



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Tuesday, June 25, 2024, 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

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

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college 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 litigation in Cause No. 416-04944-2014 and Cause No. 416-01038-2024, and anticipated litigation

Section 551.072 Deliberations Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and potential future campus projects in the college’s service area

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

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

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Texas Big Star Half Marathon & 5K - Paul Simon, Race Director; Barbra Milo, Chair, Frisco Chamber Foundation; and Chad Sterling, Chair, Frisco Chamber of Commerce
2. Student Employee of the Year Winner - Tricia Murray, Staff Council President
3. R.O.S.E. Award Finalists - Tricia Murray, 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

Board of Trustees

Andrew Hardin, *Chair*

Jay Saad, *Vice Chair*

Jim Orr, *Secretary*

Raj Menon, Ph.D., *Treasurer*

Cathie Alexander

Stacy Anne Arias

J. Robert Collins, Ph.D.

Greg Gommel

Megan Wallace

District President

H. Neil Matkin, Ed.D.

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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 the June 25, 2024 Consent Agenda Items

2024-06-C1

Approval of the Minutes of the May 28, 2024 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2024-06-1

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

2024-06-2

Consideration of Approval for the District President or His Designee to Negotiate and Sign a Letter of Intent Relative to a Land Lease for a Future Campus Project

2024-06-3

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

2024-06-4

Consideration of Approval of the Bid Report for June 25, 2024

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

INFORMATION REPORTS

Workday Student Status Report for June 2024

Personnel Report for June 25, 2024

Revenues and Expenses as of May 31, 2024

Statement of Net Position as of May 31, 2024

Grant Budget Quarterly Report as of May 31, 2024

Monthly Investment Report as of May 31, 2024

Quarterly Investment Report as of May 31, 2024

PRESIDENT’S AND BOARD ANNOUNCEMENTS

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

CONVENE TO CLOSED OR EXECUTIVE SESSION

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

Section 551.071 Consultations with Attorney

a. Consultation with the college’s General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberations Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and potential future campus projects in the college’s service area

RECONVENE REGULAR MONTHLY MEETING: Board Room 139, CHEC.

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

ADJOURNMENT

Andrew P. Hardin
Chairman, Board of Trustees

I certify that the notice for this meeting was posted on June 20, 2024 at 10:00 a.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2024-06-C1

Approval of the Minutes of the May 28, 2024
Regular Meeting

pg. 5

June 25, 2024

SUBJECT

Approval of the Minutes of the May 28, 2024 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the May 28, 2024 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) May 28, 2024 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
May 28, 2024**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on May 28, 2024, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andrew Hardin presiding. Trustees in attendance were Ms. Cathie Alexander, Ms. Stacy Arias, Dr. Robert Collins, Mr. Greg Gomel, Mr. Andrew Hardin, Mr. Jim Orr, Mr. Jay Saad, and Ms. Megan Wallace. Dr. Raj Menon was absent.

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

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.074 Personnel Matters

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

Section 551.072 Deliberations Regarding Real Property

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

RECONVENE REGULAR MEETING: 7:01 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

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

PUBLIC COMMENT

There was no public comment.

Approval of the May 28, 2024 Consent Agenda Items

2024-05-C1 Approval of the Minutes of the April 26, 2024 Regular Meeting

2024-05-C2 Consideration of Approval of Library Fees and Fee Modification Requests, Effective Fall 2024

2024-05-C3 Consideration of Approval of an Interlocal Agreement with the North Central Texas Council of Governments to Utilize Their TXShare Cooperative Purchasing Program

On motion of Trustee Arias, and second of Trustee Orr, the May 28, 2024 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2024-05-1 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the Selection of Construction Manager at Risk Firm for the Courtyard Center and Collin Higher Education Center Renovation Project

Discussion: Stacy Arias, 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 selection of construction manager at risk firm for the Courtyard Center and Collin Higher Education Center renovation project.

The motion was approved 8-0 as presented.

2024-05-2 Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution to Participate in the Texas Connect Investment Pool

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of a resolution to participate in the Texas Connect investment pool.

The motion was approved 8-0 as presented.

2024-05-3 Report Out of the Finance and Audit Committee and Consideration of Approval of a Budget Amendment to the Fiscal Year 2024 Building Fund Budget for Equipment and Technology at the Technical Campus for the Academic Alliance

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of a budget amendment to the fiscal year 2024 Building Fund budget for equipment and technology at the Technical Campus for the Academic Alliance.

The motion was approved 8-0 as presented.

2024-05-4 Consideration of Approval of the Second Reading of Local Board Policies

A recommendation motion was made from committee members: on motion of Trustee Collins and second of Trustee Orr. A motion was then made for full Board consideration: on motion of Trustee Orr and second of Trustee Alexander, this item was approved by a vote of 8-0.

2024-05-5 Consideration of Approval of Closure/Termination of Four AAS Degree Programs

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

2024-05-6 Consideration of Approval of the Bid Report for May 28, 2024

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for May 28, 2024, which included four new solicitations and one contract renewal:

New Solicitations

Purchase Request #1	\$	450,000
Roofing and Waterproofing Consultant Services		
Purchase Request #2		1,200,000
Welding Materials, Supplies and Equipment		
Purchase Request #3		350,000
Signage Products		
Purchase Request #4		180,000
IT Professional Consulting Services		
Total of New Solicitations		<u>2,180,000</u>

Contract Renewal

Purchase Request #5		110,000
Independent Audit Services		
Total Contract Renewal		<u>110,000</u>

Grand Total	\$	<u>2,290,000</u>
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On motion of Trustee Orr, and second of Trustee Gomel, this item was approved by a vote of 8-0.

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

- Workday Student Status Report for May 2024
- Personnel Report for May 28, 2024
- League of Excellence Award Winners 2024
- NISOD Excellence Award Winners 2024
- Dual Credit Programs Audit # 24-01
- Promotional Item Expenditures Audit # 24-02
- Revenues and Expenses as of April 30, 2024
- Statement of Net Position as of April 30, 2024
- Monthly Investment Report as of April 30, 2024

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 8:07 p.m.

Collin County Community College District Board of Trustees

2024-06-1

June 25, 2024

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **CAK (Local)** Appropriations and Revenue Sources - Investments
- **CS (Local)** Information Security
- **DEB (Local)** Compensation and Benefits – Fringe Benefits
- **DGC (Local)** Employee Rights and Privileges – Employee Expression and Use of College Facilities
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics
- **FLA (Local)** Student Rights and Responsibilities – Student Expression and Use of College Facilities
- **GD (Local)** Community Expression and Use of College Facilities

DISCUSSION:

As a part of the College’s comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards’ Legal and Policy Service, the local policies outlined below are being presented for review as a first reading.

- **CAK (Local)** Appropriations and Revenue Sources – Investments – Adding language recommended by the college's external auditor regarding compliance and annual review of the broker/dealer list.
- **CS (Local)** Information Security - Recommended revisions to this local policy are due to legal regulatory changes that add an Information Security Assessment and remove a Monthly Reports requirement.
- **DEB (Local)** Compensation and Benefits – Fringe Benefits – Revision removing the Employee/Retiree Benefits Reserve Fund based on circumstances.
- **DGC (Local)** Employee Rights and Privileges – Employee Expression and Use of College Facilities –

Executive Order GA-44 requires the College to update our free speech policy language and expansion of harassment covered by the college's free speech policies.

- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics - Executive Order GA-44 requires the College to update our free speech policy language.
- **FLA (Local)** Student Rights and Responsibilities – Student Expression and Use of College Facilities - Executive Order GA-44 requires the College to update our free speech policy language.
- **GD (Local)** Community Expression and Use of College Facilities - Executive Order GA-44 requires the College to update our free speech policy language.

SUGGESTED MOTION:

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

APPROPRIATIONS AND REVENUE SOURCES
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(LOCAL)

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

Designated Officers

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

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

Ethics and Conflicts of Interest

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

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

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

APPROPRIATIONS AND REVENUE SOURCES
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CAK
(LOCAL)

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

Sellers of Investments

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

Authorized Financial Dealers and Institutions

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

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

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

The District's current investment adviser maintains the brokerage compliance files for the District, and will provide the list of brokers/dealers to the District annually for review and adoption.

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

Authorized Investments

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

1. Treasury bills, treasury notes, and treasury bonds of the United States and other direct obligations of the agencies and instrumentalities of the United States.
2. Federal Deposit Insurance Corporation (FDIC) insured or collateralized time or demand deposits issued by a state or national bank domiciled in this state that are:
 - a. Insured by the FDIC or its successor; or
 - b. Secured by obligations described by the Public Funds Collateral Act, Chapter 2257.
3. Fully collateralized repurchase agreements, as expressly defined in Section 2256.011, Texas Government Code.

APPROPRIATIONS AND REVENUE SOURCES
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4. Local government investment pools approved by the College District's Board, by resolution, with a continuous rating of no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and striving to maintain a \$1 net asset value.
5. AAA-rated money market mutual funds meeting the following criteria:
 - a. The fund must be registered with and regulated by the SEC;
 - b. The fund must have a dollar-weighted average stated maturity of not more than 60 days;
 - c. An established objective of the fund must be to maintain a stable net asset value of \$1 for each share;
 - d. The fund must comply with SEC Rule 2a-7; and
 - e. The fund must meet all requirements of the Texas Public Funds Investment Act, as amended.
6. Domestic commercial paper rated A1/P1 or equivalent with a maximum maturity of 270 days.
7. Obligations of states, agencies, counties, cities, and other political subdivisions of any U.S. state rated A or equivalent by a nationally recognized investment rating agency.
8. FDIC-insured brokered certificates of deposit securities issued by any bank in the U.S. delivery-versus-payment (DVP) to the College District's safekeeping agent.
9. Share certificates of credit unions domiciled in the state insured by the National Credit Union Insurance Fund.
10. Interest bearing accounts in any bank in Texas, FDIC insured or collateralized in accordance with this policy.

**Prohibited
Investments**

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

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
4. Collateralized mortgage obligations that have interest rates determined by an index that adjusts opposite to the changes in a market index.

Collateralization

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

Acceptable collateral for depository time and demand deposits includes only:

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

Acceptable collateral for repurchase agreements includes only:

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

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

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

Safekeeping

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

Diversification

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

APPROPRIATIONS AND REVENUE SOURCES
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Maximum Maturities	<p>To the extent possible, the College District will attempt to match its investments with anticipated cash flow requirements except the College District will not invest in securities maturing more than 3660 months from the date of purchase.</p> <p>The maximum dollar weighted average maturity of the total portfolio will not exceed 4236 months.</p>
Internal Controls	<p>Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing, and reconciling investment accounts. The College District's designated investment officers will be responsible for all investment decisions. Written signature authorization of two of the aforementioned investment officers will be required to execute all investment purchases or sales.</p> <p>As part of the annual financial audit, the external auditors will perform a compliance audit of management controls on investments and adherence to investment policies and procedures.</p>
Delivery Versus Payment	<p>All security transactions (with the exception of pool or money funds) by the College District will be settled "delivery versus payment." That is, the College District authorizes the safekeeping institution to release its funds only after a purchased security has been received by the institution.</p>
Competitive Bidding Required	<p>All investments will be purchased or sold on a competitive basis with bids or offers from a minimum of three College District authorized brokers/dealers for the best yield and maturity. New issue agencies must be compared to comparable securities as a competitive bid.</p>
Monitoring Credit Ratings	<p>The investment officer or investment adviser will monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by policy, the investment officer or adviser will notify the CFO of the loss of rating, conditions affecting the rating, and possible loss of principal with liquidation options available, within five days after the loss of the required rating.</p>
Loss of Credit Rating	<p>The College District will monitor the credit ratings on securities that require minimum ratings. This may be accomplished through staff research or with the assistance of brokers/dealers, banks, safekeeping agents, advisers, or other independent sources. In the event that the credit rating of any security falls below the minimum required rating, the College District will take all prudent measures that are consistent with its policy to liquidate the investment.</p>

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

Monitoring FDIC Coverage

The investment officer or investment adviser will monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the College District based upon information from the FDIC. If any bank has been acquired, or merged with another bank in which brokered CDs are owned, the investment officer or adviser will immediately liquidate any brokered CD and/or interest-bearing investments that place the College District above the FDIC insurance level.

Reporting

Not less than quarterly, a written report of investment transactions for all funds will be prepared and signed by the investment officers and will be submitted to the Board. Reports will be prepared in accordance with requirements as specified in Section 2256.023, Texas Government Code. The quarterly written reports will be reviewed annually during the compliance audit of an independent auditor with the results reported to the Board.

Market Price

The investment portfolio will be marked to market monthly. Pricing information will be obtained from sources deemed independent and comparable by the associate vice president of accounting and financial reporting or the associate vice president/controller. If the price of a security is not available, the price may be estimated by analyzing similar securities' market values (matrix pricing).

Training

The College District's chief financial officer, the associate vice president of accounting and financial reporting, and the associate vice president/controller, being designated by the Board as the investment officers for the College District, will receive ten hours of instruction in accordance with the PFIA of the State of Texas within the first 12 months of assuming the position. Every succeeding two years the officers will receive at least ten additional hours of training relating to investment responsibility from an independent source approved by the Board.

Investment Policy Review and Adoption

The College District's investment policy will be adopted by written resolution of the Board stating that the Board has reviewed the investment policy and strategy and will include any changes made to either. The investment policies and strategies will be reviewed by the Board not less than annually. All revisions will be formally approved by the Board.

Investment Strategy

The College District maintains portfolios that use four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio(s).

APPROPRIATIONS AND REVENUE SOURCES
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The weighted average maturity of the overall portfolio will not exceed one year.

Strategies for the investment of College District funds will address:

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

Operating Fund	The primary objective of the investment strategy for the operating fund will be to ensure that anticipated cash flows are matched with adequate investment liquidity. Maturities will be staggered to meet operating expenditures, based on known and projected cash flows and market conditions. Thirty-six <u>Sixty</u> months is the maximum maturity for the majority of securities in the portfolio.
Building Fund	The primary objective of the investment strategy for the building fund will be to ensure that maturities are matched with anticipated cash flows. Maturities will be staggered so that they coincide with estimated draw down dates based on construction schedules and estimated project completion dates.
Debt Service Fund	The primary objective of the investment strategy for the debt service fund will be to ensure that investment liquidity is adequate to cover each succeeding debt service obligation on the required payment date. No investments may be made that exceed the next unfunded debt service payment date.
Debt Service Reserve Funds	Debt service reserves have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to bond holders. Market conditions and arbitrage regulation compli-

APPROPRIATIONS AND REVENUE SOURCES
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ance determine the advantage of security diversification and liquidity. Generally, if investment rates exceed the applicable arbitrage yield for a specific bond issue, the College District is best served by locking in investment maturities and reducing liquidity. If the arbitrage yield cannot be exceeded, the concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Managing the portfolios maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the College District's bonds are called and the reserve fund liquidated. No investment maturity will exceed three years. All portfolio investments will be in compliance with bond covenants and insurance requirements of all bond issues.

The District President is responsible for the security of the College District's information resources. The District President or designee will develop procedures for ensuring the College District's compliance with applicable law.

Information Security Officer

The District President or designee will designate an information security officer (ISO) who is authorized to administer the information security requirements under law. The District President or designee must notify the Department of Information Resources (DIR) of the individual designated to serve as the ISO.

Information Security Program

The District President or designee will annually review and approve an information security program designed in accordance with law by the ISO to address the security of the information and information resources owned, leased, or under the custodianship of the College District against unauthorized or accidental modification, destruction, or disclosure. The program will include procedures for risk assessment and for information security awareness education for employees when hired and an ongoing program for all users.

The information security program must be submitted biennially for review by an individual designated by the District President and who is independent of the program to determine if the program complies with the mandatory security controls defined by DIR and any controls developed by the College District in accordance with law.

College District Website and Mobile Application Security

The District President or designee will adopt procedures addressing the privacy and security of the College District's website and mobile applications and submit the procedures to DIR for review.

The procedures must require the developer of a website or application for the College District that processes confidential information to submit information regarding the preservation of the confidentiality of the information. The College District must subject the website or application to a vulnerability and penetration test before deployment.

Covered Social Media Applications

The District President or designee ~~shall~~will adopt procedures prohibiting the installation or use of a covered application, as defined by law, on a device owned or leased by the College District and requiring the removal of any covered applications from the device.

Exception

The procedures ~~shall~~will permit the installation and use of a covered application for purposes of law enforcement and the development and implementation of information security measures. The procedures must address risk mitigation measures during the permitted use of the covered application and the documentation of those measures.

Reports

~~The College District will submit a biennial information security plan to DIR in accordance with law.~~
~~Information Security Plan~~

Effectiveness of Policies ~~and~~ Procedures, and Practices

The ISO will report annually to the District President on the effectiveness of the College District's information security policies, procedures, and practices in accordance with law and administrative procedures.

Biennial Information Security Plan

The College District will submit a biennial information security plan to DIR in accordance with law.

Information Security Assessment

In accordance with law, at least every two years, the College District will submit the results of its information security assessment to DIR and, if requested, the office of the governor, lieutenant governor, and speaker of the house of representatives.

Security Incidents
By the College District

The College District will assess the significance of a security incident and report urgent incidents to DIR and law enforcement in accordance with law and, if applicable, DIR requirements.

Generally
Security Breach Notification

Upon discovering or receiving notification of a breach of system security or a security incident, as defined by law, the College District ~~shall~~will disclose the breach or incident to affected persons or entities in accordance with the time frames established by law.

The College District will give notice by using one or more of the following methods:

1. Written notice.
2. Electronic mail, if the College District has electronic mail addresses for the affected persons.
3. Conspicuous posting on the College District's website.
4. Publication through broadcast media.

~~The College District may also work with the United States Computer Emergency Readiness Teams (US-CERT), Information Sharing and Analysis Center (ISAC), or other trusted third-party broker to help research and resolve the issue.~~

By Vendors and Third Parties

The College District will include in any vendor or third-party contract the requirement that the vendor or third party report information security incidents to the College District in accordance with law and administrative procedures.

Monthly Reports

~~The College District must provide summary reports of security incidents monthly to DIR in accordance with the deadlines, form, and manner specified by law and DIR.~~

Insurance Benefits

The rules and regulations of the Employees Retirement System Benefits (ERS) of Texas, the Group Benefits Program, and the Affordable Care Act (ACA) will be followed in providing basic group life, accident, health, and dental insurance coverage for all active full-time employees.

ACA Summary

The ACA is federal legislation passed in 2010. The employer-mandate provisions of the ACA became effective in 2015. The ACA rules are complex and multi-faceted, and impact both employers and individual employees.

Employee Impact

The ACA requires most Americans to have medical insurance by January 1, 2014, and attempts to ensure that Americans have access to medical insurance they can afford, whether they get it from an employer, directly from an insurance company, or from an insurance company offering coverage through a government-sponsored exchange (i.e., a state exchange or, in states that don't have their own exchanges, like Texas, the Healthcare.gov website).

Employer Impact

In general, the ACA requires that any employer that has 50 or more full-time equivalent employees offer to at least 95 percent of its full-time employees and their dependents up to age 26 medical insurance coverage meeting certain minimum standards. Employers that do not offer such coverage must pay a monetary penalty each year to the federal government, known as the "shared responsibility payment." The ACA's definition of a full-time employee is an employee whose actual average monthly hours of service are 130 or more.

Measurement
Periods

*Standard
Measurement
Period*

The Standard Measurement Period is the "look back" period during which the College District must measure the hours of service of its ongoing employees in order to determine who qualifies as full-time under the ACA. Ongoing employees are those who joined the College District before the beginning of the Standard Measurement Period, so that they are employed for all 12 months of the Standard Measurement Period. The College District has selected the period of July 1 of each year through June 30 of the following year as the 12-month period for its Standard Measurement Period.

*Standard
Administrative
Period*

The Standard Administrative Period is the period after the end of the Standard Measurement Period during which the College District must evaluate each ongoing employee's work record to determine whether he or she averaged 130 hours or more of service per month during the Standard Measurement Period. During the Standard Administrative Period, the College District will make an offer of health insurance coverage to those ongoing employees determined to be full-time based on their hours worked during the immediately preceding Standard Measurement Period. The College District has selected July 1 through August 31 of each year as the

two-month Standard Administrative Period, which coincides with the College District's existing open enrollment period.

Standard Stability Period

The Standard Stability Period is the period during which ongoing employees who were determined to be full-time based on their hours worked during the Standard Measurement Period must continue to be treated as full-time and therefore eligible for coverage during the Standard Stability Period, regardless of their actual hours worked. [See Rehired Employees, below, for employees treated as having been terminated and rehired] The College District's Standard Stability Period coincides with the plan year of its medical plan and is the 12-month period from September 1 of each year through August 31 of the next year.

New Employees

The ACA does not permit an employer to wait until a new employee has completed a Standard Measurement Period to determine whether the employee is full-time. Thus, procedures are required to determine the full-time status of new employees under the ACA. These rules are similar to, but separate from, the rules for determining the full-time status of ongoing employees.

Full-Time

A new employee who, at commencement of employment, is reasonably expected to be full-time (i.e., averaging 30 or more hours per week), and who is not a seasonal employee, must be considered full-time for purposes of the ACA, beginning on his or her employment commencement date. (Note that for purposes of determining whether a new employee is full-time based on work expectation, the standard is 30 or more hours per week, not 130 per month.)

Once a new full-time employee has been employed for an entire Standard Measurement Period, the employee becomes an ongoing employee, and his or her status as full-time for purposes of the ACA is governed by the provisions of this policy regarding ongoing employees.

Non-Full-Time

A new employee who is hired as a part-time, seasonal, or variable-hour (i.e., who may reasonably be expected to sometimes work 30 or more hours per week and sometimes less) employee is not initially considered full-time, but his or her hours of service must be tracked during an Initial Measurement Period, as follows:

- New employees who are part-time, seasonal, or variable hour (hereinafter, "new non-full-time employees") are tested for ACA full-time status based on an Initial Measurement Period that begins on the first day of the first month following their hire date and ends a year later. Immediately following the end of a new non-full-time employees' Initial Measurement Period, there is a one-calendar-month Initial Administrative Period

COMPENSATION AND BENEFITS
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DEB
(LOCAL)

during which the new non-full-time employees' status as full-time or part-time is determined and during which any new non-full-time employees who are determined to have averaged 130 or more hours per month are offered coverage.

- A new non-full-time employee who averages 130 hours or more of service per month during his or her Initial Measurement Period and who is therefore determined to be full-time under the ACA will continue to be full-time for purposes of the ACA during his or her 12-month Initial Stability Period, which is the 12-month period immediately following his or her Initial Administrative Period, regardless of his or her actual hours of service during the Initial Stability Period. [See Rehired Employees, below, for employees treated as having been terminated and rehired]

Note that unless a new non-full-time employee is hired in June (other than June 1st) or on July 1st, his or her Initial Measurement Period will partially overlap his or her first Standard Measurement Period. A new non-full-time employee who does not average 130 hours or more of service per month during his or her Initial Measurement Period, but who does average 130 hours or more of service per month during the Standard Measurement Period that starts during his or her Initial Measurement Period, will be considered full-time under the ACA during the Standard Stability Period following such Standard Measurement Period, even though the first months of such Standard Measurement Period would otherwise include the last months of the employee's Initial Stability Period. In such a case, the employee's Initial Stability Period is effectively cut short.

