



**Locations**

Celina Campus

Collin Higher Education Center  
McKinney, Texas

Courtyard Center  
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center  
McKinney, Texas

Rockwall Center

Technical Campus  
Allen, Texas

Wylie Campus

**iCollin**

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

**Board of Trustees**

Andrew Hardin, *Chair*

Jay Saad, *Vice Chair*

Jim Orr, *Secretary*

Raj Menon, Ph.D., *Treasurer*

Cathie Alexander

Stacy Anne Arias

J. Robert Collins, Ph.D.

Greg Gomel

Megan Wallace

**District President**

H. Neil Matkin, Ed.D.

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**NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, December 10, 2024, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").**

**WORK SESSION: 5:30 p.m., Board Conference Room 135, CHEC.**

**DISCUSSION ITEM**

1. Graduation Update - Dr. Jay Corwin, SVP of Student and Community Engagement
2. Legislative Update - Mary McClure, AVP, Business & Governmental Relations
3. Collin Central Appraisal District Board of Directors' Election Update - Melissa Irby, Chief Financial Officer

**CONVENE REGULAR MONTHLY MEETING: 5:40 p.m. or thereafter, Board Room 139, CHEC.**

**ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION**

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

Section 551.071 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 financing of potential future campus projects in the college's service area

Section 551.074 Personnel Matters

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

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

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

1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

**PRESENTATIONS**

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

2. Plano Balloon Festival Check Presentation - Jo Via, Plano Balloon Festival Executive Director
3. Board Resolutions - Dr. Neil Matkin, District President

### **PUBLIC COMMENT**

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

### **CONSIDERATION OF CONSENT AGENDA**

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

### **Approval of the December 10, 2024 Consent Agenda Items**

2024-12-C1

Approval of the Minutes of the October 25, 2024 Regular Meeting

2024-12-C2

Consideration of Approval of an Interlocal Agreement with the City of Plano for Community Outreach and Educational Programs

2024-12-C3

Consideration of Approval of Faculty Sabbatical Leave for Academic Year 2025-2026

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

2024-12-1

Consideration of Approval of the Annual Comprehensive Financial Report (ACFR) Audited by the Independent Auditor Whitley Penn, LLP for the 2023-2024 Fiscal Year

2024-12-2

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or His Designee to Negotiate and Execute a Job Order Contract with Skanska USA Building Inc. for Mechanical and Electrical Equipment Replacement at the Courtyard Center

2024-12-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or His Designee to Execute Pre-Approved Contract Forms and All Other Documents for the Guaranteed Maximum Price Proposal from Skanska USA Building Inc. and Owner's Contingency Funding for the Renovations at the Courtyard Center

2024-12-4

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of an Amendment of the Guaranteed Maximum Price Contract Issued to Skanska USA Building Inc. and Owner's Contingency Funding for the Renovations at the Plano Campus

2024-12-5

Consideration of Approval for the Appointment of Election Secretary and Deputy Secretary

2024-12-6

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

2024-12-7

Consideration of Approval of a Resolution and Official Ballot Casting Votes for Candidates for the Collin Central Appraisal District Board of Directors

2024-12-8

Consideration of Approval of the Bid Report for December 10, 2024

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

**INFORMATION REPORTS**

Update on Current Grants

Personnel Report for December 2024

Purchase Order Report for Fourth Quarter 2024

Revenues and Expenses as of October 31, 2024

Statement of Net Position as of October 31, 2024

Monthly Investment Report as of October 31, 2024

AECOM Monthly Report for October 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.

**ADJOURNMENT**

*Andrew P. Hardin  
Chairman, Board of Trustees*

I certify that the notice for the work session and regular meeting was posted on December 6, 2024 at 11:00 a.m., in compliance with the Texas Open Meetings Act.

  
\_\_\_\_\_  
For the Board of Trustees

**CONSENT AGENDA ITEMS TO BE CONSIDERED**

2024-12-C1	Approval of the Minutes of the October 25, 2024 Regular Meeting	pg. 6
2024-12-C2	Consideration of Approval of an Interlocal Agreement with the City of Plano for Community Outreach and Educational Programs	pg. 10
2024-12-C3	Consideration of Approval of Faculty Sabbatical Leave for Academic Year 2025-2026	pg. 16

December 10, 2024

**SUBJECT**

Approval of the Minutes of the October 25, 2024 Regular Meeting

**RECOMMENDATION**

The District President recommends approval of the minutes of the October 25, 2024 Regular Meeting.

**RESOURCE PERSONNEL**

Donna Ludwig, Secretary to the Board of Trustees

**ATTACHMENTS**

- A) October 25, 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  
October 25, 2024**

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

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Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on October 25, 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, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, Mr. Jay Saad, and Ms. Megan Wallace. Ms. Stacy Arias, Dr. Robert Collins, and Mr. Greg Gomel were absent.

**CALL TO ORDER: 8:31 a.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 8:32 a.m.**

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. 416-01038-2024, Cause No. DC-21-14315, 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 financing of potential future campus projects in the college's service area

Section 551.074 Personnel Matters

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

Sections 551.076 and 551.089 Deliberations Regarding Security Devices or Security Audits

- a. Discuss deployment or specific occasions for implementation of security devices or security personnel

**RECONVENE REGULAR MEETING: 9:51 a.m., Board Room 139, CHEC.**

1. Pledges of Allegiance

## **WELCOME STUDENT VISITORS**

### **PUBLIC COMMENT**

There was no public comment.

### **Approval of the October 25, 2024 Consent Agenda Items**

#### **2024-10-C1 Approval of the Minutes of the September 24, 2024 Regular Meeting**

#### **2024-10-C2 Consideration of Approval to Not Participate in the State Employee Charitable Campaign**

#### **2024-10-C3 Consideration of Approval of an Interlocal Agreement with the City of Plano for Adult Education and Literacy Services**

On motion of Trustee Menon, and second of Trustee Wallace, the October 25, 2024 Consent Agenda was approved by a vote of 6-0.

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

#### **2024-10-1 Report Out of the Finance and Audit Committee and Consideration of Approval of the Fiscal Year 2025 Revised Audit Plan**

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the fiscal year 2025 revised audit plan.

The motion was approved 6-0 as presented.

#### **2024-10-2 Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Audit Report for Fiscal Year 2024**

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the annual audit report for fiscal year 2024.

The motion was approved 6-0 as presented.

#### **2024-10-3 Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Property and Insurance Contract**

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the proposed property and insurance contract.

The motion was approved 6-0 as presented.

**2024-10-4 Consideration of Approval of the Second Reading of Local Board Policies**

On motion of Trustee Orr, and second of Trustee Menon, this item was approved by a vote of 6-0.

**2024-10-5 Consideration of Approval of the Ad Valorem Property Tax Roll for the Tax Year 2024**

On motion of Trustee Menon, and second of Trustee Orr, this item was approved by a vote of 6-0.

**2024-10-6 Consideration of Approval of the Bid Report for October 25, 2024**

On motion of Trustee Menon, and second of Trustee Orr, this item was approved by a vote of 6-0.

**PUBLIC COMMENT**

There was no additional public comment.

**INFORMATION REPORTS**

Follow Up on Wylie Campus CTE CMAR

Workday Student Final Status Report

Personnel Report for October 2024

Updated Continuing Education - External Vendor Courses Audit # 24-01

Revenues and Expenses as of September 30, 2024

Statement of Net Position as of September 30, 2024

Monthly Investment Report as of September 30, 2024

AECOM Monthly Report for September 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 10:08 a.m.

December 10, 2024

**SUBJECT:**

Consideration of Approval of an Interlocal Agreement with the City of Plano for Community Outreach and Educational Programs

**RECOMMENDATION:**

The District President recommends approval of an Interlocal Agreement between Collin College and the City of Plano for Community Outreach and Educational Programs.

**RATIONALE:**

The Interlocal Cooperation Act, Texas Government Code, Chapter 791, provides authority for covered entities such as the City of Plano and Collin College to enter into interlocal agreements with each other to perform governmental functions and services as outlined in the Act. The City of Plano wishes to partner with Collin College to provide outreach and educational programs for community participants at one or more of Plano's library locations. The Interlocal Agreement is for an initial period of three years, with the option to renew for up to two additional two-year periods. Both parties have current revenues available to satisfy the fees and/or expenses incurred, if any, pursuant to this agreement. The program is beneficial to both parties, especially to Plano's Library Department ("Library"), which will be able to provide educational and job resource programs to patrons of the Library.

**BUDGETARY CONSIDERATION:**

This is a non-financial agreement between the City of Plano and Collin College. No fees are expected to be incurred by the parties pursuant to this agreement outside of normal operating expenses. Community outreach and educational programs will be offered to patrons of the Library at no cost.

**RESOURCE PERSONNEL:**

Dr. Abe Johnson, SVP Campus Operations

**ATTACHMENT:**

- A) Interlocal Cooperation Agreement by and between the City of Plano, Texas and Collin County Community College District for Informational Programs

Respectfully Submitted By:



Dr. Neil Matkin, District President

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF PLANO, TEXAS AND  
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT FOR INFORMATIONAL PROGRAMS**

This Interlocal Agreement (the “Agreement”) is made between the CITY OF PLANO, TEXAS, a home-rule municipal corporation (hereinafter referred to as “Plano”), and COLLIN COUNTY COMMUNITY COLLEGE DISTRICT, a Texas public junior college (hereinafter referred to as “COLLIN” or “COLLIN COLLEGE”), referred to individually as “party” and collectively as the “parties”.

**WITNESSETH:**

**WHEREAS**, Plano is a political subdivision and COLLIN is a special district within the meaning of the Interlocal Cooperation Act, Texas Government Code, Chapter 791, as amended (the “Act”), and

**WHEREAS**, the Act provides authority for entities such as COLLIN and Plano to enter into Interlocal agreements with each other to perform governmental functions and services as set forth in the Act, and

**WHEREAS**, COLLIN is an educational institution that provides its students and community with quality education, career services and practical workforce skills development; and

**WHEREAS**, Plano’s public libraries (“Plano Public Library”) has a history of providing educational, practical, and creative programming, with an emphasis on early learning, financial literacy, business & entrepreneurship, workforce development, science, technology, engineering, arts and math (“STEAM”), and arts & culture to its patrons; and

**WHEREAS**, the parties desire to enter into an agreement in which COLLIN would provide educational programming (online or in person) to Plano Public Library’s patrons (“Outreach Program”).

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

**I. TERM**

The term of this Agreement will commence upon the last date of signature below (the “Effective Date”) and will continue until September 30, 2026 (“Initial Term”). This Agreement is eligible to be renewed by the parties for up to two (2) two-year terms (each a “Renewal Term”), subject to approval by the applicable governing body, unless terminated earlier by either party in accordance with the terms of this Agreement.

**II. PURPOSE**

The purpose of this Agreement is for COLLIN to provide Outreach Program at or in partnership with Plano and the Plano Public Library from time to time and upon the mutual agreement of the parties. Before implementing any Outreach Program, the parties will meet to discuss and finalize the scheduling and content of such Outreach Program.

### III. OBLIGATIONS OF THE PARTIES

#### A. COLLIN'S ROLES AND RESPONSIBILITIES

- Under this Agreement, COLLIN may provide the following types of Outreach Programs:
  - Educational Programs: Topics may include but not be limited to early learning, career skills development, financial coaching, STEAM topics, career exploration, job training.
  - Job Resource Connection: A bi-weekly program facilitated by Harrington Library staff where COLLIN may participate as guest presenters when available and invited.
  - Collaborative Efforts: Linking COLLIN faculty, staff and/or students with Plano Library staff and/or patrons for educational/informational initiatives, details to be determined; solicitation of participants is prohibited;
- COLLIN will communicate with Plano in advance of any extenuating circumstances necessitating the cancellation of a scheduled Outreach Program;
- COLLIN shall maintain any applicable library equipment or property checked out to COLLIN from Plano in good repair and return the items at agreed upon intervals; and
- COLLIN shall share seasonal Plano Public Library programming and services including information about getting a library card with its staff and students.

#### B. PLANO'S ROLES AND RESPONSIBILITIES

- Plano will provide meeting space for Outreach Programs at no cost to COLLIN;
- Plano will provide their time and their travel at no cost to COLLIN;
- Plano will communicate plans and provide COLLIN detailed information and expectations for Outreach Programs;
- When Outreach Programs are held at the Plano Public Library, staff will remain in the room while COLLIN representatives are presenting and ultimately be responsible for maintaining control of the room;
- Plano will Notify COLLIN as soon as possible when weather or other unforeseen circumstances necessitate the closure of the library, causing a program cancellation;
- Plano shall attend appropriate COLLIN scheduled events when invited to share information about free library resources with community members, students or staff; and
- Plano agrees to maintain open communication with collaborators at COLLIN.

**III. FEES**

This is a non-financial agreement between Plano and COLLIN. No fees are expected to be incurred by the parties pursuant to this Agreement outside of normal operating expenses. However, if fees are incurred, COLLIN and Plano herein recognize that any renewal of this Agreement will be subject to funds available for the agreed upon activities, provided by the party that incurs them.

In the event that either party does not have budgeted funds to cover incurred expenses for activities outlined in this Agreement, the Agreement shall terminate with 30 days' written notice by either party to the other.

**IV. TERMINATION**

Either party may terminate this Agreement at any time without cause or penalty, in whole or in part by giving at least thirty (30) days written notice. All services being terminated shall cease upon the date such notice is received unless otherwise indicated in writing by Plano or COLLIN. The obligation of the parties to pay any and all fees and/or expenses, if any, incurred under this Agreement prior to the effective date of termination shall survive such cancellation until performed or discharged by the parties.

**V. RELEASE AND HOLD HARMLESS**

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

In the event of joint and concurrent negligence, COLLIN and Plano agree that each party shall be responsible for its proportionate share of liability. This obligation shall be construed for the benefit of the parties hereto, and not for the benefit of any third parties, nor to deprive the parties thereto of any defenses each may have as against third parties under the laws and court decisions of the State of Texas.

**VI. NOTICES**

Unless notified otherwise in writing, all notices are required to be given to either party in writing and delivered in person or send via certified mail to the other party at the following respective addresses:

Plano:  
CITY OF PLANO  
Libby Holtmann, Director  
Plano Public Library  
2501 Coit Road  
Plano, TX 75075

COLLIN:  
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
Contract Administrator  
Purchasing Department  
Collin Higher Education Center  
3452 Spur 399  
McKinney 75069

Copy to:  
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
Attn: Adult Education and Literacy

Marcus Freeman Sr, Program Director  
4800 Preston Park Blvd.  
Plano, TX 75093

#### **VII. AUTHORITY TO SIGN**

The undersigned officer and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Plano has executed this Agreement pursuant to duly authorized action of the Plano City Council. COLLIN has executed this Agreement pursuant to the authority granted by its governing body. Upon such request, each of the parties shall provide written documentation evidencing the grant of approval by its respective governing body.

#### **VIII. SEVERABILITY**

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

#### **IX. VENUE**

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

#### **X. INTERPRETATION OF AGREEMENT**

Although this Agreement is drafted by Plano, this is a negotiated document. Should any part of this Agreement be in dispute, the parties agree that the Agreement shall not be constructed more favorably for either party.

#### **XI. REMEDIES**

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

#### **XII. SUCCESSORS AND ASSIGNS**

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

**IN WITNESS WHEREOF**, the parties have executed this Agreement and caused this Agreement to be effective on the Effective Date:

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**

DATE \_\_\_\_\_

BY: \_\_\_\_\_  
Melissa Irby  
Chief Financial Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
\_\_\_\_\_

**CITY OF PLANO, TEXAS**

DATE \_\_\_\_\_

BY: \_\_\_\_\_  
Mark Israelson  
City Manager

APPROVED AS TO FORM:

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

December 10, 2024

**SUBJECT**

Consideration of Approval of Faculty Sabbatical Leave for Academic Year 2025-2026

**RECOMMENDATION**

The District President recommends approval of the proposed faculty sabbatical requests, effective Fall 2025.

1. Elizabeth Mellott, Photography, Plano Campus, One Semester, Spring 2026
2. LaToya Watkins, English, iCollin Virtual Campus, One Semester, Fall 2025

**RESOURCE PERSONNEL**

Dr. Abe Johnson, SVP Campus Operations

**ATTACHMENTS**

- A. Individual Abstracts

Respectfully Submitted By:



Dr. Abe Johnson  
SVP Campus Operations

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**Sabbatical Proposal for:  
Elizabeth Mellott, Professor of Photography  
Sabbatical Leave Period: January 2026- May 2026**

## **Abstract**

ARTS1313, Foundations of Art is a quickly growing course serving a population of students that are high-risk non-completers. The course is taught mainly by adjuncts and without a required textbook. I am requesting a sabbatical to dedicate the time to establish ARTS1313 Open Educational Resources (OER) and design curriculum aligning OER with student learning objectives and assignments. Developing an OER constructed course will benefit students and instructors and additionally cultivate course consistency.

Designing ARTS1313 with OER will promote student success and accessibility. OER will foster multiple learning platforms for students by adding the reading/writing learning style. Furthermore, ARTS1313 will remain a low-cost, textbook-free course, making it accessible to all students regardless of finances. An OER-designed course will present new instructors a reference while creating course content. Lastly, establishing OER for ARTS1313 will generate much needed course consistency for the course to remain a course-to-course transfer at selected universities and to fulfill the measuring standard for Program Learning Outcome #2.

Designing ARTS1313 course curriculum to align OER, assignments, and Student Learning Outcomes while saving students the expense of a textbook is a Collin College student-focused approach, which additionally will benefit instructors and create course consistency.

