



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Friday, August 8, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Technical Campus
Allen, Texas

Wylie Campus

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Board of Trustees

Jay Saad, *Chair*
Raj Menon, Ph.D., *Vice Chair*
J. Robert Collins, Ph.D., *Secretary*
Andrew Hardin, *Treasurer*
Justin Adcock
Cathie Alexander
Jim Orr
Megan Wallace
Staci Weaver

District President

H. Neil Matkin, Ed.D.
3452 Spur 399
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McKinney, Texas 75070
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CALL TO ORDER: 9:30 a.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.071 Consultation 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 Deliberation 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 551.082 and 551.0821 Certain Deliberation Regarding Student Disciplinary Matters or Personally Identifiable Information About a Student

a. Discussion of disciplinary expulsion of students

RECONVENE REGULAR MONTHLY MEETING: 10:00 a.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

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 August 8, 2025 Consent Agenda Items

2025-08-1-C1

Approval of the Minutes of the June 24, 2025 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-08-1-1

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

2025-08-1-2

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

2025-08-1-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Updated Phase I Project Cost for the New Wylie CTE Building

2025-08-1-4

Vote on Consideration of the Proposed Tax Rate for 2025

2025-08-1-5

Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

2025-08-1-6

Action to Schedule a Public Hearing Related to the 2025 Proposed Tax Rate

2025-08-1-7

Consideration of Approval of the Bid Report for August 8, 2025

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

INFORMATION REPORTS

Personnel Report for August 8, 2025

Revenues and Expenses as of June 30, 2025

Statement of Net Position as of June 30, 2025

Monthly Investment Report as of June 30, 2025

AECOM Monthly Report for June 2025

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

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on August 4, 2025 at 2:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2025-08-1-C1

Approval of the Minutes of the June 24, 2025
Regular Meeting

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August 8, 2025

SUBJECT

Approval of the Minutes of the June 24, 2025 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the June 24, 2025 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) June 24, 2025 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
June 24, 2025**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, June 24, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, and Ms. Staci Weaver. Ms. Megan Wallace was absent.

WORK SESSION

With a quorum of the Board of Trustees present, Chair Saad called the Work Session to order at 5:40 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. Legislative Update - Mary McClure, Chief of Staff

CONVENE REGULAR MONTHLY MEETING: 6:20 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Saad 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 6:21 p.m.

Section 551.071 Consultation 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 Deliberation 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, and self-evaluation of the Board of Trustees

Sections 551.082 and 551.0821 Certain Deliberation Regarding Student Disciplinary Matters or Personally Identifiable Information About a Student

- a. Discussion of disciplinary expulsion of students

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

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Student Employee of the Year Winner - Tricia Murray, Staff Council President
2. Introduction of Next FC President – Dr. Rebecca Orr, Dean Academic Services, and Dr. Matt Hamilton, Professor of History, McKinney Campus

PUBLIC COMMENT

There was no public comment.

Approval of the June 24, 2025 Consent Agenda Items

2025-06-C1 Approval of the Minutes of the May 27, 2025 Regular Meeting, and May 13, 2025 Special Called Meeting to Canvass Election Results

2025-06-C2 Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

On motion of Trustee Menon, and second of Trustee Collins, the June 24, 2025 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-06-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

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

2025-06-2 Report Out of the Finance and Audit Committee and Consideration of Approval to Engage Independent Auditor Services from Whitley Penn for the Next Five Years, Through Fiscal Year 2029

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to engage independent auditor services from Whitley Penn for the next five years, through fiscal year 2029.

The motion was approved 8-0 as presented.

2025-06-3 Report Out of the Finance and Audit Committee and Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2025

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the Facilities Fee Schedule effective September 1, 2025.

The motion was approved 8-0 as presented.