Change of Status to Full-Time

If a new employee who is a non-full-time employee experiences a change in employment status before the end of his or her Initial Measurement Period, such that if the employee had begun employment in that new status, he or she would reasonably have been expected to be full-time under the 30-hour week standard [see New Employees – Full-Time, above], the employee will be considered full-time, and thus eligible for the College District's medical insurance plan, beginning on the first day of the calendar month after the change in employment status to full-time.

Rehired Employees

An employee who is terminated and rehired will be treated as a new employee upon rehire only if he or she was not credited with an hour of service with the College District for a period of at least 13 consecutive weeks immediately preceding the date of rehire. For purposes of applying this rule, whether an employee has an hour of service is determined after application of the rules for special unpaid leave. [See Rules for Special Unpaid Leave, below]

COMPENSATION AND BENEFITS
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Definition of Hours or Service	Under the ACA, “hours of service” is a term that generally includes actual hours worked, determined from payroll records, and hours for which the employee is paid, but does not work, such as paid vacation, holiday, illness, or disability.
Rules for Special Unpaid Leave	Under a special ACA rule, adjunct faculty members must be treated as having 2.25 hours for each contact hour, plus their hours performing other required duties, such as attendance at meetings.
Employee / Retiree Benefits Reserve Fund	The College District’s Employee/Retiree’s Benefits Reserve Fund is established with the general intent to provide funding toward employee/retiree health insurance in the event of a reduction or elimination of state funding that would lower the benefit to less than 100 percent funded for employee-only coverage, and less than 50 percent funding for eligible dependent coverage. Should the state impose a reduction in health insurance funding, the District President will present a plan to the Board for utilizing the fund to help off-set the cost of health insurance formerly paid by the state for benefits-eligible employees and retirees of the College District.
Tax-Sheltered Annuity	Tax-sheltered annuities are available to all benefits-eligible employees.
Supplemental Retirement Account	Full-time, benefits-eligible employees may elect to participate in a College District-sponsored supplemental tax-sheltered retirement plan that includes a dollar-for-dollar match of an employee’s contributions to an individual tax-sheltered retirement account (up to a maximum percentage match of the employee’s full-time salary that is approved as a line item in the budget by the Board each year). Employer contributions are subject to budget availability. Contributions to a State of Texas sponsored retirement plan (e.g., the Teacher Retirement System or the Optional Retirement Plan) do not qualify for the employer match. [See the plan document for the “Collin Invests” Enhanced Retirement Savings Plan for requirements and terms]
Educational Benefits	The Board will provide educational benefits for full-time College District employees through a tuition reimbursement program described in the College District’s procedures and guidelines for faculty and staff.
Tuition Waiver Policy	A full-time employee who resides outside Collin County will, upon submission of a written request and appropriate documentation to the College District’s financial aid office, receive a waiver of the difference between the out-of-county or out-of-state and in-county resident tuition.

COMPENSATION AND BENEFITS
FRINGE BENEFITS

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(LOCAL)

Relocation

Full-time employees who must relocate to accept a position with the College District may be eligible for a relocation allowance. In no case will the relocation allowance exceed actual documented expenses. Employees who received a relocation allowance reimbursement and who voluntarily terminate prior to completion of one year of employment will reimburse the College District for all relocation monies received, in accordance with the relocation agreement signed by the employee. The amount will be deducted from the final payroll check.

Wellness

Full-time faculty and staff may participate in any of the College District's wellness programs and receive matched time for their exercise efforts to a maximum of 30 minutes of paid time per day to a maximum of one and one-half hours per week. Employees will request approval from their supervisor prior to participation in a wellness program.

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

Academic Freedom

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.

**Expressive Activities
by Employees in
Common Outdoor
Areas**

Common outdoor areas are designated by state law as traditional public forums.

For purposes of this policy, the terms “expressive activities” and “common outdoor areas” are defined in GD(LOCAL).

All College District employees may engage in expressive activities in common outdoor areas, unless:

1. The person’s conduct is unlawful ([i.e. obscenity, defamation, incitement of lawless action, true threats, fighting words, or intimidation as defined in FLA\(LOCAL\)](#));
2. The use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
3. The use would materially or substantially disrupt or disturb the regular academic program [or other College operations](#); ~~or~~
4. The use would result in damage to or defacement of property.
5. [The material constitutes harassment, which means material that is \(i\) hostile, threatening, or intimidating, \(ii\) directed at a](#)

specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person's ability to access or participate in a College District activity, program, service, or privilege; or

4.6. The material constitutes discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See DIAA, DIAB, FFDA, and FFDB for examples of discriminatory harassment based on membership in a protected class.]

Employees do not need a College District permit or a prior reservation for the exercise of expressive activities in common outdoor areas of the College District. Expressive activity may occur in those common outdoor areas of the College District that are not in use by others.

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

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

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

EMPLOYEE RIGHTS AND PRIVILEGES
EMPLOYEE EXPRESSION AND USE OF COLLEGE FACILITIES

DGC
(LOCAL)

Time, Place, and
Manner Rules for
Common Outdoor
Areas

In addition to the specific rules addressed in this policy and in DGD, expressive activities by employees in common outdoor areas are subject to the time, place, and manner rules listed in GD(LOCAL).

Facilities Use

Other than the use of common outdoor areas, the facilities of the College District will be made available to employees or employee organizations, when such use does not conflict with use by, or any of the policies and procedures of, the College District. The requesting employees or employee organization will pay all expenses incurred by their use of the facilities in accordance with a fee schedule developed by the District President or designee.

An “employee organization” is an organization composed only of College District faculty and staff or an employee professional organization.

The distribution of materials by employees or employee organizations in College District common outdoor areas is subject to the same policies set out in GD.

Requests

To request permission to meet in College District facilities, interested employees or employee organizations will file a written request with the facilities scheduling coordinator in accordance with administrative procedures.

The employees or the employee organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules.

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

Approval

Other than the use of common outdoor areas, the ~~Vice President/Provost~~ campus provost of each campus will approve or reject the request for use of College District facilities in accordance with provisions and deadlines set out in this policy, GF(LOCAL), and administrative procedures, without regard to the religious, political, philosophical, ideological, academic viewpoint, or other content of the speech likely to be associated with the employees’ or employee organization’s use of the facility.

Approval will not be granted when the official has reasonable grounds to believe that:

1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;
2. The applicant is under a disciplinary penalty or sanction prohibiting the use of the facility;
3. The proposed use includes nonpermissible solicitation;
4. The proposed use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
5. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
6. The proposed activity would disrupt or disturb the regular academic program;
7. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property; or
8. The proposed activity would constitute an unauthorized joint sponsorship with an outside group.

The ~~Vice President/Provost~~ campus provost, Director of Auxiliary Services, or a designee will provide the applicant a written statement of the grounds for rejection if a request for use of the facilities is denied.

Announcements and Publicity

In accordance with administrative procedures, all employees and employee organizations will be given access on the same basis for making announcements and publicizing their meetings and activities.

Identification

Employees and employee organizations using College District facilities must provide identification when requested to do so by a College District representative or College District police officer.

Violations of Policy

Failure to comply with this policy and procedures regarding use of College District common outdoor areas, College District facilities, or distribution of literature will result in appropriate administrative action, including but not limited to, the suspension of the individual's or organization's use of College District facilities and/or the confiscation or discarding of nonconforming materials. An em-

ployee who fails to comply with or violates this policy may be disciplined under applicable procedures provided by other College District policies and rules, and may be referred to a supervisor, dean, or the Human Resources Department for disciplinary action. ~~Community members or off-campus organizations who violate the rules in this policy may also be subject to criminal trespass charges or other lawful measures.~~

Interference with Expressive Activities in Common Outdoor Areas

Employees who interfere with the expressive activities permitted by this policy will be subject to disciplinary action in accordance with the College District's discipline policies and procedures [see DH, FM, and FMA].

Appeals

Decisions made by the administration in accordance with this policy may be appealed in accordance with DGBA(LOCAL) or FLD(LOCAL), as applicable. Unless there is an extension or exigent circumstances, the appeal shall be heard within ten (10) College District business days of the filing of the appeal.

Publication

This policy and associated procedures must be posted on the College District's website and distributed to employees in appropriate publications.

Note: This policy addresses complaints of discrimination, harassment, and retaliation based on race, color, national origin, religion, age, or disability targeting students. For legally referenced material relating to this subject matter, see FA(LEGAL). For discrimination, harassment, and retaliation targeting employees based on race, color, national origin, religion, age, or disability, see DIAB.

**Statement of
Nondiscrimination**

The College District prohibits discrimination, including harassment, against any student on the basis of race, color, national origin, disability, religion, age, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of College District policy and is prohibited.

Discrimination

Discrimination against a student is defined as conduct directed at a student on the basis of race, color, national origin, disability, religion, age, or on any other basis prohibited by law, that adversely affects the student.

Discrimination based on race, color, or national origin includes discrimination, including harassment, based on a student's actual or perceived: (i) shared ancestry or ethnic characteristics; or (ii) citizenship or residency in a country with a dominant religion or distinct religious identity. This prohibition encompasses antisemitism and discrimination based on religion, including but not limited to discrimination against students of any faith, or of other religions when based on shared ancestry, ethnic characteristics, or citizenship or residency in a country with a dominant religion or distinct religious identity.

"Antisemitism" has the meaning found in Section 448.001 of the Texas Government Code, which "means a certain perception of Jews that may be expressed as hatred toward Jews. The term includes rhetorical and physical acts of antisemitism directed toward Jewish or non-Jewish individuals or their property or toward Jewish community institutions and religious facilities." This definition is provided in policy in accordance with Executive Order GA-44 (2024)

**Prohibited
Harassment**

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, religion, national origin, disability, age, or any other basis prohibited by law that is so severe, persistent, or pervasive that the conduct limits or denies a student's ability to participate in or benefit from the College District's educational program.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or

practices, accent, skin color, religious attire, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name-calling, slur ethnic, racial, or ancestral slurs, or rumors; physical aggression or assault; display of graffiti, symbols, or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

Retaliation

The College District prohibits retaliation by a student or College District employee against a student alleged to have experienced discrimination or harassment or another student who, in good faith, makes a report of harassment or discrimination, serves as a witness, or otherwise participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

False Claims

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation regarding discrimination or harassment will be subject to appropriate disciplinary action.

Prohibited Conduct

In this policy, the term “prohibited conduct” includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Reporting Procedures

Student Report

Any student who believes that he or she has experienced prohibited conduct or believes that another student has experienced prohibited conduct should immediately report the alleged acts to a responsible employee.

Employee Report

Any College District employee who suspects and any responsible employee who receives notice that a student or group of students has or may have experienced prohibited conduct will immediately notify the appropriate College District official listed in this policy and will take any other steps required by this policy.

Exceptions

A person who holds a professional license requiring confidentiality, such as a counselor, or who is supervised by such a person will not be required to disclose a report of prohibited conduct without the student’s consent.

A person who is a nonprofessional counselor or advocate designated in administrative procedures as a confidential source will not be required to disclose information regarding an incident of prohibited conduct that constitutes personally identifiable information about a student or other information that would indicate the student’s identity without the student’s consent, unless the person is

	disclosing information as required for inclusion in the College District's annual security report under the Clery Act. [See GCC]
Responsible Employee	For purposes of this policy, a "responsible employee" is an employee: <ol style="list-style-type: none">1. Who has the authority to remedy prohibited conduct.2. Who has been given the duty of reporting incidents of prohibited conduct.3. Whom a student reasonably believes has the authority to remedy prohibited conduct or has been given the duty of reporting incidents of prohibited conduct. The College District designates the following persons as responsible employees: any instructor, any administrator, or any College District official defined below.
Definition of College District Officials	For the purposes of this policy, College District officials are the ADA/Section 504 coordinator, Title IX coordinators and Deputy coordinators, designated leadership team members, and the District President.
ADA / Section 504 Coordinator	Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The College District designates the following persons to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:
ADA / Section 504 Coordinator for Students	Name: Terrence Brennan Position: District Dean of Students Address: 3452 Spur 399, McKinney, TX 75069 Telephone: (972) 881-5734
ADA / Section 504 Coordinator for Employees	Name: Dr. Jennifer DuPlessis Position: Chief Human Resources Officer Address: 3452 Spur 399, McKinney, TX 75069 Telephone: (972) 985-3702
Other Anti-discrimination Laws	The District President or <u>a</u> designee will serve as coordinator for purposes of College District compliance with all other antidiscrimination laws, <u>including Title VI</u> .

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

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

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

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

Faculty will consult directly with the associate dean of counseling and ACCESS or through applicable procedures for complaints involving a fundamental alteration.

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

**Alternative
Reporting
Procedures**

A student will not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the ADA/Section 504 coordinators, may be directed to the District President.

A report against the District President may be made directly to the Board. If a report is made directly to the Board, the Board will appoint an appropriate person to conduct an investigation.

Timely Reporting

Reports of prohibited conduct will be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the College District's ability to investigate and address the prohibited conduct.

**Investigation of the
Report**

The College District may request, but will not require, a written report. If a report is made orally, the College District official will reduce the report to written form.

Initial Assessment	<p>Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, except as provided below at Criminal Investigation.</p> <p>If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy.</p>
Interim Action	<p>If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the College District will promptly take interim action calculated to address prohibited conduct prior to the completion of the College District's investigation.</p>
College District Investigation	<p>The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. The investigator will have received appropriate training regarding the issues related to the complaint and the relevant College District's policy and procedures.</p> <p>The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.</p>
Criminal Investigation	<p>If a law enforcement or regulatory agency notifies the College District that a criminal or regulatory investigation has been initiated, the College District will confer with the agency to determine if the College District's investigation would impede the criminal or regulatory investigation. The College District will proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation. After the law enforcement or regulatory agency has completed gathering its evidence, the College District will promptly resume its investigation.</p>
Concluding the Investigation	<p>Absent extenuating circumstances, such as a request by a law enforcement or regulatory agency for the College District to delay its investigation, the investigation should be completed within 60 College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.</p>

	<p>The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.</p>
<p><i>Notification of the Outcome</i></p>	<p>The College District will provide written notice of the outcome, within the extent permitted by the Family Educational Rights and Privacy Act (FERPA) or other law, to the victim and the person against whom the complaint is filed.</p>
<p>College District Action</p>	<p>If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct, in accordance with College District policy and procedures [see FM and FMA].</p>
<p>Prohibited Conduct</p>	
<p><i>Corrective Action</i></p>	<p>Examples of corrective action may include a training program for those involved in the complaint, a comprehensive education program for the College District community, counseling for the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving students in efforts to identify problems and improve the College District climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the College District's policy against discrimination and harassment.</p>
<p>Improper Conduct</p>	<p>If the investigation reveals improper conduct that did not rise to the level of prohibited conduct, the College District may take disciplinary action in accordance with College District policy and procedures or other corrective action reasonably calculated to address the conduct.</p>
<p>Confidentiality</p>	<p>To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.</p>
<p>Appeal</p>	<p>A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members] A party will be informed of his or her right to file a complaint with the U.S. Department of Education Office for Civil Rights.</p>
<p>Records Retention</p>	<p>Retention of records will be in accordance with the College District's records retention procedures. [See CIA]</p>

**Access to Policy,
Procedures, and
Related Materials**

Information regarding this policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, will be distributed annually to College District employees and students in compliance with law and in a manner calculated to provide easy access and wide distribution, such as through electronic distribution and inclusion in the employee and student handbooks and other major College District publications. Information regarding the policy, procedures, and related materials will also be prominently published on the College District's website, taking into account applicable legal requirements. Copies of the policy and procedures will be readily available at the College District's administrative offices and will be distributed to a student who makes a report.

Distribution of Literature

Written or printed materials, handbills, photographs, pictures, films, tapes, or other visual or auditory materials not sponsored by the College District will not be sold, circulated, distributed, or posted on any College District premises by any College District student or registered student organization [see FKC], except in accordance with this policy.

The College District will not be responsible for, nor will the College District endorse, the contents of any materials or literature distributed by students or registered student organizations that are not sponsored by the College District.

Materials distributed under the supervision of instructional personnel as a part of instruction or other authorized classroom activities will not be governed by this policy.

[For distribution of materials in College District facilities and common outdoor areas by nonstudents and organizations that are not registered student organizations, see GD]

Limitations on Content

Nonschool materials or literature will not be distributed by students or registered student organizations on College District property if:

1. The materials are obscene. Obscenity is a writing, visual image, or performance as defined in Section 43.21 of the Texas Penal Code (or successor provisions).
2. The materials contain defamatory statements. ~~about public figures or others.~~ Defamation is a false statement of fact about another individual that holds the individual up to hatred, ridicule, or contempt and that is not otherwise privileged. If the defamed person is a private individual, the question is whether the speaker knew or should have known that the statement was false. If the defamed person is a public official or public figure, the question is whether the statement was made with knowledge of the falsity or with reckless disregard of the truth.
3. The materials advocate imminent lawless ~~or disruptive~~ action and are likely intended to incite or produce such action.
4. The materials contain a true threat, which is a serious expression of an intent to commit an act of unlawful violence to a particular individual or group of individuals. The speaker of a true threat need not intend to inflict actual harm; the question is whether the speaker consciously disregarded a substantial risk that the communications would be viewed as threatening violence.

- 4.5. The materials constitute intimidation, which is a type of true threat where a speaker directs a threat to a person or group of persons with the intent of placing the victim(s) in fear of bodily harm or death.
6. The materials constitute fighting words, which are personally abusive epithets that when addressed to ordinary citizens, are, as a matter of common knowledge, inherently likely to provoke a violent reaction.
- 5.7. The materials constitute harassment, which means material that is (i) hostile, threatening, or intimidating, (ii) directed at a specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person's ability to access or participate in a College District activity, program, service, or privilege.
- ~~6.8. The materials are considered prohibited harassment. The materials constitute discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See DIAA, DIAB, FFDA, and FFDB for examples of unlawful harassment based on membership in a protected class.]~~
- 7.9. The materials constitute nonpermissible solicitation. [See FI]
- 8.10. The materials infringe upon intellectual property rights of the College District. [See CT]

Time, Place, and
Manner Rules

The vice president for student and enrollment services or designee will designate times, locations, and means by which materials or literature that are appropriate for distribution, as provided in this policy, may be made available or distributed by students or registered student organizations to students or others in College District facilities and in areas that are not considered common outdoor areas.

Distribution of the materials will be conducted in a manner that:

1. Is not disruptive; [See FLB]
2. Does not impede reasonable access to College District facilities;

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3. Does not result in damage to College District property;
4. Does not coerce, badger, or intimidate a person;
5. Does not interfere with the rights of others; and
6. Does not violate local, state, or federal laws or College District policies and procedures.

The distributor will clean the area around which the literature was distributed of any materials that were discarded or leftover.

Petitions, Handbills,
and Literature

This section is covered in the [campus](#) provost's office at each campus.

Each petition, handbill, or piece of literature submitted for approval for distribution will include the name of the person or organization wanting to distribute it.

A person or organization will be prohibited from publicly distributing on College District property any nonschool literature that is obscene or libelous or that contains nonpermissible solicitation. Distribution of nonschool literature will be conducted so as not to interfere with the free and unimpeded flow of pedestrian and vehicular traffic or disturb or interfere with academic or institutional activities.

A person or organization will not distribute nonschool literature by accosting individuals or by hawking or shouting. The distributor will ensure the area around which the nonschool literature was distributed is clean and free of discarded or leftover materials.

Signs

For the purposes of this policy, "sign" will be defined as a billboard, decal, notice, placard, poster, banner, or any kind of hand-held sign; and "posting" will be defined as any means used for displaying a sign.

"Nonpermissible sign" will mean a sign that contains material that is obscene, libelous, or includes nonpermissible solicitation and/or is larger than 11 inches by 17 inches, unless authorized by the director of student life.

A person or organization will not post a nonpermissible sign. [See FI and GD]

A student, registered student organization, department, or community member may publicly post a sign on College District property in areas or locations designated by the assistant director of student engagement in conjunction with the campus provost/~~vice president~~ and the campus manager of facilities or in common outdoor areas as allowed by policy GD. No object other than a sign may be posted on College District property.

Before publicly posting a sign on College District facilities (outside of common outdoor areas), a student or registered student organization will:

1. Deliver a copy, photograph, or description of the sign to be posted.
2. Provide pertinent information including:
 - a. The name and phone number of the student, registered student organization, department, or community member;
 - b. The proposed general location for posting the sign;
 - c. The length of time the sign will be posted; and
 - d. The signature of the student, authorized representative, and/or adviser.

Rules

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

1. Approved items, with a maximum size of 11 inches by 17 inches will be posted neatly on appropriate bulletin boards by student engagement office personnel, subject to space availability;
2. Each item to be posted will receive an approval stamp dated and signed by student engagement office personnel;
3. Materials will generally be approved for a maximum period of four weeks; and
4. Materials that do not conform to these posting guidelines will be subject to immediate removal.

A sign will not be:

1. Attached to:
 - a. A shrub or plant;
 - b. A tree, except by string to its trunk;
 - c. A permanent sign installed for another purpose;
 - d. A fence or chain or its supporting structure;
 - e. A brick, concrete, or masonry structure; or
 - f. A statue, monument, or similar structure.

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2. Posted:
 - a. On or adjacent to a fire hydrant;
 - b. Outside of a common outdoor area; or
 - c. In a College District building, except on a bulletin board designated for that purpose.

Removal

The student life office will remove all signs no later than one week after the expired approval stamp date. A sign posted or attached in accordance with the provisions of this policy will not be removed by anyone without permission from the director of student life.

Classroom Bulletin
Boards

Bulletin boards located inside and directly outside each classroom will be under the jurisdiction of the campus provost on each individual campus or designee.

**Expressive Activities
by Students or
Student
Organizations in
Common Outdoor
Areas**

Common outdoor areas are designated by state law as traditional public forums.

For purposes of this policy, the terms “expressive activities” and “common outdoor areas” are defined in GD(LOCAL).

Students and student organizations may engage in expressive activities in common outdoor areas, unless:

1. The person’s conduct is unlawful (i.e. obscenity, defamation, incitement of lawless action, true threats, fighting words, or intimidation as defined above in this policy);
2. The use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
3. The use would materially or substantially disrupt or disturb the regular academic program or other College operations; ~~or~~
4. The use would result in damage to or defacement of property; ~~or~~
5. The material constitutes harassment, which means material that is (i) hostile, threatening, or intimidating, (ii) directed at a specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person’s ability to access or participate in a College District activity, program, service, or privilege; or

6. The material constitutes discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See DIAA, DIAB, FFDA, and FFDB for examples of discriminatory harassment based on membership in a protected class.]

Consistent with Section 51.9315(g) of the Texas Education Code, the College may not take action against a student organization or deny a student organization any benefit on the basis of a political, religious, philosophical, ideological, or academic viewpoint expressed by the organization or of any expressive activities of the organization. The prohibition on harassment in this policy applies, however, when the words or conduct satisfy the definition of harassment as stated in items (5) and (6) above.

