faculty to teach and research freely, as it befits their expertise.

^[1] <https://www.chron.com/politics/article/Texas-critical-race-theory-schools-Dan-Patrick-UT-16923077.php>

<https://www.nbcdfw.com/news/local/texas-news/coming-up-dan-patrick-proposes-plan-to-ban-critical-race-theory-in-state-schools/2894264/>

^[2] Florida: <https://www.flsenate.gov/Session/Bill/2022/7/BillText/er/PDF>

Tennessee: <https://time.com/6162489/divisive-concepts-colleges/>

^[3] <http://faculty.collin.edu/ebock/>

^[4] <https://www.tccta.org/2022/03/09/resolution-in-support-of-academic-freedom/>

^[5] <https://www.aacu.org/newsroom/joint-statement-on-legislative-efforts-to-restrict-education-about-racism-and-american-history>

<https://sacscoc.org/news-and-events/joint-statement-on-legislative-efforts-to-restrict-education-about-racism-and-american-history/>

^[6] [https://pol.tasb.org/Policy/Download/304?filename=DGC\(LOCAL\).pdf](https://pol.tasb.org/Policy/Download/304?filename=DGC(LOCAL).pdf) , 1, 2.

Resource:

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

Date: September 20, 2022

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

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

Subject: Confidential Internal Audit Report - Report # 22-03

A Vulnerability Management & Scanning audit was completed at the District. The objectives of the audit were to evaluate compliance with requirements of the TAC 202 Security Controls Catalog, control RA-5 - Vulnerability Monitoring and Scanning, and evaluate if a vulnerability management process existed that would allow for timely detection and remediation of vulnerabilities within the District's technology infrastructure.

The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exceptions found in sections 551.076 and 551.089 of the Government Code. Specific results and recommendations were made to members of the management team.

INFORMATION ITEM

Workday Student Status Report September 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: 20% complete and on-schedule

Objectives of the Project: The project will:

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

Status Summary: Key Accomplishments

- August
 - Notification and engagement demo presented by Workday, degree audit process demo, WD recruiting demo presented, Salesforce recruiting demo, TSI deep dive session, design session demos, monthly all-hands
- September
 - Project Charter signed by Workday and Collin College, testing – establish testing strategy and trackers, reporting approach and inventory approval process, platform assessment kickoff
- Staff training: the project team has taken 113 Workday delivered training courses to date.

Key Events and Milestones of the next phase in the project timeline during September-October 2022:

- CE Demo – 9/20/22
- Workset A activities through 10/31/22
- Unit testing – 9/5-10/31
- Tenant build for Workset B – due by 10/31
- Design sessions to be completed – due by 10/31

Resource:

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

Collin County Community College District Board of Trustees

Personnel Report for September 27, 2022

Administrative Appointments

Name	Start Date	Title	Department	Reason
Kim Davison	09/01/22	N: Interim Chief Human Resources Officer O: Chief of Staff	N: Human Resources O: Chief of Staff	Replacement Floyd Nickerson
Natalie Greenwell	09/01/22	N: Executive Director Grants Management O: Director Workforce/Economic Development	N: Student Success Office O: Small Business Development Center	Reclassification
Floyd Nickerson	09/01/22	N: Chief Employee Success Officer O: Chief Human Resources Officer	N: Employee Success Office O: Human Resources	New position
Natasha Robinson	08/22/22	N: Associate Dean, Academic Affairs/Workforce Programs O: Professor, English	N: Academic Affairs O: Academic Affairs	Replacement Traci Ramsey
Allison Venuto	09/01/22	N: Chief of Staff O: Chief of Staff Immersion	N: Chief of Staff O: Chief of Staff	Replacement Kim Davison

Faculty Appointments

Name	Start Date	Title	Department	Reason
Jeffrey Basch	08/29/22	Professor, Automotive Service Technology	Academic Affairs	New position
Robert Monroe	08/15/22	Professor, Electronic Engineering Technology	Academic Affairs	Replacement Jeff Gibbons

Staff Appointments

Name	Start Date	Title	Department	Reason
Noah Adams	09/01/22	Technology Specialist	Campus Technology Services	Replacement Tim Bowles
Camale Allen	09/12/22	Program Manager, Continuing Education	Continuing Education	Replacement Russel Braga
Mary Arwood	09/01/22	Administrative Assistant	Academic Affairs	Replacement Diane Kendall
Nadia Aybar	08/08/22	Student Enrollment Specialist	Admissions and Records	Replacement Fabiola Resendiz
Lucas Barnes	09/15/22	Assistant Director, Technical Theatre	Theatre	Replacement Tom Hull
Jordan Branch	09/12/22	Operator/Maintenance, HVAC Technician	Physical Plant Support Services	Replacement Ruben Garcia

Kent Brennecke	09/06/22	Clerk, Mail and Receiving	Physical Plant Support Services	Replacement Hugh Faison
Jeanetta Burnham	08/29/22	Reference Librarian	Library	Replacement Julia Anderson
Marlexis Conerly	09/12/22	Help Desk Technician	Campus Technology Services	Replacement Townsen Nelson
Kirsten Dixon	09/12/22	Data Management Specialist	Registration and Records	Replacement Rumbie Gurira
Dylan Keil	08/15/22	Lab Assistant, Microbiology	Academic Affairs	Replacement Ashley Ortega
Serena Meyer	08/29/22	Administrative Assistant	Executive Dean	Replacement Andrea Stoglin
Amber Moore	09/06/22	eLearning Assistant	eLearning Centers	Replacement Tyler Coleman
Kameron Moore	09/06/22	Facility Operations Assistant	Physical Plant Support Services	Replacement Rex Dial
Jamie Nanez	09/12/22	Coach and Manager, Fitness Center	Intramurals and Athletics	Replacement Charity Andrews
Jordan Norfleet	09/02/22	Technology Specialist	Campus Technology Services	Replacement Xiaoqiang Zhang
Stephanie Ramirez	09/19/22	Accounts Receivable Associate	Finance and Budgeting	Replacement Elizabeth Korb
Auturo Roberts	08/31/22	Grounds Specialist	Grounds Maintenance	New position
Allyson Saling	09/19/22	Master Electrician	Maintenance	Replacement Jimmy Jenkins
Marieo Stewart	08/15/22	Coordinator, Residential Life	Student Housing Operations	Replacement Lucas Watson
Jill Strawbridge	08/08/22	Advisor, Disability Services	Grants and Contracts	Replacement Lauren Landry
Jackson Tiner	08/15/22	Lab Technician, Automotive Technology	Academic Affairs	Replacement Eric Ables
David Toler	08/22/22	Collin Police Officer	Police	Replacement Billie Myrick
Bryan Valenzuela	08/12/22	Lab Instructor, Mathematics	Academic Affairs	Replacement Alan Hankins
Drew Watson	08/08/22	Facility Operations Assistant	Physical Plant Support Services	Replacement Bernard Garrison
Alisha West	08/31/22	Human Resources Specialist, Benefits	Human Resources	Replacement Sean Buck

Promotions and Changes

Name	Start Date	Title	Department	Reason
John Brewer	08/01/22	N: Manager, Facility Plant Operations III O: Manager, Facility Plant Operations II	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification

David Copland	08/01/22	N: Manager, Facility Plant Operations III O: Manager, Facility Plant Operations II	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification
Todd Dougherty	08/01/22	N: Manager, Facility Plant Operations III O: Manager, Facility Plant Operations II	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification
Amy Garrison	08/15/22	N: Coordinator, Marketing and Communications O: Coordinator, Social Digital Media	N: Communications O: Convergence Technology	Reclassification
Ashley Hauboldt	09/06/22	N: Financial Aid/Veteran Affairs Advisor O: Financial Aid/Veteran Affairs Specialist	N: Financial Aid O: Financial Aid	Replacement Anthony Smith
Trevor Jackson	09/01/22	N: Irrigation Technician O: Grounds Specialist	N: Grounds Maintenance O: Grounds Maintenance	New position
Carla Kulwicki	08/22/22	N: Supervisor, Police Communications Center O: Police Telecommunicator	N: Police O: Police	New position
John Polito	08/22/22	N: Irrigation Specialist O: Irrigation Technician	N: Grounds Maintenance O: Grounds Maintenance	Reclassification
Marquetta Scruggs	08/29/22	N: Coordinator, Special Admissions and Advising O: Financial Aid/Veteran Affairs Specialist	N: Dual Credit O: Financial Aid	Replacement Rachel Suit
Leslie Terry	08/01/22	N: Coordinator, Human Resources, Employment O: Human Resources Specialist, Employment	N: Human Resources O: Human Resources	Reclassification

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Noor Abdulaziz	09/01/22	1	Data Coordinator, Institutional Effectiveness	Institutional Research Office	Resignation
Melody Barnes	08/24/22	1	Academic Advisor	Admissions and Advising	Resignation
Shayne Brown	08/12/22	7	Veterans Transition Specialist	Registration and Records	Resignation
Lacy Castleman	08/03/22	6	Coordinator Curriculum	Academic Affairs	Resignation

Joshua Flaum	08/11/22	2	Collin Police Officer	Police	Resignation
Brenda Foster	08/26/22	2	Call Center Specialist	Call Center	Resignation
Pete Hernandez	08/09/22	2	Maintenance Painter/Carpenter	Physical Plant Support Services	Resignation
Marcus Hjalber	09/02/22	1	Research Analyst, Institutional Research	Institutional Research Office	Resignation
Rob Hurst	08/31/22	16	Technology Specialist	Campus Technology Services	Retirement
Ashley Kihato	09/08/22	2	Manager, Food Services	Food Services	Resignation
Abigail Manuel	08/31/22	3	Professor, English	Academic Affairs	Resignation
Cody Martin	08/25/22	1	Professor, Welding	Academic Affairs	Separation
Angela McGill	08/10/22	3	Director, Student Housing	Student Housing Operations	Resignation
David Montequin	08/19/22	1	Reference Associate	Library	Resignation
Andrea Stoglin	08/31/22	1	Administrative Assistant	Executive Dean, iCollin	Resignation
Amado Tobar	09/16/22	2	Student Enrollment Specialist	Admissions and Advising	Resignation
Gilbert Ymbert	09/02/22	3	Professor, Mathematics	Academic Affairs	Resignation



MONTHLY INVESTMENT REPORT

Collin County College ⁵⁷

AUGUST 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes...



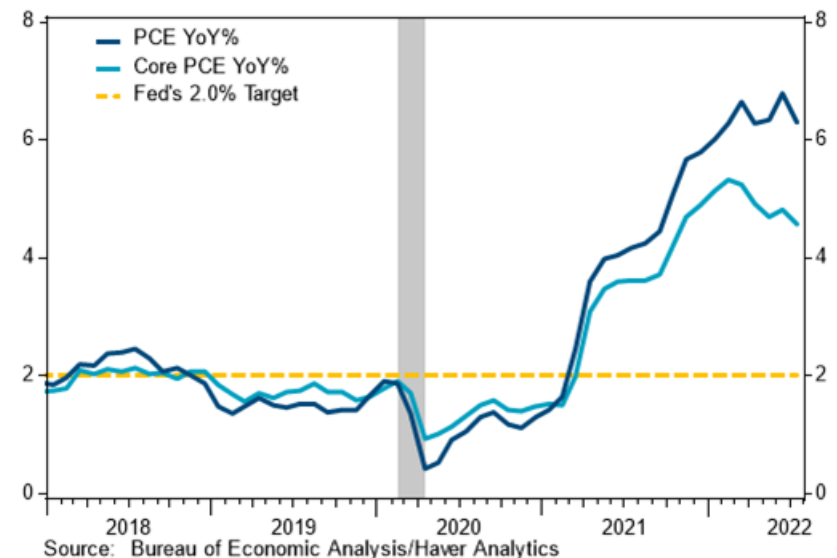
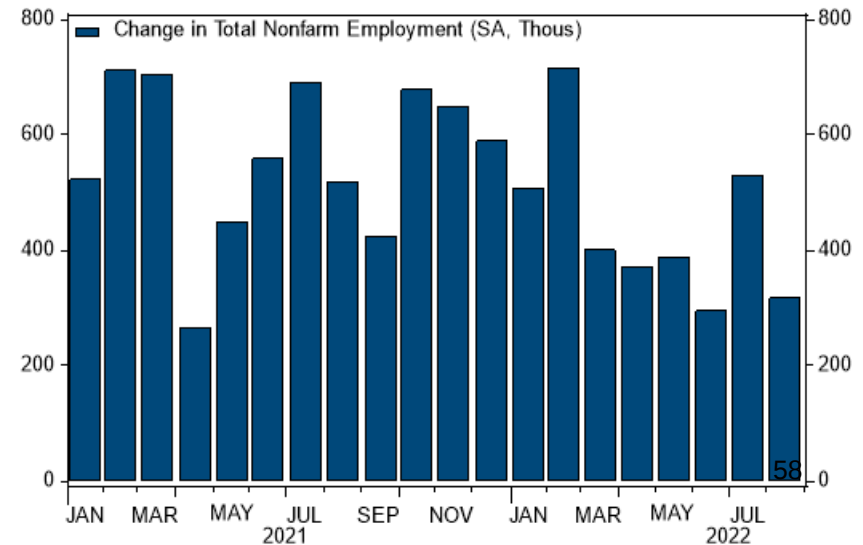
MEEDER
PUBLIC FUNDS | PATTERSON GROUP

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "*softening*" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