2025-06-4 Consideration of Approval of a New Associate of Applied Science Degree Program in Medical Laboratory Technician

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

2025-06-5 Consideration of Approval to Establish and Adjust Fee Ranges for Continuing Education Courses

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

2025-06-6 Consideration of Approval of the Bid Report for June 24, 2025

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for June 24, 2025, which included one new solicitation and one contract revision:

New Solicitation	
Purchase Request #1	\$ 150,000
Relocation and Moving Services	
Total of New Solicitation	<u>150,000</u>
Contract Revision	
Purchase Request #2	0
Telehealth and Telepsychiatry Services	
Total of Contract Revision	<u>0</u>
Grand Total	<u><u>\$ 150,000</u></u>

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

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

- Follow Up to Trustee Question: Student Disciplinary Process
- Personnel Report for June 2025
- Quarterly Purchase Order Report for Mar-May 2025
- Quarterly Grant Budget Report for Mar-May 2025
- Revenues and Expenses as of May 31, 2025
- Statement of Net Position as of May 31, 2025
- Monthly Investment Report as of May 31, 2025
- Quarterly Investment Report as of May 31, 2025
- AECOM Monthly Report for May 2025

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 Saad adjourned the meeting of the Board of Trustees of Collin County Community College District at 7:50 p.m.

Collin County Community College District Board of Trustees

2025-08-1-1

August 8, 2025

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **BGC (Local)** Administrative Organization – Councils and Faculty Senates

DISCUSSION:

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

- **BGC (Local)** Administrative Organization – Councils and Faculty Senates - Addition of new language to address new statutory requirements for Faculty Council under Senate Bill 37.

SUGGESTED MOTION:

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

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

Statement of Shared Governance at Collin College

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

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

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

Pursuant to state law, shared governance at Collin College will not be construed to diminish the authority of the governing Board of Trustees to make final decisions in the best interest of the institution, students, and taxpayers.

Statutory Establishment of Faculty Council

In accordance with state law, only the Board of Trustees may establish Faculty Council at Collin College. The establishment of Faculty Council will comply with the following statutory requirements:

1. Faculty Council will reflect adequate representation from various campuses or designated divisions throughout the College District.

2. Each elected member of Faculty Council will be a Collin College faculty member.
3. The number of members serving on Faculty Council will not exceed sixty (60) and representation will be in compliance with this policy.

Faculty Council's role is advisory only and Faculty Council may not be delegated final decision-making authority on any matter. Faculty Council will represent the entire faculty of the College District and advise the District President and the administration regarding matters related to the general welfare of the College District.

Faculty Council may not issue any statement or publish a report using the College District's official seal, trademarks, or resources funded by the College District on any matter not directly related to Faculty Council's duties to advise the District President and the administration.

Representation and
Appointment to
Faculty Council

The District President or designee will appoint the president, vice president, and secretary of Faculty Council.

The appointed Faculty Council president will preside over Faculty Council meetings and will represent Faculty Council in official communications with the District President or the administration.

The District President or designee will also appoint members of Faculty Council in accordance with this policy. Faculty Council will hold elections each April. Elections will allow for half of the elected members of Faculty Council to serve staggered two-year terms. Faculty Council elections will result in representation consisting of at least two members from various campuses or designated divisions throughout the College District. For each position elected to Faculty Council by campuses or designated divisions, the District President will appoint at least one faculty member by campus or designated division.

For those members of Faculty Council serving or elected in the spring semester of 2025, the District President may continue the current positions held and ratify the elected posi-

tions and may include additional appointees, if needed, to ensure adequate representation for the upcoming 2025-2026 academic year.

Faculty Council
Service

Service on Faculty Council is an additional duty of the faculty member's employment at the College District. Members of Faculty Council are not entitled to compensation or reimbursement of expenses for their role as officers or members of Faculty Council, unless the expense is on behalf of and approved by District President or designee.

Faculty Council
Term Limits

A member of Faculty Council that is appointed by the District President or designee may serve up to six consecutive one-year terms.

A member of Faculty Council that is appointed by the District President or designee may only be re-appointed after the second anniversary of the last day of the member's most recent term on Faculty Council.

A member of Faculty Council that is elected serves a two-year term, staggered in a manner that allows approximately one-half of the elected members of Faculty Council to be elected each year.

A member of Faculty Council that is elected may only be re-elected after the second anniversary of the last day of the member's most recent term on Faculty Council.