Students or student organizations do not need a College District permit or reservation for the exercise of expressive activities in common outdoor areas of the College District. Expressive activity may occur in those common outdoor areas of the College District that are not in use by others.

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

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

Reservations for assembly or expressive activities in the common outdoor areas of the College District may be made through the Conference Services Department on a form prescribed by them or through a request sent to reserveCOA@collin.edu. If the expected attendance at an assembly or expressive activity is 15 or more people, advance notice and a reservation of no less than two

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weeks is recommended. Persons and organizations are encouraged to seek a reservation of a space that is suited to their assembly's anticipated size.

Time, Place, and
Manner Rules for
Common Outdoor
Areas

In addition to the specific rules addressed in this policy for Distribution of Literature, expressive activities by students or student organizations in common outdoor areas are subject to the time, place, and manner rules listed in GD(LOCAL).

Facilities Use

Other than the use of common outdoor areas, the facilities of the College District will be made available to students or registered student organizations [see FKC] when such use does not conflict with use by, or any of the policies and procedures of, the College District. The requesting students or student organization will pay all expenses incurred by their use of the facilities in accordance with a fee schedule developed by the Board.

The use of and the distribution of materials in College District common outdoor areas are subject to the policies set out in GD.

Requests

To request permission to meet in College District facilities, interested students or registered student organizations will submit a request through Cougar Connect with the Office of Student Engagement in accordance with administrative procedures.

The students or the registered student organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules.

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

Approval

The assistant director of student engagement will approve or reject the request in accordance with provisions of and deadlines set out in this policy and administrative procedures, without regard to the religious, political, philosophical, ideological, academic viewpoint, or other content of the speech likely to be associated with the student's or registered student organization's use of the facility.

Approval will not be granted when the official has reasonable grounds to believe that:

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1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;
2. The applicant is under a disciplinary penalty or sanction prohibiting the use of the facility;
3. The proposed use includes nonpermissible solicitation [see FI];
4. The proposed use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
5. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
6. The proposed activity would disrupt or disturb the regular academic program;
7. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property; or
8. The proposed activity would constitute an unauthorized joint sponsorship with an outside group.

The assistant director of student engagement will provide the applicant a written statement of the grounds for rejection if a request is denied.

Identification

Students or registered student organizations distributing materials on campus or using College District facilities will provide identification when requested to do so by a College District representative or College District police officer.

Violations of Policy

Failure to comply with this policy and procedures regarding use of College District common outdoor areas, College District facilities, or distribution of literature will result in appropriate administrative action, including but not limited to, the suspension of the individual's or organization's use of College District facilities and/or the confiscation or discarding of nonconforming materials. A student or student organization who fails to comply with or violates this policy may be disciplined under applicable procedures provided by other College District policies and rules, including the student handbook, and may be referred to the Dean of Students Office for disciplinary action.

Interference with Expressive Activities in Common Outdoor Areas

Students or student organizations that interfere with the expressive activities permitted by this policy will be subject to disciplinary action in accordance with the College District's discipline policies and procedures [see DH, FM, and FMA].

Appeals

With the exception of disciplinary decisions processed under Policies FM and FMA, a student who is aggrieved by a violation of this policy or by an administrative decision under this policy may file a complaint and seek review. Decisions made by the administration in accordance with this policy may be appealed in accordance with DGBA(LOCAL) or FLD(LOCAL), as applicable. Unless there is an extension or exigent circumstances, the appeal will be heard within ten (10) College District business days of the filing of the appeal.

Publication

This policy and associated procedures must be posted on the College District's website and distributed in the student handbook. They must also be distributed to students at orientation.

Use of Facilities and Grounds by Students and Registered Student Organizations

The facilities and grounds of the College District will be made available to students or registered student organizations [see FKC] when such use does not conflict with use by, or any of the policies and procedures of, the College District. The requesting students or student organization will pay all expenses incurred by their use of facilities in accordance with a fee schedule developed by the Board.

Requests

To request permission to meet or host a speaker in College District facilities, interested students or registered student organizations will file a written request through OrgSync with the Office of Student Engagement in accordance with administrative procedures.

The students or the registered student organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules.

Approval

The assistant director of student engagement will approve or reject the request in accordance with provisions and deadlines set out in this policy and administrative procedures, without regard to the religious, political, philosophical, ideological, academic viewpoint, or other content of the speech likely to be associated with the student's or registered student organization's use of the facility.

Approval will not be granted when the official has reasonable grounds to believe that:

1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;

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2. The applicant is under a disciplinary penalty or sanction prohibiting the use of the facility;
3. The proposed use includes nonpermissible solicitation [see FI];
4. The proposed use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
5. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
6. The proposed activity would disrupt or disturb the regular academic program;
7. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property; or
8. The proposed activity would constitute an unauthorized joint sponsorship with an outside group.

The assistant director of student engagement will provide the applicant a written statement of the grounds for rejection if a request is denied.

Announcements
and Publicity

In accordance with administrative procedures, all students and registered student organizations will be given access on the same basis for making announcements and publicizing their meetings and activities.

Identification

Students or registered student organizations distributing materials on campus or using College District facilities will provide identification when requested to do so by a College District representative.

Violations of Policy

Failure to comply with this policy and associated procedures will result in appropriate administrative action, including but not limited to, confiscation of nonconforming materials, suspension of a student's or registered student organization's use of College District facilities, and/or other disciplinary action in accordance with the College District's discipline policies and procedures [see FM and FMA].

Interference with
Expression

Faculty members, students, or student organizations that interfere with the expressive activities permitted by this policy will be subject to disciplinary action in accordance with the College District's discipline policies and procedures [see DH, FM, and FMA].

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Appeals

Decisions made by the administration with respect to students or student organizations in accordance with this policy may be appealed in accordance with DGBA(LOCAL) or FLD(LOCAL), as applicable.

Publication

This policy and associated procedures must be posted on the College District's website and distributed in the student handbook. They must also be distributed to students at orientation.

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

Use of College District Facilities

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

Definitions

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

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

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

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

Limited Public Forum and Public Assembly Use

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

For-Profit Use

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

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

Nonprofit Use

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

Private Use

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

Fundraising Use

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

Campaign-Related Use

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

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

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

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

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

Recreational Use

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

Emergency Use

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

**Expressive Activities
in Common Outdoor
Areas**

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

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

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

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

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

**Requests for Use of
Facilities**

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

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

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

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

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

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

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

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

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

Approval

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

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

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

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

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

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

**Written Notice if
Request Rejected**

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

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

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

Community members may engage in expressive activities in common outdoor areas, unless:

1. The person's conduct is unlawful (i.e. obscenity, defamation, incitement of lawless action, true threats, fighting words, or intimidation as defined in FLA(LOCAL));
2. The use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
3. The use would materially or substantially disrupt or disturb the regular academic program or other College operations; ~~or~~
4. The use would result in damage to or defacement of property;
5. The material constitutes harassment, which means material that is (i) hostile, threatening, or intimidating, (ii) directed at a specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person's ability to access or participate in a College District activity, program, service, or privilege; or
- 4.6. The material constitutes discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See DIAA, DIAB, FFDA, and FFDB for examples of discriminatory harassment based on membership in a protected class.]

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

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

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

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

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

1. Expressive activities may not be disruptive.
2. Expressive activities may not include statements directed to inciting or producing imminent violations of law under circumstances such that the statements are likely to actually and imminently incite or produce violations of law, including but not limited to, violence or threats of violence.
3. Literature may be distributed, but not sold.
4. Any person who uses common outdoor areas or distributes literature or materials in common outdoor areas, is responsible for cleaning up any literature, materials, or other trash that was discarded or leftover.
5. Signs may not be larger than 24" x 24". Signs may be held or carried by hand. However, signs may not be attached to sticks, poles, wooden or metal handles, a person (i.e. a sandwich board sign) or other similar assembled items.

6. Signs constructed of rigid materials, including sticks, poles, wood, metal, hard plastic, or other materials that could be construed as a hazard are not permitted.
7. Any person holding or carrying a sign will exercise due care to avoid bumping, hitting, or injuring any other person.
8. Banners on poles may not be carried by individuals.
9. Hand-held banners carried by two or more individuals (without poles) are permitted in temporary banner spaces designated by the College District.
10. Tables may not be set up in common outdoor areas, unless it is requested by a student or student organization in advance through a request submitted to the Conference Services Department. Otherwise, community members may not set up any tables in common outdoor areas of the College District.
11. Amplified sound may not be used in common outdoor areas, particularly when it disrupts College District business, operations, meetings, events, an educational function, or a research function.
12. Guest speakers are allowed in common outdoor areas.
13. Guest speakers may not distribute literature that violates the rules in this policy.
14. Guest speakers may not accost bystanders or others who have chosen not to attend the speech or discussion.
15. Guest speakers may not set up exhibits or tables outside of the common outdoor areas or inside College District buildings or facilities.
16. For any assembly, with or without a guest speaker, that has an expected attendance of 15 or more participants (including counter-demonstrators), advance notice and a reservation are encouraged to help the Conference Services Department improve the safety and success of expressive activity.

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

COMMUNITY EXPRESSION AND USE OF COLLEGE FACILITIES

GD
(LOCAL)

**Written Agreement
Required for Use of
Facilities**

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

Fees for Use

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

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

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

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

On-Site Personnel

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

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

Required Conduct

Community members and organizations using College District facilities will:

1. Conduct business in an orderly manner;
2. Abide by all laws, policies, and procedures, including, but not limited to, those regulating the use, sale, or possession of alcoholic beverages, illegal drugs, tobacco products, and firearms on College District property, and the requirements in the facilities use agreement; [See CHF and GDA]
3. Make no alteration, temporary or permanent, to College District property without prior written consent from the District President or designee; and

4. Be responsible for the cost of repairing any damages incurred during use and will be required to indemnify the College District for the cost of any such repairs.

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

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

1. Is not disruptive;
2. Does not impede reasonable access to College District facilities or deny the use of offices or other facilities to students, faculty, staff, or guests of the College District;
3. Does not interfere with the flow of pedestrians or vehicular traffic on sidewalks or streets or at places of ingress or egress to and from property, buildings, or facilities;
4. Does not threaten or endanger the safety of any person on College District premises;
5. Does not harass, badger, coerce, or intimidate another person or force material on an unwilling participant or accost or approach individuals not in the immediate vicinity of the assigned table space or use areas designated by the College District;
6. Does not involve conduct that is likely to result in damage to or destruction of property or cause disruption in utilities;
7. Does not create a sustained or repeated noise disturbance that substantially interferes with a speaker's ability to communicate with others and/or the rights of others to listen;
8. Does not attempt to prevent a College District event or other lawful assembly by the threat or use of force or violence;
9. Does not interfere with the rights of others as determined by the College District; and
10. Does not violate local, state, or federal laws or College District policies and procedures.

Location and placement of assigned tables and chairs will be made at the discretion of the Conference Services Department, based on

availability, and the Conference Services Department will ensure that such external events do not interfere with the conduct of any student or College District event.

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

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

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

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

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

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

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

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

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

The renter is responsible for any and all loss, accidents, neglect, injury, or damage to person, life, property, or facilities that may be the result of, or caused by, the renter's occupancy of the facilities or premises for which the College District might be held liable. The renter will protect and indemnify the College District, the Board, and any officer, agent, or employee of the College District and save

them harmless in every way from all suits or actions at law for damage or injury to person, life, property, or facilities that may arise, or be occasioned in any way, because of the occupancy of the facilities or premises, regardless of responsibility or negligence.

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

Identification

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

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

Distribution of Literature

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

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

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

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

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

1. The materials are obscene;
2. The materials contain defamatory statements;
3. The materials advocate illegal conduct, imminent lawless or disruptive action and are likely to incite or produce such action;
4. The materials are considered prohibited harassment [see DIA series and FFD series];

5. The materials constitute unauthorized solicitation [see Solicitation Requirements, below]; or
6. The materials infringe upon intellectual property rights of the College District [see CT].

Time, Place, and Manner Restrictions for Distribution of Literature

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

Permissible Solicitation

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

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

1. The sale or offer for sale of any food or drink item by authorized student organizations in an area designated in advance by the appropriate College District representative.
2. The collection of membership fees or dues by approved student organizations at meetings of such organizations scheduled in accordance with College District regulations on the use of facilities.
3. The collection of admission fees for the exhibition of movies or other programs scheduled in accordance with College District policies and procedures.

Solicitation Requirements

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

1. The solicitation will not disturb or interfere with the regular academic or institutional programs and activities being conducted in buildings or on property owned or controlled by the College District.
2. The solicitation will not interfere with the free or unimpeded flow of pedestrian and vehicular traffic on sidewalks and streets and at places of ingress and egress to and from buildings owned or controlled by the College District.
3. The solicitation will not harass, embarrass, or intimidate the person or persons being solicited.

4. Violations will be addressed through the appropriate College District policy and may result in the organization being prohibited from further solicitation for a designated period of time. [See FKC(LOCAL)]

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

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

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

Before publicly posting a sign, an entity will:

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

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

1. Approved items, with a maximum size of 24” x 24”, will be posted neatly on appropriate bulletin boards by student engagement office personnel or a designated representative, subject to space availability.
2. Items will receive an approval stamp dated and signed by student engagement office personnel or a designated representative for each item to be posted.
3. Materials generally will be approved for a maximum period of four weeks.

4. Materials that do not conform to these posting procedures and guidelines will be subject to immediate removal.

A sign may not be:

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

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

Nonpermissible Signs

No entity will post or carry a sign that:

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

Election / Campaign Signs and Tents

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

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

picked up within five days, the College District will dispose of the signs.

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

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

All electioneering must comply with applicable election laws.

Classroom Bulletin Boards

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

Violations of Policy

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

Publication

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

Alcohol and Drug Use Prohibited

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

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

Alcohol and Drug Use Exception

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

Children on Campus

Unattended children will not be allowed in College District facilities at any time. For the purpose of this policy, children are defined as

minors who are not currently enrolled in College District classes, meeting with College District personnel, or participating in approved programs with the College District.

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

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

Animals on Campus

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

Collin County Community College District Board of Trustees

2024-06-2

June 25, 2024

Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Consideration of Approval for the District President or His Designee to Negotiate and Sign a Letter of Intent Relative to a Land Lease for a Future Campus Project

DISCUSSION: Approval is sought for the authority to negotiate and sign a letter of intent indicating the College's desire to enter into a land lease agreement for the construction of facilities to enable commencement of a college campus for educational programs. If negotiated and approved, the estimated project construction start date will begin no later than Fall 2028 and is estimated to be completed in 2029.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval for the District President or his designee to negotiate and sign a letter of intent relative to a land lease for a future campus project.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the District President or his designee to negotiate and sign a letter of intent relative to a land lease for a future campus project."

Collin County Community College District Board of Trustees

2024-06-3

June 25, 2024

Resource: Lisa Vasquez
Vice President of Advancement

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

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

CORE Construction Services of Texas, Inc. has pledged \$75,000 for a five-year, renewable sponsorship of the Construction Build Lab at the Technical Campus. This major gift will benefit students through endowed scholarships and the Construction Management Excellence Fund.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends a CORE Construction Services of Texas, Inc. naming sponsorship for the Construction Build Lab at the Technical Campus according to Board Policy CLA (Local) and the criteria listed above.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a CORE Construction Services of Texas, Inc. naming sponsorship for the Construction Build Lab at the Technical Campus.”

Collin County Community College District Board of Trustees

2024-06-4

June 25, 2024

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for June 25, 2024

DISCUSSION: The Bid Report for June 25, 2024:

- 1 New Solicitation
- 2 Contract Renewals
- 1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for June 25, 2024, as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for June 25, 2024, as presented."

New Solicitation

Purchase Request #1 – pg. 75	\$ 230,000
Athletic, Physical Education, and Gymnasium	
Equipment and Supplies	
Total New Solicitation	<u>230,000</u>

Contract Renewals

Purchase Request #2 – pg. 76	0
Temporary Personnel Services	
Purchase Request #3 – pg. 77	630,000
Renew Contract for Natural Gas Supply	
Total of Contract Renewals	<u>630,000</u>

Contract Revision

Purchase Request #4 – pg. 78	100,000
Building Maintenance, Repair, and Operations	
Supplies and Equipment	
Total Contract Revision	<u>100,000</u>

Grand Total	\$ <u><u>960,000</u></u>
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ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the contract for athletic, physical education, and gymnasium equipment and supplies from Game One, Tennis Outlet, Advanced Exercise, Marathon Fitness, and BSN Sports LLC for the District.

BACKGROUND

District departments use this contract for various equipment and supplies for athletics and physical education. A routine inspection found the current goal system in the Plano Campus gymnasium too old to repair. Therefore, we are requesting the purchase of replacement portable goal systems and all equipment. In addition, the motor lifts for the basketball goals at the Frisco Campus require replacement.

The estimated contract spend amount for FY24 did not require approval by the Board. The quote for replacing the basketball goal system is \$108,159 and will be funded through the Student Activity Fee Advisory Committee (SAFAC). The cost of replacing the motor lifts at the Frisco Campus will be \$30,034, funded by the Physical Plant Support Services budget.

Reference Number SCON-100652 was issued to track contract spend for athletic, physical education, and gymnasium equipment and supplies. Game One, Tennis Outlet, Advanced Exercise, Marathon Fitness, and BSN Sports LLC have a contract through the BuyBoard cooperative purchasing program, Contract Number 665-22, and through the Omnia cooperative purchasing program, Contract Number R201101, to provide athletic equipment and supplies. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code. The estimated contract spend amount for FY24 did not require approval by the Board.

IMPACT OF THIS ACTION

Purchasing replacement portable basketball goals for the gymnasium will significantly impact the space. This action has many vital benefits, including enhanced safety, improved performance, increased durability and reliability, and regulatory standard compliance which are essential for event hosting.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for a spend authorization of \$230,000 which is budgeted in various departments' FY24 operating budget and SAFAC funds. Current contract spend is \$49,435.

MONITORING AND REPORTING TIMELINE

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

RESOURCE PERSONNEL

Dr. Jay Corwin, SVP of Student and Community Engagement
972-549-6320

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the extension of the contract for temporary personnel services from Temps of McKinney for the District.

BACKGROUND

Temps of McKinney has been providing temporary personnel services for the District for over 33 years. Temps of McKinney has a local presence and resources to place personnel on an as needed basis.

Invitation To Bid Number 4395 was issued to procure temporary personnel services, and the Board awarded the contract with Temps of McKinney on April 27, 2021. This solicitation was evaluated and, due to clarification needed on solicitation, it must be reissued. The requested extension will allow the time necessary to reissue the temporary personnel services solicitation and evaluate and award a new contract. Temps of McKinney has agreed to temporarily extend the contract at the same terms, conditions, and pricing.

IMPACT OF THIS ACTION

Temporary personnel are used at peak time periods during the semester to cover for District staff who are out for extended periods, temporarily fill vacant positions during the recruitment process, and supplement the District's grounds maintenance crew throughout the year.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$4,500,000 and the current contract spend is approximately \$2,200,000. This contract extension request is for an extension of ninety days of the contract, which concludes on June 30, 2024.

MONITORING AND REPORTING TIMELINE

The new contract term is July 1, 2021 through September 30, 2024.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a renewal of the contract for natural gas supply from the State of Texas General Land Office (GLO) for the Plano and Frisco campuses.

BACKGROUND

The Board approved an Interagency Cooperation Agreement with the GLO on January 28, 2014, and subsequent extensions, to provide natural gas to the Plano and Frisco campuses. The GLO cost of the commodity will be based on the First Month Natural Gas Index plus \$0.40.

The Texas Legislature authorized natural gas sales by the GLO to maximize revenues from the oil and gas royalties earned from state land in 1983. As an alternative to receiving these royalties in cash, the GLO could, by agreement, take some of the natural gas as “in-kind” and sell the gas directly to public retail customers.

Atmos Energy Company, the local distribution company, requires an annual average usage of 25 MMBtus daily for transportation. Therefore, only two College meters, one located at the Plano Campus and one at the Frisco Campus, can be included in the GLO contract.

IMPACT OF THIS ACTION

The GLO has approximated savings to be 20% over the contract term compared to what the District would pay Atmos. This amount is based on historical differences between contracting with the GLO versus what would have been spent using Atmos. The District’s energy consultant, Energy Edge Consulting, evaluated the proposed extension from the GLO, agreed that it would result in significant savings for the District, and recommended that we accept the proposed extension.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for a spend authorization of \$630,000 which is budgeted in the Plano and Frisco campuses’ Plant Operation’s FY25 operating budget and subsequent years’ budgets subject to Board approval. Current contract spend is \$400,568.

MONITORING AND REPORTING TIMELINE

The term of contract is September 1, 2024 through August 31, 2026.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of building maintenance, repair, and operations supplies and equipment from Ace Door and Hardware, LLC and Mark's Plumbing Parts for the District.

BACKGROUND

Ace Door and Hardware, LLC provides doors, frames, and hardware, and Mark's Plumbing Parts provides plumbing parts and accessories to maintain and repair various campus locations.

Ace Door and Hardware, LLC and Mark's Plumbing Parts have a BuyBoard cooperative purchasing program contract to provide building maintenance, repair, and operations supplies and equipment, Contract Number 657-21. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

The Technology Department is putting access controls on all the independent distribution frame (IDF) closets that do not currently have them as part of the security initiative. Ace Door and Hardware, LLC will provide all the hardware and labor to install these controls. Mark's Plumbing Parts is under the same BuyBoard contract and is used by Facilities Operations for plumbing parts and accessories.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$300,000. This purchasing request is for a spend authorization for an additional \$100,000, which is budgeted in the various departments' FY24 operating budget, subject to Board approval. Current contract spend is \$296,105.

MONITORING AND REPORTING TIMELINE

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

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- Workday Student Status Report for June 2024 pg. 80
- Personnel Report for June 25, 2024 pg. 81
- Revenues and Expenses as of May 31, 2024 pg. 84
- Statement of Net Position as of May 31, 2024 pg. 85
- Grant Budget Quarterly Report as of May 31, 2024 pg. 86
- Monthly Investment Report as of May 31, 2024 pg. 87
- Quarterly Investment Report as of May 31, 2024 pg. 111

INFORMATION ITEM

Workday Student Status Report June 2024

Description of the Project: This is the second phase of the Workday project, supporting the strategic initiative of streamlining administrative data systems to improve business processes and accommodate growth.

Project Status: The project is on budget and in yellow status due to schedule risks.