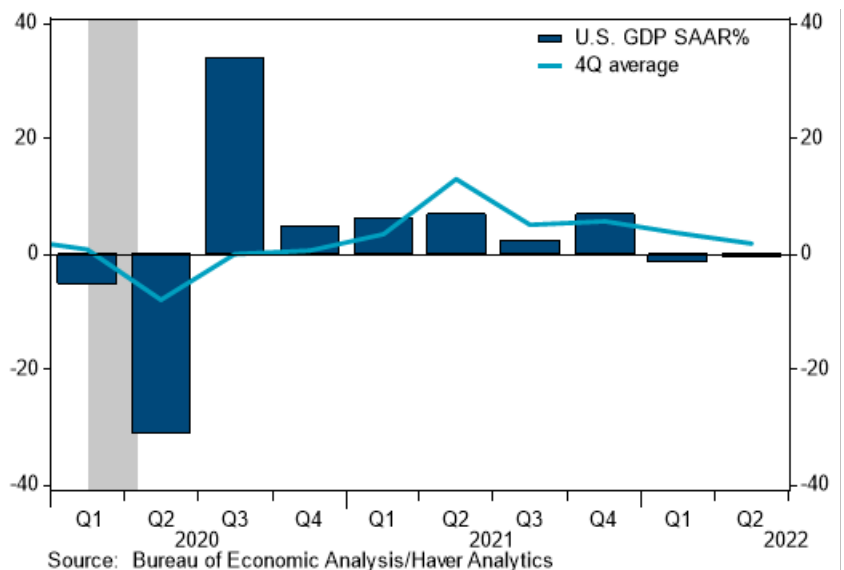
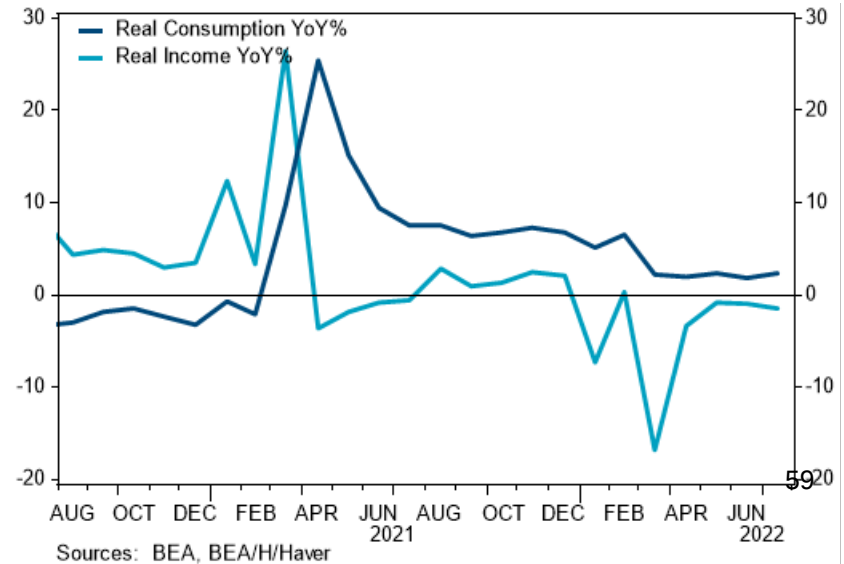
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.

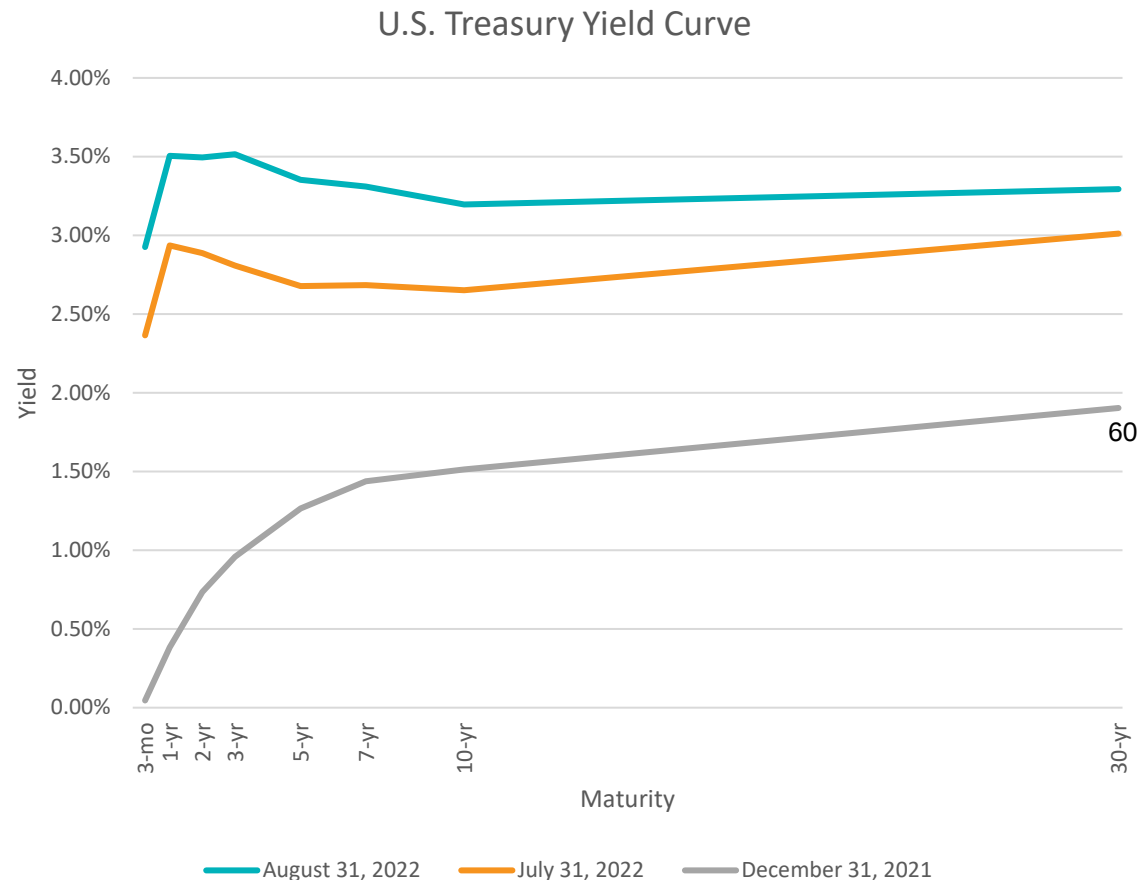


Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result if the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.



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

Portfolio Summary Management Report

<u>Portfolio as of 07/31/22:</u>		<u>Portfolio as of 08/31/22:</u>	
Beginning Book Value	\$ 439,883,373	Ending Book Value	\$ 402,326,086
Beginning Market Value	\$ 438,126,780	Ending Market Value	\$ 399,714,700
		Unrealized Gain/Loss	\$ (2,611,386)
WAM at Beginning Period Date ¹	157 days	WAM at Ending Period Date ¹	170 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (38,412,080)
Average Yield to Maturity for period		2.308%	
Average Yield 3 Month Treasury Bill for period		2.720%	

61

Melissa Irby, Chief Financial Officer
Collin County Community College District

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

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

¹ WAM – weighted average maturity

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

Your Portfolio

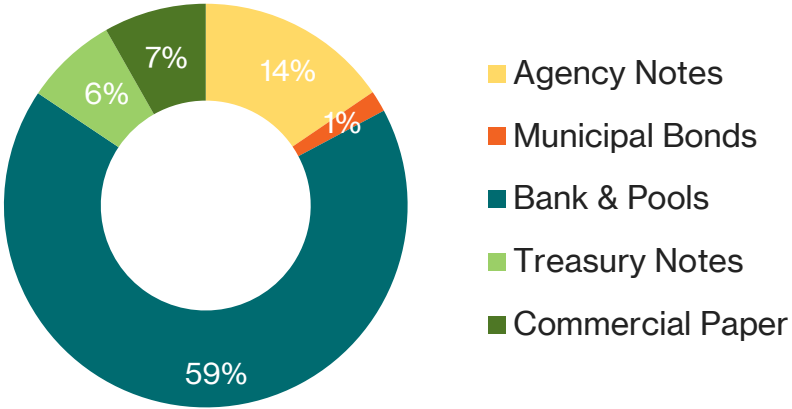
As of August 31, 2022

Your Portfolio Statistics

Weighted Average Maturity 0.47 years

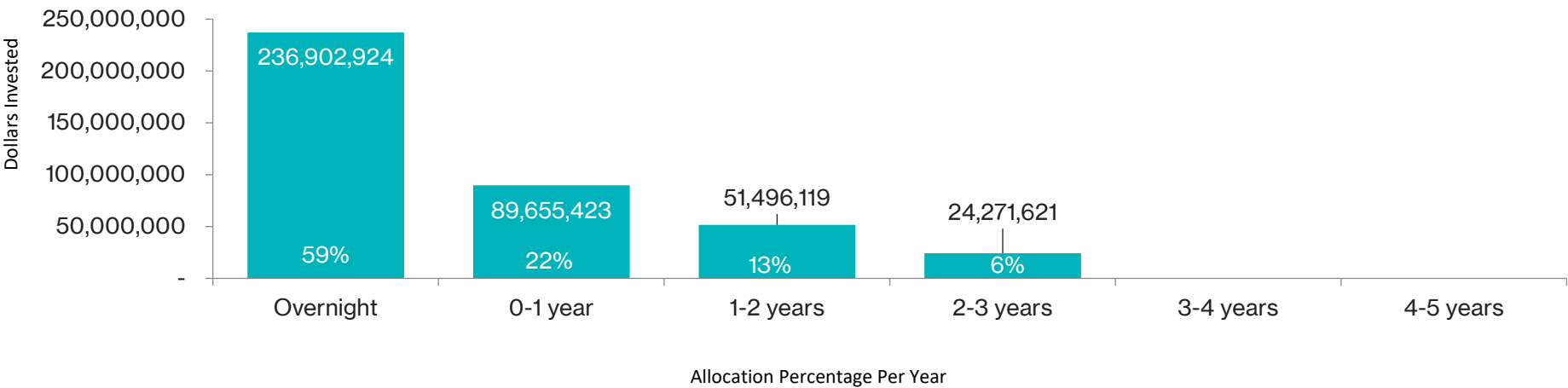
Weighted Average Yield (All Funds) 2.31%

Your Asset Allocation



62

Your Maturity Distribution



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.	
Commercial Paper Disc. -Amortizing	80,000,000.00	78,543,000.00	78,655,966.64	19.55	226	178	3.527	
Federal Agency Coupon Securities	55,000,000.00	52,474,404.60	54,682,389.87	13.59	1,048	692	1.282	
Treasury Coupon Securities	27,000,000.00	25,803,912.00	26,068,571.05	6.48	709	613	2.784	
Municipal Bonds	6,000,000.00	5,990,460.00	6,016,235.09	1.50	851	83	0.966	
TexStar	39,760,882.82	39,760,882.82	39,760,882.82	9.88	1	1	1.947	
Texpool	191,601,853.31	191,601,853.31	191,601,853.31	47.62	1	1	2.163	
JPMorgan Chase	385,537.16	385,537.16	385,537.16	0.10	1	1	0.000	
Texas Range	5,154,650.39	5,154,650.39	5,154,650.39	1.28	1	1	2.110	
	404,902,923.68	399,714,700.28	402,326,086.33	100.00%	246	170	2.308	63
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase

Subtotal

Total Cash and Investments

		26,687.57	26,687.57				
		26,687.57	26,687.57				
	404,902,923.68	399,741,387.85	402,352,773.90		246	170	2.308

Total Earnings

August 31 Month Ending

Fiscal Year To Date

Fiscal Year Ending

Current Year

818,130.52

2,550,796.08

2,550,796.08

..

Reporting period 08/01/2022-08/31/2022

Data Updated: SET_CCCC: 09/12/2022 15:00

Run Date: 09/12/2022 - 15:00

Portfolio CCCC

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Summary by Type
August 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	6.21	0.540	692
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.75	0.429	30
Treasury Coupon Securities	1	5,000,000.00	4,882,776.41	1.21	2.467	730
Texpool	1	54,640,961.06	54,640,961.06	13.58	2.163	1
TexStar	1	28,390,558.38	28,390,558.38	7.06	1.947	1
Subtotal	8	116,031,519.44	115,914,295.85	28.81	1.728	181
Fund: 2020 Bond Series						
Texpool	1	36,850,587.70	36,850,587.70	9.16	2.163	1
Subtotal	1	36,850,587.70	36,850,587.70	9.16	2.163	1
Fund: Debt Service						
Texas Range	1	20.60	20.60	0.00	2.110	1
Texpool	1	10,409,124.36	10,409,124.36	2.59	2.163	1
Subtotal	2	10,409,144.96	10,409,144.96	2.59	2.163	1
Fund: Operating						
Municipal Bonds	1	3,000,000.00	3,016,235.09	0.75	1.500	136
Federal Agency Coupon Securities	6	30,000,000.00	29,682,389.87	7.38	1.908	693
JPMorgan Chase	1	385,537.16	385,537.16	0.10	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,327,983.32	9.78	3.527	178
Treasury Coupon Securities	3	17,000,000.00	16,202,573.33	4.03	2.774	664
Texas Range	1	5,154,629.79	5,154,629.79	1.28	2.110	1
Texpool	1	43,650,700.78	43,650,700.78	10.85	2.163	1
TexStar	1	11,370,324.44	11,370,324.44	2.83	1.947	1
Subtotal	18	150,561,192.17	148,790,373.78	37.00	2.502	261
Fund: Stabilization						

64

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,327,983.32	9.78	3.527	178
Treasury Coupon Securities	1	5,000,000.00	4,983,221.31	1.24	3.126	333
Texpool	1	46,050,479.41	46,050,479.41	11.45	2.163	1
Subtotal	6	91,050,479.41	90,361,684.04	22.47	2.810	96
Total and Average	35	404,902,923.68	402,326,086.33	100.00	2.308	170