Removal from Faculty
Council

Any member of Faculty Council may be immediately removed from Faculty Council for failing to conduct the member's responsibilities in accordance with Board policy or within Faculty Council's parameters, failing to attend meetings, or engaging in other misconduct.

Any member of Faculty Council member may be removed on the recommendation of both the corresponding campus provost and the senior vice president of campus operations and only upon final approval by the District President.

Faculty Council Meetings, Agendas, and Broadcast of Meetings

In the Faculty Council Procedures Manual, Faculty Council will adopt rules for establishing a quorum for its meetings.

Faculty Council will conduct all of its meetings, at which a quorum, is present in a manner that is open to the public and in accordance with procedures in the Faculty Council Procedures Manual that are prescribed by or approved by the District President or designee.

No later than the seventh College District business day before a Faculty Council meeting, the following items will be posted on the College District's website:

1. An agenda for the Faculty Council meeting with sufficient detail to indicate discussion items or action items on which a vote may take place; and
2. Any curriculum proposals reviewed by Faculty Council that will be discussed or voted on at the Faculty Council meeting.

If Faculty Council calls a meeting related to a vote of no confidence regarding the College District or an administrator of the College District, the names of each Faculty Council member in attendance at that Faculty Council meeting must be recorded in the minutes of the meeting.

If Faculty Council calls a meeting related to policies related to curriculum or academic standards, the names of each Faculty Council member in attendance at that Faculty Council meeting must be recorded in the minutes of the meeting.

Faculty Council open meetings where more than fifty percent (50%) of members of Faculty Council are in attendance will be broadcast over the internet via live video and audio. The broadcasts of Faculty Council meetings over the internet will be through the College District's website.

Freedom of Association

This policy may not be construed to limit a faculty member from exercising the faculty member's right to freedom of association protected by the United States Constitution or the Texas Constitution.

Collin County Community College District Board of Trustees

2025-08-1-2

August 8, 2025

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **CAK (Local)** Appropriations and Revenue Sources – Investments
- **CDB (Local)** Accounting – Inventories
- **CG (Local)** Safety Program
- **DEE (Local)** Compensation and Benefits – Expense Reimbursement
- **FC (Local)** Attendance – Religious Accommodations (ADD)
- **FLB (Local)** Student Rights and Responsibilities – Student Conduct
- **FM (Local)** Discipline and Penalties
- **FMA (Local)** Discipline and Penalties – Discipline Procedure

DISCUSSION:

The Organization, Education, and Policy Committee reviewed the policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the August 8, 2025 regular meeting of the Board of Trustees.

PROPOSED CHANGES:

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

- **CAK (Local)** Appropriations and Revenue Sources – Investments - Recommended revisions apply the required qualifications applicable to representatives of brokers/dealers to representatives with distributors of investment pools, and indicate representatives with distributors of investment pools must be registered in good standing with the Municipal Securities Rulemaking Board.

- **CDB (Local)** Accounting – Inventories - Revised language pertaining to capitalization thresholds.
- **CG (Local)** Safety Program - Recommended revisions include the addition of guidelines and procedures for responding to disasters and fire safety and prevention programs to the list of areas of responsibility for an administrator developing a Comprehensive Safety Program.
- **DEE (Local)** Compensation and Benefits – Expense Reimbursement - Recommended revision language to include part-time staff employees for in-district travel.
- **FC (Local)** Attendance – Religious Accommodations (ADD) - New policy for attendance accommodations for religious holy days and related religious accommodations.
- **FLB (Local)** Student Rights and Responsibilities – Student Conduct – Updates language related to scholastic dishonesty, including the addition of an honor code.
- **FM (Local)** Discipline and Penalties – Updates language related to penalties for scholastic dishonesty.
- **FMA (Local)** Discipline and Penalties – Discipline Procedure – Updates process for handling scholastic dishonesty cases, including for repeat offenses, and the creation of an Honor Council.

**DISTRICT PRESIDENT’S
RECOMMENDATION:**

The District President recommends approval of the Local Board Policies as outlined above.