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**Sabbatical Proposal for:  
Dr. LaToya Watkins, Professor of English  
Sabbatical Leave Period: August 2025 - December 2025**

## **Abstract**

I will use this sabbatical period to investigate various writing workshop structures and methods to determine the most current and best practices for undergraduate student engagement and participation in the workshop setting. I will also comb through research on the subject and meet with writing faculty to gain a sense of writing workshop culture and teaching trends. Ultimately, I will use this research, experiences, and open educational resources to create and pilot a virtual composition course that includes a strong workshop component as well as redesign my virtual creative writing course (that will, of course, align with Collin College and the State of Texas Student Learning Outcomes) to appeal to students in ways that promote engagement and participation and enrich the student learning experience.

Students may come to a writing task with stories to tell, examples to share, and arguments; however, the fear of not writing “correctly” can be paralyzing. If student-centered creative writing workshops help creative writers to quickly understand their own individual strengths and weaknesses, they should also help composition students in the same way.

Most writing workshop environments value feedback and criticism over scored-grading, ownership over individualism, and instructor facilitation over lecturing. Papers marked with comments and criticism, instead of grades, can teach students to appreciate the process of becoming a writer and steer them away from the idea of being judged on what they are learning. Centering the students and allowing them the responsibility of engaging with their peers as writers and critics, promotes ownership of the writing and enhances the class experience as a whole. Facilitation, opposed to singular authority, encourages students to share thoughts and concerns as readers and writers.

Collin College will benefit from this research and work as it will enhance the learning experience of student writers, making them stronger and more confident as they move through Collin courses and beyond. This goal aligns with the college’s strategic goal of creating and implementing pathways that enrich the student experience.

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

2024-12-1

December 10, 2024

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Annual Comprehensive Financial Report (ACFR) Audited by the Independent Auditor Whitley Penn, LLP for the 2023-2024 Fiscal Year

**DISCUSSION:** The Annual Comprehensive Financial Report was provided to the Board of Trustees under separate cover to provide for timely review. Representatives from the Whitley Penn, LLP audit firm will be present at the regular meeting to discuss their findings and answer any questions regarding the 2023-2024 Annual Comprehensive Financial Report.

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Annual Comprehensive Financial Report audited by the independent auditor Whitley Penn, LLP for the 2023-2024 fiscal year.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Annual Comprehensive Financial Report audited by the independent auditor Whitley Penn, LLP for the 2023-2024 fiscal year."

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

2024-12-2

December 10, 2024

Resource: Dr. Bill King  
Executive Vice President

**AGENDA ITEM:** Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or His Designee to Negotiate and Execute a Job Order Contract with Skanska USA Building Inc. for Mechanical and Electrical Equipment Replacement at the Courtyard Center

**DISCUSSION:** As a part of the planned Renewal and Replacement projects for fiscal year 2025, the District staff have engaged RWB Consulting Engineers in the design and development of the construction documents for the lifecycle replacement of mechanical and electrical equipment at the Courtyard Center. The project will replace five air handlers, three electrical distribution panels, and other associated equipment and infrastructure upgrades. The new units installed will meet the latest standards and regulations with improved performance and reliability.

The design was sent to Skanska USA Building, Inc., an approved Job Order Contractor vendor, for a proposal. The cost for this project is \$8,500,000, of which \$78,181 is owner's contingency. This project is budgeted and available in the Renewal and Replacement Fund.

Skanska USA Building Inc. provides the best value to the District for the projects completed under this method which is an allowed project delivery method for construction-related goods and services under Texas Government Code 2269. In compliance with Texas Government Code 2269, the District President will present any job order that exceeds \$500,000 to the Board of Trustees for approval.

**Recommended Job Order Contract:**

- Skanska USA Building Inc.
- Project Cost - \$8,500,000

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval to negotiate and execute a Job Order Contract with Skanska USA Building Inc. to replace the mechanical and electrical equipment at the Courtyard Center.

**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 execute a Job Order Contract with Skanska USA Building Inc. to replace the mechanical and electrical equipment at the Courtyard Center.”

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

2024-12-3

December 10, 2024

Resource: Dr. Bill King  
Executive Vice President

**AGENDA ITEM:**

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or His Designee to Execute Pre-Approved Contract Forms and All Other Documents for the Guaranteed Maximum Price Proposal from Skanska USA Building Inc. and Owner's Contingency Funding for the Renovations at the Courtyard Center

**DISCUSSION:**

The Courtyard Center will be undergoing major renovations. This Guaranteed Maximum Price (GMP) is to renovate the existing building to accommodate the new Cosmetology and Medical Massage spaces, relocate and expand the Esthetician spaces, and remodel the existing fourth floor spaces for the Information Technology and Police departments.

The Construction Manager at Risk (CMAR) was selected as the delivery method for this project at the regularly scheduled meeting on January 24, 2024. Upon completion of a solicitation process, the Board of Trustees authorized the District President to negotiate and enter into a CMAR contract with Skanska USA Building Inc.

Skanska USA Building Inc. has been providing pre-construction services as defined by the executed contract. Part of these services include providing estimates of the design being completed by IN2 Architecture, the project architect. Skanska USA Building Inc. has provided a GMP proposal that is within the established project budget and timeline parameters. Upon approval of the GMP, the previously executed contract will be amended allowing for the issuance of a Notice to Proceed to commence the construction phase of the contract.

The amount of the GMP proposal is \$4,369,431. In addition to the GMP, the project will also have \$280,481 designated for owner's contingency. The substantial completion date is August 1, 2025.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval to execute pre-approved contract forms and all other documents for Skanska USA Building Inc.'s Guaranteed Maximum Price in the amount of \$4,369,431 and the associated \$280,481 in owner's contingency funding for the renovations at the Courtyard Center.

**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 execute pre-approved contract forms and all other documents for Skanska USA Building Inc.'s Guaranteed Maximum Price in the amount of \$4,369,431 and the associated \$280,481 in owner's contingency funding for the renovations at the Courtyard Center."

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

2024-12-4

December 10, 2024  
Resource: Dr. Bill King  
Executive Vice President

**AGENDA ITEM:** Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of an Amendment of the Guaranteed Maximum Price Contract Issued to Skanska USA Building Inc. and Owner's Contingency Funding for the Renovations at the Plano Campus

**DISCUSSION:** The Plano Campus will be undergoing extensive renovations. This Guaranteed Maximum Price (GMP) amendment is to add the overall interior renovations of areas A-K, expansion of the science labs, expansion of the Health Sciences areas, expansion and renovation of the existing kitchen and dining area, and life-safety improvements and renovations to the Fine Arts Courtyard.

The Construction Manager at Risk (CMAR) was selected as the delivery method for this project at the regularly scheduled meeting on January 24, 2024. Upon completion of a solicitation process, the Board of Trustees authorized the District President to negotiate and enter into a CMAR contract with Skanska USA Building Inc.

Skanska USA Building Inc. has been providing pre-construction services as defined by the executed contract. Part of these services include providing estimates of the design being completed by IN2 Architecture, the project architect. Skanska USA Building Inc. has provided a GMP proposal that is within the established project budget and timeline parameters. Upon approval of the GMP, the previously executed contract will be amended allowing for the issuance of a Notice to Proceed to commence the construction phase of the amended contract.

The amount of the GMP contract is to be increased from \$9,614,524, as approved by the Board of Trustees at the September 24, 2024 meeting for the roof replacement at the Plano Campus, to \$68,296,690 for the overall interior renovations. In addition to the revised GMP, the project will have \$2,908,102 designated for owner's contingency. The substantial completion date is August 6, 2026.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval of an amendment of the Guaranteed Maximum Price contract issued to Skanska USA Building Inc. and the associated \$2,908,102 in owner's contingency funding for the renovations at the Plano Campus.

**SUGGESTED MOTION:**

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves an amendment of the Guaranteed Maximum Price contract issued to Skanska USA Building Inc. and the associated \$2,908,102 in owner's contingency funding for the renovations at the Plano Campus."

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

2024-12-5

December 10, 2024

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval for the Appointment of Election Secretary and Deputy Secretary

**DISCUSSION:** The next regularly scheduled election of Collin College Board of Trustees, Places 4, 5, and 6, will be held on May 3, 2025. The Board must appoint an Election Secretary and Deputy Secretary to help facilitate the College's election processes. It is, therefore, recommended that Melissa Irby be appointed to serve as the Election Secretary and Carol Harber be appointed as the Deputy Secretary for the May 3, 2025 election.

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends the appointment of Melissa Irby as Election Secretary and Carol Harber as Deputy Secretary for the May 3, 2025 election.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the appointment of Melissa Irby as Election Secretary and Carol Harber as Deputy Secretary for the May 3, 2025 election."

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

2024-12-6

December 10, 2024

Resource: Lisa Vasquez  
Vice President of Advancement

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

**DISCUSSION:** Board of Trustees Policy CLA (LOCAL) details the policy of the 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.

Mr. David Downs’ contributions to Collin College through service and advocacy are immeasurable. Additionally, incredible generosity in creating the David and Chris Downs Endowment plus a recent major gift have added to the impetus to recommend renaming the Materials Testing Lab at the Technical Campus. At Mr. Downs’ request and upon approval of the Board, the lab will be named in honor of David’s late father, Lonnie Downs. Therefore, the Materials Testing Lab (Room C110) at the Technical Campus is recommended to become the Lonnie Downs Materials Testing Lab.

**DISTRICT PRESIDENT’S RECOMMENDATION** The District President recommends naming the Materials Testing Lab, Room C110, at the Technical Campus as the Lonnie Downs Materials Testing Lab in accordance with Board Policy CLA (LOCAL).

**SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves naming the Materials Testing Lab, Room C110, at the Technical Campus as the Lonnie Downs Materials Testing Lab.”

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

2024-12-7

December 10, 2024  
Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of a Resolution and Official Ballot Casting Votes for Candidates for the Collin Central Appraisal District Board of Directors

**DISCUSSION:** In accordance with the Texas Property Tax Code, the appraisal district's five directors are elected by the taxing units that participate in the Appraisal District. Each taxing unit may nominate one to five board candidates. The district's board of directors serves a one-year term, with the next term beginning January 1, 2025.

Nominations must be made in an open meeting, and a written resolution from the presiding office of the governing board must be delivered to the chief appraiser. The resolution must include the name and address of each candidate nominated.

To be eligible to serve on the board, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date they take office. The term will begin on January 1, 2025.

Collin College is entitled to cast 225 votes in the election of the Collin Central Appraisal District Board of Directors. After the nominating process, the Collin Central Appraisal District will send each voting taxing unit at least one vote to cast a ballot with voting instructions.

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends that the resolution and official ballot casting votes for the Collin Central Appraisal District Board of Directors be approved.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the resolution and ballot casting votes for the candidates for the Collin Central Appraisal District Board of Directors."

Resolution Nominating Candidates for the Collin Central  
Appraisal District Board of Directors

WHEREAS, in accordance with Texas Property Tax Code, Section 6.03, the Collin Central Appraisal District's five directors are to be appointed by the taxing units that participate in the District,

AND WHEREAS, each taxing unit may nominate one to five board candidates,

AND WHEREAS, an individual nominated must be a resident of the District and must have resided in the District for at least two years immediately preceding the date they take office,

NOW, THEREFORE, BE IT RESOLVED that at its meeting of December 10, 2024, Agenda Item 2024-12-x, the Board of Trustees of Collin County Community College District approved the following nominations for the Collin Central Appraisal District's Board of Directors for a one-year term beginning January 1, 2025.

Candidate's Name: ALVIN BENTON Resides in Frisco, TX

Candidate's Name: LISA BIDDLE Resides in Anna, TX

Candidate's Name: MARVIN BOBO Resides in Lucas, TX

Candidate's Name: LINDSAY BUHLER Resides in Sachse, TX

Candidate's Name: AL ELY Resides in Plano, TX

Candidate's Name: RICHARD GRADY Resides in Plano, TX (current Board member)

Candidate's Name: ROBERT HALLBERG Resides in Anna, TX

Candidate's Name: MICHELLE HOWARTH Resides in Sachse, TX

Candidate's Name: BRIAN MANTZEY Resides in McKinney, TX (current Board member)

Candidate's Name: SKIP MIDDLETON Resides in Frisco, TX

Candidate's Name: LEE MILLER Resides in Anna, TX

Candidate's Name: SHERI SACHS Resides in Anna, TX

Candidate's Name: JERRY TARTAGLINO Resides in Parker, TX

Candidate's Name: VERONICA YOST Resides in Allen, TX (current Board member)

*Signed:*

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Andrew P. Hardin  
Chairman, Board of Trustees

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Date:



# Collin Central Appraisal District

October 24, 2024

Melissa Irby, Chief Financial Officer  
Collin College  
3452 Spur 399  
McKinney, TX 75069

RE: Board of Directors election, one-year term, beginning January 1, 2025

Dear Ms. Irby:

Enclosed you will find the ballot listing the nominees for the Board of Director positions for the Collin Central Appraisal District. The candidates are listed alphabetically by their surname.

Each voting unit must vote in an open meeting, report its vote by written resolution, and submit the resolution to the chief appraiser before December 15, 2024, **except taxing units with 250 or more votes.**

**Taxing Units with 250 or more votes MUST determine its votes by Resolution adopted at the FIRST or SECOND open meeting of the governing body held after the chief appraiser delivers the ballot and their voting Resolution must be submitted to the chief appraiser not later than the THIRD day following the date the Resolution was adopted.**

Each unit may cast all its votes for one candidate or distribute the votes among any number of the candidates listed. Since there is no provision for write-in candidates, the chief appraiser will not count votes for someone not listed on the official ballot.

Regards,

Marty Wright  
Chief Appraiser

Enclosure



# Collin Central Appraisal District

## OFFICIAL BALLOT

ISSUED TO: «COMPANY»

NUMBER OF VOTES: «NUM1»

FOR: BOARD OF DIRECTORS, COLLIN CENTRAL APPRAISAL DISTRICT, ONE-YEAR TERM  
BEGINNING JANUARY 1, 2025.

NOMINEES	VOTES
<i>ALVIN BENTON</i>	
<i>LISA BIDDLE</i>	
<i>MARVIN BOBO</i>	
<i>LINDSAY BUHLER</i>	
<i>AL ELY</i>	
<i>RICHARD GRADY</i>	
<i>ROBERT HALLBERG</i>	
<i>MICHELLE HOWARTH</i>	
<i>BRIAN MANTZEY</i>	
<i>SKIP MIDDLETON</i>	
<i>LEE MILLER</i>	
<i>SHERI SACHS</i>	
<i>JERRY TARTAGLINO</i>	
<i>VERONICA YOST</i>	

October 24, 2024

Marty Wright, Chief Appraiser

Section 6.03 (g) of the State Property Tax Code requires the above action be taken by resolution, therefore, please attach a copy of the resolution to this ballot and return to the chief appraiser, at 250 Eldorado Pkwy., McKinney, Texas 75069, before December 15, 2024, **except taxing units with 250 or more votes.**



# Collin Central Appraisal District

2025  
COLLIN CENTRAL APPRAISAL DISTRICT  
BOARD OF DIRECTOR'S NOMINATIONS

ALVIN BENTON	Nominated by the Frisco ISD. Resides in Frisco, TX.
LISA BIDDLE	Nominated by the City of Anna. Resides in Anna, TX
MARVIN BOBO	Nominated by the Lovejoy ISD. Resides in Lucas, TX.
LINDSAY BUHLER	Nominated by the City of Sachse. Resides in Sachse, TX.
AL ELY	Nominated by Plano ISD. Resides in Plano, TX.
RICHARD GRADY	Nominated by the City of Plano. Resides in Plano, TX. <b>Current Board member.</b>
ROBERT HALLBERG	Nominated by City of Anna. Resides in Anna, TX.
MICHELLE HOWARTH	Nominated by the City of Sachse. Resides in Sachse, TX.
BRIAN MANTZEY	Nominated by the City of McKinney. Resides in McKinney, TX. <b>Current Board member.</b>
SKIP MIDDLETON	Nominated by the City of Frisco. Resides in Frisco, TX.
LEE MILLER	Nominated by the City of Anna. Resides in Anna, TX.
SHERI SACHS	Nominated by the City of Anna. Resides in Anna, TX.
JERRY TARTAGLINO	Nominated by Plano ISD. Resides in Parker, TX.
VERONICA YOST	Nominated by City of Allen & Allen ISD. Resides in Allen, TX. <b>Current Board member.</b>

**2025 ALLOCATION OF VOTES  
BOARD OF DIRECTORS APPOINTMENT**

ENTITY NAME	# OF VOTES ALLOCATED
ALLEN CITY	111
ALLEN ISD	300
ANNA CITY	24
ANNA ISD	59
BLAND ISD	0
BLUE RIDGE CITY	1
BLUE RIDGE ISD	8
CARROLLTON CITY	1
CELINA CITY	52
CELINA ISD	74
COLLIN COUNTY	452
COLLIN COUNTY COLLEGE DISTRICT	225
COMMUNITY ISD	42
DALLAS CITY	69
FAIRVIEW CITY	13
FARMERSVILLE CITY	4
FARMERSVILLE ISD	20
FRISCO CITY	173
FRISCO ISD	608
GARLAND CITY	0
JOSEPHINE CITY	2
LAVON CITY	6
LEONARD ISD	1
LOVEJOY ISD	62
LOWRY CROSSING CITY	1
LUCAS CITY	7
MCKINNEY CITY	210
MCKINNEY ISD	371
MELISSA CITY	23
MELISSA ISD	69
MURPHY CITY	17
NEVADA CITY	1
NEW HOPE CITY	0
PARKER CITY	7
PLANO CITY	300
PLANO ISD	944
PRINCETON CITY	22
PRINCETON ISD	75
PROSPER TOWN	47
PROSPER ISD	284
RICHARDSON CITY	78
ROCKWALL ISD	0
ROYSE CITY	3
ROYSE CITY ISD	6
SACHSE CITY	13
ST. PAUL CITY	1
TRENTON ISD	0
VAN ALSTYNE CITY	0
VAN ALSTYNE ISD	2
WESTON CITY	1
WHITEWRIGHT ISD	0
WYLIE CITY	53
WYLIE ISD	158
<b>TOTALS</b>	<b>5000</b>

NOTE: ELIGIBILITY OF VOTING ENTITIES AND CALCULATIONS PER SECTION 6.03 OF THE TEXAS PROPERTY TAX CODE. PERCENTAGE OF TAX LEVY CALCULATIONS ARE BASED ON THE JULY 23, 2024 CERTIFIED ROLL, TIMES THE 2024 TAX RATE, DIVIDED BY THE TOTAL CALCULATED TAX LEVY FOR ALL TAXING UNITS.