65



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
August 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	4,749,301.95	0.400	0.394	0.400	03/12/2024	558
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,411,095.20	0.400	0.394	0.400	06/28/2024	666
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,691,052.95	0.500	0.493	0.500	08/28/2024	727
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,697,526.35	1.000	0.986	1.000	12/20/2024	841
Subtotal and Average				25,000,000.00	25,000,000.00	23,548,976.45		0.533	0.540		691
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,882,776.41	5,000,000.00	4,790,430.00	1.250	2.432	2.466	08/31/2024	730
Subtotal and Average				4,882,776.41	5,000,000.00	4,790,430.00		2.433	2.467	66	730
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,993,910.00	0.429	0.422	0.428	10/01/2022	30
Subtotal and Average				3,000,000.00	3,000,000.00	2,993,910.00		0.423	0.429		30
TexStar											
2450	10007	TexStar	02/01/2016	28,390,558.38	28,390,558.38	28,390,558.38	1.947	1.920	1.946		1
Subtotal and Average				28,390,558.38	28,390,558.38	28,390,558.38		1.920	1.947		1
Texpool											
700001	10009	Texpool	02/01/2016	54,640,961.06	54,640,961.06	54,640,961.06	2.163	2.133	2.162		1
Subtotal and Average				54,640,961.06	54,640,961.06	54,640,961.06		2.133	2.163		1
Total Investments and Average				115,914,295.85	116,031,519.44	114,364,835.89		1.704	1.728		181

Fund BOND20 - 2020 Bond Series
Investments by Fund
August 31, 2022

Page 2

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	36,850,587.70	36,850,587.70	36,850,587.70	2.163	2.133	2.162	1
Subtotal and Average				36,850,587.70	36,850,587.70	36,850,587.70		2.133	2.163	1
Total Investments and Average				36,850,587.70	36,850,587.70	36,850,587.70		2.133	2.163	1

67

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,409,124.36	10,409,124.36	10,409,124.36	2.163	2.133	2.162	1
Subtotal and Average				10,409,124.36	10,409,124.36	10,409,124.36		2.133	2.163	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.60	20.60	20.60	2.110	2.081	2.110	1
Subtotal and Average				20.60	20.60	20.60		2.081	2.110	1
Total Investments and Average				10,409,144.96	10,409,144.96	10,409,144.96		2.133	2.163	1

68

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,845,083.33	10,000,000.00	9,834,580.00		3.427	3.475	02/17/2023	169
63873KQD2	10188	Natixis NY CP	07/15/2022	9,819,330.55	10,000,000.00	9,799,800.00		3.501	3.549	03/13/2023	193
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,781,191.67	10,000,000.00	9,764,250.00		3.777	3.829	04/06/2023	217
80285QND8	10184	Santander UK CP	07/15/2022	9,882,377.77	10,000,000.00	9,872,870.00	3.160	3.211	3.255	01/13/2023	134
Subtotal and Average				39,327,983.32	40,000,000.00	39,271,500.00		3.479	3.527		178
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,680,331.20	0.500	0.493	0.500	10/04/2024	764
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,763.20	5,000,000.00	4,977,519.45	3.250	3.207	3.251	06/17/2024	655
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,841,318.10	0.300	0.305	0.310	09/01/2023	365
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,821,953.60	0.280	0.309	0.313	09/14/2023	378
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,971,944.50	4.000	3.945	4.000	07/14/2025	1,047
3135G03U5	10194	FNMA Note	08/05/2022	4,682,626.67	5,000,000.00	4,632,361.30	0.625	3.107	3.150	04/22/2025	964
Subtotal and Average				29,682,389.87	30,000,000.00	28,925,428.15		1.882	1.908		692
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,846,629.79	6,000,000.00	5,777,112.00	0.250	2.394	2.428	11/15/2023	440
91282CCC3	10181	T Note	05/16/2022	5,766,949.70	6,000,000.00	5,683,830.00	0.250	2.571	2.607	05/15/2024	622
912828ZT0	10182	T Note	06/15/2022	4,588,993.84	5,000,000.00	4,580,860.00	0.250	3.376	3.423	05/31/2025	1,003
Subtotal and Average				16,202,573.33	17,000,000.00	16,041,802.00		2.736	2.774		664
Municipal Bonds											
20772KAE9	10163	State of Connecticut	04/20/2020	3,016,235.09	3,000,000.00	2,996,550.00	2.990	1.479	1.500	01/15/2023	136
Subtotal and Average				3,016,235.09	3,000,000.00	2,996,550.00		1.480	1.500		136
TexStar											
5450	10008	TexStar	02/01/2016	11,370,324.44	11,370,324.44	11,370,324.44	1.947	1.920	1.946		1
Subtotal and Average				11,370,324.44	11,370,324.44	11,370,324.44		1.920	1.947		1
Texpool											
700003	10011	Texpool	02/01/2016	43,650,700.78	43,650,700.78	43,650,700.78	2.163	2.133	2.162		1
Subtotal and Average				43,650,700.78	43,650,700.78	43,650,700.78		2.133	2.163		1

Portfolio CCCC
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	385,537.16	385,537.16	385,537.16				1
Subtotal and Average				385,537.16	385,537.16	385,537.16		0.000	0.000	1
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,154,629.79	5,154,629.79	5,154,629.79	2.110	2.081	2.110	1
Subtotal and Average				5,154,629.79	5,154,629.79	5,154,629.79		2.081	2.110	1
Total Investments and Average				148,790,373.78	150,561,192.17	147,796,472.32		2.467	2.502	260

70

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,845,083.33	10,000,000.00	9,834,580.00	3.300	3.427	3.475	02/17/2023	169
63873KQD2	10189	Natixis NY CP	07/15/2022	9,819,330.55	10,000,000.00	9,799,800.00	3.370	3.501	3.549	03/13/2023	193
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,781,191.67	10,000,000.00	9,764,250.00	3.630	3.777	3.829	04/06/2023	217
80285QND8	10185	Santander UK CP	07/15/2022	9,882,377.77	10,000,000.00	9,872,870.00	3.160	3.211	3.255	01/13/2023	134
Subtotal and Average				39,327,983.32	40,000,000.00	39,271,500.00		3.479	3.527		178
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,983,221.31	5,000,000.00	4,971,680.00	2.750	3.083	3.125	07/31/2023	333
Subtotal and Average				4,983,221.31	5,000,000.00	4,971,680.00		3.083	3.126		333
Texpool											71
700005	10050	Texpool	01/24/2018	46,050,479.41	46,050,479.41	46,050,479.41	2.163	2.133	2.162		1
Subtotal and Average				46,050,479.41	46,050,479.41	46,050,479.41		2.133	2.163		1
Total Investments and Average				90,361,684.04	91,050,479.41	90,293,659.41		2.771	2.810		96

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period August 1, 2022 - August 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											
08/28/2022	10176	BLDG	Interest	3130ANNS5	5,000,000.00	FHLBC 5.0M 0.50% Mat. 08/28/2024	08/28/2024	0.00	12,500.00	0.00	12,500.00
08/31/2022	10179	BLDG	Interest	912828YE4	5,000,000.00	TNOTE 5.0M 1.25% Mat. 08/31/2024	08/31/2024	0.00	31,250.00	0.00	31,250.00
Subtotal								0.00	43,750.00	0.00	43,750.00
Operating											
08/05/2022	10194	OPER	Purchase	3135G03U5	5,000,000.00	FNMA 5.0M 0.63% Mat. 04/22/2025	04/22/2025	-4,673,949.80	-8,940.97	0.00	-4,682,890.77
08/15/2022	10162	OPER	Interest	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	0.00	59,236.50	0.00	59,236.50
08/15/2022	10162	OPER	Maturity	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	0.00	0.00	5,865,000.00	5,865,000.00
Subtotal								-4,673,949.80	50,295.53	5,865,000.00	1,241,345.73
Stabilization											
08/01/2022	10192	STABL	Interest	912828Y61	5,000,000.00	TNOTE 5.0M 2.75% Mat. 07/31/2023	07/31/2023	0.00	68,750.00	0.00	68,750.00
Subtotal								0.00	68,750.00	0.00	68,750.00
Total								-4,673,949.80	162,795.53	5,865,000.00	1,353,845.73

Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
August 1, 2022 - August 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													
3135G03U5	10194	OPER	FAC	FNMA	5,000,000.00	08/05/2022	10/22 - 04/22	4,673,949.80	8,940.97	0.625	04/22/2025	3.151	4,682,626.67
			Subtotal		5,000,000.00			4,673,949.80	8,940.97				4,682,626.67
Total Purchases					5,000,000.00			4,673,949.80	8,940.97				4,682,626.67



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during August 1, 2022 - August 31, 2022

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
20772J3G5	10162	OPER	MC1	CONNST	5,865,000.00	08/15/2022	04/20/2020	2.020	5,865,000.00	59,236.50	5,924,236.50	59,236.50
Total Maturities					5,865,000.00				5,865,000.00	59,236.50	5,924,236.50	59,236.50

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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,877,798.43	4,880,367.71	08/31/2024	1.250	2.472	5,267.76	4,977.98	10,245.74
2450	10007	BLDG	RRP	28,390,558.38	28,343,690.71	28,345,202.57		1.947	1.947	46,867.67	0.00	46,867.67
700001	10009	BLDG	RR2	54,640,961.06	54,935,173.31	54,925,682.59		2.163	2.163	100,882.67	0.00	100,882.67
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
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	75,666.67
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	4,166.67
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				116,031,519.44	116,156,662.45	116,151,252.87			1.727	165,340.60	4,977.98	170,318.58
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	36,850,587.70	38,521,214.54	38,467,323.35		2.163	2.163	70,650.88	0.00	70,650.88
Subtotal				36,850,587.70	38,521,214.54	38,467,323.35			2.163	70,650.88	0.00	70,650.88
Fund: Debt Service												
700004	10010	DS	RR2	10,409,124.36	37,234,072.90	18,988,378.99		2.163	2.140	34,507.40	0.00	34,507.40
1291-01	10141	DS	RR5	20.60	20.56	20.56		2.110	2.291	0.04	0.00	0.04
Subtotal				10,409,144.96	37,234,093.46	18,988,399.55			2.140	34,507.44	0.00	34,507.44
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	0.00	4,074,918.04	04/22/2025	0.625	3.159	2,256.95	8,676.87	10,933.82
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,752.20	4,999,758.05	06/17/2024	3.250	3.192	13,541.67	11.00	13,552.67
912828ZT0	10182	OPER	TRC	5,000,000.00	4,576,290.76	4,582,847.19	05/31/2025	0.250	3.536	1,058.74	12,703.08	13,761.82
91282CAW1	10180	OPER	TRC	6,000,000.00	5,835,824.17	5,841,401.26	11/15/2023	0.250	2.433	1,263.58	10,805.62	12,069.20
91282CCC3	10181	OPER	TRC	6,000,000.00	5,755,334.66	5,761,329.52	05/15/2024	0.250	2.632	1,263.58	11,615.04	12,878.62
5450	10008	OPER	RRP	11,370,324.44	11,351,554.11	11,352,159.60		1.947	1.947	18,770.33	0.00	18,770.33
700003	10011	OPER	RR2	43,650,700.78	12,802,382.99	13,797,490.02		2.163	6.457	75,667.96	0.00	75,667.96
7828	10012	OPER	RR3	385,537.16	116,401.76	125,083.55				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	3.925	16,666.67	0.00	16,666.67

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
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
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
1291-00	10142	OPER	RR5	5,154,629.79	5,145,394.34	5,145,692.26		2.110	2.113	9,235.45	0.00	9,235.45
80285QND8	10184	OPER	ACP	10,000,000.00	9,855,166.66	9,869,211.11	01/13/2023	3.160	3.246	0.00	27,211.11	27,211.11
20772KAE9	10163	OPER	MC1	3,000,000.00	3,019,869.81	3,017,935.20	01/15/2023	2.990	1.498	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	0.00	5,866,248.86	2,648,971.53	08/15/2022	2.020	1.493	4,607.28	-1,248.86	3,358.42
22533UPH0	10186	OPER	ACP	10,000,000.00	9,816,666.66	9,831,333.33	02/17/2023		3.403	0.00	28,416.67	28,416.67
63873KQD2	10188	OPER	ACP	10,000,000.00	9,790,311.11	9,805,288.89	03/13/2023		3.485	0.00	29,019.44	29,019.44
78009BR61	10190	OPER	ACP	10,000,000.00	9,749,933.34	9,766,066.67	04/06/2023		3.769	0.00	31,258.33	31,258.33
Subtotal				150,561,192.17	118,681,131.43	120,619,486.22			3.037	156,307.20	154,833.58	311,140.78
Fund: Stabilization												
												76
912828Y61	10192	STABL	TRC	5,000,000.00	4,981,659.33	4,982,465.51	07/31/2023	2.750	3.106	11,582.88	1,561.98	13,144.86
700005	10050	STABL	RR2	46,050,479.41	85,096,533.66	56,054,165.23		2.163	2.152	102,462.43	0.00	102,462.43
80285QND8	10185	STABL	ACP	10,000,000.00	9,855,166.66	9,869,211.11	01/13/2023	3.160	3.246	0.00	27,211.11	27,211.11
22533UPH0	10187	STABL	ACP	10,000,000.00	9,816,666.66	9,831,333.33	02/17/2023	3.300	3.403	0.00	28,416.67	28,416.67
63873KQD2	10189	STABL	ACP	10,000,000.00	9,790,311.11	9,805,288.89	03/13/2023	3.370	3.485	0.00	29,019.44	29,019.44
78009BR61	10191	STABL	ACP	10,000,000.00	9,749,933.34	9,766,066.67	04/06/2023	3.630	3.769	0.00	31,258.33	31,258.33
Subtotal				91,050,479.41	129,290,270.76	100,308,530.74			2.717	114,045.31	117,467.53	231,512.84
Total				404,902,923.68	439,883,372.64	394,534,992.74			2.442	540,851.43	277,279.09	818,130.52