SUGGESTED MOTION:

This item may come as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policies.”

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

Designated Officers

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

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

Ethics and Conflicts of Interest

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

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

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

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

Sellers of Investments

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

Authorized Financial Dealers and Institutions

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

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

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

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

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

Authorized Investments

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

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

3. Fully collateralized repurchase agreements, as expressly defined in Section 2256.011, Texas Government Code.
4. Local government investment pools approved by the College District's Board, by resolution, with a continuous rating of no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and striving to maintain a \$1 net asset value.
5. AAA-rated money market mutual funds meeting the following criteria:
 - a. The fund must be registered with and regulated by the SEC;
 - b. The fund must have a dollar-weighted average stated maturity of not more than 60 days;
 - c. An established objective of the fund must be to maintain a stable net asset value of \$1 for each share;
 - d. The fund must comply with SEC Rule 2a-7; and
 - e. The fund must meet all requirements of the Texas Public Funds Investment Act, as amended.
6. Domestic commercial paper rated A1/P1 or equivalent with a maximum maturity of 270 days.
7. Obligations of states, agencies, counties, cities, and other political subdivisions of any U.S. state rated A or equivalent by a nationally recognized investment rating agency.
8. FDIC-insured brokered certificates of deposit securities issued by any bank in the U.S. delivery-versus-payment (DVP) to the College District's safekeeping agent.
9. Share certificates of credit unions domiciled in the state insured by the National Credit Union Insurance Fund.
10. Interest bearing accounts in any bank in Texas, FDIC insured or collateralized in accordance with this policy.

**Prohibited
Investments**

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

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
4. Collateralized mortgage obligations that have interest rates determined by an index that adjusts opposite to the changes in a market index.

Collateralization

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

Acceptable collateral for depository time and demand deposits includes only:

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

Acceptable collateral for repurchase agreements includes only:

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

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

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

Safekeeping

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

APPROPRIATIONS AND REVENUE SOURCES
INVESTMENTS

CAK
(LOCAL)

all securities purchased or sold by the College District and held in safekeeping by an authorized third party.

Diversification

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

Maximum Maturities

To the extent possible, the College District will attempt to match its investments with anticipated cash flow requirements except the College District will not invest in securities maturing more than 60 months from the date of purchase.

The maximum dollar weighted average maturity of the total portfolio will not exceed 36 months.

Internal Controls

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

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

Delivery Versus Payment

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

Competitive Bidding Required

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

Monitoring Credit Ratings

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

Loss of Credit Rating

The College District will monitor the credit ratings on securities that require minimum ratings. This may be accomplished through staff

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research or with the assistance of brokers/dealers, banks, safe-keeping agents, advisers, or other independent sources. In the event that the credit rating of any security falls below the minimum required rating, the College District will take all prudent measures that are consistent with its policy to liquidate the investment.

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

Monitoring FDIC Coverage

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

Reporting

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

Market Price

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

Training

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

Investment Policy Review and Adoption

The College District's investment policy will be adopted by written resolution of the Board stating that the Board has reviewed the investment policy and strategy and will include any changes made to either. The investment policies and strategies will be reviewed by

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the Board not less than annually. All revisions will be formally approved by the Board.

Investment Strategy

The College District maintains portfolios that use four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio(s). The weighted average maturity of the overall portfolio will not exceed one year.

Strategies for the investment of College District funds will address:

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

Operating Fund

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

Building Fund

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

Debt Service Fund

The primary objective of the investment strategy for the debt service fund will be to ensure that investment liquidity is adequate to

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cover each succeeding debt service obligation on the required payment date. No investments may be made that exceed the next unfunded debt service payment date.

Debt Service
Reserve Funds

Debt service reserves have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to bond holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity. Generally, if investment rates exceed the applicable arbitrage yield for a specific bond issue, the College District is best served by locking in investment maturities and reducing liquidity. If the arbitrage yield cannot be exceeded, the concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Managing the portfolios maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the College District's bonds are called and the reserve fund liquidated. No investment maturity will exceed the maximum amount stated earlier in this policy. All portfolio investments will be in compliance with bond covenants and insurance requirements of all bond issues.