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

2024-12-8

December 10, 2024

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Bid Report for December 10, 2024

**DISCUSSION:** The Bid Report for December:

4 New Solicitations  
3 Contract Revisions

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Bid Report for December 10, 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 December 10, 2024, as presented."

**New Solicitations**

Purchase Request #1 – pg. 35 Printing the Register Now Postcard	\$ 400,000
Purchase Request #2 – pg. 36 Medical Equipment	2,270,050
Purchase Request #3 – pg. 37 Apparel Items	560,000
Purchase Request #4 – pg. 38 Fiber Optic WAN Maintenance	600,000
<b>Total of New Solicitations</b>	<u>3,830,050</u>

**Contract Revisions**

Purchase Request #5 – pg. 39 Computer Software	350,000
Purchase Request #6 – pg. 40 Manikins and Warranties	230,000
Purchase Request #7 – pg. 41 Oracle and Banner DBA Services	385,500
<b>Total of Contract Revisions</b>	<u>965,500</u>

<b>Grand Total</b>	\$ <u><u>4,795,550</u></u>
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### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves a contract for the printing of the Register Now Postcard from ColorDynamics, Inc. for the Communications Department.

### **BACKGROUND**

The Register Now Postcard is mailed three times a year to serve as a reminder and notification of upcoming registration dates to the community. This reminder is one of the primary registration communications sent to the service area, making it a valuable tool for informing residents about class registration opportunities.

Invitation To Bid Number FY2025-ITB-002 was issued to procure the printing of the Register Now Postcard for the Communications Department. Three responses were received and evaluated by a team consisting of Communications Department staff. The proposal submitted by ColorDynamics, Inc. is recommended as the best value to the District based on evaluation scores.

### **IMPACT OF THIS ACTION**

The Register Now Postcard is a vital communication tool that increases awareness of upcoming class registration opportunities and encourages timely enrollment. By reaching residents directly, the postcard helps to boost registration rates and foster a sense of community engagement.

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

This purchasing request is for spend authorization of \$400,000 for three years, which is budgeted in the Communications Department's FY25 operating budget and subsequent years' budgets, subject to Board approval. The current contract spend is \$269,072.

### **MONITORING AND REPORTING TIMELINE**

The contract term is February 1, 2025 through January 31, 2028.

### **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 contract for medical equipment for the medical imaging programs from GE Healthcare for the District to be installed in the Health Sciences building at the Frisco Campus.

### **BACKGROUND**

The equipment provided by GE Healthcare is required for the new Medical Imaging programs proposed for the Health Sciences building and the expansion of the Diagnostic Medical Sonography programs. The new programs being developed are: 1. Radiologic Technology, 2. Nuclear/Molecular Imaging Technology, and 3. Invasive Cardiology Technology (Cath lab).

GE Healthcare has a contract through the Vizient Supply LLC through the OMNIA Partners cooperative purchasing program to provide medical equipment in imaging and ultrasound, Contract Numbers XR0882-MR, XR0702-Card./Vasc, XR0652-Mammo., XR0895-Nuc Med, XR0715-R&F/RAD &XR0592-ICAR-EP/HEMO, XR0692-BMD, and XR0918-Ultrasound. 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**

This purchase will adequately equip the medical imaging labs with state-of-the-art equipment that will be used to train students and prepare them for success as they enter the workforce.

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

This purchasing request is for spend authorization of \$2,270,050, which is budgeted in the 2024 Revenue Bonds construction budget. Spend is anticipated to occur in FY 2026. The spend authorization request is being presented to the Board of Trustees to lock in current pricing for the equipment. The annual increase in the needed equipment has historically been 4-5%.

### **MONITORING AND REPORTING TIMELINE**

The contract term is December 11, 2024 through August 31, 2027.

### **RESOURCE PERSONNEL**

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

**ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves a contract for the purchase of apparel items from Ad-Wear & Specialty of Texas, Inc. and Allmark Impressions for the District.

**BACKGROUND**

The contract is utilized districtwide for special events and District promotion for students, faculty, staff, and prospective students.

Invitation To Bid Number FY2025-ITB-001 was issued to procure apparel items for the District. Twelve responses were received and evaluated by a team consisting of the Purchasing Department staff. The proposals submitted by Ad-Wear & Specialty of Texas, Inc. and Allmark Impressions are recommended as the best value to the District based on evaluation scores.

**IMPACT OF THIS ACTION**

This contract provides all apparel items for the District, including camps, fundraisers, student interests, campus events, All College Day items, and uniform shirts for plant operations and grounds maintenance staff.

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

This purchasing request is for spend authorization of \$560,000 for three years, which is budgeted in the various departments' FY25 operating budget and subsequent years' budgets, subject to Board approval. The current contract spend is \$510,000.

**MONITORING AND REPORTING TIMELINE**

The contract term is January 1, 2025 through December 31, 2027.

**RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer  
972-758-3831

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves a contract for the purchase of fiber optic WAN maintenance and support from Capco Telecom LLC for the District.

### **BACKGROUND**

Capco Communications originally installed the District's WAN in 2001 and has serviced and maintained the infrastructure since then, including relocating fiber when needed due to construction.

A Request For Proposal Number 4449 was issued to procure fiber optic WAN maintenance and support for the District. It was originally anticipated that the annual contract spend would not exceed \$100,000, but road construction in McKinney and Allen required the fiber optic to be relocated and caused the annual spend to exceed \$100,000.

### **IMPACT OF THIS ACTION**

A private fiber network helps reduce operational costs while providing high redundancy and service to all District campuses and the internet. This maintenance agreement ensures timely repairs to accidental damage, ensuring consistent connectivity for the District.

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

This purchasing request is for spend authorization of \$600,000 for five years, which is budgeted in the IT Department's FY25 operating budget and subsequent years' budgets, subject to Board approval. The current contract spend is \$317,000.

### **MONITORING AND REPORTING TIMELINE**

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

### **RESOURCE PERSONNEL**

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

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of various computer software from SHI Government Solutions for the District.

### **BACKGROUND**

SHI Government Solutions provides many software applications and solutions throughout our Districtwide network. Examples of the software purchased from SHI are KnowBe4 Security Awareness Training, Tableau, Freshworks Freshservice Enterprise, and VMWARE VSPHERE FOUNDATION 8. Technology Services is investigating switching the procurement of additional software titles, such as Cisco and Oracle, to SHI Government Solutions to obtain a lower cost of ownership for these products.

SHI Government Solutions has contracted through DIR and TIPS cooperative contract programs to provide computer software, DIR-CPO-4875 and TIPS 230105. The contracts comply with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

### **IMPACT OF THIS ACTION**

Purchasing this software will allow various computer applications to be utilized districtwide, increasing collaboration and engagement amongst students, faculty, and staff.

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

The Board has approved a total spend authorization of \$400,000. This purchasing request is for spend authorization for an additional \$350,000, which is budgeted in the IT Department's FY25 operating budget. The current contract spend is \$392,550.

### **MONITORING AND REPORTING TIMELINE**

The contract term is August 28, 2024 through August 31, 2025.

### **RESOURCE PERSONNEL**

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

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of manikins and warranties from Gaumard Scientific Company for the Health Science Department.

### **BACKGROUND**

The Respiratory Care Program aims to elevate our students' hands-on learning, especially in caring for infants and pediatric patients. To support this mission, we want to acquire an Advanced Newborn Simulator, which includes accessories, software, installation services, and a one-year limited warranty.

Reference Number SCON-101084 was issued to track the contract spend for Gaumard Scientific Company. Gaumard Scientific Company has a BuyBoard cooperative purchasing program contract to provide manikins and warranties, Contract Number 704-23. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

### **IMPACT OF THIS ACTION**

The acquisition of the Advanced Newborn Simulator will significantly benefit the Respiratory Care program and students. The simulator's realistic design allows students to enhance their clinical skills in a controlled environment, building confidence and competence. It offers unique training opportunities aligned with current clinical practices, ensuring students are well-prepared for their careers.

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

The Board has approved a total spend authorization of \$230,000. This purchasing request is for spend authorization for an additional \$100,000. The funds for maintenance and warranties of the manikins are budgeted in the Health Science Department's FY25 operating budget, and a Carl Perkins Basic Respiratory Care grant is being used to fund the Advanced Newborn Simulator. The current contract spend is \$212,845.

### **MONITORING AND REPORTING TIMELINE**

The contract term is September 1, 2024 through August 31, 2025.

### **RESOURCE PERSONNEL**

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

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves the extension of the contract for Oracle and Banner DBA Services from Anatta IT Solutions, Inc. for the District.

### **BACKGROUND**

Anatta IT Solutions, Inc. provides Oracle and Banner Data Base Administrator (DBA) Services to help support current Banner programming, Workday data conversion, migration, integration, and other services.

Request For Proposal Number 4501 was issued to procure Oracle and Banner DBA Services and awarded by the Board of Trustees on May 24, 2022. The RFP stated that the contract would be for three years, but the approved Board agenda only had the contract in effect for 27 months.

### **IMPACT OF THIS ACTION**

This contract extension will provide continuing services to ensure all programming, data conversion, migrations, and integration is completed.

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

The Board has approved a total spend authorization of \$385,500 and the current contract spend is approximately \$191,550. This contract extension request is through May 31, 2025.

### **MONITORING AND REPORTING TIMELINE**

The new contract term is June 1, 2022 through May 31, 2025.

### **RESOURCE PERSONNEL**

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

## INFORMATION REPORTS

- Update on Current Grants pg. 43
- Personnel Report for December 2024 pg. 45
- Purchase Order Report for Fourth Quarter 2024 pg. 48
- Revenues and Expenses as of October 31, 2024 pg. 49
- Statement of Net Position as of October 31, 2024 pg. 50
- Monthly Investment Report as of October 31, 2024 pg. 51
- AECOM Monthly Report for October 2024 pg. 79

**Collin College Awarded Grants Update**  
December 10, 2024

Funder	Award Title	Awarded	Grant Goals/Purpose	End Date
Dept of Commerce Economic Development Administration	2023 EDA Disaster Supplemental	\$ 2,000,000	Support a healthcare training facility renovation and expansion project at the Plano Campus	6/2/2029
U.S. Small Business Administration/ Dallas Community College	Small Business Development Center - Federal - 2024	\$ 296,568	Support entrepreneurial activities free of charge to community at large	12/31/2024
U.S. Small Business Administration/ Dallas Community College	Small Business Development Center - Local - 2024	\$ 57,643	Support entrepreneurial activities free of charge to community at large	12/31/2024
U.S. Small Business Administration/ Dallas Community College	Small Business Development Center - State - 2024	\$ 123,314	Support entrepreneurial activities free of charge to community at large	12/31/2024
Department of Defense/UTD	Energy Storage Systems Workforce Development	\$ 239,786	Recruit unconventional populations and introduce developing battery technology by incorporating new and emergent battery and energy-related course components into undergraduate tech curricula	8/30/2024
Department of Education, Office of Postsecondary Education	Child Care Access Means Parents in School (CCAMPIS) Program (year two of four)	\$ 135,612	Provide low income student-parents access to affordable, quality early childhood education for their children so they are able to complete their education	9/30/2025
Dept of Justice, Bureau of Justice Assistance/Office of the Governor	Patrick Leahy Bulletproof Vest Partnership (BPV) Program	\$ 963	Provide replacement bullet-proof vests for Collin College Police Department	11/30/2024
Department of Transportation	Commercial Motor Vehicle Operator Safety Training Program	\$ 133,400	Train underrepresented, underserved students and veterans in preparation for their Commercial Driver's licenses and for job placement in the transportation industry	8/31/2026
National Science Foundation	Enhancing Robotic Welding Education for Technicians	\$ 446,852	Enhance Collin College's welding curriculum and welding laboratory and to provide students the training and opportunity to earn a FANUC ArcTool Certificate within one year of enrolling in the Welding program	8/31/2027
Office of the Governor	Rifle-Resistant Body Armor Grant Program	\$ 43,880	Fund 40 Level III+ Rifle-Resistant hard armor plates and vests for Collin College Police Department	8/31/2024
Raytheon	Raytheon Digital Electronics Lab Support FY25	\$ 20,000	Expand training opportunities with an additional electronics lab and related equipment	8/31/2025
Capital One Foundation	Automotive Technology and Collision Scholarships for Underserved Students	\$ 25,000	Award 16 underserved students full-year scholarships to cover tuition and fees so they may pursue/complete their education in Automotive Technology and Collision Repair	7/31/2025

Texas Higher Education Coordinating Board	TRUE 2024 Collision Repair and Refinish Project	\$ 154,154	Opportunity to increase capacity by launching a new CRR Elite training program, help promote 8-10 students to attain Toyota/Lexus Body Repair/Refinish Certified Technician status and increase the number of work ready OSA completers to 30	12/16/2024
Texas Higher Education Coordinating Board	TRUE 2024 Credential Completion	\$ 408,473	Support students from TJC, TVCC, and Collin College with financial aid awards ranging from \$750 to \$1,500 to help them complete their credentials	12/16/2024
Texas Higher Education Coordinating Board	Carl Perkins Basic - Reallocation	\$ 299,774	Provide support to directly impact special population students through student services, equipment, and reimbursement for transportation, industry exams, textbooks, and childcare	8/31/2024
Texas Higher Education Coordinating Board	Carl Perkins Basic	\$ 1,175,254	Provide support to directly impact special population students through student services, equipment, and reimbursement for transportation, industry exams, textbooks, required vaccines, and childcare	8/31/2025
Texas Higher Education Coordinating Board	Nursing Shortage Reduction Program (NSRP)	\$ 290,990	Provide continued annual funding to increase number of credentialed, workforce-ready nurses	8/31/2028
Texas Workforce Commission	Collin College and Blount Fine Foods Upskill Texas	\$ 313,768	Provide customized training to employees and managers of Blount Fine Foods	10/31/2024
Texas Workforce Commission	Skills Development Fund: CSG Forte Payments, FlexLinks, Netrio, Portable Solar	\$ 353,072	Deliver 6,505 contact hours of training to upgrade the manufacturing, financial, solar electric power generation, and IT skills of 169 employees at CSG Forte Payments, Inc, FlexLink Systems, Inc, Netrio and Portable Solar	4/30/2025
Texas Workforce Commission	AEL for Collin and Rockwall Counties (Section 231)	\$ 2,177,502	Deliver ABE, ESL, civics instruction, financial, and digital literacy to 1,500 participants in year one	7/30/2025
Texas Workforce Commission	Skills Development Fund: AXL, LLC, Encore Wire Corporation, StatLab	\$ 478,770	Deliver 9,939 contact hours of customized training to upgrade the manufacturing skills of 227 employees at StatLab Medical Products, LLC, Encore Wire Corporation, and AXL	7/31/2025
Texas Workforce Commission	Jobs and Education for Texans Grant - Medical Assisting/Phleb	\$ 144,827	Purchase various patient simulator devices for Collin College's Medical Assisting program, including two patient mannequins - one adult and one pediatric, an ECG simulator machine, an auscultation mannequin, and injection simulators	8/31/2025

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

**Personnel Report for December 10, 2024**

**Administrative Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Tripat Baweja	10/21/24	N: Dean of Academic Affairs/Workforce O: Program Director, Engineering Technology	N: Academic Services O: Engineering Technology	Replacement Michael Coffman
Craig Robinson	11/04/24	Executive Director, Conference & Food Services	Auxiliary Services	Replacement Regenia Phillips

**Staff Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Laura Camilleri	10/22/24	Administrative Assistant	Workforce and Professional Development	Replacement Phyllis Martin
Suzette Cass	11/04/24	Manager, Campus Career Center	Career Services	Replacement Alex Kaldin
Kevin Conklin	12/02/24	Maintenance Planner/Scheduler	Facilities Preventative Maintenance	New position
Lauryn Dean	11/18/24	Administrative Assistant	Office - Provost	Replacement Lori Barnett
Rena Dubard	11/07/24	Quality Assurance Lead	Grants and Contracts	New position
Abel Espinoza	11/25/24	Financial Aid Specialist	Financial Aid	Replacement Lillian Gonzales
Joey King	10/28/24	Academic Advisor	Admissions and Advising	Replacement Scott McCown
Edlyn Leon	11/04/24	Accountant	CFO, Finance and Budgeting	Replacement Donna Cartmill
Desiree Menken	10/28/24	Veterans Services Specialist	Veteran Services	Replacement Jeremiah Kincaid
Sabrina Rahman	10/21/24	Accountant	CFO, Finance and Budgeting	Replacement Xuexin Jin
Terri Ramey	11/18/24	Instructional Office Assistant	Academic Services	Replacement Yajaira Blanco Huerta
Jim Rodriguez	10/28/24	Collin Police Officer	Police	Replacement Mike Dana
Jessica Sadler	12/04/24	Assistant Manager, Student Information Systems	Student & Enrollment Services	Replacement Candace Hamilton-Meserole
Fairrin Thomas-Anderson	11/04/24	Student Athlete Success Coach	Athletics	Replacement Laura Pierce

Ann Widmer	11/04/24	Distance Learning and Digital Navigation Lead	Grants and Contracts	New position
Amanda Zimmerman	10/21/24	Assistant Director, Student Engagement	Student Engagement	Replacement Michael Gregorash