Collin Co Comm College Dist.
Amortization Schedule
August 1, 2022 - August 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 08/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2022	Amount Unamortized Through 08/31/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,882,776.41	16,860.93 -122,201.57	4,977.98	21,838.91	-117,223.59
			Subtotal	4,860,937.50	-139,062.50	4,882,776.41	16,860.93 -122,201.57	4,977.98	21,838.91	-117,223.59
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	0.00	-73,236.64 1,248.86	-1,248.86	-74,485.50	0.00
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,016,235.09	-99,470.19 19,869.81	-3,634.72	-103,104.91	16,235.09
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,845,083.33	15,583.33 -183,333.34	28,416.67	44,000.00	77 -154,916.67
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,763.20	2.20 -247.80	11.00	13.20	-236.80
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,682,626.67	0.00 -326,050.20	8,676.87	8,676.87	-317,373.33
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,819,330.55	15,913.89 -209,688.89	29,019.44	44,933.33	-180,669.45
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,781,191.67	17,141.67 -250,066.66	31,258.33	48,400.00	-218,808.33
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,882,377.77	14,922.22 -144,833.34	27,211.11	42,133.33	-117,622.23
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,846,629.79	26,839.79 -164,175.83	10,805.62	37,645.41	-153,370.21
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,766,949.70	28,850.28 -244,665.34	11,615.04	40,465.32	-233,050.30
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,588,993.84	19,259.51 -423,709.24	12,703.08	31,962.59	-411,006.16
			Subtotal	83,967,041.97	-1,897,958.03	78,229,181.61	-27,693.94 -1,925,651.97	154,833.58	127,139.64	-1,770,818.39

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2022	Amount Unamortized Through 08/31/2022
Stabilization										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,845,083.33	15,583.33	28,416.67	44,000.00	-154,916.67
Credit Agricole CP			3.300				-183,333.34			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,819,330.55	15,913.89	29,019.44	44,933.33	-180,669.45
Natixis NY CP			3.370				-209,688.89			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,781,191.67	17,141.67	31,258.33	48,400.00	-218,808.33
Royal Bank of Canada CP			3.630				-250,066.66			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,882,377.77	14,922.22	27,211.11	42,133.33	-117,622.23
Santander UK CP			3.160				-144,833.34			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,983,221.31	604.64	1,561.98	2,166.62	-16,778.69
T Note			2.750				-18,340.67			
			Subtotal	44,129,571.35	-870,428.65	44,311,204.63	64,165.75	117,467.53	181,633.28	-688,795.37
							-806,262.90			
			Total	132,957,550.82	-2,907,449.18	127,423,162.65	53,332.74	277,279.09	330,611.83	-2,576,837.35
							-2,854,116.44			

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2022 - March 31, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
09/12/2022	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
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
09/28/2022	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 September 2022						15,000,000.00	15,000,000.00	15,000,000.00	24,500.00	15,024,500.00
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
10/22/2022	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
Total for October 2022						8,000,000.00	8,000,000.00	8,000,000.00	34,560.00	8,034,560.00
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
11/28/2022	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
11/30/2022	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2022						5,000,000.00	5,000,000.00	5,000,000.00	21,250.00	5,021,250.00
December 2022										
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AQC3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	10178	BLDG	3130AQC3	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	126,250.00	5,126,250.00
January 2023										
01/13/2023	10184	OPER	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/13/2023	10185	STABL	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
01/15/2023	10163	OPER	20772KAE9	Maturity	State of Connecticut	3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00

Portfolio CCCC
 AP

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period September 1, 2022 - March 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2023										
01/31/2023	10192	STABL	912828Y61	Interest	T Note	0.00	0.00	0.00	68,750.00	68,750.00
Total for January 2023						23,000,000.00	22,799,828.88	23,000,000.00	213,600.00	23,213,600.00
February 2023										
02/17/2023	10186	OPER	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/17/2023	10187	STABL	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for February 2023						20,000,000.00	19,602,166.66	20,000,000.00	43,750.00	20,043,750.00
March 2023										
03/01/2023	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/13/2023	10188	OPER	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/13/2023	10189	STABL	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/14/2023	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2023						20,000,000.00	19,548,794.44	20,000,000.00	24,500.00	20,024,500.00
GRAND TOTALS:						96,000,000.00	94,950,789.98	96,000,000.00	488,410.00	96,488,410.00

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.

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.

81

**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

AUGUST 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes...



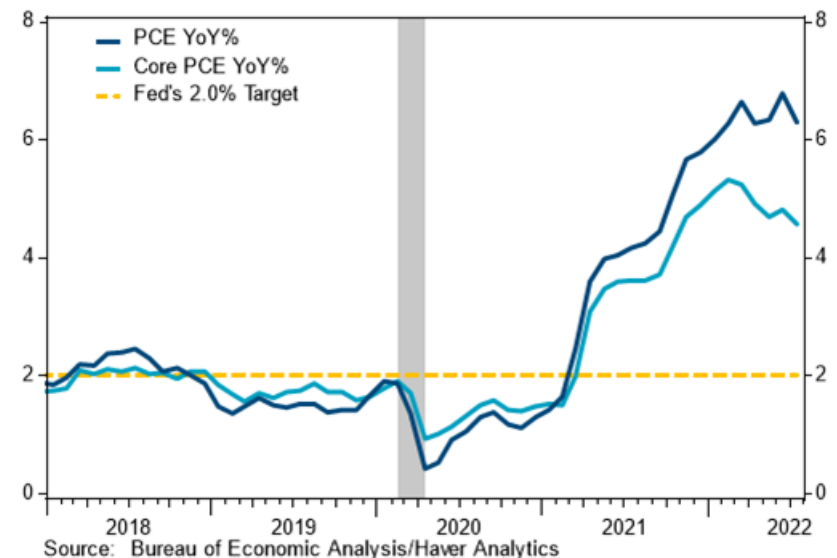
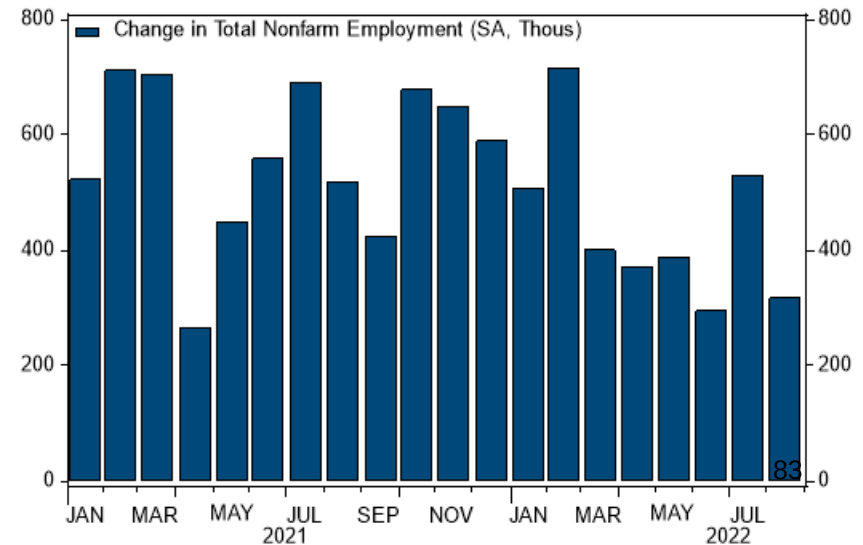
MEEDER
PUBLIC FUNDS | PATTERSON GROUP

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "*softening*" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

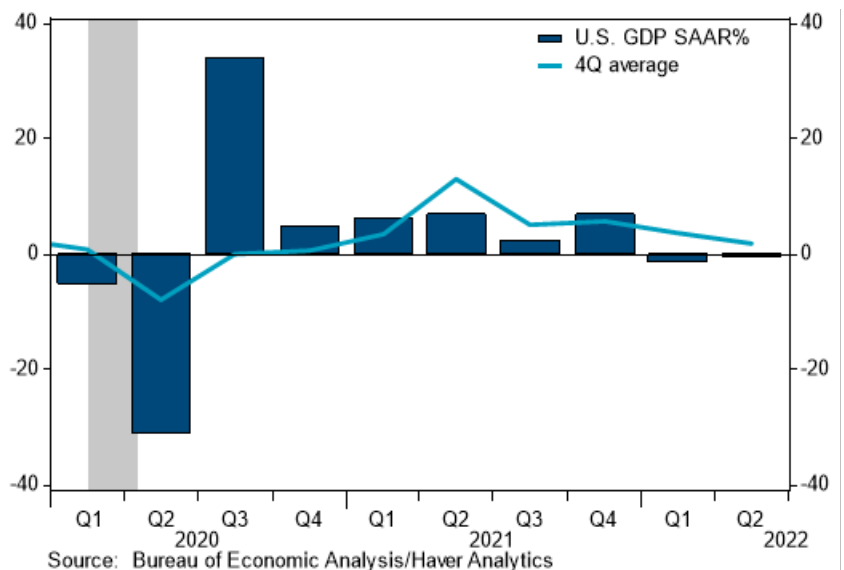
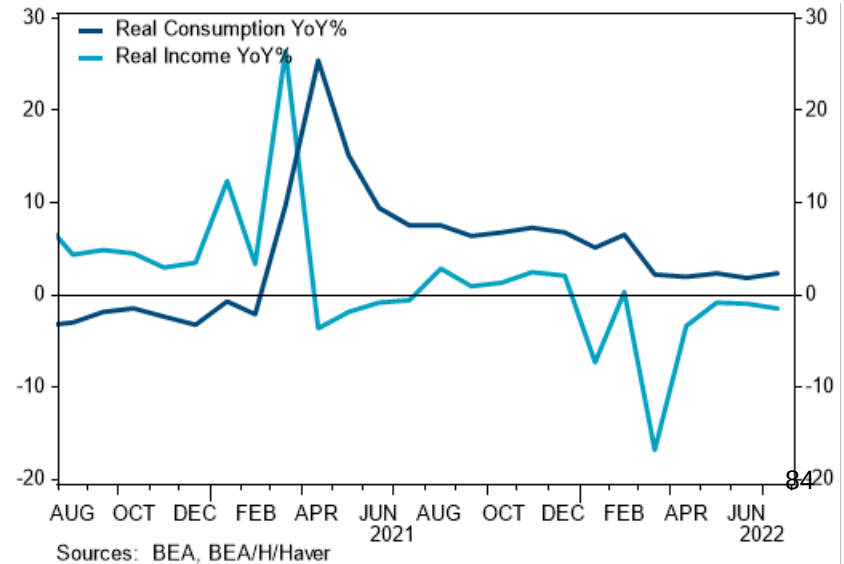
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.

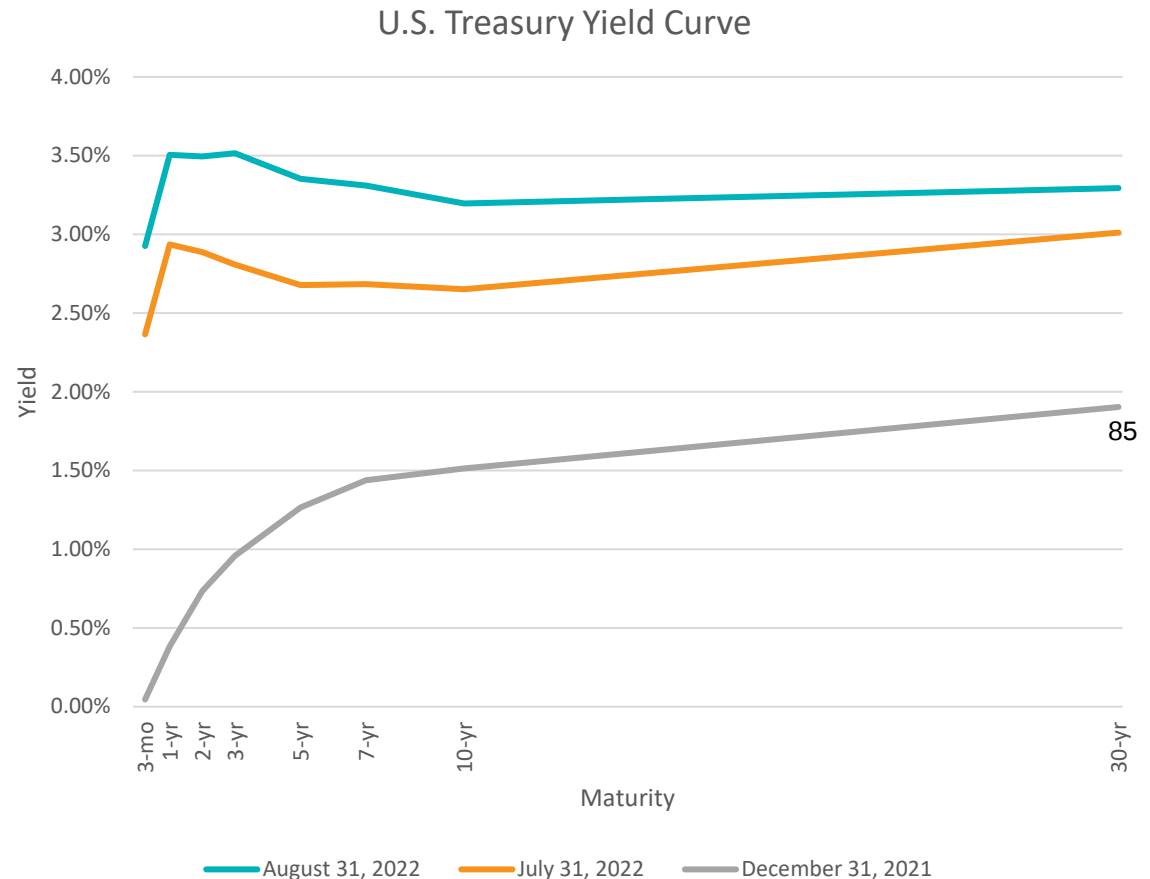


Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result if the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.