**Capitalization
Threshold**

~~The capitalization threshold for purposes of classifying individual capital assets shall be \$5,000 or more.~~

The District President or designee ~~shall~~will determine the capitalization threshold for individual capital assets and for a group of assets, the individual cost of which does not exceed the capitalization threshold ~~above~~ but for which the cost in the aggregate is significant.

Comprehensive Safety Program

The College District ~~shall~~will take every reasonable precaution regarding the safety of its employees, students, visitors, and all others with whom it conducts business. A designated administrator ~~shall~~will be responsible for developing, implementing, and promoting a comprehensive safety program.

The general areas of responsibility include, but are not limited to, the following:

1. Guidelines and procedures for responding to emergencies-
and disasters. [See CGC and CGE]
2. Fire safety and prevention programs.
- 2.3. Program activities intended to reduce the frequency of accident and injury.
- 3.4. Program activities intended to reduce the ultimate cost of accidents and injuries through investigation and documentation.
- 4.5. Program activities that identify and develop prudent methods of financing loss costs on an annual basis, including the purchase of commercial insurance, self-insured retentions, and risk pooling.
- 5.6. Driver education programs, when available.
- 6.7. Vehicle safety programs.
- 7.8. Traffic safety programs and studies related to employees, students, and the community.

Information Management

The ~~College~~District President or designee ~~shall~~will be responsible for the collection, storage, and analysis of relevant operational and historical data required to develop sound procedures for implementation and operation of the comprehensive safety program.

Note: For provisions addressing the College District's information security program, see CS.

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Employees are encouraged to keep abreast of the latest trends in education, to grow professionally, and to work cooperatively with other professionals both inside and outside the College. To this end, employees may make professional trips from time to time. Reimbursement for such trips will be made within established guidelines and budget constraints.

Employees whose duties require travel within the College will also be entitled to reimbursement consistent with the College's procedures and guidelines for faculty and staff.

**Professional
Trips**

Employees will be allowed to attend professional meetings that pertain to their respective areas of responsibility, subject to the following criteria:

1. The money to be expended falls within the budget amounts previously approved by the Board. Funds will be provided in the budget for the purpose of underwriting the cost of travel and per diem expenses on a departmental basis.
2. The trip is approved by the immediate supervisor, appropriate vice president, provost, or, for international travel, by the District President or designee.

Reimbursement

Employees will be reimbursed for reasonable travel expenses in accordance with the College's business procedures.

In-District Travel

For purposes of the in-College travel policy, the following definitions will apply:

1. Employees will be defined as full-time employees or part-time staff employees of the College.
2. Multiple assignments will be defined as assignments that in any one day require the employee to start the workday at one location and travel to a subsequent location(s) to meet the College's needs. The concept of multiple assignments refers to ~~a full-time~~ the primary assignment only and specifically excludes the part-time overload or extra service assignment that may be worked by full-time or part-time staff employees.
3. Committee and special assignments will be defined as being integral to the operation of the College. These assignments are established by the vice president, provost, or District President; examples are curriculum advisory board, all College council meetings, and search committees.

Employees who serve on College committees or serve on special College assignments will be reimbursed at the standard approved

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rate per mile in accordance with the College's business procedures.

Travel for employees for specially funded programs will be governed by the terms of that program contract but will not exceed the approved travel rate for the College.

International Travel

Purpose

International travel will be authorized by the District President or designee for the primary purpose of increasing the academic and/or civic experience offered to College students and enhancing the value of the faculty and staff's contribution to the College's strategic goals.

Definition

International travel must serve a College benefit or an approved master plan/strategic goals of the College.

International travel is defined as any approved College-related trip during or outside of usual working hours taking place anywhere outside of North America. College employees may be approved to travel with the College for a variety of reasons provided they are effectively tied to the master plan/strategic goals of the College. International travel will be an authorized expenditure under the College's annual operating budget. [See CC(LEGAL)]

Behavior

All employees will adhere to the Employee Standards of Conduct. [See DH(LOCAL)]

Conflicts of Interest

All College employees will adhere to the conflicts of interest provisions found in Board policies. [See DBD]

Eligibility

For the purposes of international travel, only full-time employees will be eligible. An otherwise eligible employee, whose position is funded by an external grant or contract, will be ineligible for international travel unless such travel is required and funded by the grant or contract.