**Promotions and Changes**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Maegan Beasley	11/04/24	N: Director, ACCESS O: Student Conduct Officer	N: Access O: Dean of Students	Replacement Marilyn Harren
Brad Blackburn	10/28/24	N: Lab Technician, Construction Technology O: Clerk Mail/Receiving	N: Construction Lab O: Facilities Support Services	Replacement Johnathon Blanton
Jackelin Casallas Calderon	11/04/24	N: Student Enrollment Specialist O: Admissions/Records Assistant	N: Admissions & Advising O: Admissions & Advising	Replacement Tammy Singleton
David Campbell	10/18/24	N: Manager, Custodial Services O: Manager Facilities Zone	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification
Christopher Chavez	10/24/24	N: Manager, Financial Aid O: Advisor, Financial Aid	N: Financial Aid O: Financial Aid	Replacement Kristin Carpenter
Sheldon Johnson	10/21/24	N: Veterans Transition Specialist O: Veterans Services Specialist	N: Veteran Services O: Veteran Services	Replacement Adela Valdez
Kaleb Love	10/18/24	N: Supervisor, Facilities Maintenance Zone O: Operator/Maintenance HVAC Technician	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement Auturo Roberts
Sandra Lovelace	11/04/24	N: Data Coordinator O: Secretary, Part-time	N: Institutional Research O: Institutional Research	New position
Johnny Mays	11/25/24	N: HVAC Automation Controls Technician O: Operator/Maintenance HVAC Technician	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement Justin Wolf
Ruth Morales Marrero	11/04/24	N: Academic Advisor O: Student Enrollment Specialist	N: Admissions & Advising O: Admissions & Advising	Promotion
Amos Perkins	11/04/24	N: Academic Advisor O: Veterans Transition Specialist	N: Admissions & Advising O: Grants	Promotion

Kynlee Plantz	10/21/24	N: Lab Assistant, Science O: Lab Assistant, Science, Part-time	N: Chemistry O: Physics	Replacement Isabel Velazquez
Auturo Roberts	10/18/24	N: Manager, Facilities Zone O: Supervisor Facilities Maintenance Zone	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement David Copland
Taylor Smith	01/01/25	N: Clinical Coordinator, Nursing O: Professor, Nursing	N: Nursing O: Nursing	New position

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

<b>Name</b>	<b>Last Day</b>	<b>Service</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Tony Airhart	12/31/24	26	Professor, Kinesiology	Kinesiology	Retirement
Yabsera Ayalew	12/02/24	4	Coordinator, Districtwide Scheduling	Districtwide Scheduling	Resignation
Nancy Ballard	12/31/24	7	Professor, Biology	Biology	Resignation
Tammy Clardy	12/31/24	32	Supervisor, Printing Services	Printshop	Retirement
Suzette Clement	10/31/24	6	Student Engagement Specialist	Student & Enrollment Services	Resignation
Jessica Dominguez	12/14/24	<1	Professor, Nursing	Nursing	Resignation
James Galloway	12/31/24	27	Professor, Mathematics	Mathematics	Retirement
Sarah Henderson	11/13/24	19	Coordinator, HR/Employment	Human Resources	Separation
Dylan Keil	12/13/24	2	Lab Assistant	Biology	Resignation
Destin Ogueri	11/13/24	2	Facility Operations Assistant	Physical Plant Support Services	Resignation
Lisa Soural	11/01/24	6	Assistant Director, Food Services	Auxiliary Services Administrative	Resignation
Thomas Turci	10/31/24	<1	Business Analyst	Continuing Professional Development	Resignation
Lisa Vasquez	12/31/24	22	Vice President, Advancement	Development	Retirement

**Purchase Order Report  
4<sup>th</sup> Quarter FY2024**

Per CF(LOCAL), all purchases contracted between \$50,000 and \$100,000 will be reported to the Board of Trustees quarterly.

From June 2024 through August 2024, there were six vendor contracts with total purchases within that dollar range.

Vendor	Total Dollar	Item Descriptions	Purpose	Contracting Method
Caspio, Inc	\$56,427	Caspio Bridge Business Productivity Platform	Caspio is the standard end-user development tool for web-based forms and processes.	Sole Source
College Board	\$52,689	TSI Tests	The TSI is the only approved assessment instrument by the Texas Higher Education Coordinating Board.	Sole Source
<u>CollegeSource, Inc.</u>	\$69,935.10	uAchieve Cloud Subscription	Degree Plan Audit Software	Sole Source
Iron Mountain Information Management, LLC	\$91,196.67	Standard Scanning Tier 3-Digital Image	Document and Information Lifecycle Services for Records Retention	Omnia Partners Contract # 1325
OCLC	\$65,013.40	WorldShare Management Services Subscription	Library -Shared Technology Services	Library goods and services exemption
TMA Systems, LLC	\$83,076.90	Computerized Maintenance Management Software	Used for Facilities work orders	GSA Contract GS-35F-0702V

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

	Year-To-Date Actuals (16.7% Elapsed)										
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600 Bond Fund	FD700 Debt Service	FD900 Investment in Plant	Total All Funds	
<b>Revenues</b>											
Tuition & fees, net	\$ 55,629,782	\$ 39,895,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,895,702	72%
Federal grants and contracts	7,368,355	24,487	-	459,963	-	-	-	-	-	484,450	7%
State grants and contracts	1,973,600	-	-	157,290	-	-	-	-	-	157,290	8%
Non-governmental grants and contracts	-	-	-	-	-	-	-	-	-	-	0%
Sales and services of educational enterprises	795,000	104,387	-	-	-	-	-	-	-	104,387	13%
Auxiliary enterprises	5,359,300	-	-	-	1,757,837	-	-	-	-	1,757,837	33%
Other operating revenue	500,000	105,234	-	-	-	-	-	-	-	105,234	21%
<b>Total operating revenues</b>	<b>\$ 71,626,037</b>	<b>\$ 40,129,810</b>	<b>\$ -</b>	<b>\$ 617,253</b>	<b>\$ 1,757,837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,504,900</b>	<b>59%</b>
<b>Expenses</b>											
<b>Operating expenses</b>											
Instruction	\$ 132,299,404	20,114,189	\$ -	\$ 1,309,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,424,117	16%
Public service	613,900	16,234	-	76,159	-	-	-	-	-	92,393	15%
Academic support	38,047,326	5,284,830	-	360,509	-	-	-	-	-	5,645,339	15%
Student services	25,458,702	3,743,560	-	297,100	-	-	-	-	-	4,040,660	16%
Institutional support	54,438,349	8,956,792	-	694,638	-	-	-	-	-	9,651,430	18%
Operation and maintenance of plant	152,560,651	3,243,071	-	-	-	-	-	-	-	3,243,071	2%
Scholarships	19,310,468	(2,583,333)	-	21,564,932	-	-	-	-	-	18,981,599	98%
Auxiliary enterprises	7,474,434	-	-	-	1,220,879	-	-	-	-	1,220,879	16%
Depreciation	26,177,164	-	-	-	-	-	-	3,967,784	-	3,967,784	15%
<b>Total operating expenses</b>	<b>\$ 456,380,398</b>	<b>\$ 38,775,343</b>	<b>\$ -</b>	<b>\$ 24,303,266</b>	<b>\$ 1,220,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,967,784</b>	<b>\$ 68,267,272</b>	<b>15%</b>	
<b>Operating income (loss)</b>	<b>\$ (384,754,361)</b>	<b>\$ 1,354,467</b>	<b>\$ -</b>	<b>\$ (23,686,013)</b>	<b>\$ 536,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,967,784)</b>	<b>\$ (25,762,372)</b>	<b>7%</b>	
<b>Non-operating revenues (expenses)</b>											
State appropriations	\$ 74,831,694	\$ 31,196,927	\$ -	\$ 2,214,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,411,700	45%
Ad valorem taxes:											
Taxes for maintenance and operations	163,334,003	292,727	-	-	-	-	-	-	-	292,727	0%
Taxes for general obligation bonds	13,826,700	-	-	-	-	-	24,285	-	-	24,285	0%
Federal grants & contracts	30,127,062	-	-	18,355,385	-	-	-	-	-	18,355,385	61%
State grant & contracts	3,916,924	-	-	1,716,838	-	-	-	-	-	1,716,838	44%
Gifts	-	-	-	-	-	-	-	-	-	-	0%
Investment income, net	12,000,000	741,752	678,168	-	-	794,974	-	398,091	-	2,612,985	22%
Interest on capital related debt	(19,838,906)	-	-	-	-	-	-	(2,670,051)	-	(2,670,051)	13%
Other non-operating revenues	100,000	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(4,500)	-	-	-	-	-	-	-	-	-	0%
<b>Total non-operating revenues (expenses)</b>	<b>\$ 278,292,977</b>	<b>\$ 32,231,406</b>	<b>\$ 678,168</b>	<b>\$ 22,286,996</b>	<b>\$ -</b>	<b>\$ 794,974</b>	<b>\$ -</b>	<b>\$ (2,247,675)</b>	<b>\$ -</b>	<b>\$ 53,743,869</b>	<b>19%</b>
<b>Other changes</b>											
Transfers in (out)	\$ (21,615,000)	\$ (4,463,787)	\$ -	\$ -	\$ 109,253	\$ -	\$ -	\$ 4,354,534	\$ -	\$ -	0%
Reserves	17,210,188	-	-	-	-	-	-	-	-	-	0%
<b>Total other changes</b>	<b>\$ (4,404,812)</b>	<b>\$ (4,463,787)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,354,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Increase (decrease) in net position</b>	<b>\$ (110,866,196)</b>	<b>\$ 29,122,086</b>	<b>\$ 678,168</b>	<b>\$ (1,399,017)</b>	<b>\$ 646,211</b>	<b>\$ 794,974</b>	<b>\$ -</b>	<b>\$ 2,106,859</b>	<b>\$ (3,967,784)</b>	<b>\$ 27,981,497</b>	<b>-25%</b>
<b>Net position beginning of year</b>		28,304,749	85,963,640	8,104,117	1,809,437	129,244,374	6,397,450	23,629,684	259,216,573	542,670,024	
<b>Net position for period ended Oct 2024</b>		<b>\$ 57,426,835</b>	<b>\$ 86,641,808</b>	<b>\$ 6,705,100</b>	<b>\$ 2,455,648</b>	<b>\$ 130,039,348</b>	<b>\$ 6,397,450</b>	<b>\$ 25,736,543</b>	<b>\$ 255,248,789</b>	<b>\$ 570,651,521</b>	

Collin College  
Statement of Net Position  
October 2024

Ledger Account	October 31, 2024	October 31, 2023
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	\$ 165,063,613	\$ 114,072,804
Restricted Cash & Cash Equivalents	21,540,626	22,318,299
Short-term Investments	86,824,751	143,116,587
Restricted Short-term Investments	4,955,500	-
Accounts Receivable, Net of Allowance	44,895,036	16,339,699
Taxes Receivables, Net of Allowance	696,770	608,265
Prepaid Expenses	40,527	-
<b>Noncurrent Assets</b>		
Long-term Investments	103,542,513	112,049,714
Lease Receivable	646,944	740,392
Plant & Equipment, Net	822,826,640	835,934,599
<b>Total Assets</b>	<b>\$ 1,251,032,920</b>	<b>\$ 1,245,180,359</b>
Deferred Outflows		
Deferred Outflows - Pension	30,264,099	31,383,950
Deferred Outflows - OPEB	20,726,322	34,968,451
<b>Total Deferred Outflows</b>	<b>\$ 50,990,421</b>	<b>\$ 66,352,401</b>
Liabilities		
<b>Current Liabilities</b>		
Accounts Payable and Accrued Liabilities	5,315,051	4,378,392
Accrued Interest	4,302,075	4,560,345
Funds Held for Others	458,357	437,524
Unearned Revenue	1,169,815	9,978,330
Rebatable Arbitrage Liability	1,537,264	-
Accrued Compensable Absences - Current Portion	355,474	419,404
Lease and SBITA Liabilities - Current Portion	3,767,974	3,868,940
Bonds Payable - Current Portion	21,615,000	20,485,000
OPEB Liability - Current Portion	2,580,438	2,486,437
<b>Noncurrent Liabilities</b>		
Accrued Compensable Absences	1,882,950	1,865,657
Deferred Compensation Liability	151,400	-
Lease and SBITA Liabilities	8,944,495	10,876,600
Net Pension Liability	65,943,440	57,614,710
Net OPEB Liability	89,672,303	93,153,606
Bonds Payable	489,018,281	513,951,882
<b>Total Liabilities</b>	<b>\$ 696,714,317</b>	<b>\$ 724,076,827</b>
Deferred Inflows		
Deferred Inflows - Pension	2,717,438	3,931,695
Deferred Inflows - OPEB	31,251,894	32,580,802
Deferred Inflows - Leases	688,171	817,287
<b>Total Deferred Inflows</b>	<b>\$ 34,657,503</b>	<b>\$ 37,329,784</b>
<b>Total Net Assets</b>	<b>\$ 570,651,521</b>	<b>\$ 550,126,149</b>

Collin County Community College District

# Investment Report

As of October 31, 2024

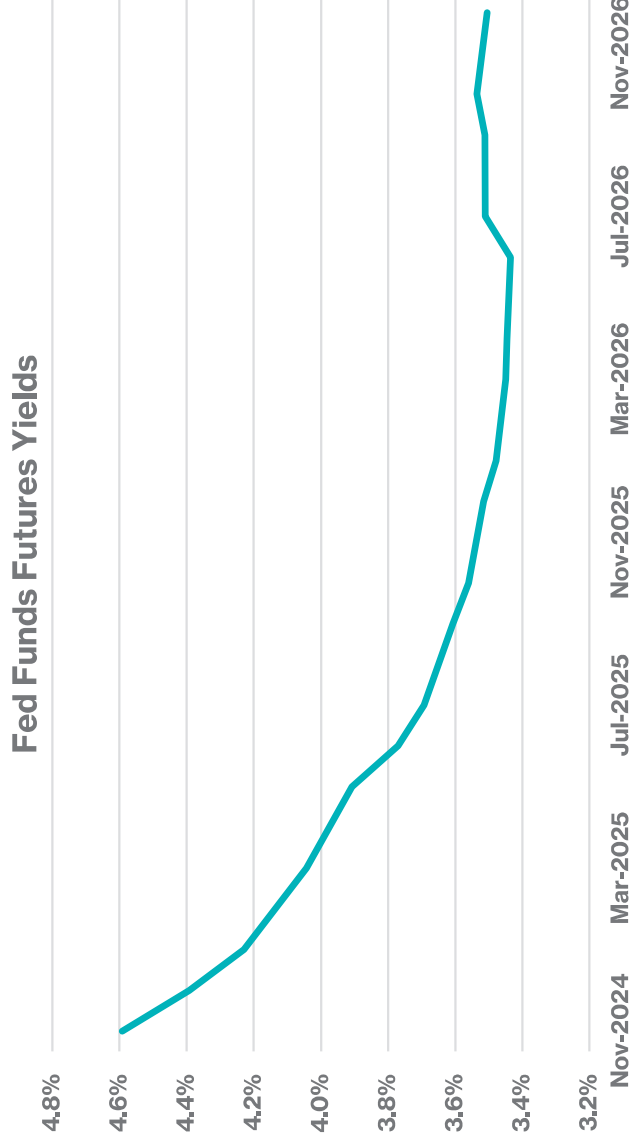


# OBSERVATIONS AND EXPECTATIONS

- Fed Funds rate expected to decline materially less than the previous two cycles
- Inflation continues its decline but may be slightly sticky over the next year
- Residential construction remains resilient as mortgage rates have dropped
- Election results will most likely add uncertainty to the economy and markets

## How Low Will the Fed Funds Go This Cycle?

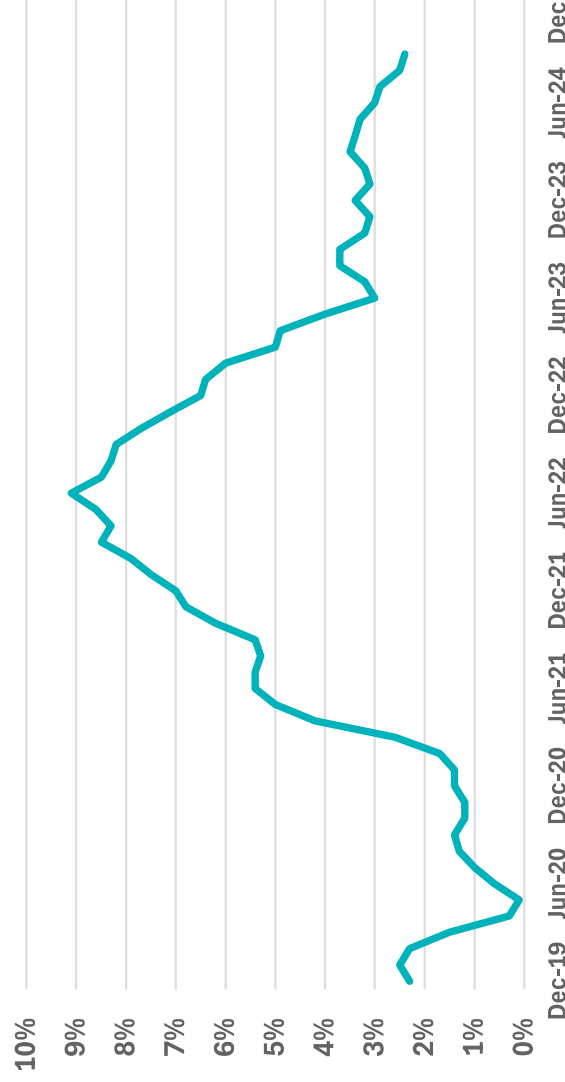
- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.4% this cycle. Unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.