Objectives of the Project:

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

Status Summary: Key Accomplishments

- Financial Aid packaging in production – 5/6/24
- Registration – 5/31/24
 - Over 18,000 students registered
- Virtual faculty training continues
- Testing, data auditing, issues resolution, and clean-up continue

Key Events and Milestones

June-October 2024

- Public view of class schedule – 6/17/24
- SFPR conversion to support real-time payment processing – 6/17/24
- Soft drop – 7/24/24
- Real-time payment processing – October 2024

Resource:

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

Collin County Community College District Board of Trustees

Personnel Report for June 25, 2024

Staff Appointments

Name	Start Date	Title	Department	Reason
Fred Baza	06/10/24	Supervisor Food Services	Food Services	Replacement Andrea Porter
Hasan Bilal	05/20/24	Manager, IT/Cybersecurity Labs	Workforce Dean	New position
Matthew Brantley	06/17/24	Help Desk Technician	Campus Technology Services	Replacement Bassem Mourice
Ilse Contreras Campos	06/03/24	Senior Internal Auditor	Internal Auditing	New position
Nathan Courtright	05/20/24	Instructional Technologist	eLearning Centers	Replacement Matthew Stilson
Billy Diaz	06/10/24	Chef Manager	Food Services	Replacement Joseph Elvin
Alida Murray	05/30/24	Academic Advisor	Admissions & Advising	Replacement Katie Brumbelow
Edgar Quintana	05/27/24	Facility Operations Assistant	Physical Plant Support Services - Frisco Zone	Replacement Kelley Hollingsworth
Allison Richardson	06/03/24	Coordinator Support Services ACCESS	Access	Replacement Mariana Sanchez
Cooper Schoolcraft	05/28/24	Golf Coach/Manager Fitness Labs	Intramurals/Athletics/Fitness	Replacement Connie Eubanks

Promotions and Changes

Name	Start Date	Title	Department	Reason
Terrie Archer	05/20/24	N: Director of Technology Projects O: Project Manager Technology	N: Tech Services Project Management O: Tech Services Project Management	Promotion
CeCe Canales	05/20/24	N: Curriculum Specialist O: Student Enrollment Specialist	N: Curriculum O: Admissions & Advising - Technical	Promotion
John Fuller	04/17/24	N: Operator/Maintenance HVAC Technician O: HVAC Technician Trainee	N: Facilities Preventative Maintenance O: Facilities Preventative Maintenance	Promotion

Elise Gordon	05/20/24	N: Help Desk Analyst O: Help Desk Technician	N: Campus Technology Services O: Campus Technology Services	Promotion
Jacqueline Grayczyk	05/01/24	N: Assistant Director Veterans Services and Financial Aid O: Manager Financial Aid	N: Financial Aid O: Financial Aid	Reclassification
Marina Kuryshin	06/01/24	N: Director Institutional Research O: Senior Research Analyst Institutional Research	N: Institutional Research Office O: Institutional Research Office	Promotion
Gary Livingston	05/08/24	N: College and Career Counselor/Dual Credit O: Coordinator Outreach/Student Success	N: P-12 Partnerships/Dual Credit O: Admissions and Recruitment	Promotion
Auturo Roberts	06/10/24	N: Supervisor Facilities Maintenance Zone O: Grounds Maintenance Foreperson/Supervisor	N: Physical Plant Support Services - McKinney Zone O: Grounds Maintenance	Promotion
Amber Schmid	05/01/24	N: Assistant Director Financial Aid Technology Programs O: Manager Financial Aid Programs	N: Financial Aid O: Financial Aid	Reclassification

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Mary Barnes-Tilley	05/08/24	6	Campus Provost	Provost Office	Separation
Karen Hinson	05/31/24	<1	Graduation Specialist	Registration & Records	Resignation
Jeremiah Kincaid	06/04/24	1	Veterans Services Specialist	Veteran Services	Resignation
Madison Rike	05/31/24	3	Professor, Health Professions	Health Professions	Resignation
Claudio Rios	06/18/24	1	Instructional Office Assistant	Instructional Office	Resignation
Tonja Roland	05/31/24	2	Accounts Payable Associate	CFO, Finance & Budgeting	Resignation
Matthew Saenz	06/17/24	4	Information Center Assistant	Provost Office Wylie	Resignation
Debbie Sellars	06/03/24	1	Branch Manager/Senior Librarian	Library	Resignation

Marieo Stewart	05/13/24	1	Coordinator Residential Life	Student Housing Operations	Resignation
Angelia Turquette	05/31/24	1	Coordinator Awarded Grants	Grants and Contracts	Separation
Ian Wilkerson	05/29/24	1	Operator/Maintenance HVAC Technician	Physical Plant Support Services	Resignation

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending May 31, 2024

	Year-To-Date Actuals (75% Elapsed)										% Actual to Budget
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600 Bond Fund	FD700 Debt Service	FD900 Investment in Plant	Total All Funds	
Revenues											
Tuition & Fees (Net of Scholarship Allowances)	\$ 50,530,675	\$ 52,240,275	\$ -	\$ 1,984,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,224,402	107%
Federal grants and contracts (Indirect Cost)	2,644,720	184,694	-	2,114,879	-	-	-	-	-	2,299,573	87%
State grants and contracts	523,576	-	-	1,258,386	-	-	-	-	-	1,258,386	240%
Non-governmental grants and contracts	-	-	-	119,638	-	-	-	-	-	119,638	0%
Sales and services of educational enterprises	654,000	516,761	-	-	-	-	-	-	-	516,761	79%
Auxiliary enterprises	5,433,403	-	-	-	4,146,357	-	-	-	-	4,146,357	76%
Other Operating Revenue	600,000	500,328	-	75	3,014	-	-	-	-	503,417	84%
Total operating revenues	\$ 60,386,374	\$ 53,442,058	\$ -	\$ 5,477,105	\$ 4,149,371	\$ -	\$ -	\$ -	\$ -	\$ 63,068,534	104%
Expenses											
Operating expenses:											
Instruction	\$ 116,082,877	83,780,176	\$ -	\$ 5,162,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,942,676	77%
Public service	674,095	55,360	-	381,247	-	-	-	-	-	436,607	65%
Academic support	33,368,335	21,926,532	-	2,257,919	-	-	-	-	-	24,184,451	72%
Student services	24,158,707	14,905,055	-	1,565,173	-	-	-	-	-	16,470,228	68%
Institutional support	61,654,379	35,960,336	-	2,843,492	-	-	-	-	-	38,803,828	63%
Operation and maintenance of plant	27,885,913	17,642,309	-	-	-	-	-	-	-	17,642,309	63%
Scholarship Allowances/Scholarships(TPEG)	23,248,078	(9,600,000)	-	36,476,458	-	-	-	-	-	26,876,458	116%
Auxiliary enterprises	6,729,358	-	-	-	4,480,445	-	-	-	-	4,480,445	67%
Depreciation	23,235,605	-	-	-	-	-	-	17,792,439	-	17,792,439	77%
Total operating expenses	\$ 317,037,347	\$ 164,669,768	\$ -	\$ 48,686,789	\$ 4,480,445	\$ -	\$ -	\$ 17,792,439	\$ 235,629,441	\$ 235,629,441	74%
Operating income (loss)	\$ (256,650,973)	\$ (111,227,710)	\$ -	\$ (43,209,684)	\$ (331,074)	\$ -	\$ -	\$ -	\$ (17,792,439)	\$ (172,560,907)	67%
Non-operating revenues (expenses):											
State appropriations	\$ 62,411,364	\$ 38,655,103	\$ -	\$ 9,521,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,177,001	77%
Ad Valorem Taxes	162,254,622	145,734,684	-	-	-	-	-	12,332,949	-	158,067,633	97%
Federal grants & contracts	31,956,300	94,321	-	30,765,239	-	-	-	-	-	30,859,560	97%
State grants & contracts	3,547,793	-	-	3,547,793	-	-	-	-	-	3,547,793	100%
Gifts	35,110	45,110	-	1,950	-	-	-	-	-	47,060	0%
Investment income	9,500,000	7,424,827	2,837,778	81,603	-	4,134,157	-	2,385,437	-	16,863,802	178%
Interest on capital related debt	(20,363,156)	-	-	-	-	-	-	(12,783,417)	-	(12,783,417)	63%
Other non-operating revenues	100,000	200,000	-	-	-	-	-	-	-	200,000	0%
Other non-operating expenses	(3,500)	(4,200)	-	-	-	-	-	-	-	(4,200)	0%
Net non-operating revenues (expenses)	\$ 249,438,533	\$ 192,149,845	\$ 2,837,778	\$ 43,918,483	\$ -	\$ 4,134,157	\$ -	\$ 1,934,969	\$ -	\$ 244,975,232	98%
Other Changes											
Transfers In (Out)	\$ (20,485,000)	\$ (20,703,953)	\$ -	\$ -	\$ 267,907	\$ -	\$ -	\$ 20,436,046	\$ -	\$ -	0%
Reserves	7,838,743	-	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (12,646,257)	\$ (20,703,953)	\$ -	\$ -	\$ 267,907	\$ -	\$ -	\$ 20,436,046	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (19,858,697)	\$ 60,218,182	\$ 2,837,778	\$ 708,799	\$ (63,167)	\$ 4,134,157	\$ -	\$ 22,371,015	\$ (17,792,439)	\$ 72,414,325	-365%
Net Position beginning of year		5,139,431	81,760,255	2,223,752	2,126,049	112,430,226	6,400,000	18,082,180	310,641,513	538,803,406	
Net Position for period ended May 2024		\$ 65,357,613	\$ 84,598,033	\$ 2,932,551	\$ 2,062,882	\$ 116,564,383	\$ 6,400,000	\$ 40,453,195	\$ 292,849,074	\$ 611,217,731	

Collin College
Statement of Net Position
May 2024

Ledger Account	May 31, 2024	May 31, 2023
Assets		
Current Assets		
Accounts Receivable	15,680,563	16,770,000
Cash & Cash Equivalents	187,140,694	275,090,152
Prepaid Expenses	317,729	1,647,268
Unrestricted Short-term Investments	158,283,311	65,954,839
Noncurrent Assets		
Right of Use Asset	15,523,483	15,573,150
Long-term Investments	114,785,665	106,344,627
Lease Receivable	740,392	807,160
Plant & Equipment	814,015,657	825,251,213
Total Assets	\$ 1,306,487,494	\$ 1,307,438,409
Deferred Outflows		
Deferred Outflows - OPEB	34,968,451	51,701,661
Deferred Outflows - Pension	31,383,950	22,644,701
Total Deferred Outflows	\$ 66,352,401	\$ 74,346,362
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	3,868,940	3,353,629
Accounts Payable	2,933,847	4,184,496
Accrued Interest	6,257,275	6,564,319
Accrued Vacation - Current	419,404	479,260
Bonds Payable - Current	20,485,000	18,215,000
Clearing Payables	(8,189)	199,665
Deferred Income	11,812,822	12,406,357
Funds Held for Others	503,770	530,244
OPEB Liability - Current	2,486,437	2,398,482
Other Accrued Liabilities - Current	11,200	(2,799)
Other Liabilities - Current	(4,730)	4,950
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	10,876,600	11,563,061
Accrued Vacation - Noncurrent	1,865,657	1,582,934
Bonds Payable - Noncurrent	512,016,031	538,308,582
OPEB Liability - Noncurrent	93,153,606	114,306,618
Pension Liability	57,614,710	23,461,964
Total Liabilities	\$ 724,292,380	\$ 737,556,762
Deferred Inflows		
Deferred Inflows - Lease Receivable	817,287	906,775
Deferred Inflows - OPEB	32,580,802	15,860,983
Deferred Inflows - Pension	3,931,695	25,156,088
Total Deferred Inflows	\$ 37,329,784	\$ 41,923,846
Total Net Assets	\$ 611,217,731	\$ 602,304,163

**Collin College
Grant Budget
Quarter Ending May 31, 2024**

Federal (F), State (S), Private (P)	New (N), Renewal (R), Modification (M), Carryforward (C)	Agency	Effective Date	Length of New Award	Grant Name	Amount	Purpose of Grant
F	N	DOD	May-24	1.5 year	Department of Defense (Advanced Technology International) - UTD BEACONS	188,726	The prototype Energy Storage Systems Campus will provide the DoD with a proof-of-concept by piloting a collaborative space for the research, development, and prototyping of new platforms, systems, components, and materials that are directly relevant to enhancing the DoD Mission. The prototype project will be carried out via the novel application of commercial technologies for defense purposes. It will be a pilot collaboration facility providing nontraditional defense contractors with the ability to execute agile development activities toward the creation, design, development, and demonstration of technical and operational utility. When successful, this prototype will transition into production, resulting in other collaboration facilities to further diversity industrial base capabilities in support of the domestic Defense Industrial Base (DIB).
F	R	SBA	Jan-24	1 year	Small Business Development Center (SBDC) Federal 2024	296,568	Pass through DCCC To support small business development.
S	R	SBA	Jan 24	1 year	Small Business Development Center (SBDC) State 2024	123,314	Pass through DCCC To support small business development.
S	N	TWC	Apr-24	1 year	TWC - Skills Development Fund - CSG Forte Payments, Inc., FlexLink Systems, Inc., Netrico, Portable Solar, LLC	353,072	Collin County Community College (CCCC) has partnered with four companies representing the service, manufacturing, and information technology sectors to develop training for new hires and to upskill their incumbent employees. The proposed training courses are designed to increase skills, develop employees, and provide certifications for 84 trainees. The industry knowledge gained from the trainings will allow all employees the opportunity to expand their current job duties, increase productivity and address skills gap currently faced to keep pace with rapidly evolving technology.
F&S	R	HHS TWC	May-24	1 year	TWC - Skills for Small Business Proram FY24	31,500	The Skills for Small Business Program with Child Care Funding (SSBCC) will provide training for small private businesses in the local area. Each participating business partner will select training courses for its new and/or existing employees that will contribute to the enhancement of the business' operations. HHS : \$10,500 & TWC: \$21,000
P	N	TOYOTA	Apr-24	1 year	Technician Training & Education Network (T-TEN) Program	15,000	Toyota has established a program known as the T-TEN program pursuant to which Toyota provides support to educational institutions with the goal of providing more accessible technical training to Toyota and Lexus dealer franchise technicians and developing qualified entry level technicians for Toyota and Lexus dealer franchises.
Total						1,008,180	

Collin County Community College District

Investment Report

As of May 31, 2024



M E E D E R

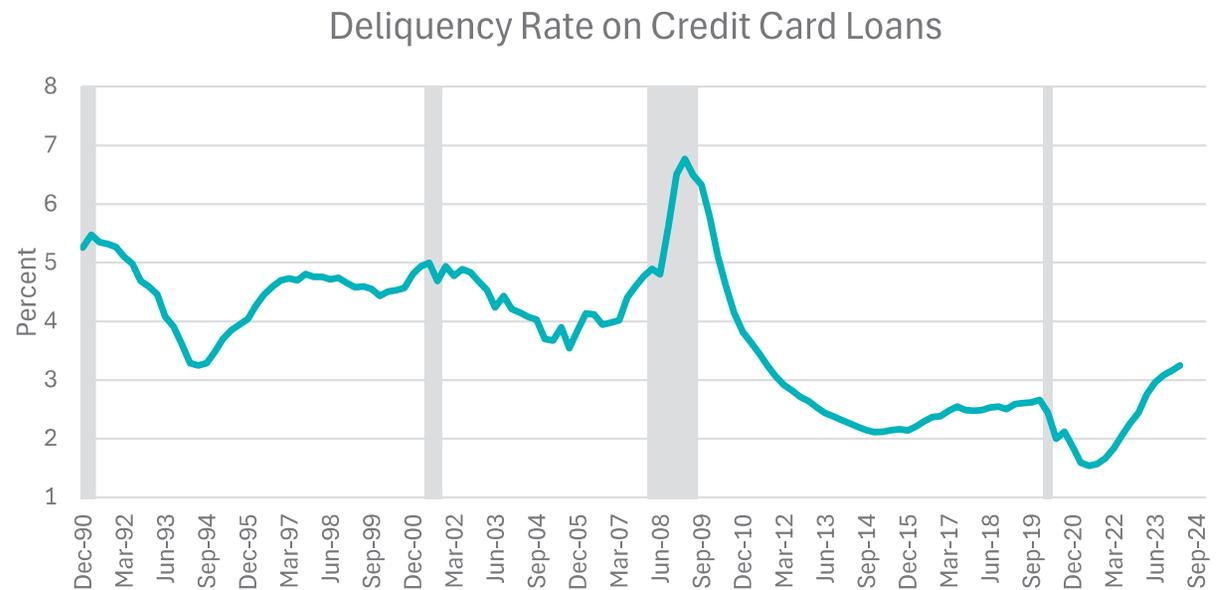
PUBLIC FUNDS

OBSERVATIONS

- More consumers are feeling the inflation pinch
- Declining full-time employment has dampened spending
- Low housing inventory has buoyed prices
- The inverted yield curve will probably be right...eventually

Delinquency Is Increasingly in the Cards for Maxed-Out Borrowers

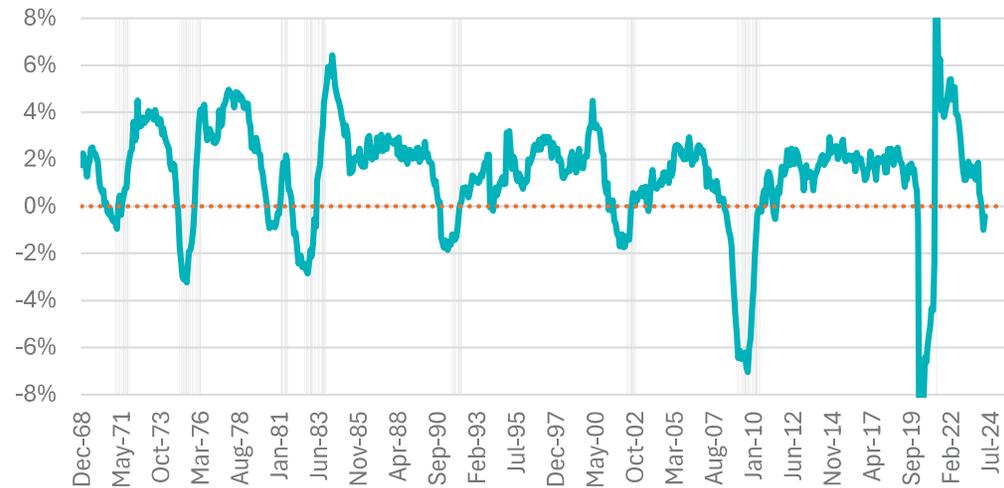
- Many major retailers are offering summer deals to entice inflation-weary shoppers as credit card delinquencies rise, especially for max-out borrowers.



Falling Full-Time Jobs May Be Pointing to an Economic Slowdown

- Often in the past, declining full-time employment has been a precursor to an economic slowdown or a recession.
- Year-over-year employment for full-time workers has been negative the past three months.

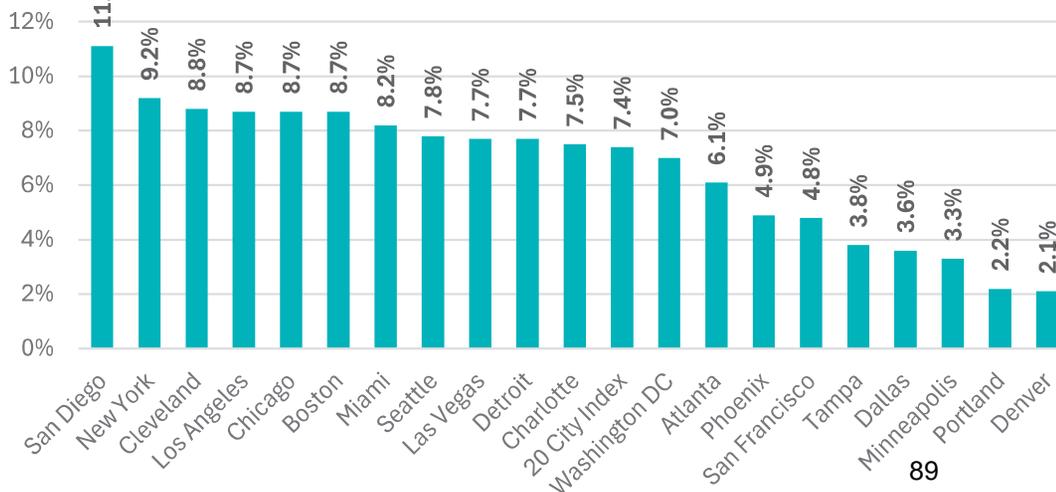
U.S. Full-Time Employment YoY % Change



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

Home Prices Hit Another Record High in March

Case-Shiller 20-City US Home Price Indices YoY % Change

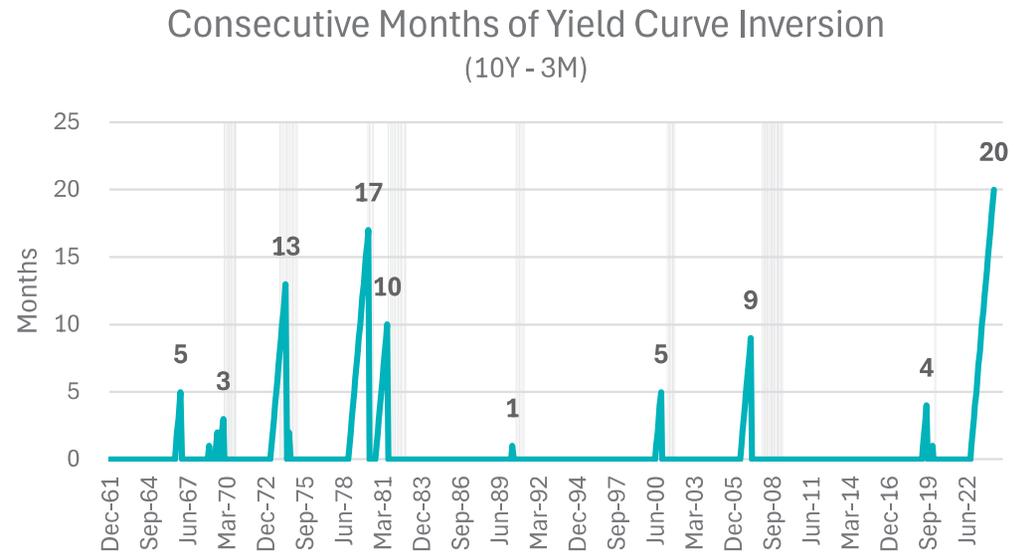


SOURCE: S&P CORELOGIC CASE-SHILLER

- Home prices in the 20 biggest U.S. metros hit another all-time high, as the housing market remains hampered by a low number of houses for sale.
- Home prices in these large markets were up 7.4% in the last 12 months ending in March, even under the burden of higher monthly mortgage payments for buyers.

Has the Inverted Yield Curve Lost its Predictive Luster?

- The U.S. Treasury yield curve (10 year minus 3 month) has been inverted the longest on record (20 consecutive months).
- In the past, this inversion has preceded recessions. High consumer and federal government spending has helped keep the economy moving along, but we will be surprised if the yield curve will be wrong this cycle...it's just lagging.



SOURCE: BLOOMBERG

Takeaways

- The Federal Reserve has pushed out rate cuts the futures market was expecting by now. The market is now projecting about four .25% cuts over the next 12 months.
- Often in the past, this type of market setup has proven to be an opportune time to lock in longer maturities.