Collin County Community College District

Quarterly Investment Report

June 1, 2022 – August 31, 2022

Portfolio Summary Management Report

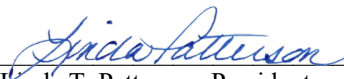
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of 05/31/22:</u>		<u>Portfolio as of 08/31/22:</u>		86
Beginning Book Value	\$ 461,034,398	Ending Book Value	\$ 402,326,086	
Beginning Market Value	\$ 459,513,684	Ending Market Value	\$ 399,714,700	
		Investment Income for the period	\$ 1,833,294	
		Unrealized Gain/Loss	\$ (2,611,386)	
WAM at Beginning Period Date ¹	90 days	WAM at Ending Period Date ¹	170 days	
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (59,798,984)	
Average Yield to Maturity for period		1.716%		
Average Yield 3 Month Treasury Bill for period		2.200%		

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

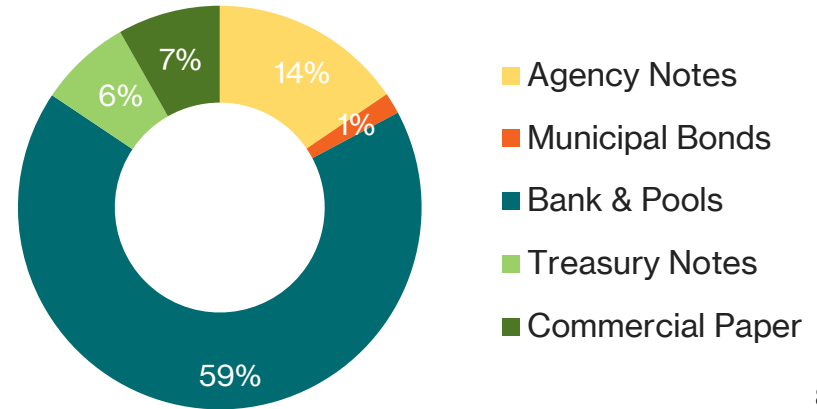
As of August 31, 2022

Your Portfolio Statistics

Weighted Average Maturity 0.47 years

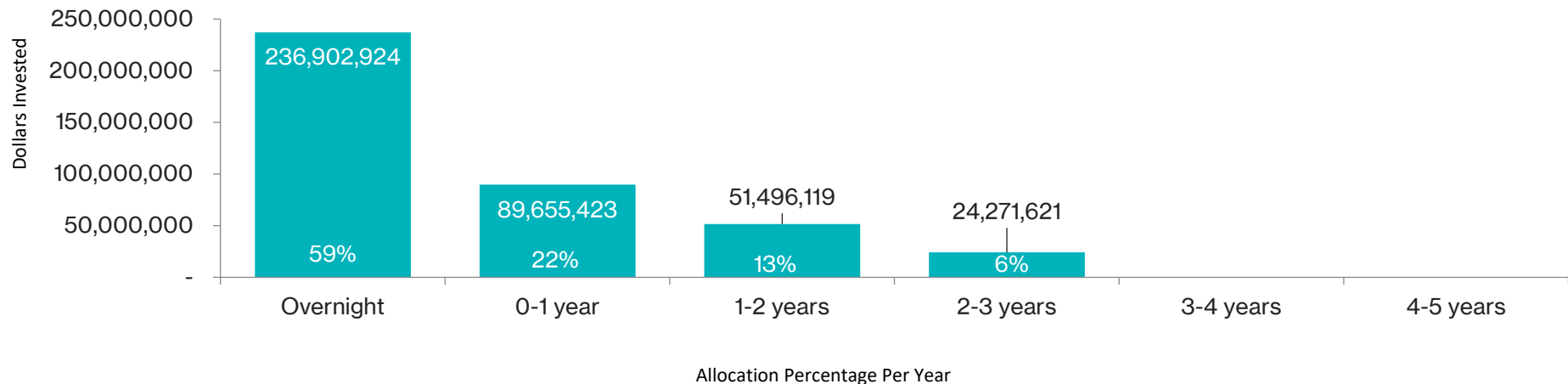
Weighted Average Yield (All Funds) 2.31%

Your Asset Allocation



87

Your Maturity Distribution



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.	
Commercial Paper Disc. -Amortizing	80,000,000.00	78,543,000.00	78,655,966.64	19.55	226	178	3.527	
Federal Agency Coupon Securities	55,000,000.00	52,474,404.60	54,682,389.87	13.59	1,048	692	1.282	
Treasury Coupon Securities	27,000,000.00	25,803,912.00	26,068,571.05	6.48	709	613	2.784	
Municipal Bonds	6,000,000.00	5,990,460.00	6,016,235.09	1.50	851	83	0.966	
TexStar	39,760,882.82	39,760,882.82	39,760,882.82	9.88	1	1	1.947	
Texpool	191,601,853.31	191,601,853.31	191,601,853.31	47.62	1	1	2.163	
JPMorgan Chase	385,537.16	385,537.16	385,537.16	0.10	1	1	0.000	
Texas Range	5,154,650.39	5,154,650.39	5,154,650.39	1.28	1	1	2.110	
	404,902,923.68	399,714,700.28	402,326,086.33	100.00%	246	170	2.308	88

Cash and Accrued Interest								
Accrued Interest at Purchase		26,687.57	26,687.57					
Subtotal		26,687.57	26,687.57					
Total Cash and Investments	404,902,923.68	399,741,387.85	402,352,773.90		246	170	2.308	

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	818,130.52	2,550,796.08	2,550,796.08

..

Collin Co Comm College Dist.
Summary by Type
August 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	6.21	0.540	692
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.75	0.429	30
Treasury Coupon Securities	1	5,000,000.00	4,882,776.41	1.21	2.467	730
Texpool	1	54,640,961.06	54,640,961.06	13.58	2.163	1
TexStar	1	28,390,558.38	28,390,558.38	7.06	1.947	1
Subtotal	8	116,031,519.44	115,914,295.85	28.81	1.728	181
Fund: 2020 Bond Series						
Texpool	1	36,850,587.70	36,850,587.70	9.16	2.163	1
Subtotal	1	36,850,587.70	36,850,587.70	9.16	2.163	1
Fund: Debt Service						
Texas Range	1	20.60	20.60	0.00	2.110	1
Texpool	1	10,409,124.36	10,409,124.36	2.59	2.163	1
Subtotal	2	10,409,144.96	10,409,144.96	2.59	2.163	1
Fund: Operating						
Municipal Bonds	1	3,000,000.00	3,016,235.09	0.75	1.500	136
Federal Agency Coupon Securities	6	30,000,000.00	29,682,389.87	7.38	1.908	693
JPMorgan Chase	1	385,537.16	385,537.16	0.10	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,327,983.32	9.78	3.527	178
Treasury Coupon Securities	3	17,000,000.00	16,202,573.33	4.03	2.774	664
Texas Range	1	5,154,629.79	5,154,629.79	1.28	2.110	1
Texpool	1	43,650,700.78	43,650,700.78	10.85	2.163	1
TexStar	1	11,370,324.44	11,370,324.44	2.83	1.947	1
Subtotal	18	150,561,192.17	148,790,373.78	37.00	2.502	261
Fund: Stabilization						

89

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,327,983.32	9.78	3.527	178
Treasury Coupon Securities	1	5,000,000.00	4,983,221.31	1.24	3.126	333
Texpool	1	46,050,479.41	46,050,479.41	11.45	2.163	1
Subtotal	6	91,050,479.41	90,361,684.04	22.47	2.810	96
Total and Average	35	404,902,923.68	402,326,086.33	100.00	2.308	170

90



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
August 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	4,749,301.95	0.400	0.394	0.400	03/12/2024	558
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,411,095.20	0.400	0.394	0.400	06/28/2024	666
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,691,052.95	0.500	0.493	0.500	08/28/2024	727
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,697,526.35	1.000	0.986	1.000	12/20/2024	841
Subtotal and Average				25,000,000.00	25,000,000.00	23,548,976.45		0.533	0.540		691
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,882,776.41	5,000,000.00	4,790,430.00	1.250	2.432	2.466	08/31/2024	730
Subtotal and Average				4,882,776.41	5,000,000.00	4,790,430.00		2.433	2.467	91	730
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,993,910.00	0.429	0.422	0.428	10/01/2022	30
Subtotal and Average				3,000,000.00	3,000,000.00	2,993,910.00		0.423	0.429		30
TexStar											
2450	10007	TexStar	02/01/2016	28,390,558.38	28,390,558.38	28,390,558.38	1.947	1.920	1.946		1
Subtotal and Average				28,390,558.38	28,390,558.38	28,390,558.38		1.920	1.947		1
Texpool											
700001	10009	Texpool	02/01/2016	54,640,961.06	54,640,961.06	54,640,961.06	2.163	2.133	2.162		1
Subtotal and Average				54,640,961.06	54,640,961.06	54,640,961.06		2.133	2.163		1
Total Investments and Average				115,914,295.85	116,031,519.44	114,364,835.89		1.704	1.728		181

Fund BOND20 - 2020 Bond Series
Investments by Fund
August 31, 2022

Page 2

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	36,850,587.70	36,850,587.70	36,850,587.70	2.163	2.133	2.162	1
Subtotal and Average				36,850,587.70	36,850,587.70	36,850,587.70		2.133	2.163	1
Total Investments and Average				36,850,587.70	36,850,587.70	36,850,587.70		2.133	2.163	1

92

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,409,124.36	10,409,124.36	10,409,124.36	2.163	2.133	2.162	1
Subtotal and Average				10,409,124.36	10,409,124.36	10,409,124.36		2.133	2.163	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.60	20.60	20.60	2.110	2.081	2.110	1
Subtotal and Average				20.60	20.60	20.60		2.081	2.110	1
Total Investments and Average				10,409,144.96	10,409,144.96	10,409,144.96		2.133	2.163	1

93

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,845,083.33	10,000,000.00	9,834,580.00		3.427	3.475	02/17/2023	169
63873KQD2	10188	Natixis NY CP	07/15/2022	9,819,330.55	10,000,000.00	9,799,800.00		3.501	3.549	03/13/2023	193
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,781,191.67	10,000,000.00	9,764,250.00		3.777	3.829	04/06/2023	217
80285QND8	10184	Santander UK CP	07/15/2022	9,882,377.77	10,000,000.00	9,872,870.00	3.160	3.211	3.255	01/13/2023	134
Subtotal and Average				39,327,983.32	40,000,000.00	39,271,500.00		3.479	3.527		178
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,680,331.20	0.500	0.493	0.500	10/04/2024	764
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,763.20	5,000,000.00	4,977,519.45	3.250	3.207	3.251	06/17/2024	655
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,841,318.10	0.300	0.305	0.310	09/01/2023	365
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,821,953.60	0.280	0.309	0.313	09/14/2023	378
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,971,944.50	4.000	3.945	4.000	07/14/2025	1,047
3135G03U5	10194	FNMA Note	08/05/2022	4,682,626.67	5,000,000.00	4,632,361.30	0.625	3.107	3.150	04/22/2025	964
Subtotal and Average				29,682,389.87	30,000,000.00	28,925,428.15		1.882	1.908		692
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,846,629.79	6,000,000.00	5,777,112.00	0.250	2.394	2.428	11/15/2023	440
91282CCC3	10181	T Note	05/16/2022	5,766,949.70	6,000,000.00	5,683,830.00	0.250	2.571	2.607	05/15/2024	622
912828ZT0	10182	T Note	06/15/2022	4,588,993.84	5,000,000.00	4,580,860.00	0.250	3.376	3.423	05/31/2025	1,003
Subtotal and Average				16,202,573.33	17,000,000.00	16,041,802.00		2.736	2.774		664
Municipal Bonds											
20772KAE9	10163	State of Connecticut	04/20/2020	3,016,235.09	3,000,000.00	2,996,550.00	2.990	1.479	1.500	01/15/2023	136
Subtotal and Average				3,016,235.09	3,000,000.00	2,996,550.00		1.480	1.500		136
TexStar											
5450	10008	TexStar	02/01/2016	11,370,324.44	11,370,324.44	11,370,324.44	1.947	1.920	1.946		1
Subtotal and Average				11,370,324.44	11,370,324.44	11,370,324.44		1.920	1.947		1
Texpool											
700003	10011	Texpool	02/01/2016	43,650,700.78	43,650,700.78	43,650,700.78	2.163	2.133	2.162		1
Subtotal and Average				43,650,700.78	43,650,700.78	43,650,700.78		2.133	2.163		1

Portfolio CCCC
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	385,537.16	385,537.16	385,537.16				1
Subtotal and Average				385,537.16	385,537.16	385,537.16		0.000	0.000	1
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,154,629.79	5,154,629.79	5,154,629.79	2.110	2.081	2.110	1
Subtotal and Average				5,154,629.79	5,154,629.79	5,154,629.79		2.081	2.110	1
Total Investments and Average				148,790,373.78	150,561,192.17	147,796,472.32		2.467	2.502	260

95

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,845,083.33	10,000,000.00	9,834,580.00	3.300	3.427	3.475	02/17/2023	169
63873KQD2	10189	Natixis NY CP	07/15/2022	9,819,330.55	10,000,000.00	9,799,800.00	3.370	3.501	3.549	03/13/2023	193
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,781,191.67	10,000,000.00	9,764,250.00	3.630	3.777	3.829	04/06/2023	217
80285QND8	10185	Santander UK CP	07/15/2022	9,882,377.77	10,000,000.00	9,872,870.00	3.160	3.211	3.255	01/13/2023	134
Subtotal and Average				39,327,983.32	40,000,000.00	39,271,500.00		3.479	3.527		178
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,983,221.31	5,000,000.00	4,971,680.00	2.750	3.083	3.125	07/31/2023	333
Subtotal and Average				4,983,221.31	5,000,000.00	4,971,680.00		3.083	3.126		333
Texpool											96
700005	10050	Texpool	01/24/2018	46,050,479.41	46,050,479.41	46,050,479.41	2.163	2.133	2.162		1
Subtotal and Average				46,050,479.41	46,050,479.41	46,050,479.41		2.133	2.163		1
Total Investments and Average				90,361,684.04	91,050,479.41	90,293,659.41		2.771	2.810		96