## Inflation's Rate of Change Declining Materially

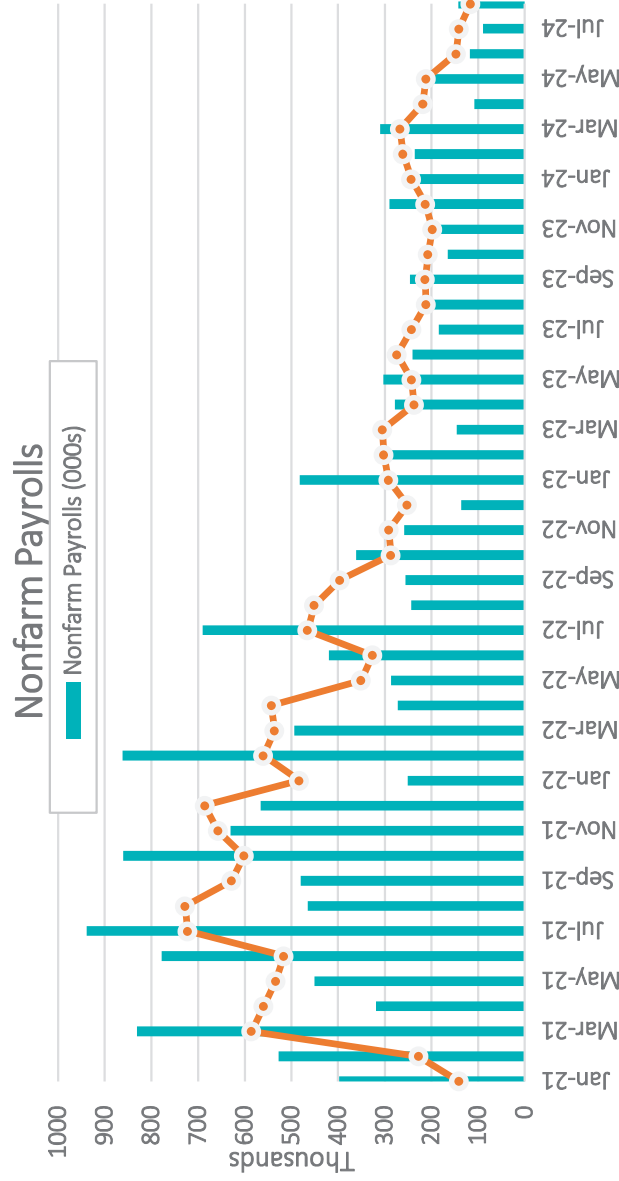
- General inflation has increased approximately 22% from pre-COVID levels.
- The Consumer Price Index (CPI) on a year-over-year basis has declined materially from its 9.1% cycle high in June 2022 to its current rate of 2.4%.
- This lower rate of inflation has been one of the reasons the Federal Reserve mentioned they expect to cut rates over the next year.

CPI YoY



SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

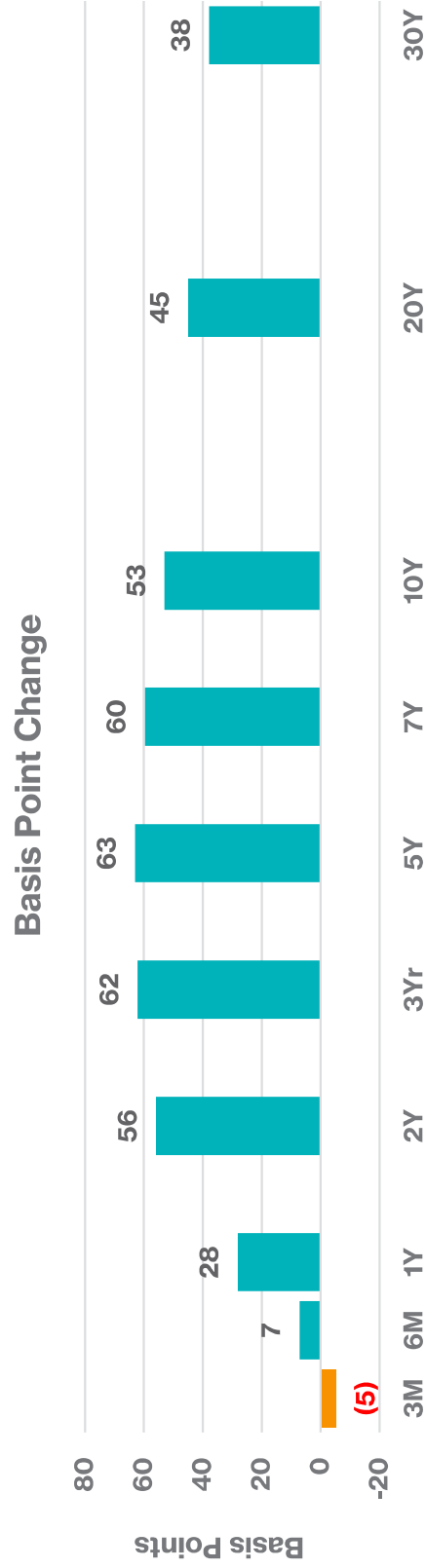
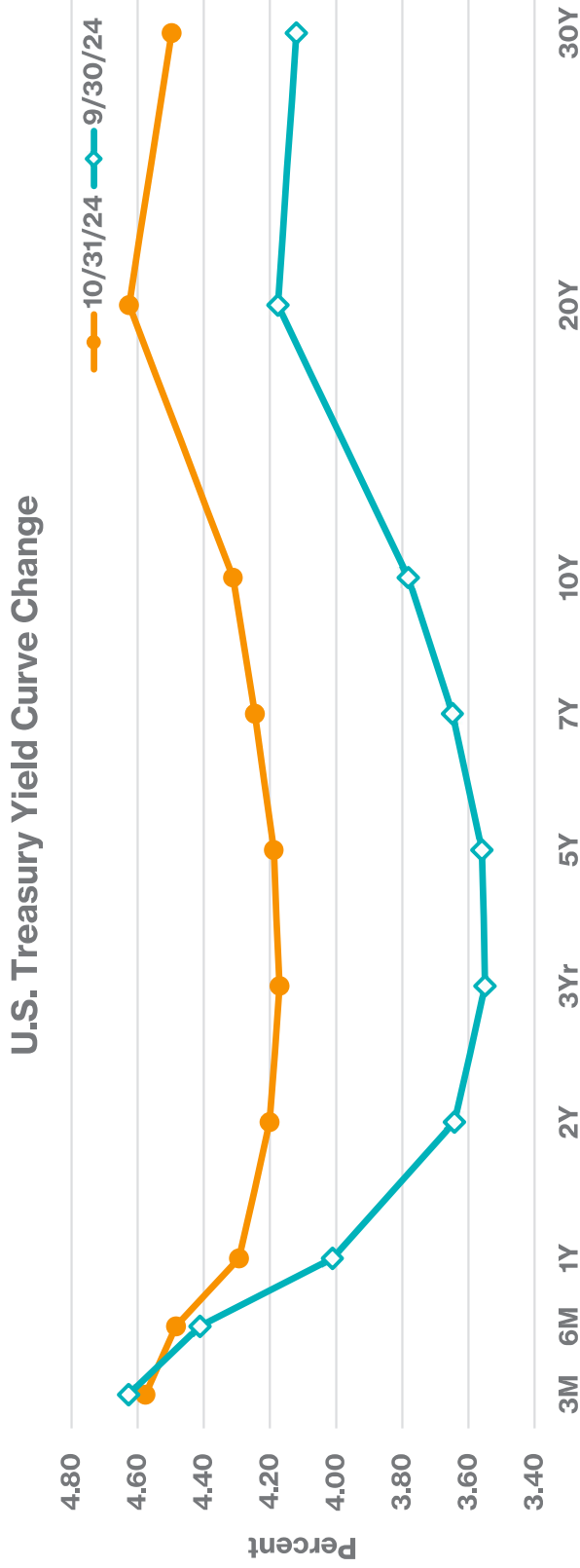
## A Leading Employment Indicator is Still Showing Solid Growth



- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

# Almost All Treasury Rates Increased During October...Especially Intermediate-Term Rates





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Accrued Interest Schedule	22
Earnings by Fund	25

## Portfolio Summary

**4.66**

Weighted Average Yield to Maturity

**0.52**

Weighted Average Maturity (Years)

**0.72**

Portfolio Effective Duration (Years)

**0.52**

Weighted Average Life (Years)

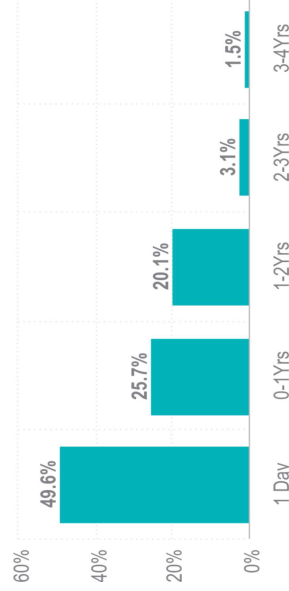
**AA+**

Average Credit Rating

## Portfolio Position

<b>Par Value</b>	\$387,923,212
<b>Principal Cost</b>	\$384,741,219
<b>Book Value</b>	\$386,717,311
<b>Market Value</b>	\$386,972,391
<b>Unrealized Gain/Loss</b>	\$255,081
<b>Accrued Interest</b>	\$1,689,736

## Maturity Distribution



## Sector Allocation





# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	37,633.70	37,633.70	37,633.70		0.01%	1	0.00
LGIP	111,885,578.14	111,885,578.14	111,885,578.14		28.91%	1	4.91
Money Market Funds	80,000,000.00	80,000,000.00	80,000,000.00		20.67%	1	4.74
Commercial Paper	25,000,000.00	24,659,322.92	24,659,322.92		6.37%	96	5.28
U.S. Treasuries	45,500,000.00	44,953,261.71	45,009,933.63		11.62%	480	4.53
U.S. Agencies	125,500,000.00	125,436,595.00	125,124,842.35		32.41%	394	4.31
<b>TOTAL</b>	<b>387,923,211.84</b>	<b>386,972,391.47</b>	<b>386,717,310.74</b>		<b>100.00%</b>	<b>190</b>	<b>4.66</b>

## CASH AND ACCRUED INTEREST

Purchased Accrued Interest	18,403.53
<b>TOTAL CASH AND INVESTMENTS</b>	<b>386,990,795.00</b>
	<b>386,735,714.27</b>

## TOTAL EARNINGS

<b>CURRENT MONTH</b>	1,489,156.86
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## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>2020 BOND SERIES</b>						
LGIP	1	12,981,137.95	12,981,137.95	3.34	4.86	1
Money Market Funds	1	20,000,000.00	20,000,000.00	5.15	4.74	1
<b>TOTAL</b>	<b>2</b>	<b>32,981,137.95</b>	<b>32,981,137.95</b>	<b>8.52</b>	<b>4.79</b>	<b>1</b>
<b>BUILDING</b>						
LGIP	3	44,067,287.80	44,067,287.80	11.34	4.94	1
Money Market Funds	1	20,000,000.00	20,000,000.00	5.15	4.74	1
Commercial Paper	2	15,000,000.00	14,723,822.92	3.79	5.29	130
U.S. Treasuries	3	25,000,000.00	24,682,686.90	6.34	4.48	570
U.S. Agencies	3	20,000,000.00	20,042,597.09	5.21	3.40	235
<b>TOTAL</b>	<b>12</b>	<b>124,067,287.80</b>	<b>123,516,394.71</b>	<b>31.87</b>	<b>4.61</b>	<b>167</b>

**CO**

<b>DEBT SERVICE</b>						
LGIP	1	8,559,488.45	8,559,488.45	2.20	4.86	1
Money Market Funds	1	10,000,000.00	10,000,000.00	2.57	4.74	1
<b>TOTAL</b>	<b>2</b>	<b>18,559,488.45</b>	<b>18,559,488.45</b>	<b>4.80</b>	<b>4.80</b>	<b>1</b>

<b>OPERATING</b>						
Bank Deposits	1	37,633.70	37,633.70	0.01	0.00	1
LGIP	4	30,062,054.69	30,062,054.69	7.74	4.92	1
U.S. Treasuries	3	20,500,000.00	20,327,246.73	5.27	4.60	372
U.S. Agencies	8	75,500,000.00	75,077,136.12	19.59	4.49	456
<b>TOTAL</b>	<b>16</b>	<b>126,099,688.39</b>	<b>125,504,071.23</b>	<b>32.55</b>	<b>4.61</b>	<b>334</b>

<b>STABILIZATION</b>						
LGIP	1	16,215,609.25	16,215,609.25	4.17	4.86	1
Money Market Funds	1	30,000,000.00	30,000,000.00	7.72	4.74	1



## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Commercial Paper	1	10,000,000.00	9,935,500.00	2.56	5.25	46
U.S. Agencies	4	30,000,000.00	30,005,109.14	7.86	4.49	345
<b>TOTAL</b>	<b>7</b>	<b>86,215,609.25</b>	<b>86,156,218.39</b>	<b>22.27</b>	<b>4.73</b>	<b>126</b>
<b>GRAND TOTAL</b>	<b>39</b>	<b>387,923,211.84</b>	<b>386,717,310.74</b>	<b>100.00</b>	<b>4.66</b>	<b>190</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>2020 BOND SERIES</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	10/31/2024 10/31/2024	12,981,137.95	12,981,137.95 0.00	12,981,137.95	4.86		1	12,981,137.95	0.00 12,981,137.95	3.35	AAA
<b>LGIP TOTAL</b>			<b>12,981,137.95</b>	<b>12,981,137.95</b> <b>0.00</b>	<b>12,981,137.95</b>	<b>4.86</b>		<b>1</b>	<b>12,981,137.95</b>	<b>0.00</b> <b>12,981,137.95</b>	<b>3.35</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG,Z	10/31/2024 10/31/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	4.74		1	20,000,000.00	0.00 20,000,000.00	5.17	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b> <b>0.00</b>	<b>20,000,000.00</b>	<b>4.74</b>		<b>1</b>	<b>20,000,000.00</b>	<b>0.00</b> <b>20,000,000.00</b>	<b>5.17</b>	<b>AAA</b>
<b>2020 BOND SERIES TOTAL</b>			<b>32,981,137.95</b>	<b>32,981,137.95</b> <b>0.00</b>	<b>32,981,137.95</b>	<b>4.79</b>		<b>1</b>	<b>32,981,137.95</b>	<b>0.00</b> <b>32,981,137.95</b>	<b>8.52</b>	<b>AAA</b>

## BUILDING CO LGIP

TEXSTAR	TexSTAR	10/31/2024 10/31/2024	3,206,185.11	3,206,185.11 0.00	3,206,185.11	4.87		1	3,206,185.11	0.00 3,206,185.11	0.83	AAA
TEXPOOL	TexPool	10/31/2024 10/31/2024	12,548,911.90	12,548,911.90 0.00	12,548,911.90	4.86		1	12,548,911.90	0.00 12,548,911.90	3.24	AAA
139999988	Texas Connect	10/31/2024 10/31/2024	28,312,190.79	28,312,190.79 0.00	28,312,190.79	4.98		1	28,312,190.79	0.00 28,312,190.79	7.32	AAA
<b>LGIP TOTAL</b>			<b>44,067,287.80</b>	<b>44,067,287.80</b> <b>0.00</b>	<b>44,067,287.80</b>	<b>4.94</b>		<b>1</b>	<b>44,067,287.80</b>	<b>0.00</b> <b>44,067,287.80</b>	<b>11.39</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG,Z	10/31/2024 10/31/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	4.74		1	20,000,000.00	0.00 20,000,000.00	5.17	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b> <b>0.00</b>	<b>20,000,000.00</b>	<b>4.74</b>		<b>1</b>	<b>20,000,000.00</b>	<b>0.00</b> <b>20,000,000.00</b>	<b>5.17</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
22533TNF9	CREDIT AGRINY 01/15/25	07/16/2024 07/16/2024	5,000,000.00	4,866,600.00 0.00	4,866,600.00	5.39	01/15/2025	76	98.91 4,945,327.87	0.00 4,945,327.87	1.28	P-1 A-1
22533TR73	CREDIT AGRINY 04/07/25	07/16/2024 07/16/2024	10,000,000.00	9,626,122.22 0.00	9,626,122.22	5.24	04/07/2025	158	97.78 9,778,495.05	0.00 9,778,495.05	2.53	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>15,000,000.00</b>	<b>14,492,722.22</b> <b>0.00</b>	<b>14,492,722.22</b>	<b>5.29</b>		<b>130</b>	<b>98.16</b> <b>14,723,822.92</b>	<b>0.00</b> <b>14,723,822.92</b>	<b>3.80</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												