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Transaction Statement	15
Amortization Schedule	16
Accrued Interest Schedule	18
Earnings by Fund	21



Portfolio Summary

4.76

Average Yield

0.55

Weighted Average Maturity (Years)

0.52

Portfolio Effective Duration (Years)

0.55

Weighted Average Life (Years)

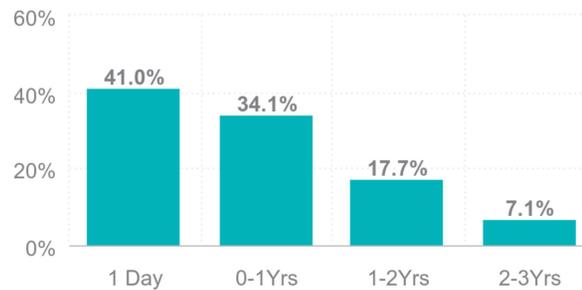
AA+

Average Credit Rating

Portfolio Position

Par Value	\$465,404,903
Principal Cost	\$460,477,425
Book Value	\$463,015,434
Market Value	\$461,670,442
Unrealized Gain/Loss	(\$1,344,992)
Accrued Interest	\$1,586,468

Maturity Distribution



Sector Allocation



● LGIP	41.00%
● U.S. Agencies	34.37%
● Commercial Paper	16.01%
● U.S. Treasuries	8.60%
● Bank Deposits	0.02%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	100,119.59	100,119.59	100,119.59	0.02%	1	0.00
LGIP	189,304,783.38	189,304,783.38	189,304,783.38	41.00%	1	5.31
Commercial Paper	75,000,000.00	73,918,102.77	73,918,102.77	16.01%	99	5.48
U.S. Treasuries	40,500,000.00	39,688,281.31	39,842,280.75	8.60%	384	4.50
U.S. Agencies	160,500,000.00	158,659,155.00	159,850,147.09	34.37%	444	3.84
TOTAL	465,404,902.97	461,670,442.05	463,015,433.58	100.00%	202	4.76
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		78,919.27	78,919.27			
TOTAL CASH AND INVESTMENTS	465,404,902.97	461,749,361.32	463,094,352.85		202	4.76
TOTAL EARNINGS						
	CURRENT MONTH					
	1,085,685.58					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	12,745,218.47	12,745,218.47	2.76	5.32	1
Commercial Paper	2	15,000,000.00	14,966,400.00	3.24	5.83	15
TOTAL	4	32,745,218.47	32,598,885.13	7.06	5.58	30
BUILDING						
LGIP	2	46,704,840.86	46,704,840.86	10.12	5.31	1
Commercial Paper	1	10,000,000.00	9,826,736.11	2.13	5.15	126
U.S. Treasuries	2	20,000,000.00	19,610,471.85	4.23	4.39	238
U.S. Agencies	6	45,000,000.00	44,966,206.31	9.65	2.77	216
TOTAL	11	121,704,840.86	121,108,255.13	26.13	4.21	130
DEBT SERVICE						
LGIP	1	16,941,741.60	16,941,741.60	3.67	5.32	1
Commercial Paper	1	20,000,000.00	19,849,833.33	4.30	5.42	52
TOTAL	2	36,941,741.60	36,791,574.93	7.97	5.37	29
OPERATING						
Bank Deposits	1	100,119.59	100,119.59	0.02	0.00	1
LGIP	3	82,773,178.69	82,773,178.69	17.93	5.31	1
Commercial Paper	1	10,000,000.00	9,774,533.33	2.12	5.49	153
U.S. Treasuries	3	20,500,000.00	20,231,808.89	4.36	4.60	526
U.S. Agencies	10	85,500,000.00	84,878,231.60	18.28	4.19	547
TOTAL	17	188,873,298.28	187,983,338.78	40.59	4.72	304
STABILIZATION						
LGIP	1	30,139,803.76	30,139,803.76	6.53	5.32	1
Commercial Paper	2	20,000,000.00	19,500,600.00	4.22	5.44	172

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
U.S. Agencies	3	30,000,000.00	30,005,709.18	6.44	4.50	497
TOTAL	8	85,139,803.76	84,533,379.60	18.25	5.06	226
GRAND TOTAL	42	465,404,902.97	463,015,433.58	100.00	4.76	203



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	05/31/2024 05/31/2024	12,745,218.47	12,745,218.47 0.00	12,745,218.47	5.32		1	1.00 12,745,218.47	0.00 12,745,218.47	2.76	AAA
LGIP TOTAL			12,745,218.47	12,745,218.47 0.00	12,745,218.47	5.32		1	1.00 12,745,218.47	0.00 12,745,218.47	2.76	AAA
COMMERCIAL PAPER												
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023 09/26/2023	10,000,000.00	9,590,261.11 0.00	9,590,261.11	5.83	06/14/2024	14	99.80 9,979,669.44	0.00 9,979,669.44	2.16	P-1 A-1
22533TFJ0	CREDIT AGRI NY 06/18/24	09/26/2023 09/26/2023	5,000,000.00	4,792,372.22 0.00	4,792,372.22	5.82	06/18/2024	18	99.73 4,986,730.56	0.00 4,986,730.56	1.08	P-1 A-1
62479LKX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	153	97.75 4,887,266.66	0.00 4,887,266.66	1.06	P-1 A-1
COMMERCIAL PAPER TOTAL			20,000,000.00	19,246,166.66 0.00	19,246,166.66	5.75		49	99.28 19,853,666.66	0.00 19,853,666.66	4.30	P-1 A-1
2020 BOND SERIES TOTAL			32,745,218.47	31,991,385.13 0.00	31,991,385.13	5.58		30	60.85 32,598,885.13	0.00 32,598,885.13	7.06	AA
BUILDING												
LGIP												
TEXSTAR	TexSTAR	05/31/2024 05/31/2024	30,834,379.91	30,834,379.91 0.00	30,834,379.91	5.31		1	1.00 30,834,379.91	0.00 30,834,379.91	6.68	AAA
TEXPOOL	TexPool	05/31/2024 05/31/2024	15,870,460.95	15,870,460.95 0.00	15,870,460.95	5.32		1	1.00 15,870,460.95	0.00 15,870,460.95	3.44	AAA
LGIP TOTAL			46,704,840.86	46,704,840.86 0.00	46,704,840.86	5.31		1	1.00 46,704,840.86	0.00 46,704,840.86	10.12	AAA
COMMERCIAL PAPER												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	126	98.27 9,826,736.11	0.00 9,826,736.11	2.13	P-1 A-1
COMMERCIAL PAPER TOTAL			10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15		126	98.27 9,826,736.11	0.00 9,826,736.11	2.13	P-1 A-1
U.S. TREASURIES												
91282YE4	US TREASURY 1.250 08/31/24	04/13/2022 04/18/2022	5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47	08/31/2024	92	99.00 4,950,000.00	(35,387.20) 4,985,387.20	1.07	Aaa AA+
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024 03/27/2024	15,000,000.00	14,538,867.19 8,559.78	14,547,426.97	5.05	03/15/2025	288	97.34 14,600,976.60	(24,108.06) 14,625,084.66	3.16	Aaa AA+
U.S. TREASURIES TOTAL			20,000,000.00	19,399,804.69 8,559.78	19,408,364.47	4.39		238	97.76 19,550,976.60	(59,495.25) 19,610,471.85	4.23	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	28	99.66 9,966,200.00	(33,800.00) 10,000,000.00	2.16	Aaa AA+
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	07/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	89	98.79 4,939,300.00	(60,700.00) 5,000,000.00	1.07	Aaa AA+
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	122	98.83 9,883,100.00	(22,082.56) 9,905,182.56	2.14	Aaa AA+
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	203	97.57 4,878,600.00	(121,400.00) 5,000,000.00	1.06	Aaa AA+
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	224	99.45 4,972,450.00	(31,731.11) 5,004,181.11	1.08	Aaa AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	560	99.07 9,907,300.00	(149,542.63) 10,056,842.63	2.15	Aaa AA+
U.S. AGENCIES TOTAL			45,000,000.00	44,735,700.00 0.00	44,735,700.00	2.76		215	99.00 44,546,950.00	(419,256.31) 44,966,206.31	9.65	Aaa AA+
BUILDING TOTAL			121,704,840.86	120,479,956.66 8,559.78	120,488,516.44	4.21		129	60.79 120,629,503.57	(478,751.56) 121,108,255.13	26.13	AA+

DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	05/31/2024 05/31/2024	16,941,741.60	16,941,741.60 0.00	16,941,741.60	5.32		1	1.00 16,941,741.60	0.00 16,941,741.60	3.67	AAA
LGIP TOTAL			16,941,741.60	16,941,741.60 0.00	16,941,741.60	5.32		1	1.00 16,941,741.60	0.00 16,941,741.60	3.67	AAA
COMMERCIAL PAPER												
89119AGN2	TD 07/22/24	03/22/2024 03/22/2024	20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42	07/22/2024	52	99.25 19,849,833.33	0.00 19,849,833.33	4.30	P-1 A-1+
COMMERCIAL PAPER TOTAL			20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42		52	99.25 19,849,833.33	0.00 19,849,833.33	4.30	P-1 A-1+
DEBT SERVICE TOTAL			36,941,741.60	36,582,519.38 0.00	36,582,519.38	5.37		29	54.01 36,791,574.93	0.00 36,791,574.93	7.97	AAA

OPERATING												
BANK DEPOSITS												
515327828	JPMorgan Chase Commercial Checking Account	05/31/2024 05/31/2024	100,119.59	100,119.59 0.00	100,119.59	0.00		1	1.00 100,119.59	0.00 100,119.59	0.02	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			100,119.59	100,119.59 0.00	100,119.59	0.00		1	1.00 100,119.59	0.00 100,119.59	0.02	NA
LGIP												
TEXSTAR	TexSTAR	05/31/2024 05/31/2024	12,349,066.78	12,349,066.78 0.00	12,349,066.78	5.31		1	1.00 12,349,066.78	0.00 12,349,066.78	2.67	AAA
TXRANGE	Texas Range TexasDAILY Fund	05/31/2024 05/31/2024	5,603,611.71	5,603,611.71 0.00	5,603,611.71	5.30		1	1.00 5,603,611.71	0.00 5,603,611.71	1.21	AAA
TEXPOOL	TexPool	05/31/2024 05/31/2024	64,820,500.20	64,820,500.20 0.00	64,820,500.20	5.32		1	1.00 64,820,500.20	0.00 64,820,500.20	14.04	AAA
LGIP TOTAL			82,773,178.69	82,773,178.69 0.00	82,773,178.69	5.31		1	1.00 82,773,178.69	0.00 82,773,178.69	17.93	AAA
U.S. TREASURIES												
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	365	95.25 4,762,500.00	(88,341.24) 4,850,841.24	1.03	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	502	98.93 7,914,062.48	(17,935.63) 7,931,998.11	1.71	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 42,416.78	7,488,803.50	5.03	03/15/2026	653	99.48 7,460,742.23	11,772.68 7,448,969.55	1.62	Aaa AA+
U.S. TREASURIES TOTAL			20,500,000.00	19,909,355.47 42,416.78	19,951,772.25	4.60		526	98.26 20,137,304.71	(94,504.19) 20,231,808.89	4.36	Aaa AA+
U.S. AGENCIES												
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/21/2022 07/25/2022	5,000,000.00	4,999,750.00 0.00	4,999,750.00	3.25	06/17/2024	17	99.92 4,995,900.00	(4,094.20) 4,999,994.20	1.08	Aaa AA+
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	126	98.30 4,915,150.00	(84,850.00) 5,000,000.00	1.06	Aaa AA+
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	171	99.58 9,957,900.00	(49,975.68) 10,007,875.68	2.16	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	326	96.02 4,800,900.00	(92,003.37) 4,892,903.37	1.04	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	382	95.37 7,152,375.00	(89,323.41) 7,241,698.41	1.55	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	409	98.58 4,929,100.00	(70,900.00) 5,000,000.00	1.07	Aaa AA+
3133EN7J3	FEDERAL FARM 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	612	98.11 7,358,025.00	(126,689.65) 7,484,714.65	1.59	Aaa AA+
3133EP7C3	FEDERAL FARM 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 27,942.71	7,472,276.44	5.03	04/01/2026	670	99.43 7,457,025.00	10,150.16 7,446,874.84	1.62	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	833	99.38 24,844,250.00	29,310.34 24,814,939.66	5.38	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	900	99.53 7,962,080.00	(27,150.78) 7,989,230.78	1.72	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES TOTAL			85,500,000.00	84,274,450.18 27,942.71	84,302,392.89	4.18		546	98.70 84,372,705.00	(505,526.60) 84,878,231.60	18.28	Aaa AA+
OPERATING TOTAL			188,873,298.28	187,057,103.93 70,359.49	187,127,463.42	4.73		303	55.44 187,383,307.99	(600,030.79) 187,983,338.78	40.59	AA+
STABILIZATION												
LGIP												
TEXPOOL	TexPool	05/31/2024 05/31/2024	30,139,803.76	30,139,803.76 0.00	30,139,803.76	5.32		1	1.00 30,139,803.76	0.00 30,139,803.76	6.53	AAA
LGIP TOTAL			30,139,803.76	30,139,803.76 0.00	30,139,803.76	5.32		1	1.00 30,139,803.76	0.00 30,139,803.76	6.53	AAA
COMMERCIAL PAPER												
06741FKP1	BARCLAYS BNK PLC 10/23/24	04/29/2024 04/29/2024	10,000,000.00	9,734,991.67 0.00	9,734,991.67	5.54	10/23/2024	145	97.84 9,784,400.00	0.00 9,784,400.00	2.12	P-1 A-1
62479LX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	153	97.75 4,887,266.66	0.00 4,887,266.66	1.06	P-1 A-1
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024 03/22/2024	10,000,000.00	9,614,433.33 0.00	9,614,433.33	5.33	12/16/2024	199	97.16 9,716,200.00	0.00 9,716,200.00	2.10	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,212,958.33 0.00	24,212,958.33	5.45		168	97.55 24,387,866.66	0.00 24,387,866.66	5.28	P-1 A-1
U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	371	99.42 7,953,680.00	(42,925.24) 7,996,605.24	1.72	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	371	99.42 1,988,420.00	(10,724.92) 1,999,144.92	0.43	Aaa AA+
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	531	99.65 9,965,000.00	(27,588.91) 9,992,588.91	2.16	Aaa AA+
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	592	98.32 9,832,400.00	(184,970.11) 10,017,370.11	2.13	Aaa AA+
U.S. AGENCIES TOTAL			30,000,000.00	30,013,697.50 0.00	30,013,697.50	4.50		498	99.14 29,739,500.00	(266,209.18) 30,005,709.18	6.44	Aaa AA+
STABILIZATION TOTAL			85,139,803.76	84,366,459.59 0.00	84,366,459.59	5.06		225	63.58 84,267,170.42	(266,209.18) 84,533,379.60	18.25	AA
GRAND TOTAL			465,404,902.97	460,477,424.69 78,919.27	460,556,343.96	4.76		202	58.59 461,670,442.05	(1,344,991.53) 463,015,433.58	100.00	AA+

Cash Reconciliation Report

OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/15/2024	91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	0.00	05/15/2024	0.00	7,500.00
05/17/2024	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	185,000.00
05/20/2024	3133ENZ94	FEDERAL FARM 4.500 11/18/24	0.00	11/18/2024	0.00	225,000.00
05/31/2024	912828ZT0	US TREASURY 0.250 05/31/25	0.00	05/31/2025	0.00	6,250.00
COUPON TOTAL			0.00		0.00	423,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/15/2024	91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	-6,000,000.00	05/15/2024	-6,000,000.00	6,000,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/13/2024	3133EPC37	FEDERAL FARM 4.875 11/13/25	0.00	11/13/2025	0.00	243,750.00
COUPON TOTAL			0.00		0.00	243,750.00

Transaction Statement

OPERATING								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/15/2024	05/15/2024	91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	(6,000,000.00)	6,000,000.00	6,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00	6,000,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
22533TFJ0	CREDIT AGRIN Y 06/18/24	5,000,000.00	4,792,372.22	(207,627.78)	4,962,533.33	24,197.22	4,986,730.56	194,358.34	(13,269.44)
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,590,261.11	(409,738.89)	9,931,188.89	48,480.56	9,979,669.44	389,408.33	(20,330.56)
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	4,864,275.00	22,991.67	4,887,266.66	23,733.33	(112,733.34)
TOTAL		20,000,000.00	19,246,166.66	(753,833.34)	19,757,997.22	95,669.45	19,853,666.66	607,500.00	(146,333.34)
BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,004,762.34	(581.23)	5,004,181.11	(9,518.89)	4,181.11
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,613,500.00	(386,500.00)	9,880,890.49	24,292.07	9,905,182.56	291,682.56	(94,817.44)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,059,994.91	(3,152.27)	10,056,842.63	(51,657.37)	56,842.63
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	(360,388.89)	9,783,766.67	42,969.44	9,826,736.11	187,125.00	(173,263.89)
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,860,937.50	(139,062.50)	4,980,409.21	4,977.99	4,985,387.20	124,449.70	(14,612.80)
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	(461,132.81)	14,584,588.57	40,496.08	14,625,084.66	86,217.47	(374,915.34)
TOTAL		75,000,000.00	73,775,115.80	(1,224,884.20)	74,294,412.19	109,002.08	74,403,414.27	628,298.47	(596,585.73)
DEBT SERVICE									
89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	(359,222.22)	19,758,555.56	91,277.78	19,849,833.33	209,055.55	(150,166.67)
TOTAL		20,000,000.00	19,640,777.78	(359,222.22)	19,758,555.56	91,277.78	19,849,833.33	209,055.55	(150,166.67)
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,220,681.75	21,016.66	7,241,698.41	335,248.41	(258,301.59)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,882,688.00	10,215.37	4,892,903.37	218,953.57	(107,096.63)
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,750.00	(250.00)	4,999,982.98	11.23	4,999,994.20	244.20	(5.80)
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,483,939.13	775.52	7,484,714.65	12,164.65	(15,285.35)
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,031,011.40	31,011.40	10,009,311.84	(1,436.15)	10,007,875.68	(23,135.72)	7,875.68

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3133EP7C3	FEDERAL FARM 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,444,413.14	2,461.70	7,446,874.84	2,541.11	(53,125.16)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,808,044.38	6,895.28	24,814,939.66	55,470.41	(185,060.34)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,988,859.42	371.35	7,989,230.78	2,294.78	(10,769.22)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	6,000,000.00	5,726,484.38	(273,515.62)	5,994,754.49	5,245.51	0.00	273,515.62	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,838,138.16	12,703.08	4,850,841.24	293,809.99	(149,158.76)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,927,790.40	4,207.70	7,931,998.11	26,060.61	(68,001.89)
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,446,543.26	2,426.29	7,448,969.55	2,582.83	(51,030.45)
TOTAL		112,000,000.00	109,910,290.03	(2,089,709.97)	111,045,146.94	64,893.55	105,110,040.50	1,199,750.47	(889,959.50)

STABILIZATION									
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,734,991.67	(265,008.33)	9,737,986.11	46,413.89	9,784,400.00	49,408.33	(215,600.00)
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	(385,566.67)	9,671,766.66	44,433.33	9,716,200.00	101,766.67	(283,800.00)
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,018,281.23	(911.12)	10,017,370.11	(14,729.89)	17,370.11
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,992,155.43	433.48	9,992,588.91	2,678.91	(7,411.09)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,996,320.82	284.43	7,996,605.24	3,245.24	(3,394.76)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,999,073.28	71.64	1,999,144.92	817.42	(855.08)
62479LXK2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	4,864,275.00	22,991.67	4,887,266.66	23,733.33	(112,733.34)
TOTAL		55,000,000.00	54,226,655.83	(773,344.17)	54,279,858.53	113,717.31	54,393,575.84	166,920.01	(606,424.16)

GRAND TOTAL		282,000,000.00	276,799,006.10	(5,200,993.90)	279,135,970.44	474,560.17	273,610,530.61	2,811,524.51	(2,389,469.39)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
22533TFJ0	CREDIT AGRI NY 06/18/24	2023-09-26	5,000,000.00	4,792,372.22	0.00	0.00	0.00	0.00	0.00
4497W0FE3	ING US FUNDING 06/14/24	2023-09-26	10,000,000.00	9,590,261.11	0.00	0.00	0.00	0.00	0.00
62479LKX2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	12,745,218.47	12,745,218.47	0.00	0.00	0.00	0.00	0.00
TOTAL			32,745,218.47	31,991,385.13	0.00	0.00	0.00	0.00	0.00
BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	2023-01-11	5,000,000.00	5,013,700.00	69,375.00	0.00	18,750.00	0.00	88,125.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	2021-06-28	10,000,000.00	10,000,000.00	13,666.67	0.00	3,333.33	0.00	17,000.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	2021-08-30	5,000,000.00	5,000,000.00	4,375.00	0.00	2,083.33	0.00	6,458.33
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	2021-12-20	5,000,000.00	5,000,000.00	18,194.44	0.00	4,166.67	0.00	22,361.11
3130ARD24	FHLBANKS 2.010 09/30/24 '24	2023-05-24	10,000,000.00	9,613,500.00	17,308.33	0.00	16,750.00	0.00	34,058.33
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	173,750.00	0.00	37,500.00	0.00	211,250.00
62479LK46	MUFG BANK NY 10/04/24	2024-01-18	10,000,000.00	9,639,611.11	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	15,870,460.95	15,870,460.95	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2024-05-31	30,834,379.91	30,834,379.91	0.00	0.00	0.00	0.00	0.00
912828YE4	US TREASURY 1.250 08/31/24	2022-04-18	5,000,000.00	4,860,937.50	10,529.89	0.00	5,264.95	0.00	15,794.84
91282CED9	US TREASURY 1.750 03/15/25	2024-03-27	15,000,000.00	14,538,867.19	33,525.82	8,559.78	22,112.77	0.00	55,638.59
TOTAL			121,704,840.86	120,479,956.66	340,725.15	8,559.78	109,961.05	0.00	450,686.20
DEBT SERVICE									
89119AGN2	TD 07/22/24	2024-03-22	20,000,000.00	19,640,777.78	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	16,941,741.60	16,941,741.60	0.00	0.00	73,177.10	73,177.10	0.00
TOTAL			36,941,741.60	36,582,519.38	0.00	0.00	73,177.10	73,177.10	0.00
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	2023-01-23	7,500,000.00	6,906,450.00	13,958.33	0.00	3,125.00	0.00	17,083.33
3135G03U5	FANNIE MAE 0.625 04/22/25	2022-08-05	5,000,000.00	4,673,949.80	781.25	0.00	2,604.17	0.00	3,385.42