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period June 1, 2022 - August 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											
06/20/2022	10178	BLDG	Interest	3130AQCM3	5,000,000.00	FHLBC 5.0M 1.00% Mat. 12/20/2024	12/20/2024	0.00	25,000.00	0.00	25,000.00
06/28/2022	10175	BLDG	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
08/28/2022	10176	BLDG	Interest	3130ANNS5	5,000,000.00	FHLBC 5.0M 0.50% Mat. 08/28/2024	08/28/2024	0.00	12,500.00	0.00	12,500.00
08/31/2022	10179	BLDG	Interest	912828YE4	5,000,000.00	TNOTE 5.0M 1.25% Mat. 08/31/2024	08/31/2024	0.00	31,250.00	0.00	31,250.00
Subtotal								0.00	88,750.00	0.00	88,750.00
Operating											
06/15/2022	10182	OPER	Purchase	912828ZT0	5,000,000.00	TNOTE 5.0M 0.25% Mat. 05/31/2025	05/31/2025	-4,557,031.25	-512.30	0.00	-4,557,543.55
07/14/2022	10183	OPER	Purchase	3134GXZT4	5,000,000.00	FHLMCC 5.0M 4.00% Mat.	07/14/2025	-5,000,000.00	0.00	0.00	-5,000,000.00
07/15/2022	10163	OPER	Interest	20772KAE9	3,000,000.00	CONNST 3.0M 2.99% Mat.	01/15/2023	0.00	44,850.00	0.00	44,850.00
07/15/2022	10184	OPER	Purchase	80285QND8	10,000,000.00	SANTAN 10.0M 3.16% Mat.	01/13/2023	-9,840,244.44	0.00	0.00	-9,840,244.44
07/15/2022	10186	OPER	Purchase	22533UPH0	10,000,000.00	CREDAG 10.0M 0.00% Mat.	02/17/2023	-9,801,083.33	0.00	0.00	-9,801,083.33
07/15/2022	10188	OPER	Purchase	63873KQD2	10,000,000.00	NATICP 10.0M 0.00% Mat.	03/13/2023	-9,774,397.22	0.00	0.00	-9,774,397.22
07/15/2022	10190	OPER	Purchase	78009BR61	10,000,000.00	RBCCP 10.0M 0.00% Mat.	04/06/2023	-9,732,791.67	0.00	0.00	-9,732,791.67
07/25/2022	10193	OPER	Purchase	3133ENYX2	5,000,000.00	FFCB 5.0M 3.25% Mat. 06/17/2024	06/17/2024	-4,999,750.00	-17,152.78	0.00	-5,016,902.78
08/05/2022	10194	OPER	Purchase	3135G03U5	5,000,000.00	FNMA 5.0M 0.63% Mat. 04/22/2025	04/22/2025	-4,673,949.80	-8,940.97	0.00	-4,682,890.77
08/15/2022	10162	OPER	Interest	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	0.00	59,236.50	0.00	59,236.50
08/15/2022	10162	OPER	Maturity	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	0.00	0.00	5,865,000.00	5,865,000.00
Subtotal								-58,379,247.71	77,480.45	5,865,000.00	-52,436,767.26
Stabilization											
07/15/2022	10185	STABL	Purchase	80285QND8	10,000,000.00	SANTAN 10.0M 3.16% Mat.	01/13/2023	-9,840,244.44	0.00	0.00	-9,840,244.44
07/15/2022	10187	STABL	Purchase	22533UPH0	10,000,000.00	CREDAG 10.0M 3.30% Mat.	02/17/2023	-9,801,083.33	0.00	0.00	-9,801,083.33
07/15/2022	10189	STABL	Purchase	63873KQD2	10,000,000.00	NATICP 10.0M 3.37% Mat.	03/13/2023	-9,774,397.22	0.00	0.00	-9,774,397.22
07/15/2022	10191	STABL	Purchase	78009BR61	10,000,000.00	RBCCP 10.0M 3.63% Mat.	04/06/2023	-9,732,791.67	0.00	0.00	-9,732,791.67
07/20/2022	10192	STABL	Purchase	912828Y61	5,000,000.00	TNOTE 5.0M 2.75% Mat. 07/31/2023	07/31/2023	-4,981,054.69	-64,571.82	0.00	-5,045,626.51
08/01/2022	10192	STABL	Interest	912828Y61	5,000,000.00	TNOTE 5.0M 2.75% Mat. 07/31/2023	07/31/2023	0.00	68,750.00	0.00	68,750.00
Subtotal								-44,129,571.35	4,178.18	0.00	-44,125,393.17
Total								-102,508,819.06	170,408.63	5,865,000.00	-96,473,410.43

Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
June 1, 2022 - August 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														
912828ZT0	10182	OPER	TRC	TNOTE	5,000,000.00	06/15/2022	11/30 - 05/31	4,557,031.25	512.30	0.250	05/31/2025	3.424	4,588,993.84	
3134GXZT4	10183	OPER	FAC	FHLMCC	5,000,000.00	07/14/2022	01/14 - 07/14	5,000,000.00		4.000	07/14/2025	4.000	5,000,000.00	
22533UPH0	10186	OPER	ACP	CREDAG	10,000,000.00	07/15/2022	02/17 - At Maturity	9,801,083.33			02/17/2023	3.428	9,845,083.33	
63873KQD2	10188	OPER	ACP	NATICP	10,000,000.00	07/15/2022	03/13 - At Maturity	9,774,397.22			03/13/2023	3.501	9,819,330.55	
78009BR61	10190	OPER	ACP	RBCCP	10,000,000.00	07/15/2022	04/06 - At Maturity	9,732,791.67			04/06/2023	3.777	9,781,191.67	
80285QND8	10184	OPER	ACP	SANTAN	10,000,000.00	07/15/2022	01/13 - At Maturity	9,840,244.44		3.160	01/13/2023	3.211	9,882,377.77	
3133ENYX2	10193	OPER	FAC	FFCB	5,000,000.00	07/25/2022	12/17 - 06/17	4,999,750.00	17,152.78	3.250	06/17/2024	3.252	4,999,763.20	
3135G03U5	10194	OPER	FAC	FNMA	5,000,000.00	08/05/2022	10/22 - 04/22	4,673,949.80	8,940.97	0.625	04/22/2025	3.151	4,682,626.67	
Subtotal					60,000,000.00			58,379,247.71	26,606.05					58,599,367.03
Stabilization														
22533UPH0	10187	STABL	ACP	CREDAG	10,000,000.00	07/15/2022	02/17 - At Maturity	9,801,083.33		3.300	02/17/2023	3.428	9,845,083.33	
63873KQD2	10189	STABL	ACP	NATICP	10,000,000.00	07/15/2022	03/13 - At Maturity	9,774,397.22		3.370	03/13/2023	3.501	9,819,330.55	
78009BR61	10191	STABL	ACP	RBCCP	10,000,000.00	07/15/2022	04/06 - At Maturity	9,732,791.67		3.630	04/06/2023	3.777	9,781,191.67	
80285QND8	10185	STABL	ACP	SANTAN	10,000,000.00	07/15/2022	01/13 - At Maturity	9,840,244.44		3.160	01/13/2023	3.211	9,882,377.77	
912828Y61	10192	STABL	TRC	TNOTE	5,000,000.00	07/20/2022	07/31 - 01/31	4,981,054.69	Received	2.750	07/31/2023	3.126	4,983,221.31	
Subtotal					45,000,000.00			44,129,571.35	0.00					44,311,204.63
Total Purchases					105,000,000.00			102,508,819.06	26,606.05					102,910,571.66

Received = Accrued Interest at Purchase was received by report ending date.



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during June 1, 2022 - August 31, 2022

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
20772J3G5	10162	OPER	MC1	CONNST	5,865,000.00	08/15/2022	04/20/2020	2.020	5,865,000.00	59,236.50	5,924,236.50	59,236.50
Total Maturities					5,865,000.00				5,865,000.00	59,236.50	5,924,236.50	59,236.50

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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,868,003.03	4,875,470.01	08/31/2024	1.250	2.474	15,627.81	14,773.38	30,401.19
2450	10007	BLDG	RRP	28,390,558.38	28,287,104.92	28,315,745.15		1.947	1.450	103,453.46	0.00	103,453.46
700001	10009	BLDG	RR2	54,640,961.06	54,819,203.93	54,873,085.24		2.163	1.568	216,852.05	0.00	216,852.05
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
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	10,000.00
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.992	12,500.00	0.00	12,500.00
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				116,031,519.44	115,974,311.88	116,064,300.40			1.325	372,900.82	14,773.38	387,674.20
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	36,850,587.70	42,480,684.57	40,954,521.49		2.163	1.546	159,573.70	0.00	159,573.70
Subtotal				36,850,587.70	42,480,684.57	40,954,521.49			1.546	159,573.70	0.00	159,573.70
Fund: Debt Service												
700004	10010	DS	RR2	10,409,124.36	53,330,647.63	42,050,982.82		2.163	1.382	146,462.92	0.00	146,462.92
1291-01	10141	DS	RR5	20.60	20.51	20.54		2.110	1.739	0.09	0.00	0.09
Subtotal				10,409,144.96	53,330,668.14	42,051,003.35			1.382	146,463.01	0.00	146,463.01
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	0.00	1,373,070.21	04/22/2025	0.625	3.159	2,256.95	8,676.87	10,933.82
3133ENYX2	10193	OPER	FAC	5,000,000.00	0.00	2,065,116.95	06/17/2024	3.250	3.124	16,250.00	13.20	16,263.20
912828ZT0	10182	OPER	TRC	5,000,000.00	0.00	3,877,293.04	05/31/2025	0.250	3.543	2,663.93	31,962.59	34,626.52
91282CAW1	10180	OPER	TRC	6,000,000.00	5,814,561.48	5,830,769.92	11/15/2023	0.250	2.437	3,750.00	32,068.31	35,818.31
91282CCC3	10181	OPER	TRC	6,000,000.00	5,732,479.24	5,749,901.81	05/15/2024	0.250	2.637	3,750.00	34,470.46	38,220.46
5450	10008	OPER	RRP	11,370,324.44	11,328,891.69	11,340,362.01		1.947	1.450	41,432.75	0.00	41,432.75
700003	10011	OPER	RR2	43,650,700.78	132,124,325.55	65,326,330.87		2.163	1.515	249,427.10	0.00	249,427.10
7828	10012	OPER	RR3	385,537.16	79,724.91	149,347.14				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	0.00	2,663,043.48	07/14/2025	4.000	3.890	26,111.11	0.00	26,111.11

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
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
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
1291-00	10142	OPER	RR5	5,154,629.79	5,134,670.10	5,140,069.95		2.110	1.541	19,959.69	0.00	19,959.69
80285QND8	10184	OPER	ACP	10,000,000.00	0.00	5,145,260.87	01/13/2023	3.160	3.249	0.00	42,133.33	42,133.33
20772KAE9	10163	OPER	MC1	3,000,000.00	3,027,139.25	3,021,548.89	01/15/2023	2.990	1.513	22,425.00	-10,904.16	11,520.84
20772J3G5	10162	OPER	MC1	0.00	5,871,601.11	4,783,882.49	08/15/2022	2.020	1.472	24,352.78	-6,601.11	17,751.67
22533UPH0	10186	OPER	ACP	10,000,000.00	0.00	5,125,326.09	02/17/2023		3.406	0.00	44,000.00	44,000.00
63873KQD2	10188	OPER	ACP	10,000,000.00	0.00	5,111,651.45	03/13/2023		3.487	0.00	44,933.33	44,933.33
78009BR61	10190	OPER	ACP	10,000,000.00	0.00	5,090,867.39	04/06/2023		3.772	0.00	48,400.00	48,400.00
Subtotal				150,561,192.17	184,113,393.33	146,793,842.56			1.878	425,879.31	269,152.82	695,032.13
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	0.00	2,328,619.75	07/31/2023	2.750	3.118	16,134.70	2,166.62	101 18,301.32
700005	10050	STABL	RR2	46,050,479.41	65,135,339.81	63,384,942.22		2.163	1.545	246,782.79	0.00	246,782.79
80285QND8	10185	STABL	ACP	10,000,000.00	0.00	5,145,260.87	01/13/2023	3.160	3.249	0.00	42,133.33	42,133.33
22533UPH0	10187	STABL	ACP	10,000,000.00	0.00	5,125,326.09	02/17/2023	3.300	3.406	0.00	44,000.00	44,000.00
63873KQD2	10189	STABL	ACP	10,000,000.00	0.00	5,111,651.45	03/13/2023	3.370	3.487	0.00	44,933.33	44,933.33
78009BR61	10191	STABL	ACP	10,000,000.00	0.00	5,090,867.39	04/06/2023	3.630	3.772	0.00	48,400.00	48,400.00
Subtotal				91,050,479.41	65,135,339.81	86,186,667.77			2.046	262,917.49	181,633.28	444,550.77
Total				404,902,923.68	461,034,397.73	432,050,335.57			1.683	1,367,734.33	465,559.48	1,833,293.81