**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
515327828	JPMorgan Chase Commercial Checking Account	10/31/2024 10/31/2024	37,633.70	37,633.70 0.00	37,633.70	0.00		1	37,633.70	0.00 37,633.70	0.01	NA
<b>BANK DEPOSITS TOTAL</b>			<b>37,633.70</b>	<b>37,633.70 0.00</b>	<b>37,633.70</b>	<b>0.00</b>		<b>1</b>	<b>37,633.70</b>	<b>0.00 37,633.70</b>	<b>0.01</b>	<b>NA</b>
<b>LGIP</b>												
TXRANGE	Texas Range TexasDAI- LY Fund	10/31/2024 10/31/2024	5,726,413.87	5,726,413.87 0.00	5,726,413.87	4.93		1	5,726,413.87	0.00 5,726,413.87	1.48	AAA
TEXSTAR	TexSTAR	10/31/2024 10/31/2024	489,437.58	489,437.58 0.00	489,437.58	4.87		1	489,437.58	0.00 489,437.58	0.13	AAA
TEXPOOL	TexPool	10/31/2024 10/31/2024	11,712,407.18	11,712,407.18 0.00	11,712,407.18	4.86		1	11,712,407.18	0.00 11,712,407.18	3.03	AAA
139999998	Texas Connect	10/31/2024 10/31/2024	12,133,796.06	12,133,796.06 0.00	12,133,796.06	4.98		1	12,133,796.06	0.00 12,133,796.06	3.14	AAA
<b>LGIP TOTAL</b>			<b>30,062,054.69</b>	<b>30,062,054.69 0.00</b>	<b>30,062,054.69</b>	<b>4.92</b>		<b>1</b>	<b>30,062,054.69</b>	<b>0.00 30,062,054.69</b>	<b>7.77</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
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	212	97.61 4,880,468.75	(33,068.34) 4,913,537.09	1.26	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 10/15/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	349	99.94 7,995,312.48	42,547.33 7,952,765.15	2.07	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	500	100.50 7,537,792.95	76,848.46 7,460,944.49	1.95	Aaa AA+
<b>U.S. TREASURIES TOTAL</b>			<b>20,500,000.00</b>	<b>19,909,355.47 0.00</b>	<b>19,909,355.47</b>	<b>4.60</b>		<b>372</b>	<b>99.59 20,413,574.18</b>	<b>86,327.45 20,327,246.73</b>	<b>5.28</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3133ENZ94	FEDERAL FARM CRED- IT BANKS FUNDING CORP 4.5 11/18/2024	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	18	99.97 9,997,300.00	(3,487.57) 10,000,787.57	2.58	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	173	98.17 4,908,400.00	(34,921.17) 4,943,321.17	1.27	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	229	97.60 7,320,075.00	(25,350.82) 7,345,425.82	1.89	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 24MTN	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	256	99.59 4,979,400.00	(20,600.00) 5,000,000.00	1.29	Aaa AA+
3133EN7J3	FED FARM CR BKNS 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	459	99.44 7,457,775.00	(30,767.24) 7,488,542.24	1.93	Aaa AA+
3133EP7C3	FED FARM CR BKNS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	517	100.45 7,533,675.00	74,650.46 7,459,024.54	1.95	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	680	100.68 25,169,000.00	320,028.81 24,848,971.19	6.50	Aaa AA+



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	747	100.81 8,065,120.00	74,056.42 7,991,063.58	2.08	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>75,500,000.00</b>	<b>74,274,700.18</b> <b>0.00</b>	<b>74,274,700.18</b>	<b>4.49</b>		<b>457</b>	<b>99.92</b> <b>75,430,745.00</b>	<b>353,608.89</b> <b>75,077,136.12</b>	<b>19.49</b>	<b>AA+</b>
<b>OPERATING TOTAL</b>			<b>126,099,688.39</b>	<b>124,283,744.04</b> <b>0.00</b>	<b>124,283,744.04</b>	<b>4.61</b>		<b>334</b>	<b>125,944,007.57</b>	<b>439,936.34</b> <b>125,504,071.23</b>	<b>32.55</b>	<b>AA+</b>

### STABILIZATION

LGIP												
TEXPOOL	TexPool	10/31/2024 10/31/2024	16,215,609.25	16,215,609.25 0.00	16,215,609.25	4.86		1	1.00 16,215,609.25	0.00 16,215,609.25	4.19	AAA
<b>LGIP TOTAL</b>			<b>16,215,609.25</b>	<b>16,215,609.25</b> <b>0.00</b>	<b>16,215,609.25</b>	<b>4.86</b>		<b>1</b>	<b>1.00</b> <b>16,215,609.25</b>	<b>0.00</b> <b>16,215,609.25</b>	<b>4.19</b>	<b>AAA</b>

### MONEY MARKET FUNDS

3184BY567	FIRST AMER;GVT OBLG.Z	10/31/2024 10/31/2024	30,000,000.00	30,000,000.00 0.00	30,000,000.00	4.74		1	1.00 30,000,000.00	0.00 30,000,000.00	7.75	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>30,000,000.00</b>	<b>30,000,000.00</b> <b>0.00</b>	<b>30,000,000.00</b>	<b>4.74</b>		<b>1</b>	<b>1.00</b> <b>30,000,000.00</b>	<b>0.00</b> <b>30,000,000.00</b>	<b>7.75</b>	<b>AAA</b>

### COMMERCIAL PAPER

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	5.25	12/16/2024	46	99.35 9,935,500.00	0.00 9,935,500.00	2.57	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>10,000,000.00</b>	<b>9,614,433.33</b> <b>0.00</b>	<b>9,614,433.33</b>	<b>5.25</b>		<b>46</b>	<b>99.35</b> <b>9,935,500.00</b>	<b>0.00</b> <b>9,935,500.00</b>	<b>2.57</b>	<b>A-1</b>

### 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	4.66	06/06/2025	218	100.09 8,007,200.00	9,190.98 7,998,009.02	2.07	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	4.66	06/06/2025	218	100.09 2,001,800.00	2,301.49 1,999,498.51	0.52	Aaa AA+
3133EPC37	FED FARM CR BNKS 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	378	100.47 10,047,100.00	52,371.67 9,994,728.33	2.60	Aaa AA+
3133EN6A3	FED FARM CR BNKS 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	3.88	01/13/2026	439	99.61 9,960,600.00	(52,273.28) 10,012,873.28	2.57	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>30,000,000.00</b>	<b>30,013,697.50</b> <b>0.00</b>	<b>30,013,697.50</b>	<b>4.49</b>		<b>345</b>	<b>100.06</b> <b>30,016,700.00</b>	<b>11,590.86</b> <b>30,005,109.14</b>	<b>7.76</b>	<b>AA+</b>

### STABILIZATION TOTAL

			<b>86,215,609.25</b>	<b>85,843,740.08</b> <b>0.00</b>	<b>85,843,740.08</b>	<b>4.73</b>		<b>126</b>	<b>86,167,809.25</b>	<b>11,590.86</b> <b>86,156,218.39</b>	<b>22.27</b>	<b>AA+</b>
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## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			387,923,211.84	384,741,218.98 18,403.53	384,759,622.51	4.66		190	386,972,391.47	255,080.73 386,717,310.74	100.00	AA+



## Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
10/31/2024	62479LXX2	MUFG Bank, Ltd. - New York Branch 0.0 10/31/2024	-5,000,000.00	10/31/2024	-5,000,000.00	5,000,000.00
<b>MATURITY TOTAL</b>			<b>-5,000,000.00</b>		<b>-5,000,000.00</b>	<b>5,000,000.00</b>
<b>BUILDING</b>						
<b>MATURITY</b>						
10/04/2024	62479LKK46	MUFG Bank, Ltd. - New York Branch 0.0 10/04/2024	-10,000,000.00	10/04/2024	-10,000,000.00	10,000,000.00
<b>MATURITY TOTAL</b>			<b>-10,000,000.00</b>		<b>-10,000,000.00</b>	<b>10,000,000.00</b>
<b>OPERATING</b>						
<b>COUPON</b>						
<b>MATURITY</b>						
10/01/2024	3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	0.00	04/01/2026	0.00	173,437.50
10/04/2024	31422XVM1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	0.00	10/04/2024	0.00	12,500.00
10/15/2024	91282CFP1	US TREASURY 4.250 10/15/25	0.00	10/15/2025	0.00	170,000.00
10/22/2024	3135G03U5	FANNIE MAE 0.625 04/22/25	0.00	04/22/2025	0.00	15,625.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>371,562.50</b>
<b>MATURITY</b>						
10/04/2024	31422XVM1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	-5,000,000.00	10/04/2024	-5,000,000.00	5,000,000.00
<b>MATURITY TOTAL</b>			<b>-5,000,000.00</b>		<b>-5,000,000.00</b>	<b>5,000,000.00</b>
<b>TRANSFER OUT</b>						
<b>MATURITY</b>						
10/23/2024	3130AWER7	FHLBANKS 4.625 06/06/25	-10,000,000.00	06/06/2025	-10,012,700.00	10,188,706.94
<b>TRANSFER OUT TOTAL</b>			<b>-10,000,000.00</b>		<b>-10,012,700.00</b>	<b>10,188,706.94</b>
<b>STABILIZATION</b>						
<b>MATURITY</b>						
10/23/2024	06741FKP1	Barclays Bank PLC New York Branch 0.0 10/23/2024	-10,000,000.00	10/23/2024	-10,000,000.00	10,000,000.00



## Cash Reconciliation Report

10/31/2024	62479LXX2	MUFG Bank, Ltd. - New York Branch 0.010/31/2024	-5,000,000.00	10/31/2024	-5,000,000.00	5,000,000.00
<b>MATURITY TOTAL</b>			<b>-15,000,000.00</b>	<b>FINAL MATURITY</b>	<b>PRINCIPAL</b>	<b>15,000,000.00</b>
<b>POST DATE</b>	<b>IDENTIFIER</b>	<b>DESCRIPTION</b>	<b>PAR VALUE</b>	<b>FINAL MATURITY</b>	<b>PRINCIPAL</b>	<b>AMOUNT</b>
<b>TRANSFER IN</b>						
01/17/2023	3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	01/13/2026	9,967,000.00	0.00
03/22/2024	06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	12/16/2024	9,922,600.00	0.00
06/12/2023	3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	06/06/2025	2,002,540.00	0.00
06/12/2023	3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	06/06/2025	8,010,160.00	0.00
11/22/2023	3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	11/13/2025	10,050,600.00	0.00
<b>TRANSFER IN TOTAL</b>			<b>40,000,000.00</b>	<b>FINAL MATURITY</b>	<b>PRINCIPAL</b>	<b>0.00</b>
<b>TRANSFER OUT</b>						
10/23/2024	3133EPC37	FED FARM CR BNKS 4.875 11/13/25	-10,000,000.00	11/13/2025	-10,050,600.00	10,267,266.67
10/23/2024	06054NMG3	BOFA SECURITIES 12/16/24	-10,000,000.00	12/16/2024	-9,922,600.00	9,922,600.00
10/23/2024	3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	-10,000,000.00	01/13/2026	-9,967,000.00	10,078,111.11
<b>TRANSFER OUT TOTAL</b>			<b>-30,000,000.00</b>	<b>FINAL MATURITY</b>	<b>PRINCIPAL</b>	<b>30,267,977.78</b>



## Transaction Statement

2020 BOND SERIES							NET REALIZED GAIN/LOSS
TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
<b>MATURITY</b>							
10/31/2024	10/31/2024	62479LXX2	MUFG Bank, Ltd. - New York Branch 0.0 10/31/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
10/31/2024	10/31/2024	62479LXX2	MUFG Bank, Ltd. - New York Branch 0.0 10/31/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
<b>MATURITY TOTAL</b>				<b>(5,000,000.00)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>STABILIZATION</b>							
<b>MATURITY</b>							
10/23/2024	10/23/2024	0674IFKP1	Barclays Bank PLC New York Branch 0.0 10/23/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
10/31/2024	10/31/2024	62479LXX2	MUFG Bank, Ltd. - New York Branch 0.0 10/31/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
10/31/2024	10/31/2024	62479LXX2	MUFG Bank, Ltd. - New York Branch 0.0 10/31/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
<b>MATURITY TOTAL</b>				<b>(15,000,000.00)</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>TRANSFER IN</b>							
10/23/2024	01/17/2023	3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	0.00	0.00	0.00
10/23/2024	06/12/2023	3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	0.00	0.00	0.00
10/23/2024	06/12/2023	3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	0.00	0.00	0.00
10/23/2024	06/12/2023	3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	0.00	0.00	0.00
10/23/2024	06/12/2023	3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	0.00	0.00	0.00



## Transaction Statement

10/23/2024	11/22/2023	3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	0.00	0.00
10/23/2024	03/22/2024	06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	0.00	0.00
<b>TRANSFER IN TOTAL</b>				<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>TRANSFER OUT</b>								
	10/23/2024	10/23/2024	06054NMG3	BOFA SECURITIES 12/16/24			0.00	
	10/23/2024	10/23/2024	3130AWER7	FHLBANKS 4.625 06/06/25			0.00	
	10/23/2024	10/23/2024	3130AWER7	FHLBANKS 4.625 06/06/25			0.00	
	10/23/2024	10/23/2024	3133EN6A3	FED FARM CR BNKS 4.000 01/13/26			0.00	
	10/23/2024	10/23/2024	3133EPC37	FED FARM CR BNKS 4.875 11/13/25			0.00	
<b>TRANSFER OUT TOTAL</b>					<b>(30,000,000.00)</b>	<b>30,267,977.78</b>	<b>0.00</b>	<b>0.00</b>

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>BUILDING</b>								
<b>MATURITY</b>								
	10/04/2024	10/04/2024	62479LK46	MUFG Bank, Ltd. - New York Branch 0.0 10/04/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(10,000,000.00)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>OPERATING</b>								
<b>MATURITY</b>								



**Transaction Statement**

10/04/2024	10/04/2024	31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
<b>MATURITY TOTAL</b>				<b>(5,000,000.00)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
<b>2020 BOND SERIES</b>										
62479L KX2	MJFG Bank, Ltd. - New York Branch 0.0 10/31/2024	5,000,000.00	4,863,533.33	(136,466.67)	4,977,750.00	22,250.00	0.00	136,466.67		0.00
<b>TOTAL</b>		<b>5,000,000.00</b>	<b>4,863,533.33</b>	<b>(136,466.67)</b>	<b>4,977,750.00</b>	<b>22,250.00</b>	<b>0.00</b>	<b>136,466.67</b>		<b>0.00</b>
<b>BUILDING</b>										
22533TNF9	CREDIT AGRINY 01/15/25	5,000,000.00	4,866,600.00	(133,400.00)	4,922,730.05	22,597.81	4,945,327.87	78,727.87		(54,672.13)
22533TR73	CREDIT AGRINY 04/07/25	10,000,000.00	9,626,122.22	(373,877.78)	9,734,758.41	43,736.65	9,778,495.05	152,372.83		(22,150.49)
3133EN5Q9	FED FARM CR BNKS 4.50 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,001,893.69	(581.23)	5,001,312.46	(12,387.54)		1,312.46
3130ACCM3	FHLBANKS 1.00 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
3130ATUC9	FHLBANKS 4.50 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,044,436.91	(3,152.27)	10,041,284.63	(67,215.37)		41,284.63
62479L K46	MJFG Bank, Ltd. - New York Branch 0.0 10/04/2024	10,000,000.00	9,639,611.11	(360,388.89)	9,995,841.67	4,158.33	0.00	360,388.89		0.00
91282CED9	US TREASURY 1.75 03/15/25	15,000,000.00	14,538,867.19	(461,132.81)	14,784,456.34	40,496.08	14,824,952.42	286,085.23		(175,047.58)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,843,502.60	3,430.99	5,846,933.59	6,308.59		(153,066.41)
91282CLG4	US TREASURY 3.75 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,011,301.12	(329.23)	4,010,800.89	(605.36)		10,800.89
<b>TOTAL</b>		<b>70,000,000.00</b>	<b>68,645,431.77</b>	<b>(1,354,568.23)</b>	<b>69,338,749.78</b>	<b>110,357.13</b>	<b>59,449,106.91</b>	<b>803,675.14</b>		<b>(50,993.09)</b>
<b>OPERATING</b>										
3135G04Z3	FANNIE MAE 0.50 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,324,409.16	21,016.66	7,345,425.82	438,975.82		(154,574.18)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,933,105.80	10,215.37	4,943,321.17	269,371.37		(56,678.83)
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,487,766.72	775.52	7,488,542.24	15,992.24		(11,457.76)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,456,562.84	2,461.70	7,459,024.54	14,690.81		(40,975.46)
31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00		0.00
3133ENZ94	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 11/18/2024	10,000,000.00	10,031,011.40	31,011.40	10,002,223.72	(1,436.15)	10,000,787.57	(30,223.83)		787.57
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,842,075.91	6,895.28	24,848,971.19	89,501.94		(151,028.81)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,990,692.23	371.35	7,991,063.58	4,127.58		(8,936.42)
3134GXZT4	FREDDIE MAC 4.00 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
912828ZT0	US TREASURY 0.25 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,900,834.01	12,703.08	4,913,537.09	356,505.84		(86,462.91)
91282CFF1	US TREASURY 4.25 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,948,557.45	4,207.70	7,952,765.15	46,827.65		(47,234.85)



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,458,518.19	2,426.29	7,460,944.49	14,557.77	14,557.77	(39,055.51)
<b>TOTAL</b>		<b>101,000,000.00</b>	<b>99,184,055.65</b>	<b>(1,815,944.35)</b>	<b>100,344,746.03</b>	<b>59,636.82</b>	<b>95,404,382.84</b>	<b>1,220,327.19</b>	<b>1,220,327.19</b>	<b>(595,617.16)</b>

### STABILIZATION

06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	(385,566.67)	0.00	12,900.00	9,935,500.00	321,066.67	321,066.67	(64,500.00)
06054NMG3	BOFA SECURITIES 12/16/24	0.00	0.00	0.00	9,891,066.67	31,533.33	0.00	0.00	0.00	0.00
0674HFKP1	Barclays Bank PLC New York Branch 0.0 10/23/2024	10,000,000.00	9,734,991.67	(265,008.33)	9,967,061.11	32,938.89	0.00	265,008.33	265,008.33	0.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	0.00	(264.52)	10,012,873.28	(19,226.72)	(19,226.72)	12,873.28
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	0.00	0.00	0.00	10,013,784.40	(646.60)	0.00	0.00	0.00	0.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	0.00	125.85	9,994,728.33	4,818.33	4,818.33	(5,271.67)
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	0.00	0.00	0.00	9,994,294.86	307.63	0.00	0.00	0.00	0.00
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	0.00	82.58	7,998,009.02	4,649.02	4,649.02	(1,990.98)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	0.00	20.80	1,999,498.51	1,171.01	1,171.01	(501.49)
3130AWER7	FHLBANKS 4.625 06/06/25	0.00	0.00	0.00	7,997,724.60	201.85	0.00	0.00	0.00	0.00
3130AWER7	FHLBANKS 4.625 06/06/25	0.00	0.00	0.00	1,999,426.86	50.84	0.00	0.00	0.00	0.00
62479LXX2	MUFG Bank, Ltd. - New York Branch 0.0 10/31/2024	5,000,000.00	4,863,533.33	(136,466.67)	4,977,750.00	22,250.00	0.00	136,466.67	136,466.67	0.00
<b>TOTAL</b>		<b>55,000,000.00</b>	<b>54,226,655.83</b>	<b>(1,177,313.34)</b>	<b>54,841,108.49</b>	<b>99,500.65</b>	<b>39,940,609.14</b>	<b>713,953.31</b>	<b>713,953.31</b>	<b>(59,390.86)</b>