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2021-10-04	5,000,000.00	5,000,000.00	1,875.00	0.00	2,083.33	0.00	3,958.33
3133ENYX2	FEDERAL FARM 3.250 06/17/24	2022-07-25	5,000,000.00	4,999,750.00	60,486.11	0.00	13,541.67	0.00	74,027.78
3133EN7J3	FEDERAL FARM 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	71,848.96	0.00	24,218.75	0.00	96,067.71
3133ENZ94	FEDERAL FARM 4.500 11/18/24	2023-01-19	10,000,000.00	10,031,011.40	203,750.00	0.00	37,500.00	225,000.00	16,250.00
3133EP7C3	FEDERAL FARM 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	28,906.25	27,942.71	28,906.25	0.00	57,812.50
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	160,590.28	0.00	96,354.17	0.00	256,944.44
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	168,555.56	0.00	30,833.33	185,000.00	14,388.89
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	2022-07-14	5,000,000.00	5,000,000.00	59,444.44	0.00	16,666.67	0.00	76,111.11
515327828	JPMorgan Chase Commercial Checking Account	2024-05-31	100,119.59	100,119.59	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	64,820,500.20	64,820,500.20	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2024-05-31	12,349,066.78	12,349,066.78	0.00	0.00	0.00	0.00	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-05-31	5,603,611.71	5,603,611.71	0.00	0.00	0.00	0.00	0.00
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	2022-05-16	0.00	0.00	6,923.08	0.00	576.92	7,500.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	2022-06-15	5,000,000.00	4,557,031.25	5,225.41	0.00	1,058.74	6,250.00	34.15
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	14,863.39	0.00	28,797.81	0.00	43,661.20
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	44,301.97	42,416.78	29,220.45	0.00	73,522.42
TOTAL			188,873,298.28	187,057,103.93	841,510.03	70,359.49	315,487.26	423,750.00	733,247.29

STABILIZATION									
06741FKP1	BARCLAYS BNK PLC 10/23/24	2024-04-29	10,000,000.00	9,734,991.67	0.00	0.00	0.00	0.00	0.00
06054NMG3	BOFA SECURITIES 12/16/24	2024-03-22	10,000,000.00	9,614,433.33	0.00	0.00	0.00	0.00	0.00
3133EN6A3	FEDERAL FARM 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	120,000.00	0.00	33,333.33	0.00	153,333.33
3133EPC37	FEDERAL FARM 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	227,500.00	0.00	40,625.00	243,750.00	24,375.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	37,256.94	0.00	7,708.33	0.00	44,965.28
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	149,027.78	0.00	30,833.33	0.00	179,861.11
62479LXK2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	30,139,803.76	30,139,803.76	0.00	0.00	0.00	0.00	0.00
TOTAL			85,139,803.76	84,366,459.59	533,784.72	0.00	112,500.00	243,750.00	402,534.72



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GRAND TOTAL			465,404,902.97	460,477,424.69	1,716,019.90	78,919.27	611,125.41	740,677.10	1,586,468.21

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
22533TFJ0	CREDIT AGRI NY 06/18/24	5,000,000.00	4,962,533.33	4,986,730.56	06/18/2024	0.00	5.82	0.00	24,197.22	0.00	24,197.22
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,931,188.89	9,979,669.44	06/14/2024	0.00	5.83	0.00	48,480.56	0.00	48,480.56
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,864,275.00	4,887,266.66	10/31/2024	0.00	5.49	0.00	22,991.67	0.00	22,991.67
TEXPOOL	TexPool	12,745,218.47	12,753,694.43	12,745,218.47	05/31/2024	5.34	5.32	0.00	0.00	0.00	0.00
TOTAL		32,745,218.47	32,511,691.65	32,598,885.13		2.09	5.58	0.00	95,669.45	0.00	95,669.45

BUILDING											
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,004,762.34	5,004,181.11	01/10/2025	4.50	4.36	18,750.00	(581.23)	0.00	18,168.77
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.40	0.40	3,333.33	0.00	0.00	3,333.33
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.00	1.00	4,166.67	0.00	0.00	4,166.67
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,880,890.49	9,905,182.56	09/30/2024	2.01	5.00	16,750.00	24,292.07	0.00	41,042.07
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,059,994.91	10,056,842.63	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,783,766.67	9,826,736.11	10/04/2024	0.00	5.15	0.00	42,969.44	0.00	42,969.44
TEXPOOL	TexPool	15,870,460.95	15,799,127.44	15,870,460.95	05/31/2024	5.34	5.32	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	30,834,379.91	30,696,002.27	30,834,379.91	05/31/2024	5.30	5.31	0.00	0.00	0.00	0.00
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,980,409.21	4,985,387.20	08/31/2024	1.25	2.47	5,264.95	4,977.99	0.00	10,242.93
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,584,588.57	14,625,084.66	03/15/2025	1.75	5.05	22,112.77	40,496.08	0.00	62,608.85
TOTAL		121,704,840.86	120,789,541.90	121,108,255.13		3.13	4.21	109,961.05	109,002.08	0.00	218,963.13

DEBT SERVICE											
CCYUSD	Cash	0.00	2,525,991.90	0.00	05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
89119AGN2	TD 07/22/24	20,000,000.00	19,758,555.56	19,849,833.33	07/22/2024	0.00	5.42	0.00	91,277.78	0.00	91,277.78
TEXPOOL	TexPool	16,941,741.60	12,006,128.92	16,941,741.60	05/31/2024	5.34	5.32	73,177.10	0.00	0.00	73,177.10
TOTAL		36,941,741.60	34,290,676.38	36,791,574.93		2.46	5.37	73,177.10	91,277.78	0.00	164,454.88

OPERATING

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,220,681.75	7,241,698.41	06/17/2025	0.50	3.99	3,125.00	21,016.66	0.00	24,141.66
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,882,688.00	4,892,903.37	04/22/2025	0.63	3.15	2,604.17	10,215.37	0.00	12,819.54
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,982.98	4,999,994.20	06/17/2024	3.25	3.25	13,541.67	11.23	0.00	13,552.90
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,483,939.13	7,484,714.65	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,009,311.84	10,007,875.68	11/18/2024	4.50	4.32	37,500.00	(1,436.15)	0.00	36,063.85
3133EP7C3	FEDERAL FARM 4.625 04/01/26	7,500,000.00	7,444,413.14	7,446,874.84	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,808,044.38	24,814,939.66	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,988,859.42	7,989,230.78	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	16,666.67	0.00	0.00	16,666.67
515327828	JPMorgan Chase Commercial Checking Account	100,119.59	102,516.74	100,119.59	05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	64,820,500.20	75,850,754.01	64,820,500.20	05/31/2024	5.34	5.32	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	12,349,066.78	12,293,646.98	12,349,066.78	05/31/2024	5.30	5.31	0.00	0.00	0.00	0.00
TXRANGE	Texas Range TexasDAILY Fund	5,603,611.71	5,578,548.15	5,603,611.71	05/31/2024	5.04	5.30	0.00	0.00	0.00	0.00
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	0.00	5,994,754.49	0.00	05/15/2024	0.25	2.61	576.92	5,245.51	0.00	5,822.43
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,838,138.16	4,850,841.24	05/31/2025	0.25	3.42	1,058.74	12,703.08	0.00	13,761.82
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,927,790.40	7,931,998.11	10/15/2025	4.25	4.90	28,797.81	4,207.70	0.00	33,005.52
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,543.26	7,448,969.55	03/15/2026	4.63	5.03	29,220.45	2,426.29	0.00	31,646.74
TOTAL		188,873,298.28	204,870,612.82	187,983,338.78		4.34	4.72	315,487.26	64,893.55	0.00	380,380.81

STABILIZATION											
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,737,986.11	9,784,400.00	10/23/2024	0.00	5.54	0.00	46,413.89	0.00	46,413.89
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,671,766.66	9,716,200.00	12/16/2024	0.00	5.33	0.00	44,433.33	0.00	44,433.33
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,018,281.23	10,017,370.11	01/13/2026	4.00	3.89	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,992,155.43	9,992,588.91	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,996,320.82	7,996,605.24	06/06/2025	4.63	4.67	30,833.33	284.43	0.00	31,117.76
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,999,073.28	1,999,144.92	06/06/2025	4.63	4.67	7,708.33	71.64	0.00	7,779.98

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,864,275.00	4,887,266.66	10/31/2024	0.00	5.49	0.00	22,991.67	0.00	22,991.67
TEXPOOL	TexPool	30,139,803.76	29,761,042.64	30,139,803.76	05/31/2024	5.34	5.32	0.00	0.00	0.00	0.00
TOTAL		85,139,803.76	84,040,901.17	84,533,379.60		3.50	5.06	112,500.00	113,717.31	0.00	226,217.31
GRAND TOTAL		465,404,902.97	476,503,423.92	463,015,433.58		3.56	4.76	611,125.41	474,560.17	0.00	1,085,685.58

Disclosure

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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 Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Quarterly Investment Report

AS OF MAY 31, 2024



M E E D E R

PUBLIC FUNDS



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Melissa Irby, Chief Financial Officer

Keitha Carlton, Associate V.P.-Controller

Barbara Johnson, Associate V.P.

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Portfolio Statistics

4.76

Average Yield

0.55

Weighted Average Maturity (Years)

0.52

Portfolio Effective Duration (Years)

0.55

Weighted Average Life (Years)

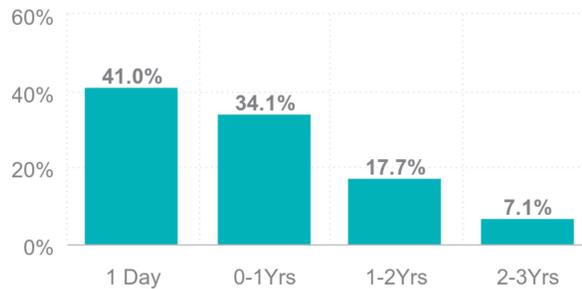
AA+

Average Credit Rating

Portfolio Position

Par Value	\$465,404,903
Principal Cost	\$460,477,425
Book Value	\$463,015,434
Market Value	\$461,670,442
Unrealized Gain/Loss	(\$1,344,992)
Accrued Interest	\$1,586,468

Maturity Distribution



Sector Allocation



● LGIP	41.00%
● U.S. Agencies	34.37%
● Commercial Paper	16.01%
● U.S. Treasuries	8.60%
● Bank Deposits	0.02%

Quarterly Portfolio Summary

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

Portfolio as of February 29, 2024

BEGINNING BOOK VALUE	\$485,163,459.12
BEGINNING MARKET VALUE	\$483,808,592.57
UNREALIZED GAIN/(LOSS)	(\$1,354,866.55)
WEIGHTED AVERAGE MATURITY (YEARS)	0.53
WEIGHTED AVERAGE YIELD	4.24

Portfolio as of May 31, 2024

ENDING BOOK VALUE	\$463,015,433.58
ENDING MARKET VALUE	\$461,670,442.05
INVESTMENT INCOME FOR THE PERIOD	\$5,017,915.75
UNREALIZED GAIN/(LOSS)	(\$1,344,991.53)
CHANGE IN UNREALIZED GAIN/(LOSS)	\$9,875.03
WEIGHTED AVERAGE MATURITY (YEARS)	0.55
WEIGHTED AVERAGE YIELD	4.76

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	02/29/2024	05/31/2024	CHANGE	INTEREST EARNED
2020 BOND SERIES	32,320,341.55	32,598,885.13	278,543.58	396,824.50
BUILDING	119,320,958.07	120,629,503.57	1,308,545.50	1,056,574.91
DEBT SERVICE	26,200,698.97	36,791,574.93	10,590,875.96	449,107.38
OPERATING	222,569,783.63	187,383,307.99	-35,186,475.64	2,179,670.82
STABILIZATION	83,396,810.35	84,267,170.42	870,360.07	935,738.14
TOTAL	483,808,592.57	461,670,442.05	-22,138,150.52	5,017,915.75

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	100,119.59	100,119.59	100,119.59	0.02%	1	0.00
LGIP	189,304,783.38	189,304,783.38	189,304,783.38	41.00%	1	5.31
Commercial Paper	75,000,000.00	73,918,102.77	73,918,102.77	16.01%	99	5.48
U.S. Treasuries	40,500,000.00	39,688,281.31	39,842,280.75	8.60%	384	4.50
U.S. Agencies	160,500,000.00	158,659,155.00	159,850,147.09	34.37%	444	3.84
TOTAL	465,404,902.97	461,670,442.05	463,015,433.58	100.00%	202	4.76
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		78,919.27	78,919.27			
TOTAL CASH AND INVESTMENTS	465,404,902.97	461,749,361.32	463,094,352.85		202	4.76
TOTAL EARNINGS						
	CURRENT QUARTER					
	5,017,915.75					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	12,745,218.47	12,745,218.47	2.76	5.32	1
Commercial Paper	2	15,000,000.00	14,966,400.00	3.24	5.83	15
TOTAL	4	32,745,218.47	32,598,885.13	7.06	5.58	30

BUILDING						
LGIP	2	46,704,840.86	46,704,840.86	10.12	5.31	1
Commercial Paper	1	10,000,000.00	9,826,736.11	2.13	5.15	126
U.S. Treasuries	2	20,000,000.00	19,610,471.85	4.23	4.39	238
U.S. Agencies	6	45,000,000.00	44,966,206.31	9.65	2.77	216
TOTAL	11	121,704,840.86	121,108,255.13	26.13	4.21	130

DEBT SERVICE						
LGIP	1	16,941,741.60	16,941,741.60	3.67	5.32	1
Commercial Paper	1	20,000,000.00	19,849,833.33	4.30	5.42	52
TOTAL	2	36,941,741.60	36,791,574.93	7.97	5.37	29

OPERATING						
Bank Deposits	1	100,119.59	100,119.59	0.02	0.00	1
LGIP	3	82,773,178.69	82,773,178.69	17.93	5.31	1
Commercial Paper	1	10,000,000.00	9,774,533.33	2.12	5.49	153
U.S. Treasuries	3	20,500,000.00	20,231,808.89	4.36	4.60	526
U.S. Agencies	10	85,500,000.00	84,878,231.60	18.28	4.19	547
TOTAL	17	188,873,298.28	187,983,338.78	40.59	4.72	304

STABILIZATION						
LGIP	1	30,139,803.76	30,139,803.76	6.53	5.32	1
Commercial Paper	2	20,000,000.00	19,500,600.00	4.22	5.44	172
U.S. Agencies	3	118,000,000.00	30,005,709.18	6.44	4.50	497



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	8	85,139,803.76	84,533,379.60	18.25	5.06	226
GRAND TOTAL	42	465,404,902.97	463,015,433.58	100.00	4.76	203



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	05/31/2024 05/31/2024	12,745,218.47	12,745,218.47 0.00	12,745,218.47	5.32		1	1.00 12,745,218.47	0.00 12,745,218.47	2.76	AAA
LGIP TOTAL			12,745,218.47	12,745,218.47 0.00	12,745,218.47	5.32		1	1.00 12,745,218.47	0.00 12,745,218.47	2.76	AAA
COMMERCIAL PAPER												
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023 09/26/2023	10,000,000.00	9,590,261.11 0.00	9,590,261.11	5.83	06/14/2024	14	99.80 9,979,669.44	0.00 9,979,669.44	2.16	P-1 A-1
22533TFJ0	CREDIT AGRIN Y 06/18/24	09/26/2023 09/26/2023	5,000,000.00	4,792,372.22 0.00	4,792,372.22	5.82	06/18/2024	18	99.73 4,986,730.56	0.00 4,986,730.56	1.08	P-1 A-1
62479LKX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	153	97.75 4,887,266.66	0.00 4,887,266.66	1.06	P-1 A-1
COMMERCIAL PAPER TOTAL			20,000,000.00	19,246,166.66 0.00	19,246,166.66	5.75		49	99.28 19,853,666.66	0.00 19,853,666.66	4.30	P-1 A-1
2020 BOND SERIES TOTAL			32,745,218.47	31,991,385.13 0.00	31,991,385.13	5.58		30	60.85 32,598,885.13	0.00 32,598,885.13	7.06	AA
BUILDING												
LGIP												
TEXSTAR	TexSTAR	05/31/2024 05/31/2024	30,834,379.91	30,834,379.91 0.00	30,834,379.91	5.31		1	1.00 30,834,379.91	0.00 30,834,379.91	6.68	AAA
TEXPOOL	TexPool	05/31/2024 05/31/2024	15,870,460.95	15,870,460.95 0.00	15,870,460.95	5.32		1	1.00 15,870,460.95	0.00 15,870,460.95	3.44	AAA
LGIP TOTAL			46,704,840.86	46,704,840.86 0.00	46,704,840.86	5.31		1	1.00 46,704,840.86	0.00 46,704,840.86	10.12	AAA
COMMERCIAL PAPER												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	126	98.27 9,826,736.11	0.00 9,826,736.11	2.13	P-1 A-1
COMMERCIAL PAPER TOTAL			10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15		126	98.27 9,826,736.11	0.00 9,826,736.11	2.13	P-1 A-1
U.S. TREASURIES												
912828YE4	US TREASURY 1.250 08/31/24	04/13/2022 04/18/2022	5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47	08/31/2024	92	99.00 4,950,000.00	(35,387.20) 4,985,387.20	1.07	Aaa AA+
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024 03/27/2024	15,000,000.00	14,538,867.19 8,559.78	14,547,426.97	5.05	03/15/2025	288	97.34 14,600,976.60	(24,108.06) 14,625,084.66	3.16	Aaa AA+
U.S. TREASURIES TOTAL			20,000,000.00	19,399,804.69 8,559.78	19,408,364.47	4.39		238	97.76 19,550,976.60	(59,495.25) 19,610,471.85	4.23	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	28	99.66 9,966,200.00	(33,800.00) 10,000,000.00	2.16	Aaa AA+
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	07/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	89	98.79 4,939,300.00	(60,700.00) 5,000,000.00	1.07	Aaa AA+
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	122	98.83 9,883,100.00	(22,082.56) 9,905,182.56	2.14	Aaa AA+
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	203	97.57 4,878,600.00	(121,400.00) 5,000,000.00	1.06	Aaa AA+
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	224	99.45 4,972,450.00	(31,731.11) 5,004,181.11	1.08	Aaa AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	560	99.07 9,907,300.00	(149,542.63) 10,056,842.63	2.15	Aaa AA+
U.S. AGENCIES TOTAL			45,000,000.00	44,735,700.00 0.00	44,735,700.00	2.76		215	99.00 44,546,950.00	(419,256.31) 44,966,206.31	9.65	Aaa AA+
BUILDING TOTAL			121,704,840.86	120,479,956.66 8,559.78	120,488,516.44	4.21		129	60.79 120,629,503.57	(478,751.56) 121,108,255.13	26.13	AA+

DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	05/31/2024 05/31/2024	16,941,741.60	16,941,741.60 0.00	16,941,741.60	5.32		1	1.00 16,941,741.60	0.00 16,941,741.60	3.67	AAA
LGIP TOTAL			16,941,741.60	16,941,741.60 0.00	16,941,741.60	5.32		1	1.00 16,941,741.60	0.00 16,941,741.60	3.67	AAA
COMMERCIAL PAPER												
89119AGN2	TD 07/22/24	03/22/2024 03/22/2024	20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42	07/22/2024	52	99.25 19,849,833.33	0.00 19,849,833.33	4.30	P-1 A-1+
COMMERCIAL PAPER TOTAL			20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42		52	99.25 19,849,833.33	0.00 19,849,833.33	4.30	P-1 A-1+
DEBT SERVICE TOTAL			36,941,741.60	36,582,519.38 0.00	36,582,519.38	5.37		29	54.01 36,791,574.93	0.00 36,791,574.93	7.97	AAA

OPERATING												
BANK DEPOSITS												
515327828	JPMorgan Chase Commer- cial Checking Account	05/31/2024 05/31/2024	100,119.59	100,119.59 0.00	100,119.59	0.00		1	1.00 100,119.59	0.00 100,119.59	0.02	NA
BANK DEPOSITS TOTAL			100,119.59	100,119.59 0.00	100,119.59	0.00		1	1.00 100,119.59	0.00 100,119.59	0.02	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXSTAR	TexSTAR	05/31/2024 05/31/2024	12,349,066.78	12,349,066.78 0.00	12,349,066.78	5.31		1	1.00 12,349,066.78	0.00 12,349,066.78	2.67	AAA
TXRANGE	Texas Range TexasDAILY Fund	05/31/2024 05/31/2024	5,603,611.71	5,603,611.71 0.00	5,603,611.71	5.30		1	1.00 5,603,611.71	0.00 5,603,611.71	1.21	AAA
TEXPOOL	TexPool	05/31/2024 05/31/2024	64,820,500.20	64,820,500.20 0.00	64,820,500.20	5.32		1	1.00 64,820,500.20	0.00 64,820,500.20	14.04	AAA
LGIP TOTAL			82,773,178.69	82,773,178.69 0.00	82,773,178.69	5.31		1	1.00 82,773,178.69	0.00 82,773,178.69	17.93	AAA
U.S. TREASURIES												
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	365	95.25 4,762,500.00	(88,341.24) 4,850,841.24	1.03	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	502	98.93 7,914,062.48	(17,935.63) 7,931,998.11	1.71	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 42,416.78	7,488,803.50	5.03	03/15/2026	653	99.48 7,460,742.23	11,772.68 7,448,969.55	1.62	Aaa AA+
U.S. TREASURIES TOTAL			20,500,000.00	19,909,355.47 42,416.78	19,951,772.25	4.60		526	98.26 20,137,304.71	(94,504.19) 20,231,808.89	4.36	Aaa AA+
U.S. AGENCIES												
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/21/2022 07/25/2022	5,000,000.00	4,999,750.00 0.00	4,999,750.00	3.25	06/17/2024	17	99.92 4,995,900.00	(4,094.20) 4,999,994.20	1.08	Aaa AA+
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	126	98.30 4,915,150.00	(84,850.00) 5,000,000.00	1.06	Aaa AA+
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	171	99.58 9,957,900.00	(49,975.68) 10,007,875.68	2.16	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	326	96.02 4,800,900.00	(92,003.37) 4,892,903.37	1.04	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	382	95.37 7,152,375.00	(89,323.41) 7,241,698.41	1.55	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	409	98.58 4,929,100.00	(70,900.00) 5,000,000.00	1.07	Aaa AA+
3133EN7J3	FEDERAL FARM 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	612	98.11 7,358,025.00	(126,689.65) 7,484,714.65	1.59	Aaa AA+
3133EP7C3	FEDERAL FARM 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 27,942.71	7,472,276.44	5.03	04/01/2026	670	99.43 7,457,025.00	10,150.16 7,446,874.84	1.62	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	833	99.38 24,844,250.00	29,310.34 24,814,939.66	5.38	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	900	99.53 7,962,080.00	(27,150.78) 7,989,230.78	1.72	Aaa AA+
U.S. AGENCIES TOTAL			85,500,000.00	84,274,450.18 27,942.71	84,302,392.89	4.18		546	98.70 84,372,705.00	(505,526.60) 84,878,231.60	18.28	Aaa AA+
OPERATING TOTAL			188,873,298.28	187,057,103.93 70,359.49	187,127,463.42	4.73		303	55.44 187,383,307.99	(600,030.79) 187,983,338.78	40.59	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
STABILIZATION												
LGIP												
TEXPOOL	TexPool	05/31/2024 05/31/2024	30,139,803.76	30,139,803.76 0.00	30,139,803.76	5.32		1	1.00 30,139,803.76	0.00 30,139,803.76	6.53	AAA
LGIP TOTAL			30,139,803.76	30,139,803.76 0.00	30,139,803.76	5.32		1	1.00 30,139,803.76	0.00 30,139,803.76	6.53	AAA
COMMERCIAL PAPER												
06741FKP1	BARCLAYS BNK PLC 10/23/24	04/29/2024 04/29/2024	10,000,000.00	9,734,991.67 0.00	9,734,991.67	5.54	10/23/2024	145	97.84 9,784,400.00	0.00 9,784,400.00	2.12	P-1 A-1
62479LX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	153	97.75 4,887,266.66	0.00 4,887,266.66	1.06	P-1 A-1
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024 03/22/2024	10,000,000.00	9,614,433.33 0.00	9,614,433.33	5.33	12/16/2024	199	97.16 9,716,200.00	0.00 9,716,200.00	2.10	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,212,958.33 0.00	24,212,958.33	5.45		168	97.55 24,387,866.66	0.00 24,387,866.66	5.28	P-1 A-1
U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	371	99.42 7,953,680.00	(42,925.24) 7,996,605.24	1.72	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	371	99.42 1,988,420.00	(10,724.92) 1,999,144.92	0.43	Aaa AA+
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	531	99.65 9,965,000.00	(27,588.91) 9,992,588.91	2.16	Aaa AA+
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	592	98.32 9,832,400.00	(184,970.11) 10,017,370.11	2.13	Aaa AA+
U.S. AGENCIES TOTAL			30,000,000.00	30,013,697.50 0.00	30,013,697.50	4.50		498	99.14 29,739,500.00	(266,209.18) 30,005,709.18	6.44	Aaa AA+
STABILIZATION TOTAL			85,139,803.76	84,366,459.59 0.00	84,366,459.59	5.06		225	63.58 84,267,170.42	(266,209.18) 84,533,379.60	18.25	AA
GRAND TOTAL			465,404,902.97	460,477,424.69 78,919.27	460,556,343.96	4.76		202	58.59 461,670,442.05	(1,344,991.53) 463,015,433.58	100.00	AA+

Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/30/2024	62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	10/31/2024	4,863,533.33	-4,863,533.33
BUY TOTAL			5,000,000.00		4,863,533.33	-4,863,533.33
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/15/2024	21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	-5,000,000.00	04/15/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-5,000,000.00		-5,000,000.00	5,000,000.00
BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
03/27/2024	91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	03/15/2025	14,538,867.19	-14,547,426.97
BUY TOTAL			15,000,000.00		14,538,867.19	-14,547,426.97
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	03/12/2024	0.00	10,000.00
04/01/2024	3130ARD24	FHLBANKS 2.010 09/30/24 '24	0.00	09/30/2024	0.00	100,500.00
COUPON TOTAL			0.00		0.00	110,500.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	-5,000,000.00	03/12/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-5,000,000.00		-5,000,000.00	5,000,000.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
03/22/2024	89119AGN2	TD 07/22/24	20,000,000.00	07/22/2024	19,640,777.78	-19,640,777.78
BUY TOTAL			20,000,000.00		19,640,777.78	-19,640,777.78
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						

Cash Reconciliation Report

03/11/2024	53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	-8,000,000.00	03/11/2024	-8,000,000.00	8,000,000.00
MATURITY TOTAL			-8,000,000.00		-8,000,000.00	8,000,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/29/2024	91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	03/15/2026	7,446,386.72	-7,488,803.50
04/30/2024	3133EP7C3	FEDERAL FARM 4.625 04/01/26	7,500,000.00	04/01/2026	7,444,333.73	-7,472,276.44
BUY TOTAL			15,000,000.00		14,890,720.45	-14,961,079.94
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
03/11/2024	3130AWTQ3	FHLBANKS 4.625 09/11/26	0.00	09/11/2026	0.00	696,961.81
04/04/2024	31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	0.00	10/04/2024	0.00	12,500.00
04/15/2024	91282CFP1	US TREASURY 4.250 10/15/25	0.00	10/15/2025	0.00	170,000.00
04/22/2024	3135G03U5	FANNIE MAE 0.625 04/22/25	0.00	04/22/2025	0.00	15,625.00
05/15/2024	91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	0.00	05/15/2024	0.00	7,500.00
05/17/2024	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	185,000.00
05/20/2024	3133ENZ94	FEDERAL FARM 4.500 11/18/24	0.00	11/18/2024	0.00	225,000.00
05/31/2024	912828ZT0	US TREASURY 0.250 05/31/25	0.00	05/31/2025	0.00	6,250.00
COUPON TOTAL			0.00		0.00	1,318,836.81
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/18/2024	78015CDJ8	Royal Bank of Canada New York Branch 0.0 04/18/2024	-10,000,000.00	04/18/2024	-10,000,000.00	10,000,000.00
04/19/2024	89233GDK9	Toyota Motor Credit Corporation 0.0 04/19/2024	-5,000,000.00	04/19/2024	-5,000,000.00	5,000,000.00
05/15/2024	91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	-6,000,000.00	05/15/2024	-6,000,000.00	6,000,000.00
MATURITY TOTAL			-21,000,000.00		-21,000,000.00	21,000,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
03/22/2024	06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	12/16/2024	9,614,433.33	-9,614,433.33
04/29/2024	06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	10/23/2024	9,734,991.67	-9,734,991.67
04/30/2024	62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	10/31/2024	4,863,533.33	-4,863,533.33

Cash Reconciliation Report

BUY TOTAL			25,000,000.00		24,212,958.33	-24,212,958.33
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/13/2024	3133EPC37	FEDERAL FARM 4.875 11/13/25	0.00	11/13/2025	0.00	243,750.00
COUPON TOTAL			0.00		0.00	243,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/08/2024	62479LD85	MUFG Bank, Ltd., New York Branch 0.0 04/08/2024	-10,000,000.00	04/08/2024	-10,000,000.00	10,000,000.00
04/15/2024	21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	-5,000,000.00	04/15/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-15,000,000.00		-15,000,000.00	15,000,000.00

Transaction Statement

BUILDING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/27/2024	03/27/2024	91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	8,559.78	(14,547,426.97)	5.05
BUY TOTAL					15,000,000.00	14,538,867.19	8,559.78	(14,547,426.97)	5.05

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/12/2024	03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(5,000,000.00)	5,000,000.00	5,000,000.00	0.00

STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/22/2024	03/22/2024	06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	0.00	(9,614,433.33)	5.33
	04/29/2024	04/29/2024	06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,734,991.67	0.00	(9,734,991.67)	5.54
	04/30/2024	04/30/2024	62479LXX2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	0.00	(4,863,533.33)	5.49
BUY TOTAL					25,000,000.00	24,212,958.33	0.00	(24,212,958.33)	5.45

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/08/2024	04/08/2024	62479LD85	MUFG Bank, Ltd., New York Branch 0.0 04/08/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	04/15/2024	04/15/2024	21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(15,000,000.00)	15,000,000.00	15,000,000.00	0.00

Transaction Statement

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/22/2024	03/22/2024	89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	0.00	(19,640,777.78)	5.42
BUY TOTAL					20,000,000.00	19,640,777.78	0.00	(19,640,777.78)	5.42

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/11/2024	03/11/2024	53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	(8,000,000.00)	8,000,000.00	8,000,000.00	0.00
MATURITY TOTAL					(8,000,000.00)	8,000,000.00	8,000,000.00	0.00

OPERATING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/29/2024	04/29/2024	91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	42,416.78	(7,488,803.50)	5.03
	04/30/2024	04/30/2024	3133EP7C3	FEDERAL FARM 4.625 04/01/26	7,500,000.00	7,444,333.73	27,942.71	(7,472,276.44)	5.03
BUY TOTAL					15,000,000.00	14,890,720.45	70,359.49	(14,961,079.94)	5.03

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/18/2024	04/18/2024	78015CDJ8	Royal Bank of Canada New York Branch 0.0 04/18/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	04/19/2024	04/19/2024	89233GDK9	Toyota Motor Credit Corporation 0.0 04/19/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	05/15/2024	05/15/2024	91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	(6,000,000.00)	6,000,000.00	6,000,000.00	0.00
MATURITY TOTAL					(21,000,000.00)	21,000,000.00	21,000,000.00	0.00

2020 BOND SERIES

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
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Transaction Statement

BUY									
	04/30/2024	04/30/2024	62479LXX2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	0.00	(4,863,533.33)	5.49
BUY TOTAL					5,000,000.00	4,863,533.33	0.00	(4,863,533.33)	5.49

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/15/2024	04/15/2024	21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(5,000,000.00)	5,000,000.00	5,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	5,000,000.00	4,842,393.06	(157,606.94)	4,965,062.50	34,937.50	0.00	157,606.94	0.00
22533TFJ0	CREDIT AGRIN NY 06/18/24	5,000,000.00	4,792,372.22	(207,627.78)	4,914,919.44	71,811.11	4,986,730.56	194,358.34	(13,269.44)
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,590,261.11	(409,738.89)	9,835,791.67	143,877.78	9,979,669.44	389,408.33	(20,330.56)
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	0.00	23,733.33	4,887,266.66	23,733.33	(112,733.34)
TOTAL		25,000,000.00	24,088,559.72	(911,440.28)	19,715,773.61	274,359.72	19,853,666.66	765,106.94	(146,333.34)
BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,005,906.06	(1,724.94)	5,004,181.11	(9,518.89)	4,181.11
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,613,500.00	(386,500.00)	9,833,089.96	72,092.60	9,905,182.56	291,682.56	(94,817.44)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,066,197.77	(9,355.14)	10,056,842.63	(51,657.37)	56,842.63
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	(360,388.89)	9,699,213.89	127,522.22	9,826,736.11	187,125.00	(173,263.89)
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,860,937.50	(139,062.50)	4,970,613.81	14,773.38	4,985,387.20	124,449.70	(14,612.80)
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	(461,132.81)	0.00	86,217.47	14,625,084.66	86,217.47	(374,915.34)
TOTAL		80,000,000.00	78,775,115.80	(1,224,884.20)	64,575,021.49	289,525.59	74,403,414.27	628,298.47	(596,585.73)
DEBT SERVICE									
53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	8,000,000.00	7,790,186.67	(209,813.33)	7,987,511.11	12,488.89	0.00	209,813.33	0.00
89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	(359,222.22)	0.00	209,055.55	19,849,833.33	209,055.55	(150,166.67)
TOTAL		28,000,000.00	27,430,964.45	(569,035.55)	7,987,511.11	221,544.44	19,849,833.33	418,868.88	(150,166.67)
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,179,326.38	62,372.04	7,241,698.41	335,248.41	(258,301.59)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,862,586.79	30,316.58	4,892,903.37	218,953.57	(107,096.63)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,750.00	(250.00)	4,999,960.88	33.32	4,999,994.20	244.20	(5.80)
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,482,413.10	2,301.56	7,484,714.65	12,164.65	(15,285.35)
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,031,011.40	31,011.40	10,012,137.82	(4,262.13)	10,007,875.68	(23,135.72)	7,875.68
3133EP7C3	FEDERAL FARM 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	0.00	2,541.11	7,446,874.84	2,541.11	(53,125.16)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,794,476.26	20,463.40	24,814,939.66	55,470.41	(185,060.34)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,988,128.70	1,102.08	7,989,230.78	2,294.78	(10,769.22)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
78015CDJ8	Royal Bank of Canada New York Branch 0.0 04/18/2024	10,000,000.00	9,573,750.00	(426,250.00)	9,925,600.00	74,400.00	0.00	426,250.00	0.00
89233GDK9	Toyota Motor Credit Corporation 0.0 04/19/2024	5,000,000.00	4,789,250.00	(210,750.00)	4,961,752.78	38,247.22	0.00	210,750.00	0.00
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	6,000,000.00	5,726,484.38	(273,515.62)	5,971,899.08	28,100.92	0.00	273,515.62	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,813,141.77	37,699.47	4,850,841.24	293,809.99	(149,158.76)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,919,510.73	12,487.37	7,931,998.11	26,060.61	(68,001.89)
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	0.00	2,582.83	7,448,969.55	2,582.83	(51,030.45)
TOTAL		127,000,000.00	124,273,290.03	(2,726,709.97)	110,910,934.27	308,385.78	105,110,040.50	1,836,750.47	(889,959.50)

STABILIZATION									
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,734,991.67	(265,008.33)	0.00	49,408.33	9,784,400.00	49,408.33	(215,600.00)
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	(385,566.67)	0.00	101,766.67	9,716,200.00	101,766.67	(283,800.00)
21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	5,000,000.00	4,842,393.06	(157,606.94)	4,965,062.50	34,937.50	0.00	157,606.94	0.00
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,020,074.09	(2,703.98)	10,017,370.11	(14,729.89)	17,370.11
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,991,302.45	1,286.45	9,992,588.91	2,678.91	(7,411.09)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,995,761.14	844.10	7,996,605.24	3,245.24	(3,394.76)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,998,932.30	212.62	1,999,144.92	817.42	(855.08)
62479LXK2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	0.00	23,733.33	4,887,266.66	23,733.33	(112,733.34)
62479LD85	MUFG Bank, Ltd., New York Branch 0.0 04/08/2024	10,000,000.00	9,587,041.67	(412,958.33)	9,940,783.34	59,216.66	0.00	412,958.33	0.00
TOTAL		70,000,000.00	68,656,090.56	(1,343,909.44)	44,911,915.82	268,701.69	54,393,575.84	737,485.28	(606,424.16)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		330,000,000.00	323,224,020.56	(6,775,979.44)	248,101,156.30	1,362,517.22	273,610,530.61	4,386,510.05	(2,389,469.39)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
22533TFJ0	CREDIT AGRI NY 06/18/24	2023-09-26	5,000,000.00	4,792,372.22	0.00	0.00	0.00	0.00	0.00
4497W0FE3	ING US FUNDING 06/14/24	2023-09-26	10,000,000.00	9,590,261.11	0.00	0.00	0.00	0.00	0.00
62479LKX2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	12,745,218.47	12,745,218.47	0.00	0.00	122,464.78	122,464.78	0.00
TOTAL			32,745,218.47	31,991,385.13	0.00	0.00	122,464.78	122,464.78	0.00

BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	2023-01-11	5,000,000.00	5,013,700.00	31,875.00	0.00	56,250.00	0.00	88,125.00
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	2021-03-12	0.00	0.00	9,388.89	0.00	611.11	10,000.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	2021-06-28	10,000,000.00	10,000,000.00	7,000.00	0.00	10,000.00	0.00	17,000.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	2021-08-30	5,000,000.00	5,000,000.00	208.33	0.00	6,250.00	0.00	6,458.33
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	2021-12-20	5,000,000.00	5,000,000.00	9,861.11	0.00	12,500.00	0.00	22,361.11
3130ARD24	FHLBANKS 2.010 09/30/24 '24	2023-05-24	10,000,000.00	9,613,500.00	84,308.33	0.00	50,250.00	100,500.00	34,058.33
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	98,750.00	0.00	112,500.00	0.00	211,250.00
62479LK46	MUFG BANK NY 10/04/24	2024-01-18	10,000,000.00	9,639,611.11	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	15,870,460.95	15,870,460.95	0.00	0.00	185,783.38	185,783.38	0.00
TEXSTAR	TexSTAR	2024-05-31	30,834,379.91	30,834,379.91	0.00	0.00	270,201.02	270,201.02	0.00
912828YE4	US TREASURY 1.250 08/31/24	2022-04-18	5,000,000.00	4,860,937.50	169.84	0.00	15,625.00	0.00	15,794.84
91282CED9	US TREASURY 1.750 03/15/25	2024-03-27	15,000,000.00	14,538,867.19	0.00	8,559.78	47,078.81	0.00	55,638.59
TOTAL			121,704,840.86	120,479,956.66	241,561.50	8,559.78	767,049.32	566,484.40	450,686.20

DEBT SERVICE									
89119AGN2	TD 07/22/24	2024-03-22	20,000,000.00	19,640,777.78	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	16,941,741.60	16,941,741.60	0.00	0.00	227,562.94	227,562.94	0.00
TOTAL			36,941,741.60	36,582,519.38	0.00	0.00	227,562.94	227,562.94	0.00

OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	2023-01-23	7,500,000.00	6,906,450.00	7,708.33	0.00	9,375.00	0.00	17,083.33



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3135G03U5	FANNIE MAE 0.625 04/22/25	2022-08-05	5,000,000.00	4,673,949.80	11,197.92	0.00	7,812.50	15,625.00	3,385.42
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2021-10-04	5,000,000.00	5,000,000.00	10,208.33	0.00	6,250.00	12,500.00	3,958.33
3133ENYX2	FEDERAL FARM 3.250 06/17/24	2022-07-25	5,000,000.00	4,999,750.00	33,402.78	0.00	40,625.00	0.00	74,027.78
3133EN7J3	FEDERAL FARM 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	23,411.46	0.00	72,656.25	0.00	96,067.71
3133ENZ94	FEDERAL FARM 4.500 11/18/24	2023-01-19	10,000,000.00	10,031,011.40	128,750.00	0.00	112,500.00	225,000.00	16,250.00
3133EP7C3	FEDERAL FARM 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	0.00	27,942.71	29,869.79	0.00	57,812.50
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	664,843.75	0.00	289,062.50	696,961.81	256,944.44
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	106,888.89	0.00	92,500.00	185,000.00	14,388.89
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	2022-07-14	5,000,000.00	5,000,000.00	26,111.11	0.00	50,000.00	0.00	76,111.11
515327828	JPMorgan Chase Commercial Checking Account	2024-05-31	100,119.59	100,119.59	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	64,820,500.20	64,820,500.20	0.00	0.00	880,581.69	880,581.69	0.00
TEXSTAR	TexSTAR	2024-05-31	12,349,066.78	12,349,066.78	0.00	0.00	108,214.57	108,214.57	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-05-31	5,603,611.71	5,603,611.71	0.00	0.00	49,034.88	49,034.88	0.00
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	2022-05-16	0.00	0.00	4,409.34	0.00	3,090.66	7,500.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	2022-06-15	5,000,000.00	4,557,031.25	3,142.08	0.00	3,142.08	6,250.00	34.15
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	128,196.72	0.00	85,464.48	170,000.00	43,661.20
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	0.00	42,416.78	31,105.64	0.00	73,522.42
TOTAL			188,873,298.28	187,057,103.93	1,148,270.71	70,359.49	1,871,285.04	2,356,667.95	733,247.29

STABILIZATION									
06741FKP1	BARCLAYS BNK PLC 10/23/24	2024-04-29	10,000,000.00	9,734,991.67	0.00	0.00	0.00	0.00	0.00
06054NMG3	BOFA SECURITIES 12/16/24	2024-03-22	10,000,000.00	9,614,433.33	0.00	0.00	0.00	0.00	0.00
3133EN6A3	FEDERAL FARM 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	53,333.33	0.00	100,000.00	0.00	153,333.33
3133EPC37	FEDERAL FARM 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	146,250.00	0.00	121,875.00	243,750.00	24,375.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	87,361.11	0.00	92,500.00	0.00	179,861.11
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	21,840.28	0.00	23,125.00	0.00	44,965.28
62479LKX2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-05-31	30,139,803.76	30,139,803.76	0.00	0.00	329,536.45	329,536.45	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			85,139,803.76	84,366,459.59	308,784.72	0.00	667,036.45	573,286.45	402,534.72
GRAND TOTAL			465,404,902.97	460,477,424.69	1,698,616.93	78,919.27	3,655,398.53	3,846,466.52	1,586,468.21

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	0.00	4,965,062.50	0.00	04/15/2024	0.00	5.76	0.00	34,937.50	0.00	34,937.50
22533TFJ0	CREDIT AGRICULTURE NY 06/18/24	5,000,000.00	4,914,919.44	4,986,730.56	06/18/2024	0.00	5.82	0.00	71,811.11	0.00	71,811.11
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,835,791.67	9,979,669.44	06/14/2024	0.00	5.83	0.00	143,877.78	0.00	143,877.78
62479LXK2	MUFG BANK NY 10/31/24	5,000,000.00	0.00	4,887,266.66	10/31/2024	0.00	5.49	0.00	23,733.33	0.00	23,733.33
TEXPOOL	TexPool	12,745,218.47	12,604,567.94	12,745,218.47	05/31/2024	5.34	5.32	122,464.78	0.00	0.00	122,464.78
TOTAL		32,745,218.47	32,320,341.55	32,598,885.13		2.09	5.58	122,464.78	274,359.72	0.00	396,824.50
BUILDING											
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,005,906.06	5,004,181.11	01/10/2025	4.50	4.36	56,250.00	(1,724.94)	0.00	54,525.06
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	5,000,000.00	0.00	03/12/2024	0.40	0.40	611.11	0.00	0.00	611.11
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.40	0.40	10,000.00	0.00	0.00	10,000.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130AQC3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.00	1.00	12,500.00	0.00	0.00	12,500.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,833,089.96	9,905,182.56	09/30/2024	2.01	5.00	50,250.00	72,092.60	0.00	122,342.60
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,066,197.77	10,056,842.63	12/12/2025	4.50	4.10	112,500.00	(9,355.14)	0.00	103,144.86
62479LXK46	MUFG BANK NY 10/04/24	10,000,000.00	9,699,213.89	9,826,736.11	10/04/2024	0.00	5.15	0.00	127,522.22	0.00	127,522.22
TEXPOOL	TexPool	15,870,460.95	25,050,271.03	15,870,460.95	05/31/2024	5.34	5.32	185,783.38	0.00	0.00	185,783.38
TEXSTAR	TexSTAR	30,834,379.91	30,425,801.25	30,834,379.91	05/31/2024	5.30	5.31	270,201.02	0.00	0.00	270,201.02
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,970,613.81	4,985,387.20	08/31/2024	1.25	2.47	15,625.00	14,773.38	0.00	30,398.38
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	0.00	14,625,084.66	03/15/2025	1.75	5.05	47,078.81	86,217.47	0.00	133,296.27
TOTAL		121,704,840.86	120,051,093.77	121,108,255.13		3.13	4.21	767,049.32	289,525.59	0.00	1,056,574.91
DEBT SERVICE											
53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	0.00	7,987,511.11	0.00	03/11/2024	0.00	5.78	0.00	12,488.89	0.00	12,488.89
89119AGN2	TD 07/22/24	20,000,000.00	0.00	19,849,833.33	07/22/2024	0.00	5.42	0.00	209,055.55	0.00	209,055.55
TEXPOOL	TexPool	16,941,741.60	18,213,187.86	16,941,741.60	05/31/2024	5.34	5.32	227,562.94	0.00	0.00	227,562.94