Collin Co Comm College Dist.
Amortization Schedule
June 1, 2022 - August 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 06/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2022	Amount Unamortized Through 08/31/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,882,776.41	7,065.53 -131,996.97	14,773.38	21,838.91	-117,223.59
			Subtotal	4,860,937.50	-139,062.50	4,882,776.41	7,065.53 -131,996.97	14,773.38	21,838.91	-117,223.59
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	0.00	-67,884.39 6,601.11	-6,601.11	-74,485.50	0.00
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,016,235.09	-92,200.75 27,139.25	-10,904.16	-103,104.91	16,235.09
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,845,083.33	0.00 -198,916.67	44,000.00	44,000.00	-154,916.67
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,763.20	0.00 -250.00	13.20	13.20	-236.80
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,682,626.67	0.00 -326,050.20	8,676.87	8,676.87	-317,373.33
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,819,330.55	0.00 -225,602.78	44,933.33	44,933.33	-180,669.45
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,781,191.67	0.00 -267,208.33	48,400.00	48,400.00	-218,808.33
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,882,377.77	0.00 -159,755.56	42,133.33	42,133.33	-117,622.23
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,846,629.79	5,577.10 -185,438.52	32,068.31	37,645.41	-153,370.21
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,766,949.70	5,994.86 -267,520.76	34,470.46	40,465.32	-233,050.30
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,588,993.84	0.00 -442,968.75	31,962.59	31,962.59	-411,006.16
			Subtotal	83,967,041.97	-1,897,958.03	78,229,181.61	-142,013.18 -2,039,971.21	269,152.82	127,139.64	-1,770,818.39

Portfolio CCCC
 AP
 AS (PRF_ASW) 7.2.1
 Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Amortization Schedule
June 1, 2022 - August 31, 2022

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2022	Amount Unamortized Through 08/31/2022
Stabilization										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,845,083.33	0.00	44,000.00	44,000.00	-154,916.67
Credit Agricole CP			3.300				-198,916.67			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,819,330.55	0.00	44,933.33	44,933.33	-180,669.45
Natixis NY CP			3.370				-225,602.78			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,781,191.67	0.00	48,400.00	48,400.00	-218,808.33
Royal Bank of Canada CP			3.630				-267,208.33			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,882,377.77	0.00	42,133.33	42,133.33	-117,622.23
Santander UK CP			3.160				-159,755.56			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,983,221.31	0.00	2,166.62	2,166.62	-16,778.69
T Note			2.750				-18,945.31			
Subtotal				44,129,571.35	-870,428.65	44,311,204.63	0.00	181,633.28	181,633.28	-688,795.37
							-870,428.65			
Total				132,957,550.82	-2,907,449.18	127,423,162.65	-134,947.65	465,559.48	330,611.83	-2,576,837.35
							-3,042,396.83			

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2022 - March 31, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
09/12/2022	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
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
09/28/2022	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 September 2022						15,000,000.00	15,000,000.00	15,000,000.00	24,500.00	15,024,500.00
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
10/22/2022	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
Total for October 2022						8,000,000.00	8,000,000.00	8,000,000.00	34,560.00	8,034,560.00
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
11/28/2022	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
11/30/2022	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2022						5,000,000.00	5,000,000.00	5,000,000.00	21,250.00	5,021,250.00
December 2022										
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AQC3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	10178	BLDG	3130AQC3	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	126,250.00	5,126,250.00
January 2023										
01/13/2023	10184	OPER	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/13/2023	10185	STABL	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
01/15/2023	10163	OPER	20772KAE9	Maturity	State of Connecticut	3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period September 1, 2022 - March 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2023										
01/31/2023	10192	STABL	912828Y61	Interest	T Note	0.00	0.00	0.00	68,750.00	68,750.00
Total for January 2023						23,000,000.00	22,799,828.88	23,000,000.00	213,600.00	23,213,600.00
February 2023										
02/17/2023	10186	OPER	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/17/2023	10187	STABL	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for February 2023						20,000,000.00	19,602,166.66	20,000,000.00	43,750.00	20,043,750.00
March 2023										
03/01/2023	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/13/2023	10188	OPER	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/13/2023	10189	STABL	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/14/2023	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2023						20,000,000.00	19,548,794.44	20,000,000.00	24,500.00	20,024,500.00
GRAND TOTALS:						96,000,000.00	94,950,789.98	96,000,000.00	488,410.00	96,488,410.00

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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	103,453.46	28,287,104.92	103,453.46	0.00	103,453.46	28,390,558.38
2450	28,390,558.38	1.946	/ /	103,453.46	28,287,104.92	103,453.46	0.00	103,453.46	28,390,558.38
10009	TXPOOL	BLDG	02/01/2016	216,852.05	54,819,203.93	216,852.05	395,094.92	-178,242.87	54,640,961.06
700001	54,640,961.06	2.162	/ /	216,852.05	54,819,203.93	216,852.05	395,094.92	-178,242.87	54,640,961.06
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	0.00	2,988,420.00	0.00	0.00	5,490.00	2,993,910.00
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	0.00	4,813,882.30	0.00	0.00	-64,580.35	4,749,301.95
10175	FHLBC	BLDG	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	20,000.00	9,602,919.90	0.00	0.00	-191,824.70	9,411,095.20
10176	FHLBC	BLDG	08/30/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	12,500.00	4,790,691.45	0.00	0.00	-99,638.50	4,691,052.95
10178	FHLBC	BLDG	12/20/2021	12,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQM3	5,000,000.00	1.000	12/20/2024	25,000.00	4,810,457.55	0.00	0.00	-112,931.20	4,697,526.35
10179	TNOTE	BLDG	04/18/2022	15,627.81	4,868,003.03	0.00	0.00	14,773.38	4,882,776.41
912828YE4	5,000,000.00	2.466	08/31/2024	22,927.99	4,854,490.00	0.00	0.00	-64,060.00	4,790,430.00
Sub Totals For: Fund: Building				372,900.82	115,974,311.88	320,305.51	395,094.92	-60,016.03	115,914,295.85
				400,733.50	114,967,170.05	320,305.51	395,094.92	-602,334.16	114,364,835.89
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
June 1, 2022 - August 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	159,573.70	42,480,684.57	159,573.70	5,789,670.57	-5,630,096.87	36,850,587.70
700006A	36,850,587.70	2.162	/ /	159,573.70	42,480,684.57	159,573.70	5,789,670.57	-5,630,096.87	36,850,587.70
Sub Totals For: Fund: 2020 Bond Series				159,573.70	42,480,684.57	159,573.70	5,789,670.57	-5,630,096.87	36,850,587.70
				159,573.70	42,480,684.57	159,573.70	5,789,670.57	-5,630,096.87	36,850,587.70
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	146,462.92	53,330,647.63	11,643,054.86	54,564,578.13	-42,921,523.27	10,409,124.36
700004	10,409,124.36	2.162	/ /	146,462.92	53,330,647.63	11,643,054.86	54,564,578.13	-42,921,523.27	10,409,124.36
10141	TXDAIL	DS	02/04/2019	0.09	20.51	0.09	0.00	0.09	20.60
1291-01	20.60	2.110	/ /	0.09	20.51	0.09	0.00	0.09	20.60
Sub Totals For: Fund: Debt Service				146,463.01	53,330,668.14	11,643,054.95	54,564,578.13	-42,921,523.18	10,409,144.96
				146,463.01	53,330,668.14	11,643,054.95	54,564,578.13	-42,921,523.18	10,409,144.96
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	41,432.75	11,328,891.69	41,432.75	0.00	41,432.75	11,370,324.44
5450	11,370,324.44	1.946	/ /	41,432.75	11,328,891.69	41,432.75	0.00	41,432.75	11,370,324.44
10011	TXPOOL	OPER	02/01/2016	249,427.10	132,124,325.55	81,055,437.39	169,529,062.16	-88,473,624.77	43,650,700.78
700003	43,650,700.78	2.162	/ /	249,427.10	132,124,325.55	81,055,437.39	169,529,062.16	-88,473,624.77	43,650,700.78
10012	JPMCC	OPER	02/01/2016	0.00	79,724.91	81,665,313.15	81,359,500.90	305,812.25	385,537.16
7828	385,537.16	0.000	/ /	0.00	79,724.91	81,665,313.15	81,359,500.90	305,812.25	385,537.16
10142	TXDAIL	OPER	02/06/2019	19,959.69	5,134,670.10	19,959.69	0.00	19,959.69	5,154,629.79
1291-00	5,154,629.79	2.110	/ /	19,959.69	5,134,670.10	19,959.69	0.00	19,959.69	5,154,629.79
10162	CONNST	OPER	04/20/2020	24,352.78	5,871,601.11	0.00	5,865,000.00	-5,871,601.11	0.00
20772J3G5	0.00	0.000	08/15/2022	59,236.50	5,871,040.95	0.00	5,865,000.00	-5,871,040.95	0.00

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2022 - August 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	3,027,139.25	0.00	0.00	-10,904.16	3,016,235.09
20772KAE9	3,000,000.00	1.500	01/15/2023	44,850.00	3,014,460.00	0.00	0.00	-17,910.00	2,996,550.00
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	0.00	4,877,623.50	0.00	0.00	-36,305.40	4,841,318.10
10169	FFCBC	OPER	09/16/2020	3,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL6U3	5,000,000.00	0.313	09/14/2023	0.00	4,863,123.40	0.00	0.00	-41,169.80	4,821,953.60
10177	FAMCAC	OPER	10/04/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
31422XMV1	5,000,000.00	0.500	10/04/2024	0.00	4,739,089.30	0.00	0.00	-58,758.10	4,680,331.20
10180	TNOTE	OPER	05/16/2022	3,750.00	5,814,561.48	0.00	0.00	32,068.31	5,846,629.79
91282CAW1	6,000,000.00	2.428	11/15/2023	0.00	5,823,984.00	0.00	0.00	-46,872.00	5,777,112.00
10181	TNOTE	OPER	05/16/2022	3,750.00	5,732,479.24	0.00	0.00	34,470.46	5,766,949.70
91282CCC3	6,000,000.00	2.607	05/15/2024	0.00	5,742,888.00	0.00	0.00	-59,058.00	5,683,830.00
10182	TNOTE	OPER	06/15/2022	2,663.93	0.00	4,557,031.25	0.00	4,588,993.84	4,588,993.84
912828ZT0	5,000,000.00	3.423	05/31/2025	0.00	0.00	4,557,031.25	0.00	4,580,860.00	4,580,860.00
10183	FHLMCC	OPER	07/14/2022	26,111.11	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134GXZT4	5,000,000.00	4.000	07/14/2025	0.00	0.00	5,000,000.00	0.00	4,971,944.50	4,971,944.50
10184	SANTAN	OPER	07/15/2022	0.00	0.00	9,840,244.44	0.00	9,882,377.77	9,882,377.77
80285QND8	10,000,000.00	3.211	01/13/2023	0.00	0.00	9,840,244.44	0.00	9,872,870.00	9,872,870.00
10186	CREDAG	OPER	07/15/2022	0.00	0.00	9,801,083.33	0.00	9,845,083.33	9,845,083.33
22533UPH0	10,000,000.00	3.427	02/17/2023	0.00	0.00	9,801,083.33	0.00	9,834,580.00	9,834,580.00
10188	NATICP	OPER	07/15/2022	0.00	0.00	9,774,397.22	0.00	9,819,330.55	9,819,330.55
63873KQD2	10,000,000.00	3.501	03/13/2023	0.00	0.00	9,774,397.22	0.00	9,799,800.00	9,799,800.00
10190	RBCCP	OPER	07/15/2022	0.00	0.00	9,732,791.67	0.00	9,781,191.67	9,781,191.67
78009BR61	10,000,000.00	3.777	04/06/2023	0.00	0.00	9,732,791.67	0.00	9,764,250.00	9,764,250.00
10193	FFCB	OPER	07/25/2022	16,250.00	0.00	4,999,750.00	0.00	4,999,763.20	4,999,763.20
3133ENYX2	5,000,000.00	3.251	06/17/2024	0.00	0.00	4,999,750.00	0.00	4,977,519.45	4,977,519.45

108

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
June 1, 2022 - August 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
10194	FNMA	OPER	08/05/2022	2,256.95	0.00	4,673,949.80	0.00	4,682,626.67	4,682,626.67
3135G03U5	5,000,000.00	3.150	04/22/2025	0.00	0.00	4,673,949.80	0.00	4,632,361.30	4,632,361.30
Sub Totals For: Fund: Operating				425,879.31	184,113,393.33	221,161,390.69	256,753,563.06	-35,323,019.55	148,790,373.78
				414,906.04	183,599,821.40	221,161,390.69	256,753,563.06	-35,803,349.08	147,796,472.32
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	246,782.79	65,135,339.81	27,871,782.79	46,956,643.19	-19,084,860.40	46,050,479.41
700005	46,050,479.41	2.162	/ /	246,782.79	65,135,339.81	27,871,782.79	46,956,643.19	-19,084,860.40	46,050,479.41
10185	SANTAN	STABL	07/15/2022	0.00	0.00	9,840,244.44	0.00	9,882,377.77	9,882,377.77
80285QND8	10,000,000.00	3.211	01/13/2023	0.00	0.00	9,840,244.44	0.00	9,872,870.00	9,872,870.00
10187	CREDAG	STABL	07/15/2022	0.00	0.00	9,801,083.33	0.00	9,845,083.33	9,845,083.33
22533UPH0	10,000,000.00	3.427	02/17/2023	0.00	0.00	9,801,083.33	0.00	9,834,580.00	9,834,580.00
10189	NATICP	STABL	07/15/2022	0.00	0.00	9,774,397.22	0.00	9,819,330.55	9,819,330.55
63873KQD2	10,000,000.00	3.501	03/13/2023	0.00	0.00	9,774,397.22	0.00	9,799,800.00	9,799,800.00
10191	RBCCP	STABL	07/15/2022	0.00	0.00	9,732,791.67	0.00	9,781,191.67	9,781,191.67
78009BR61	10,000,000.00	3.777	04/06/2023	0.00	0.00	9,732,791.67	0.00	9,764,250.00	9,764,250.00
10192	TNOTE	STABL	07/20/2022	16,134.70	0.00	4,981,054.69	0.00	4,983,221.31	4,983,221.31
912828Y61	5,000,000.00	3.125	07/31/2023	4,178.18	0.00	4,981,054.69	0.00	4,971,680.00	4,971,680.00
Sub Totals For: Fund: Stabilization				262,917.49	65,135,339.81	72,001,354.14	46,956,643.19	25,226,344.23	90,361,684.04
				250,960.97	65,135,339.81	72,001,354.14	46,956,643.19	25,158,319.60	90,293,659.41
Report Grand Totals:				1,367,734.33	461,034,397.73	305,285,678.99	364,459,549.87	-58,708,311.40	402,326,086.33
				1,372,637.22	459,513,683.97	305,285,678.99	364,459,549.87	-59,798,983.69	399,714,700.28

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.