<b>GRAND TOTAL</b>		<b>231,000,000.00</b>	<b>226,919,676.58</b>	<b>(4,484,292.59)</b>	<b>229,502,354.30</b>	<b>291,744.59</b>	<b>194,794,098.90</b>	<b>2,874,422.32</b>	<b>2,874,422.32</b>	<b>(1,205,901.10)</b>
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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
<b>2020 BOND SERIES</b>									
31846V567	FIRST AMER:GVT OBLG:Z	2024-10-31	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-10-31	12,981,137.95	12,981,137.95	0.00	0.00	102,407.94	102,407.94	0.00
<b>TOTAL</b>			<b>32,981,137.95</b>	<b>32,981,137.95</b>	<b>0.00</b>	<b>0.00</b>	<b>102,407.94</b>	<b>102,407.94</b>	<b>0.00</b>
<b>BUILDING</b>									
22533TNF9	CREDIT AGRIN Y 01/15/25	2024-07-16	5,000,000.00	4,866,600.00	0.00	0.00	0.00	0.00	0.00
22533TR73	CREDIT AGRIN Y 04/07/25	2024-07-16	10,000,000.00	9,626,122.22	0.00	0.00	0.00	0.00	0.00
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	2023-01-11	5,000,000.00	5,013,700.00	50,625.00	0.00	18,750.00	0.00	69,375.00
3130AGCM3	FHLBANKS 1.000 12/20/24 '24	2021-12-20	5,000,000.00	5,000,000.00	14,027.78	0.00	4,166.67	0.00	18,194.44
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	136,250.00	0.00	37,500.00	0.00	173,750.00
31846V567	FIRST AMER:GVT OBLG:Z	2024-10-31	20,000,000.00	20,000,000.00	0.00	0.00	18,184.34	0.00	18,184.34
TEXPOL	TexPool	2024-10-31	12,548,911.90	12,548,911.90	0.00	0.00	112,544.41	112,544.41	0.00
TEXSTAR	TexSTAR	2024-10-31	3,206,185.11	3,206,185.11	0.00	0.00	13,212.63	13,212.63	0.00
139999998	Texas Connect	2024-10-31	28,312,190.79	28,312,190.79	0.00	0.00	119,817.81	119,817.81	0.00
91282CED9	US TREASURY 1.750 03/15/25	2024-03-27	15,000,000.00	14,538,867.19	11,602.21	0.00	22,479.28	0.00	34,081.49
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	22,031.25	0.00	14,531.25	0.00	36,562.50
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	19,157.61	0.00	12,635.87	0.00	31,793.48
<b>TOTAL</b>			<b>124,067,287.80</b>	<b>123,073,108.46</b>	<b>253,693.85</b>	<b>0.00</b>	<b>373,822.26</b>	<b>245,574.85</b>	<b>381,941.25</b>
<b>DEBT SERVICE</b>									
31846V567	FIRST AMER:GVT OBLG:Z	2024-10-31	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-10-31	8,559,488.45	8,559,488.45	0.00	0.00	50,196.27	50,196.27	0.00
<b>TOTAL</b>			<b>18,559,488.45</b>	<b>18,559,488.45</b>	<b>0.00</b>	<b>0.00</b>	<b>50,196.27</b>	<b>50,196.27</b>	<b>0.00</b>
<b>OPERATING</b>									
3135G04Z3	FANNIE MAE 0.500 06/17/25	2023-01-23	7,500,000.00	6,906,450.00	10,833.33	0.00	3,125.00	0.00	13,958.33
3135G03U5	FANNIE MAE 0.625 04/22/25	2022-08-05	5,000,000.00	4,673,949.80	13,802.08	0.00	2,604.17	15,625.00	781.25
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	47,630.21	0.00	24,218.75	0.00	71,848.96



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	173,437.50	0.00	28,906.25	173,437.50	28,906.25
31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	2021-10-04	0.00	0.00	12,291.67	0.00	208.33	12,500.00	0.00
3133ENZ94	FEDERAL FARM CREDIT BANKS FUND-ING CORP 4.5 11/18/2024	2023-01-19	10,000,000.00	10,031,011.40	166,250.00	0.00	37,500.00	0.00	203,750.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	64,236.11	0.00	96,354.17	0.00	160,590.28
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	137,722.22	0.00	30,833.33	0.00	168,555.56
3134GXT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	2022-07-14	5,000,000.00	5,000,000.00	142,777.78	0.00	16,666.67	100,000.00	59,444.44
515327828	JPMorgan Chase Commercial Checking Account	2024-10-31	37,633.70	37,633.70	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-10-31	11,712,407.18	11,712,407.18	0.00	0.00	76,965.81	76,965.81	0.00
TEXSTAR	TexSTAR	2024-10-31	489,437.58	489,437.58	0.00	0.00	2,016.96	2,016.96	0.00
139999988	Texas Connect	2024-10-31	12,133,796.06	12,133,796.06	0.00	0.00	51,350.49	51,350.49	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-10-31	5,726,413.87	5,726,413.87	0.00	0.00	23,788.85	23,788.85	0.00
912828ZT0	US TREASURY 0.250 05/31/25	2022-06-15	5,000,000.00	4,557,031.25	4,200.82	0.00	1,058.74	0.00	5,259.56
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	156,994.54	0.00	28,884.59	170,000.00	15,879.12
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	188,768.99	0.00	29,704.77	173,437.50	45,036.26
<b>TOTAL</b>			<b>126,099,688.39</b>	<b>124,283,744.04</b>	<b>1,118,945.25</b>	<b>0.00</b>	<b>454,186.87</b>	<b>799,122.11</b>	<b>774,010.01</b>

### STABILIZATION

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	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	0.00	0.00	286,666.67	0.00	24,444.44	311,111.11	0.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	0.00	0.00	8,888.89	0.00	120,000.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	0.00	0.00	10,833.33	0.00	227,500.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	0.00	0.00	186,875.00	0.00	29,791.67	216,666.67	0.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	0.00	0.00	118,194.44	0.00	22,611.11	140,805.56	0.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	0.00	0.00	29,548.61	0.00	5,652.78	35,201.39	0.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	0.00	0.00	2,055.56	0.00	37,256.94
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	0.00	0.00	8,222.22	0.00	149,027.78
31848V567	FIRST AMER.GVT OBLG.Z	2024-10-31	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-10-31	16,215,609.25	16,215,609.25	0.00	0.00	104,298.93	104,298.93	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			86,215,609.25	85,843,740.08	621,284.72	0.00	216,798.93	808,083.65	533,784.72
GRAND TOTAL			387,923,211.84	384,741,218.98	1,993,923.82	0.00	1,197,412.27	2,005,384.82	1,689,735.99



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>2020 BOND SERIES</b>											
31846V567	FIRST AMERGVLT OBLG;Z	20,000,000.00	0.00	20,000,000.00	10/31/2024	4.68	4.74	0.00	0.00	0.00	0.00
62479LKX2	MUFG Bank Ltd. - New York Branch 0.0/10/31/2024	0.00	4,977,750.00	0.00	10/31/2024	0.00	5.49	0.00	22,250.00	0.00	22,250.00
TEXPOOL	TexPool	12,981,137.95	27,997,141.49	12,981,137.95	10/31/2024	5.34	4.86	102,407.94	0.00	0.00	102,407.94
<b>TOTAL</b>		<b>32,981,137.95</b>	<b>32,974,891.49</b>	<b>32,981,137.95</b>		<b>4.94</b>	<b>4.79</b>	<b>102,407.94</b>	<b>22,250.00</b>	<b>0.00</b>	<b>124,657.94</b>
<b>BUILDING</b>											
139999998	Texas Connect	28,312,190.79	28,192,372.98	28,312,190.79	10/31/2024	0.00	4.98	119,817.81	0.00	0.00	119,817.81
22533TNF9	CREDIT AGRINY 01/15/25	5,000,000.00	4,922,730.05	4,945,327.87	01/15/2025	0.00	5.39	0.00	22,597.81	0.00	22,597.81
22533TR73	CREDIT AGRINY 04/07/25	10,000,000.00	9,734,758.41	9,778,495.05	04/07/2025	0.00	5.24	0.00	43,736.65	0.00	43,736.65
3130AOCM3	FHLBANKS 1000 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
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,044,436.91	10,041,284.63	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	5,000,000.00	5,001,893.69	5,001,312.46	01/10/2025	4.50	4.36	18,750.00	(581.23)	0.00	18,168.77
31846V567	FIRST AMERGVLT OBLG;Z	20,000,000.00	0.00	20,000,000.00	10/31/2024	4.68	4.74	18,184.34	0.00	0.00	18,184.34
62479LK46	MUFG Bank Ltd. - New York Branch 0.0/10/04/2024	0.00	9,995,841.67	0.00	10/04/2024	0.00	5.15	0.00	4,158.33	0.00	4,158.33
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,843,502.60	5,846,933.59	08/15/2028	2.88	3.60	14,531.25	3,430.99	0.00	17,962.24
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,784,456.34	14,824,952.42	03/15/2025	1.75	5.05	22,479.28	40,496.08	0.00	62,975.36
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,130.12	4,010,800.89	08/15/2027	3.75	3.65	12,635.87	(329.23)	0.00	12,306.64
TEXPOOL	TexPool	12,548,911.90	22,436,367.49	12,548,911.90	10/31/2024	5.34	4.86	112,544.41	0.00	0.00	112,544.41
TEXSTAR	TexSTAR	3,206,185.11	3,192,972.48	3,206,185.11	10/31/2024	5.30	4.87	13,212.63	0.00	0.00	13,212.63
<b>TOTAL</b>		<b>124,067,287.80</b>	<b>123,160,462.73</b>	<b>123,516,394.71</b>		<b>2.50</b>	<b>4.61</b>	<b>373,822.26</b>	<b>110,357.13</b>	<b>0.00</b>	<b>484,179.39</b>
<b>DEBT SERVICE</b>											
31846V567	FIRST AMERGVLT OBLG;Z	10,000,000.00	0.00	10,000,000.00	10/31/2024	4.68	4.74	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	8,559,488.45	14,030,662.29	8,559,488.45	10/31/2024	5.34	4.86	50,196.27	0.00	0.00	50,196.27
<b>TOTAL</b>		<b>18,559,488.45</b>	<b>14,030,662.29</b>	<b>18,559,488.45</b>		<b>4.98</b>	<b>4.80</b>	<b>50,196.27</b>	<b>0.00</b>	<b>0.00</b>	<b>50,196.27</b>



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>OPERATING</b>											
13999998	Texas Connect	12,133,796.06	12,082,445.57	12,133,796.06	10/31/2024	0.00	4.98	51,350.49	0.00	0.00	51,350.49
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,842,075.91	24,848,971.19	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	7,990,692.23	7,991,063.58	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,487,766.72	7,488,542.24	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27
3133ENZ94	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 11/18/2024	10,000,000.00	10,002,223.72	10,000,787.57	11/18/2024	4.50	4.32	37,500.00	(1,436.15)	0.00	36,063.85
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,456,562.84	7,459,024.54	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
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
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,933,105.80	4,943,321.17	04/22/2025	0.63	3.15	2,604.17	10,215.37	0.00	12,819.54
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,324,409.16	7,345,425.82	06/17/2025	0.50	3.99	31,250.00	21,016.66	0.00	24,141.66
3142ZMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	0.00	5,000,000.00	0.00	10/04/2024	0.50	0.50	208.33	0.00	0.00	208.33
515327828	JPMorgan Chase Commercial Checking Account	37,633.70	140,651.12	37,633.70	10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,900,834.01	4,913,537.09	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	7,948,557.45	7,952,765.15	10/15/2025	4.25	4.90	28,884.59	4,207.70	0.00	33,092.29
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,458,518.19	7,460,944.49	03/15/2026	4.63	5.03	29,704.77	2,426.29	0.00	32,131.06
TEXPOOL	TexPool	11,712,407.18	5,368,539.38	11,712,407.18	10/31/2024	5.34	4.86	76,965.81	0.00	0.00	76,965.81
TEXSTAR	TexSTAR	489,437.58	487,420.62	489,437.58	10/31/2024	5.30	4.87	2,016.96	0.00	0.00	2,016.96
TXRANGE	Texas Range Texas DAILY Fund	5,726,413.87	5,702,625.02	5,726,413.87	10/31/2024	5.04	4.93	23,788.85	0.00	0.00	23,788.85
<b>TOTAL</b>		<b>126,099,688.39</b>	<b>124,126,427.74</b>	<b>125,504,071.23</b>		<b>3.60</b>	<b>4.61</b>	<b>454,186.87</b>	<b>59,636.82</b>	<b>0.00</b>	<b>513,823.69</b>
<b>STABILIZATION</b>											
06054NMG3	BOFA SECURITIES 12/16/24	0.00	9,891,066.67	0.00	12/16/2024	0.00	5.33	0.00	31,533.33	0.00	31,533.33
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	0.00	9,935,500.00	12/16/2024	0.00	5.25	0.00	12,900.00	0.00	12,900.00
0674FKP1	Barclays Bank PLC New York Branch 0.0 10/23/2024	0.00	9,967,061.11	0.00	10/23/2024	0.00	5.54	0.00	32,938.89	0.00	32,938.89
3130AWER7	FHLBANKS 4.625 06/06/25	0.00	7,997,724.60	0.00	06/06/2025	4.63	4.67	22,611.11	201.85	0.00	22,812.96
3130AWER7	FHLBANKS 4.625 06/06/25	0.00	1,999,426.86	0.00	06/06/2025	4.63	4.67	5,652.78	50.84	0.00	5,703.62



**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
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	0.00	7,998,009.02	06/06/2025	4.63	4.66	8,222.22	82.58	0.00	8,304.80
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	0.00	1,999,498.51	06/06/2025	4.63	4.66	2,055.56	20.80	0.00	2,076.35
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	0.00	10,013,784.40	0.00	01/13/2026	4.00	3.89	24,444.44	(646.60)	0.00	23,797.84
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	0.00	10,012,873.28	01/13/2026	4.00	3.88	8,888.89	(264.52)	0.00	8,624.37
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	0.00	9,994,294.86	0.00	11/13/2025	4.88	4.93	29,791.67	307.63	0.00	30,099.30
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	0.00	9,994,728.33	11/13/2025	4.88	4.93	10,833.33	125.85	0.00	10,959.18
31846V567	FIRST AMER-GVT OBLG;Z	30,000,000.00	0.00	30,000,000.00	10/31/2024	4.48	4.74	0.00	0.00	0.00	0.00
62479LKX2	MUFG Bank Ltd. - New York Branch 0.0 10/31/2024	0.00	4,977,750.00	0.00	10/31/2024	0.00	5.49	0.00	22,250.00	0.00	22,250.00
TEXPOOL	TexPool	16,215,609.25	26,111,310.32	16,215,609.25	10/31/2024	5.34	4.86	104,298.93	0.00	0.00	104,298.93
<b>TOTAL</b>		<b>86,215,609.25</b>	<b>80,952,418.81</b>	<b>86,156,218.39</b>		<b>4.13</b>	<b>4.73</b>	<b>216,798.93</b>	<b>99,500.65</b>	<b>0.00</b>	<b>316,299.58</b>
<b>GRAND TOTAL</b>		<b>387,923,211.84</b>	<b>375,244,863.06</b>	<b>386,717,310.74</b>		<b>3.55</b>	<b>4.66</b>	<b>1,197,412.27</b>	<b>291,744.59</b>	<b>0.00</b>	<b>1,489,156.86</b>

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# Collin College October 2024 Monthly Report

2023-2030 Master Plan Phase I  
Collin County Community College District

Project Number: 60726232

November 8, 2024

### Quality Information

<b>Prepared by</b>	<b>Reviewed by</b>	<b>Approved By</b>
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Nuria Cortes Program Controls Manager	Melissa Perette Project Campus Manager	Tim Smith Program Director

### Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	November 8, 2024	October '24 Report	Yes	Tim Smith	Program Director

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## 1. Introduction

Collin College has currently approved 5 projects that makeup this program, which will be managed by a third-party program management firm. The total budget for the 5 projects comprising this program is \$217,602,567.

On February 27, 2024, the Board of Trustees granted the District President authority to enter into and negotiate a contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services for the Collin College 2023 Master Plan Program. On May 3, 2024, Collin College and AECOM executed the Collin contract for program management services. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

## 2. Executive Summary

### Completed and Pending Items

- Plano Campus – Roof work will begin on November 11<sup>th</sup>. GMP 2 estimate received and being reviewed so it can be presented to the Board of Trustees on December 10<sup>th</sup>
- Courtyard Center – 90% Construction Documents were issued on October 10<sup>th</sup>. Bid Solicitation for GMP went out on October 11<sup>th</sup> with bid proposals due on October 30<sup>th</sup>. GMP estimate will be received and reviewed in November, to go to Board of Trustees on December 10<sup>th</sup>.
- CHEC – Design schedule has been revised. Skanska is currently working on revising construction schedule to reflect new design dates.
- Health Science Center – Collin approved the building massing and general exterior skin finishes. PBK producing renderings for final signoff by Collin for the exterior skin finishes. Schematic Design documents issues on October 4<sup>th</sup>. McCarthy working on SD estimate and is expected on November 8<sup>th</sup>.
- Wylie CTE – Kick-off programming meeting will be held on November 11<sup>th</sup>

### Items of close attention

- No items of close attention

### Budget Summary

- \$15,915,609 of the \$217,602,567 has been committed to-date in the form of contracts with various vendors.
- \$4,015,328 of the \$15,915,609 committed amount has been expended to-date.