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		36,941,741.60	26,200,698.97	36,791,574.93		2.46	5.37	227,562.94	221,544.44	0.00	449,107.38
OPERATING											
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,179,326.38	7,241,698.41	06/17/2025	0.50	3.99	9,375.00	62,372.04	0.00	71,747.04
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,862,586.79	4,892,903.37	04/22/2025	0.63	3.15	7,812.50	30,316.58	0.00	38,129.08
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,960.88	4,999,994.20	06/17/2024	3.25	3.25	40,625.00	33.32	0.00	40,658.32
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,482,413.10	7,484,714.65	02/02/2026	3.88	4.01	72,656.25	2,301.56	0.00	74,957.81
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,012,137.82	10,007,875.68	11/18/2024	4.50	4.32	112,500.00	(4,262.13)	0.00	108,237.87
3133EP7C3	FEDERAL FARM 4.625 04/01/26	7,500,000.00	0.00	7,446,874.84	04/01/2026	4.63	5.03	29,869.79	2,541.11	0.00	32,410.90
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,794,476.26	24,814,939.66	09/11/2026	4.63	4.97	289,062.50	20,463.40	0.00	309,525.91
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,988,128.70	7,989,230.78	11/17/2026	4.63	4.68	92,500.00	1,102.08	0.00	93,602.08
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	50,000.00	0.00	0.00	50,000.00
515327828	JPMorgan Chase Commercial Checking Account	100,119.59	191,814.07	100,119.59	05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
78015CDJ8	Royal Bank of Canada New York Branch 0.0 04/18/2024	0.00	9,925,600.00	0.00	04/18/2024	0.00	5.78	0.00	74,400.00	0.00	74,400.00
TEXPOOL	TexPool	64,820,500.20	94,217,250.47	64,820,500.20	05/31/2024	5.34	5.32	880,581.69	0.00	0.00	880,581.69
TEXSTAR	TexSTAR	12,349,066.78	12,185,432.41	12,349,066.78	05/31/2024	5.30	5.31	108,214.57	0.00	0.00	108,214.57
TXRANGE	Texas Range TexasDAILY Fund	5,603,611.71	5,529,513.27	5,603,611.71	05/31/2024	5.04	5.30	49,034.88	0.00	0.00	49,034.88
89233GDK9	Toyota Motor Credit Corporation 0.0 04/19/2024	0.00	4,961,752.78	0.00	04/19/2024	0.00	5.83	0.00	38,247.22	0.00	38,247.22
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	0.00	5,971,899.08	0.00	05/15/2024	0.25	2.61	3,090.66	28,100.92	0.00	31,191.58
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,813,141.77	4,850,841.24	05/31/2025	0.25	3.42	3,142.08	37,699.47	0.00	40,841.54
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,919,510.73	7,931,998.11	10/15/2025	4.25	4.90	85,464.48	12,487.37	0.00	97,951.85
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	0.00	7,448,969.55	03/15/2026	4.63	5.03	31,105.64	2,582.83	0.00	33,688.47
TOTAL		188,873,298.28	223,034,944.49	187,983,338.78		4.34	4.72	1,871,285.04	308,385.78	0.00	2,179,670.82
STABILIZATION											
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	0.00	9,784,400.00	10/23/2024	0.00	5.54	0.00	49,408.33	0.00	49,408.33

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	0.00	9,716,200.00	12/16/2024	0.00	5.33	0.00	101,766.67	0.00	101,766.67
21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024	0.00	4,965,062.50	0.00	04/15/2024	0.00	5.76	0.00	34,937.50	0.00	34,937.50
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,020,074.09	10,017,370.11	01/13/2026	4.00	3.89	100,000.00	(2,703.98)	0.00	97,296.02
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,991,302.45	9,992,588.91	11/13/2025	4.88	4.93	121,875.00	1,286.45	0.00	123,161.45
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,995,761.14	7,996,605.24	06/06/2025	4.63	4.67	92,500.00	844.10	0.00	93,344.10
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,932.30	1,999,144.92	06/06/2025	4.63	4.67	23,125.00	212.62	0.00	23,337.62
62479LX2	MUFG BANK NY 10/31/24	5,000,000.00	0.00	4,887,266.66	10/31/2024	0.00	5.49	0.00	23,733.33	0.00	23,733.33
62479LD85	MUFG Bank, Ltd., New York Branch 0.0 04/08/2024	0.00	9,940,783.34	0.00	04/08/2024	0.00	5.81	0.00	59,216.66	0.00	59,216.66
TEXPOOL	TexPool	30,139,803.76	38,644,464.52	30,139,803.76	05/31/2024	5.34	5.32	329,536.45	0.00	0.00	329,536.45
TOTAL		85,139,803.76	83,556,380.34	84,533,379.60		3.50	5.06	667,036.45	268,701.69	0.00	935,738.14
GRAND TOTAL		465,404,902.97	485,163,459.12	463,015,433.58		3.56	4.76	3,655,398.53	1,362,517.22	0.00	5,017,915.75

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
OCT 2024				
62479LKX2	MUFG BANK NY 10/31/24	10/31/2024	Final Maturity	10,000,000.00
OCT 2024 TOTAL				10,000,000.00
TOTAL				10,000,000.00
2020 BOND SERIES				
JUN 2024				
4497W0FE3	ING US FUNDING 06/14/24	06/14/2024	Final Maturity	10,000,000.00
22533TFJ0	CREDIT AGRI NY 06/18/24	06/18/2024	Final Maturity	5,000,000.00
JUN 2024 TOTAL				15,000,000.00
2020 BOND SERIES TOTAL				15,000,000.00
BUILDING				
JUN 2024				
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2024	Coupon	225,000.00
3130AQCM3	FHLBANKS 1.000 12/20/24'24	06/20/2024	Coupon	25,000.00
3130AMT85	FHLBANKS 0.400 06/28/24'24	06/28/2024	Final Maturity	10,000,000.00
3130AMT85	FHLBANKS 0.400 06/28/24'24	06/28/2024	Coupon	20,000.00
JUN 2024 TOTAL				10,270,000.00
JUL 2024				
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	07/10/2024	Coupon	112,500.00
JUL 2024 TOTAL				112,500.00
AUG 2024				
3130ANNS5	FHLBANKS 0.500 08/28/24'24	08/28/2024	Coupon	12,500.00

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/28/2024	Final Maturity	5,000,000.00
AUG 2024 TOTAL				5,012,500.00
SEP 2024				
912828YE4	USA 1.250 08/31/24	09/03/2024	Final Maturity	5,000,000.00
912828YE4	USA 1.250 08/31/24	09/03/2024	Coupon	31,250.00
91282CED9	USA 1.750 03/15/25	09/16/2024	Coupon	131,250.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	09/30/2024	Final Maturity	10,000,000.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	09/30/2024	Coupon	100,500.00
SEP 2024 TOTAL				15,263,000.00
OCT 2024				
62479LK46	MUFG BANK NY 10/04/24	10/04/2024	Final Maturity	10,000,000.00
OCT 2024 TOTAL				10,000,000.00
BUILDING TOTAL				40,658,000.00
DEBT SERVICE				
JUL 2024				
89119AGN2	TD 07/22/24	07/22/2024	Final Maturity	20,000,000.00
JUL 2024 TOTAL				20,000,000.00
DEBT SERVICE TOTAL				20,000,000.00
OPERATING				
JUN 2024				
3130AWER7	FHLBANKS 4.625 06/06/25	06/06/2024	Coupon	231,250.00
3133ENYX2	FED FARM CR BNKS 3.250 06/17/24	06/17/2024	Final Maturity	5,000,000.00
3133ENYX2	FED FARM CR BNKS 3.250 06/17/24	06/17/2024	Coupon	81,250.00

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2024	Coupon	18,750.00
JUN 2024 TOTAL				5,331,250.00
JUL 2024				
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	07/15/2024	Coupon	100,000.00
JUL 2024 TOTAL				100,000.00
AUG 2024				
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/02/2024	Coupon	145,312.50
AUG 2024 TOTAL				145,312.50
SEP 2024				
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/11/2024	Coupon	578,125.00
91282CGR6	USA 4.625 03/15/26	09/16/2024	Coupon	173,437.50
SEP 2024 TOTAL				751,562.50
OCT 2024				
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	10/01/2024	Coupon	173,437.50
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	10/04/2024	Final Maturity	5,000,000.00
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	10/04/2024	Coupon	12,500.00
91282CFP1	USA 4.250 10/15/25	10/15/2024	Coupon	170,000.00
3135G03U5	FANNIE MAE 0.625 04/22/25	10/22/2024	Coupon	15,625.00
OCT 2024 TOTAL				5,371,562.50
NOV 2024				
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	11/18/2024	Final Maturity	10,000,000.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/18/2024	Coupon	185,000.00
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	11/18/2024	Coupon	225,000.00
NOV 2024 TOTAL				10,410,000.00
OPERATING TOTAL				22,109,687.50

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
STABILIZATION				
JUL 2024				
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	07/15/2024	Coupon	200,000.00
JUL 2024 TOTAL				200,000.00
OCT 2024				
06741FKP1	BARCLAYS BNK PLC 10/23/24	10/23/2024	Final Maturity	10,000,000.00
OCT 2024 TOTAL				10,000,000.00
NOV 2024				
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2024	Coupon	243,750.00
NOV 2024 TOTAL				243,750.00
STABILIZATION TOTAL				10,443,750.00
GRAND TOTAL				118,211,437.50



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2020 BOND SERIES									
21687ADF7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 0.0 04/15/2024 0.00	5.76	09/25/2023 04/15/2024	0.00 0.00	4,965,062.50 4,965,062.50	0.00	(5,000,000.00)	(4,965,062.50) (4,965,062.50)	0.00 0.00
TEXPOOL	TexPool 12,745,218.47	5.32	05/31/2024	122,464.78 122,464.78	12,604,567.94 12,604,567.94	149,126.49	(8,475.96)	140,650.53 140,650.53	12,745,218.47 12,745,218.47
4497W0FE3	ING US FUNDING 06/14/24 10,000,000.00	5.83	09/26/2023 06/14/2024	0.00 0.00	9,835,791.67 9,835,791.67	0.00	0.00	143,877.78 143,877.78	9,979,669.44 9,979,669.44
22533TFJ0	CREDIT AGRY NY 06/18/24 5,000,000.00	5.82	09/26/2023 06/18/2024	0.00 0.00	4,914,919.44 4,914,919.44	0.00	0.00	71,811.11 71,811.11	4,986,730.56 4,986,730.56
62479LWX2	MUFG BANK NY 10/31/24 5,000,000.00	5.49	04/30/2024 10/31/2024	0.00 0.00	0.00 0.00	4,863,533.33	0.00	4,887,266.66 4,887,266.66	4,887,266.66 4,887,266.66
TOTAL		5.58		122,464.78 122,464.78	32,320,341.55 32,320,341.55	5,012,659.82	(5,008,475.96)	278,543.58 278,543.58	32,598,885.13 32,598,885.13

BUILDING									
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024 0.00	0.40	02/25/2021 03/12/2024	611.11 10,000.00	5,000,000.00 4,992,300.00	0.00	(5,000,000.00)	(5,000,000.00) (4,992,300.00)	0.00 0.00
TEXSTAR	TexSTAR 30,834,379.91	5.31	05/31/2024	270,201.02 270,201.02	30,425,801.25 30,425,801.25	408,578.66	0.00	408,578.66 408,578.66	30,834,379.91 30,834,379.91
TEXPOOL	TexPool 15,870,460.95	5.32	05/31/2024	185,783.38 185,783.38	25,050,271.03 25,050,271.03	240,541.59	(9,420,351.67)	(9,179,810.08) (9,179,810.08)	15,870,460.95 15,870,460.95
3130AMT85	FHLBANKS 0.400 06/28/24 '24 10,000,000.00	0.40	06/03/2021 06/28/2024	10,000.00 0.00	10,000,000.00 9,825,800.00	0.00	0.00	0.00 140,400.00	10,000,000.00 9,966,200.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24 5,000,000.00	0.50	07/10/2021 08/28/2024	6,250.00 0.00	5,000,000.00 4,876,600.00	0.00	0.00	0.00 62,700.00	5,000,000.00 4,939,300.00
912828YE4	US TREASURY 1.250 08/31/24 5,000,000.00	2.47	04/13/2022 08/31/2024	15,625.00 0.00	4,970,613.81 4,901,171.90	0.00	0.00	14,773.38 48,828.10	4,985,387.20 4,950,000.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24 10,000,000.00	5.00	05/22/2023 09/30/2024	50,250.00 100,500.00	9,833,089.96 9,799,300.00	0.00	0.00	72,092.60 83,800.00	9,905,182.56 9,883,100.00
62479LX46	MUFG BANK NY 10/04/24 10,000,000.00	5.15	01/18/2024 10/04/2024	0.00 0.00	9,699,213.89 9,699,213.89	0.00	0.00	127,522.22 127,522.22	9,826,736.11 9,826,736.11
3130AQCM3	FHLBANKS 1.000 12/20/24 '24 5,000,000.00	1.00	12/10/2021 12/20/2024	12,500.00 0.00	5,000,000.00 4,829,200.00	0.00	0.00	0.00 49,400.00	5,000,000.00 4,878,600.00
3133EN5Q9	FEDERAL FARM 4.500 01/10/25 5,000,000.00	4.36	01/09/2023 01/10/2025	56,250.00 0.00	5,005,906.06 4,971,000.00	0.00	0.00	(1,724.94) 1,450.00	5,004,181.11 4,972,450.00
91282CED9	US TREASURY 1.750 03/15/25 15,000,000.00	5.05	03/27/2024 03/15/2025	47,078.81 143.00	0.00 0.00	14,538,867.19	0.00	14,625,084.66 14,600,976.60	14,625,084.66 14,600,976.60



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130ATUC9	FHLBANKS 4.500 12/12/25 10,000,000.00	4.10	01/06/2023 12/12/2025	112,500.00 0.00	10,066,197.77 9,950,300.00	0.00	0.00	(9,355.14) (43,000.00)	10,056,842.63 9,907,300.00
TOTAL		4.21		767,049.32 566,484.40	120,051,093.77 119,320,958.07	15,187,987.44	(14,420,351.67)	1,057,161.36 1,308,545.50	121,108,255.13 120,629,503.57

DEBT SERVICE

53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024 0.00	5.78	09/25/2023 03/11/2024	0.00 0.00	7,987,511.11 7,987,511.11	0.00	(8,000,000.00)	(7,987,511.11) (7,987,511.11)	0.00 0.00
TEXPOOL	TexPool 16,941,741.60	5.32	05/31/2024	227,562.94 227,562.94	18,213,187.86 18,213,187.86	4,935,612.68	(6,207,058.94)	(1,271,446.26) (1,271,446.26)	16,941,741.60 16,941,741.60
89119AGN2	TD 07/22/24 20,000,000.00	5.42	03/22/2024 07/22/2024	0.00 0.00	0.00 0.00	19,640,777.78	0.00	19,849,833.33 19,849,833.33	19,849,833.33 19,849,833.33
TOTAL		5.37		227,562.94 227,562.94	26,200,698.97 26,200,698.97	24,576,390.46	(14,207,058.94)	10,590,875.96 10,590,875.96	36,791,574.93 36,791,574.93

OPERATING

78015CDJ8	Royal Bank of Canada New York Branch 0.0 04/18/2024 0.00	5.78	07/18/2023 04/18/2024	0.00 0.00	9,925,600.00 9,925,600.00	0.00	(10,000,000.00)	(9,925,600.00) (9,925,600.00)	0.00 0.00
89233GDK9	Toyota Motor Credit Corporation 0.0 04/19/2024 0.00	5.83	07/24/2023 04/19/2024	0.00 0.00	4,961,752.78 4,961,752.78	0.00	(5,000,000.00)	(4,961,752.78) (4,961,752.78)	0.00 0.00
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024 0.00	2.61	05/12/2022 05/15/2024	3,090.66 7,500.00	5,971,899.08 5,937,187.50	0.00	(6,000,000.00)	(5,971,899.08) (5,937,187.50)	0.00 0.00
TXRANGE	Texas Range TexasDAILY Fund 5,603,611.71	5.30	05/31/2024	49,034.88 49,034.88	5,529,513.27 5,529,513.27	74,098.44	0.00	74,098.44 74,098.44	5,603,611.71 5,603,611.71
515327828	JPMorgan Chase Commercial Checking Account 100,119.59	0.00	05/31/2024	0.00 0.00	191,814.07 191,814.07	878,197.35	(969,891.83)	(91,694.48) (91,694.48)	100,119.59 100,119.59
TEXSTAR	TexSTAR 12,349,066.78	5.31	05/31/2024	108,214.57 108,214.57	12,185,432.41 12,185,432.41	163,634.37	0.00	163,634.37 163,634.37	12,349,066.78 12,349,066.78
TEXPOOL	TexPool 64,820,500.20	5.32	05/31/2024	880,581.69 880,581.69	94,217,250.47 94,217,250.47	0.00	(29,396,750.27)	(29,396,750.27) (29,396,750.27)	64,820,500.20 64,820,500.20
3133ENYX2	FEDERAL FARM 3.250 06/17/24 5,000,000.00	3.25	07/21/2022 06/17/2024	40,625.00 0.00	4,999,960.88 4,968,200.00	0.00	0.00	33.32 27,700.00	4,999,994.20 4,995,900.00
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN 5,000,000.00	0.50	09/14/2021 10/04/2024	6,250.00 12,300.00	5,000,000.00 4,854,000.00	0.00	0.00	0.00 61,150.00	5,000,000.00 4,915,150.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3133ENZ94	FEDERAL FARM 4.500 11/18/24 10,000,000.00	4.32	01/17/2023 11/18/2024	112,500.00 225,000.00	10,012,137.82 9,948,500.00	0.00	0.00	(4,262.13) 9,400.00	10,007,875.68 9,957,900.00
3135G03U5	FANNIE MAE 0.625 04/22/25 5,000,000.00	3.15	08/03/2022 04/22/2025	7,812.50 15,625.00	4,862,586.79 4,762,050.00	0.00	0.00	30,316.58 38,850.00	4,892,903.37 4,800,900.00
912828ZT0	US TREASURY 0.250 05/31/25 5,000,000.00	3.42	05/13/2022 05/31/2025	3,142.08 6,250.00	4,813,141.77 4,719,140.65	0.00	0.00	37,699.47 43,359.35	4,850,841.24 4,762,500.00
3135G04Z3	FANNIE MAE 0.500 06/17/25 7,500,000.00	3.99	01/19/2023 06/17/2025	9,375.00 0.00	7,179,326.38 7,097,100.00	0.00	0.00	62,372.04 55,275.00	7,241,698.41 7,152,375.00
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN 5,000,000.00	4.00	06/14/2022 07/14/2025	50,000.00 0.00	5,000,000.00 4,927,000.00	0.00	0.00	0.00 2,100.00	5,000,000.00 4,929,100.00
91282CFP1	US TREASURY 4.250 10/15/25 8,000,000.00	4.90	11/22/2023 10/15/2025	85,464.48 170,000.00	7,919,510.73 7,935,312.48	0.00	0.00	12,487.37 (21,250.00)	7,931,998.11 7,914,062.48
3133EN7J3	FEDERAL FARM 3.875 02/02/26 7,500,000.00	4.01	01/27/2023 02/02/2026	72,656.25 0.00	7,482,413.10 7,377,900.00	0.00	0.00	2,301.56 (19,875.00)	7,484,714.65 7,358,025.00
91282CGR6	US TREASURY 4.625 03/15/26 7,500,000.00	5.03	04/29/2024 03/15/2026	31,105.64 0.00	0.00 0.00	7,446,386.72	0.00	7,448,969.55 7,460,742.23	7,448,969.55 7,460,742.23
3133EP7C3	FEDERAL FARM 4.625 04/01/26 7,500,000.00	5.03	04/30/2024 04/01/2026	29,869.79 0.00	0.00 0.00	7,444,333.73	0.00	7,446,874.84 7,457,025.00	7,446,874.84 7,457,025.00
3130AWTQ3	FHLBANKS 4.625 09/11/26 25,000,000.00	4.97	09/25/2023 09/11/2026	289,062.50 696,961.81	24,794,476.26 24,996,750.00	0.00	0.00	20,463.40 (152,500.00)	24,814,939.66 24,844,250.00
3130AXU63	FHLBANKS 4.625 11/17/26 8,000,000.00	4.68	11/22/2023 11/17/2026	92,500.00 185,000.00	7,988,128.70 8,035,280.00	0.00	0.00	1,102.08 (73,200.00)	7,989,230.78 7,962,080.00
TOTAL		4.72		1,871,285.04 2,356,667.95	223,034,944.49 222,569,783.63	16,006,650.61	(51,366,642.10)	(35,051,605.71) (35,186,475.64)	187,983,338.78 187,383,307.99

STABILIZATION									
62479LD85	MUFG Bank, Ltd., New York Branch 0.0 04/08/2024 0.00	5.81	07/18/2023 04/08/2024	0.00 0.00	9,940,783.34 9,940,783.33	0.00	(10,000,000.00)	(9,940,783.34) (9,940,783.33)	0.00 0.00
21687ADF7	COÖPERATIEVE RABOBANK U.A. NEW YORK BRANCH 0.0 04/15/2024 0.00	5.76	09/25/2023 04/15/2024	0.00 0.00	4,965,062.50 4,965,062.50	0.00	(5,000,000.00)	(4,965,062.50) (4,965,062.50)	0.00 0.00
TEXPOOL	TexPool 30,139,803.76	5.32	05/31/2024	329,536.45 329,536.45	38,644,464.52 38,644,464.52	949,322.57	(9,453,983.33)	(8,504,660.76) (8,504,660.76)	30,139,803.76 30,139,803.76
06741FKP1	BARCLAYS BNK PLC 10/23/24 10,000,000.00	5.54	04/29/2024 10/23/2024	0.00 0.00	0.00 0.00	9,734,991.67	0.00	9,784,400.00 9,784,400.00	9,784,400.00 9,784,400.00
62479LXK2	MUFG BANK NY 10/31/24 5,000,000.00	5.49	04/30/2024 10/31/2024	0.00 0.00	0.00 0.00	4,863,533.33	0.00	4,887,266.66 4,887,266.66	4,887,266.66 4,887,266.66
06054NMG3	BOFA SECURITIES 12/16/24 10,000,000.00	5.33	03/22/2024 12/16/2024	0.00 145.00	0.00 0.00	9,614,433.33	0.00	9,716,200.00 9,716,200.00	9,716,200.00 9,716,200.00

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130AWER7	FHLBANKS 4.625 06/06/25 2,000,000.00	4.67	06/12/2023 06/06/2025	23,125.00 0.00	1,998,932.30 1,994,300.00	0.00	0.00	212.62 (5,880.00)	1,999,144.92 1,988,420.00
3130AWER7	FHLBANKS 4.625 06/06/25 8,000,000.00	4.67	06/12/2023 06/06/2025	92,500.00 0.00	7,995,761.14 7,977,200.00	0.00	0.00	844.10 (23,520.00)	7,996,605.24 7,953,680.00
3133EPC37	FEDERAL FARM 4.875 11/13/25 10,000,000.00	4.93	11/22/2023 11/13/2025	121,875.00 243,750.00	9,991,302.45 10,009,100.00	0.00	0.00	1,286.45 (44,100.00)	9,992,588.91 9,965,000.00
3133EN6A3	FEDERAL FARM 4.000 01/13/26 10,000,000.00	3.89	01/12/2023 01/13/2026	100,000.00 0.00	10,020,074.09 9,865,900.00	0.00	0.00	(2,703.98) (33,500.00)	10,017,370.11 9,832,400.00
TOTAL		5.06		667,036.45 573,286.45	83,556,380.34 83,396,810.35	25,162,280.90	(24,453,983.33)	976,999.26 870,360.07	84,533,379.60 84,267,170.42
GRAND TOTAL		4.76		3,655,398.53 3,846,466.52	485,163,459.12 483,808,592.57	85,945,969.23	(109,456,512.00)	(22,148,025.55) (22,138,150.52)	463,015,433.58 461,670,442.05

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