110

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
August 2022

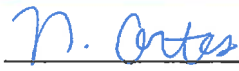
Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

September 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	September 07, 2022	August '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.	Introduction	5
2.	Executive Summary	5
3.	Scope	6
3.1	Phase 1	6
3.2	Phase 2	6
3.3	Phase 3	7
4.	Community	7
4.1	Project Teams	7
4.1.1	Phase 1	7
4.1.2	Phase 2	8
4.1.3	Phase 3	9
4.2	Current Personnel Estimate	10
4.3	Community Outreach	10
5.	Schedule	11
5.1	Program	11
5.2	Phase 1	11
5.3	Phase 2	12
5.4	Phase 3	14
6.	Budget	16
6.1	Program Summary	16
6.2	Phase 1	16
6.3	Phase 2	17
6.4	Phase 3	18
6.5	Phase A	19
6.6	Additional Program Budgets	20
7.	Completed Items	20
7.1	General Program	20
7.2	Procurement	20
7.3	Design	20
7.4	Pre-Construction	21
7.5	Construction	21
7.6	Acceptance and Close-Out	21
8.	Pending Items	21
8.1	General Program	21
8.2	Procurement	21
8.3	Design	21
8.4	Pre-Construction	21
8.5	Construction	21
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.
- IT Center - Financial close-out is ongoing.
- Frisco Campus (Addition and Renovations) – ADA modifications with handicapped parking spaces at Founders Hall and Heritage Hall are 95% complete with temporary striping and wheel stops pending. ADA modifications at restrooms in Heritage and Founders are ongoing. Founders 139 is 95% complete with door install and fire alarm devices pending due to lead time.
- McKinney Campus – Welcome Center – TCO and substantial completion was received on August 11th. The CO will be pending completion of the punch list items issued by the City of McKinney. There are some open items that are pending supply chain issues and lead times. Most items should be completed by 9/10/2022.
- Plano Campus (Wayfinding) – 99% of vehicular, pedestrian, and Building ID signs are installed. All monument signs have been installed. Brick install is complete at 4 signs and ongoing at the last sign.

Items of close attention

- No items of close attention at this time.

Budget Summary

- \$586,947,444 of the \$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.59% of the overall program budget committed.
- \$571,487,261 of the \$586,947,444 committed amount has been expended to-date. This represents 97.37% of the commitments to date and 93.07% 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

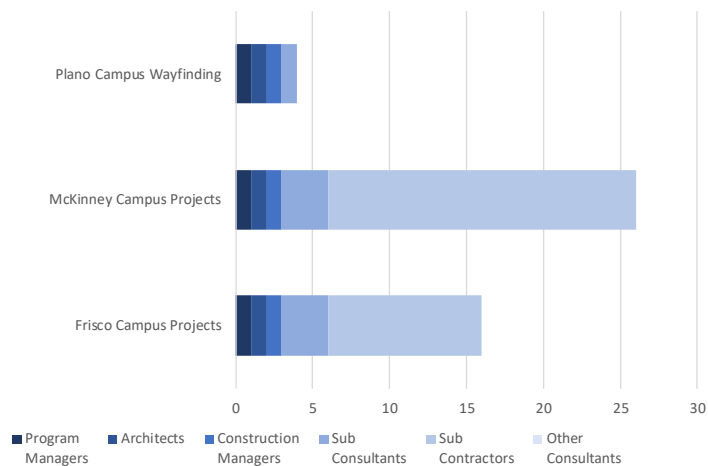
4.1.2 Phase 2

- 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
- New Monument Signs
 - Program Manager: AECOM Technical Service, Inc
 - A/E: PBK
 - General Contractor: Skanska USA Building, Inc.

4.2 Current Personnel Estimate



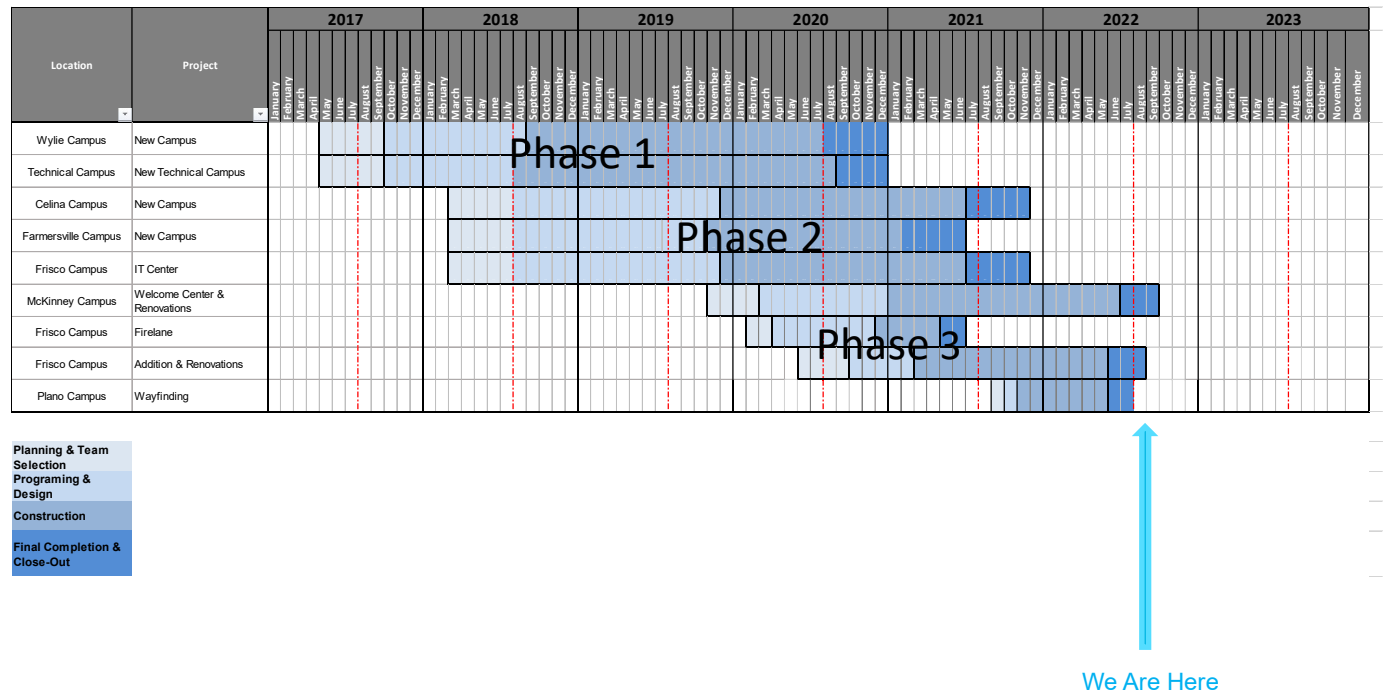
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 46 employees contributing to the program's progress.

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



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	August 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	August 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	August 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	August 12, 2022		August 11, 2022	
Welcome Center Final Completion	July 31, 2022	September 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	
Staff Occupancy	July 2022	August 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	↑	June 10, 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

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 Wiring	May 8, 2022	August 10, 2022	↓	August 8, 2022	✓
Install of Wayfinding Foundations	April 25, 2022	August 11, 2022	↓	August 15, 2022	✓
Install of Wayfinding Signs	May 27, 2022	August 18, 2022	↓	August 23, 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	\$50,141,038	\$45,599,512	\$45,469,098	\$45,296,313	100%	100%
Investigation, Testing & Verification	\$8,546,425	\$5,683,732	\$5,259,039	\$5,037,007	93%	96%
Construction, Equipment & Furnishings	\$503,393,069	\$540,892,736	\$535,995,766	\$520,945,803	99%	97%
Misc.	\$465,231	\$254,904	\$223,541	\$208,139	88%	93%
Contingency	\$37,807,237	\$21,594,297	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$586,947,444	\$571,487,261		
% of Total Program Budget Committed	95.59%					
% of Total Commitments Expended	97.37%					
% of Total Program Budget Expended	93.07%					

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	\$44,837,527	\$44,826,710	93%	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	\$49,388,273	\$49,377,455		
% of Total Project Budget Committed	87.05%					
% of Total Commitments Expended	99.98%					
% of Total Project Budget Expended	87.03%					

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	\$25,411,224	\$21,822,310	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	\$27,958,203	\$24,369,184		
% of Total Project Budget Committed	98.08%					
% of Total Commitments Expended	87.16%					
% of Total Project Budget Expended	85.49%					

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	\$4,870,997	\$4,870,887	100%	100%
Investigation, Testing & Verification	\$1,009,600	\$842,333	\$842,333	\$842,333	100%	100%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,385,685	\$40,984,400	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	\$51,109,502	\$46,708,107		

% of Total Project Budget Committed **89.71%**

% of Total Commitments Expended **91.39%**

% of Total Project Budget Expended **81.99%**

* 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	\$4,487,103	\$4,416,290	99%	98%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$188,534	64%	53%
Construction, Equipment & Furnishings	\$30,179,816	\$38,997,104	\$38,249,508	\$32,957,483	98%	86%
Misc.	\$31,435	\$29,476	\$11,367	\$2,845	39%	25%
Contingency	\$2,833,454	\$2,886,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$43,101,766	\$37,565,152		

% of Total Project Budget Committed **91.75%**

% of Total Commitments Expended **87.15%**

% of Total Project Budget Expended **79.96%**

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	\$2,006,005	\$1,945,260	96%	97%
Investigation, Testing & Verification	\$347,015	\$460,793	\$245,789	\$205,756	53%	84%
Construction, Equipment & Furnishings	\$16,724,000	\$17,068,367	\$16,940,060	\$15,346,335	99%	91%
Misc.	\$70,820	\$78,211	\$64,957	\$58,077	83%	89%
Contingency	\$1,094,995	\$3,236,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$19,256,811	\$17,555,428		

% of Total Project Budget Committed **83.94%**

% of Total Commitments Expended **91.16%**

% of Total Project Budget Expended **76.52%**

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	\$98,000	100%	80%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$12,265	100%	50%
Construction, Equipment & Furnishings	\$0	\$789,665	\$789,665	\$695,581	100%	88%
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	\$805,846		
% of Total Project Budget Committed	43.04%					
% of Total Commitments Expended	85.99%					
% of Total Project Budget Expended	37.01%					

New Monument Signs

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$31,000	\$31,000	\$20,000	\$4,000	65%	20%
Investigation, Testing & Verification	\$14,000	\$14,000	\$4,496	\$0	32%	0%
Construction, Equipment & Furnishings	\$108,000	\$108,000	\$0	\$0	0%	0%
Misc.	\$0	\$0	\$0	\$0	0%	0%
Contingency	\$200,000	\$47,000	\$0	\$0	0%	0%
Total Project Budget	\$353,000	\$200,000	\$24,496	\$4,000		
% of Total Project Budget Committed	12.25%					
% of Total Commitments Expended	16.33%					
% of Total Project Budget Expended	2.00%					

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	\$4,323,477	\$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	\$4,801,477	\$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 July '22 to Collin College on August 8th](#)

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 an OAC meeting on August 24th for the Frisco Campus Addition and Renovations](#)
- [Received Substantial Completion for the Welcome Center at the McKinney Campus on August 11th](#)

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

- [Obtain Final Certificate of Occupancy for McKinney Campus Welcome Center](#)
- [ADA renovations for Friso Campus](#)

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- [Financial close-out is nearing completion for the Phase 2 projects](#)

Appendix A – Construction Progress Photos

Welcome Center at McKinney Campus



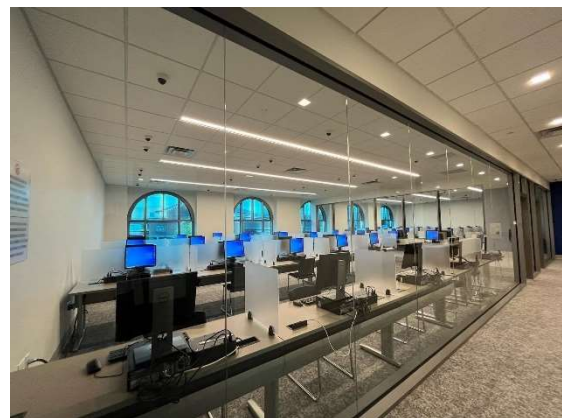
Front View of Welcome Center



Back View of Welcome Center



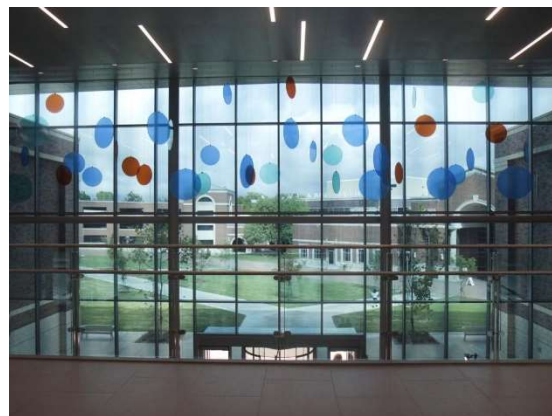
Veteran's Lounge



Testing Center



Conference Room on 2nd Floor



Art Fixtures Displayed in Atrium

Wayfinding at Plano Campus



Parking Lot ID Signs



Main Campus Entrance Sign