## 3. Scope

### 3.1 Phase 1

- Plano Campus
  - Renovations the Plano Campus
  - The Renovation includes:
    - Roof replacement
    - Expanding Science Labs
    - Renovation and expanding Health Sciences.
    - Renovation in various other areas
- Courtyard Center
  - Renovations of the Courtyard Center
  - The Renovation includes:
    - New Cosmetology space
    - Relocate and expand Esthetician space
    - New Medical massage space
    - Remodel 4<sup>th</sup> floor for Information Technology and Police
- CHEC
  - Renovations Collin Higher Education Center
    - Renovations of selected spaces on 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> floor.
- Health Science Center
  - Construction of new Health Science Center, location to be determined.
    - The building will be:
      - 3 stories totaling 120,000 square feet
        - 90,000 square feet to be finished out, 30,000 square feet to remain shell
      - New Programs:
        - MLT
        - Radiography
        - Cath Lab
        - Nuclear Med
        - CT Technology
        - MRI Technology
      - Programs Moving or Expanding:
        - Nursing
        - Diagnostic Sonography (program move from McKinney)
        - Physical Therapy Assistant

- Health Professions
- Interdisciplinary Spaces:
  - AR/VR Lab space
  - Healthcare Simulation space
- Wylie CTE
  - Construction of a new Career Technical Education (CTE) building on the Wylie Campus
    - Approximately 50,000 square feet
    - Building will provide space for the following:
      - Welding
      - HVAC
      - Automotive
      - Veterinary technician programs

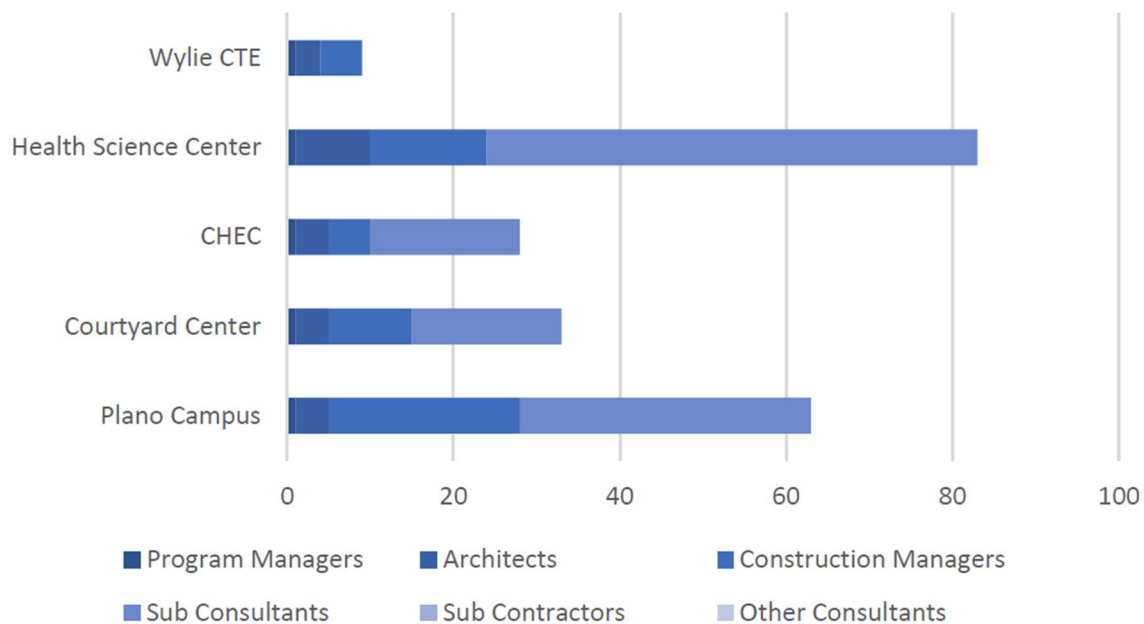
## 4. Community

### 4.1 Phase 1

- Plano Campus
  - Program Manager: AECOM Technical Services, Inc.
  - A/E: IN2 Architecture
    - MEP: RWB
    - Structural Engineer: Dunaway
    - Civil Engineer: RLK Engineering
    - Cost Consulting: Vermeulens
  - Construction Manager-at-Risk: Skanska USA Building, Inc.
  - Commissioning Agent: Farnsworth Group
- Courtyard Center
  - Program Manager: AECOM Technical Services, Inc.
  - A/E: IN2 Architecture
    - MEP: RWB
    - Cost Consulting: Vermeulens
  - Construction Manager-at-Risk: Skanska USA Building, Inc.
  - Commissioning Agent: TBD
- CHEC
  - Program Manager: AECOM Technical Services, Inc.
  - A/E: IN2 Architecture
    - MEP: RWB
    - Cost Consulting: Vermeulens

- Construction Manager-at-Risk: Skanska USA Building, Inc.
- Commissioning Agent: TBD
- Health Science Center
  - Program Manager: AECOM Technical Services, Inc.
  - A/E: PBK Architects
    - MEP: RWB
    - Civil Engineer: RLK Engineering
    - Structural Engineer: JQ Structural
  - Construction Manager-at-Risk: McCarthy Building Companies, Inc.
  - Commissioning: TBD
- Wylie CTE
  - Program Manager: AECOM Technical Services, Inc.
  - A/E: Page Southerland Page
    - MEP: TBD
    - Civil Engineer: TBD
  - Construction Manager-at-Risk: Skanska USA Building, Inc.
  - Commissioning Agent: TBD

## 4.2 Current Personnel Estimate



It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2023 Master Plan Programs, have 216 employees contributing to the program's progress.

## 5. Schedule

### 5.1 Program

Project	Scope of Work	2024												2025												2026												2027											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Plano Campus	Renovations & Upgrades																																																
CYC	Departmental Relocations																																																
CHEC	Departmental Relocations																																																
Health Science Center	New Building																																																
Wylie - CTE	New Building																																																

- Planning & Programming
- Design & Construction Documents
- Construction
- Final Completion & Close-Out



We Are Here

## 5.2 Phase 1

### Plano Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Recommended A/E	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended CMAR	March 26, 2024	March 26, 2024	↑	March 26, 2024	✓
Architect Mobilized	April 19, 2024	April 19, 2024	↑	April 19, 2024	✓
GMP 1 Construction Documents Submittal	July 26, 2024	August 2, 2024	↑	August 2, 2024	✓
BOT Approval of GMP 1	September 24, 2024	September 24, 2024	↑	September 24, 2024	✓
GMP 2 Construction Documents Submittal	October 21, 2024	September 19, 2024	↑	September 20, 2024	✓
BOT Approval of GMP 2	December 10, 2024	December 10, 2024	↑		
Obtain Building Permit	December 13, 2024	December 13, 2024	↑		
Contractor Mobilized	December 20, 2024	December 20, 2024	↑		
Substantial Completion	June 1, 2026	June 1, 2026	↑		
Final Completion	July 21, 2026	July 21, 2026	↑		
Student Occupancy	August 17, 2026	August 17, 2026	↑		

### Courtyard Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Recommended A/E	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended CMAR	May 26, 2024	May 26, 2024	↑	May 28, 2024	✓
Architect Mobilized	May 17, 2024	May 17, 2024	↑	May 17, 2024	✓
100% CDs Complete	November 1, 2024	October 10, 2024	↑	October 10, 2024	✓
GMP Submittal	December 1, 2024	November 22, 2024	↑		
BOT Approval of GMP	December 10, 2024	December 10, 2024	↑		
Obtain Building Permit	December 13, 2024	December 13, 2024	↑		
Contractor Mobilized	December 20, 2024	December 20, 2024	↑		
Substantial Completion	July 15, 2025	July 15, 2025	↑		
Final Completion	August 1, 2025	August 1, 2025	↑		
Student Occupancy	August 26, 2025	August 26, 2025	↑		

### CHEC

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of A/E Procurement Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Recommended A/E	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended CMAR	May 26, 2024	May 26, 2024	↑	May 28, 2024	✓
Architect Mobilized	May 17, 2024	May 17, 2024	↑	May 17, 2024	✓
100% CDs Complete	November 1, 2024	February 14, 2025	↓		
GMP Submittal	December 1, 2024	TBD			
BOT Approval of GMP	December 10, 2024	TBD			
Obtain Building Permit	December 20, 2024	TBD			
Contractor Mobilized	January 6, 2025	TBD			
Substantial Completion	April 1, 2026	April 1, 2026	↑		
Final Completion	May 1, 2026	May 1, 2026	↑		

**Health Science Center**

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended A/E and CMAR Firms	March 26, 2024	March 26, 2024	↑	March 26, 2024	✓
Architect Mobilized	April 30, 2024	April 30, 2024	↑	April 30, 2024	✓
Programming	July 30, 2024	August 15, 2024	↓	August 15, 2024	✓
Schematic Design	September 30, 2024	October 4, 2024	↔	October 4, 2024	✓
GMP 1 - Below Grade/Foundations/Exterior Skin Package Issuance	December 22, 2024	December 18, 2024	↑		
Design Development Completion	December 20, 2024	December 20, 2024	↑		
GMP 1 - Below Grade/Foundations/Exterior Skin Package Bidding	January 15, 2025	January 23, 2025	↔		
BOT Approval of GMP#1	February 25, 2025	February 25, 2025	↑		
Contractor Mobilized	February 26, 2025	February 26, 2025	↑		
Foundations Complete	April 30, 2025	TBD			
GMP 2 - 100% Construction Documents Issuance	March 28, 2025	March 28, 2025	↑		
GMP 2 - 100% Construction Documents Bidding	April 18, 2025	May 9, 2025	↓		
BOT Approval of GMP#2	May 2025	June 24, 2025	↓		
Structures Complete	February 28, 2026	TBD			
Interior Finish-Out Complete	July 15, 2026	TBD			
Temporary CO	August 7, 2026	TBD			
Final CO	August 14, 2026	TBD			
Substantial Completion	July 31, 2026	September 2026	↓		
Final Completion	August 2026	October 2026	↓		
Owner Occupancy	August 2026	November 2026	↓		
Student Occupancy	August 2026	January 2027	↓		

**Wylie CTE**

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	September 24, 2024	September 24, 2024	↑	September 24, 2024	✓
BOT Approval of Recommended A/E and CMAR Firms	September 24, 2024	September 24, 2024	↑	September 24, 2024	✓
Architect Mobilized	October 21, 2024	October 21, 2024	↑	October 28, 2024	✓
Programming	December 17, 2024	December 17, 2024	↑		
Schematic Design	February 18, 2025	February 18, 2025	↑		
Design Development Drawings	April 22, 2025	April 22, 2025	↑		
100% Construction Documents	August 29, 2025	August 29, 2025	↑		
GMP- Building shell and finish out	October 27, 2025	October 27, 2025	↑		
BOT Approval of GMP	December 9, 2025	December 9, 2025	↑		
Structures Complete	November 13, 2026	November 13, 2026	↑		
Interior Finish-Out Complete	April 28, 2027	April 28, 2027	↑		
Final CO	May 14, 2027	May 14, 2027	↑		
Substantial Completion	May 3, 2027	May 3, 2027	↑		
Final Completion	June 4, 2027	June 4, 2027	↑		
Student Occupancy	August 25, 2027	August 25, 2027	↑		

## 6 Budget

### 6.1 Program Summary

#### Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$17,210,707	\$19,086,324	\$15,805,344	\$4,015,328	83%	25%
Investigation, Testing & Verification	\$2,898,939	\$3,146,268	\$110,265	\$0	4%	0%
Construction, Equipment & Furnishings	\$157,491,961	\$184,862,331	\$0	\$0	0%	0%
Misc.	\$393,015	\$452,793	\$0	\$0	0%	0%
Contingency	\$6,167,374	\$10,054,851	\$0	\$0	0%	0%
<b>Total Program Budget</b>	<b>\$184,161,996</b>	<b>\$217,602,567</b>	<b>\$15,915,609</b>	<b>\$4,015,328</b>		

### 6.2 Phase 1

#### Plano Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$6,895,542	\$7,872,159	\$6,895,542	\$2,823,760	88%	41%
Investigation, Testing & Verification	\$1,150,911	\$1,359,240	\$67,260	\$0	5%	0%
* Construction, Equipment & Furnishings	\$62,835,304	\$73,051,173	\$0	\$0	0%	0%
Misc.	\$305,272	\$361,050	\$0	\$0	0%	0%
Contingency	\$2,372,401	\$4,356,378	\$0	\$0	0%	0%
<b>Total Project Budget</b>	<b>\$73,559,430</b>	<b>\$87,000,000</b>	<b>\$6,962,802</b>	<b>\$2,823,760</b>		

\*Budget includes \$2,000,000 grant

#### CYC and CHEC

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$1,551,448	\$1,556,448	\$1,502,085	\$425,431	97%	28%
Investigation, Testing & Verification	\$200,000	\$200,000	\$15,810	\$0	8%	0%
Construction, Equipment & Furnishings	\$12,163,595	\$12,163,596	\$0	\$0	0%	0%
Misc.	\$11,092	\$11,091	\$0	\$0	0%	0%
Contingency	\$862,431	\$857,431	\$0	\$0	0%	0%
<b>Total Project Budget</b>	<b>\$14,788,566</b>	<b>\$14,788,566</b>	<b>\$1,517,895</b>	<b>\$425,431</b>		

#### Health Science Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,212,227	\$6,064,227	\$5,932,227	\$744,680	98%	13%
Investigation, Testing & Verification	\$777,028	\$777,028	\$27,195	\$0	3%	0%
Construction, Equipment & Furnishings	\$47,793,062	\$61,793,062	\$0	\$0	0%	0%
Misc.	\$44,651	\$44,652	\$0	\$0	0%	0%
Contingency	\$1,987,032	\$2,135,032	\$0	\$0	0%	0%
<b>Total Project Budget</b>	<b>\$55,814,000</b>	<b>\$70,814,001</b>	<b>\$5,959,422</b>	<b>\$744,680</b>		

## CTE - Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$3,551,490	\$3,593,490	\$1,475,490	\$21,457	41%	1%
Investigation, Testing & Verification	\$771,000	\$810,000	\$0	\$0	0%	0%
Construction, Equipment & Furnishings	\$34,700,000	\$37,854,500	\$0	\$0	0%	0%
Misc.	\$32,000	\$36,000	\$0	\$0	0%	0%
Contingency	\$945,510	\$2,706,010	\$0	\$0	0%	0%
<b>Total Project Budget</b>	<b>\$40,000,000</b>	<b>\$45,000,000</b>	<b>\$1,475,490</b>	<b>\$21,457</b>		

## 7 Completed Items

### 7.1 General Program

- Facilities Meeting was held on October 7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, and 28<sup>th</sup> with Collin College and AECOM

### 7.2 Procurement

- Purchasing meeting for Plano Campus, CHEC, and Courtyard was held on October 2<sup>nd</sup>

### 7.3 Design

- CHEC and Courtyard Center weekly design meeting was held on October 3<sup>rd</sup>, 24<sup>th</sup>, and 31<sup>st</sup> with Collin College, AECOM, IN2, RWB, Pfluger Architects and Skanska
- Plano Campus Hardware meeting was held on October 3<sup>rd</sup> with Collin College, AECOM, IN2, Skanska, Blackhawk and Arch Security
- Health Science Center Schematic Design documents were completed on October 4<sup>th</sup>
- Plano Campus Furniture for Remodel meeting was held on October 7<sup>th</sup> with Collin College and AECOM
- 90% CDs were issued on October 10<sup>th</sup> for the Courtyard Center
- Plano Campus Aux Services Area meeting was held on October 15<sup>th</sup> with Collin College and AECOM
- Plano Campus Pre-Construction GMP 1 meeting was held on October 31<sup>st</sup> with AECOM, IN2, and Skanska
- RLK Engineering completed survey for the Health Sciences Center

### 7.4 Pre-Construction

- Plano Campus GMP 2 Bids were received on October 30<sup>th</sup> and are currently being evaluated by Skanska

### 7.5 Construction

- Plano Campus Roof Scope kick-off meeting was held on October 30<sup>th</sup>

### 7.6 Acceptance and Close-Out

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

## 8 Pending Items

### 8.1 General Program

- No General Program items are pending at this time

### 8.2 Procurement

- Procure Commissioning services from Farnsworth for the Health Sciences Center
- Farnsworth is revising their proposal for the Courtyard Center

### 8.3 Design

- PBK received approval for the building massing and initial exterior skin finish materials.
- 100% CDs issued for Plano Campus on November 1<sup>st</sup>
- 100% CDs to be issued for Courtyard Center on November 22<sup>nd</sup>
- 75% CDs to be issued for CHEC on December 6<sup>th</sup>

### 8.4 Pre-Construction

- McCarthy is working to finalize the SD estimate on November 8<sup>th</sup> for the Health Sciences Center
- Skanska is working on GMP 2 for the Plano Campus
- Skanska is working on GMP for Courtyard Center

### 8.5 Construction

- Plano Campus Roof work will begin on November 11<sup>th</sup>

### 8.6 Acceptance and Close-Out

- No Acceptance and Close-out Items are pending at this time