International travel will not be considered as an individual professional development right or deferred compensation.

Funding

Any employee who voluntarily terminates full-time employment with the College prior to 12 months following the completion of the international travel will have a prorated portion of the travel expenses (including registration fees, hotels, meals, and transportation costs) deducted from his or her final payroll check to the extent permitted by law. If insufficient funds exist to repay the amount due through payroll deduction, the prorated amount due to the College must be repaid through a personal check or equivalent.

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Risk Assessments	<p>Country risk assessment reports are required for all countries to be visited regardless of security ratings. A State Department risk assessment must be provided with the application and resubmitted within 30 days of departure.</p> <p>Employees or any other individuals authorized to travel, including students, will not be allowed to travel to countries for which a travel advisory has been issued by the State Department of the United States of America. Information regarding current State Department advisories can be found on its website¹.</p>
Release	<p>In consideration of the College authorizing international travel for a College employee and other consideration, the College employee will execute a written release prior to beginning the travel, releasing the College and its trustees, officers, employees, and agents from any liability, claims, causes of action, and damages, known or unknown, in connection with or related to the international travel authorized by the College. The form of the release will be approved by the College.</p>
Limitations	<p>Requests for international travel will be within budget and will reflect a direct benefit to the College's students.</p>
Application	<p>Applications will be submitted a minimum of three months prior to the planned travel dates; exceptions to the application period will require approval from the appropriate leadership team member.</p> <p>All proposals will be submitted to the appropriate dean, director, or immediate supervisor, using the International Travel form. Applications recommended for approval will be submitted by the appropriate dean, director, or immediate supervisor to be evaluated by a review committee consisting of one academic dean on each campus and at least two other administrators within the College. Applications recommended for approval by the review committee will be submitted to the appropriate leadership team member.</p>
Approval	<p>Subject to the limitations specified in this policy, and upon the recommendation of the review committee and the appropriate leadership team member, the District President or designee may authorize international travel. The decision of the District President or designee is final.</p>

¹ State Department Travel Advisories: <https://travel.state.gov/content/travel/en/traveladvisories/traveladvisories.html/>

NEW POLICY

Purpose

Collin College is committed to providing an academic environment that is respectful of the religious beliefs, if any, of its students, in accordance with state and federal laws and regulations. The purpose of this policy is to ensure reasonable accommodations will be provided to students whose sincerely held religious beliefs conflict with a Collin College policy, procedure, and/or program or academic requirement. The purpose of this policy is to also help ensure compliance with students' observance of religious holy days in accordance with state law. See FC(LEGAL).

Definitions

For purposes of this policy, the following definitions apply.

A "religious accommodation" is a reasonable adjustment to an academic or clinical program of the College District.

A "religious holy day" means a holy day observed by a religion whose places of worship are exempt from property taxation under Tax Code 11.20 as defined in FC(LEGAL).

An accommodation may cause "undue hardship" if it is an action or request that would pose an unreasonable burden or significant difficulty or expense to the College District considered under the factors allowed by law. The determination of undue hardship is dependent on the facts of each individual situation and will be made on a case-by-case basis.

A "fundamental alteration" is a change to an academic, program, service, or activity of the College District that significantly changes the essential nature of the academic course, program, service, or activity (i.e., course design or degree requirements).

Attendance Accommodations for Religious Holy Days

The District President or designee will develop procedures for addressing excused absences of students, including for absences due to religious holy days, consistent with applicable law. The procedures will be published in the student handbook, catalog, and/or official publications of the College District.

Consistent with state law and regulations, if there is a disagreement about the excused absence for the observance of a religious holy day or about the reasonable time to complete a missed assignment or examination, either the student or the faculty member may request a ruling from the District President or designee. The student and the faculty member will abide by the decision of that individual.

**Religious
Accommodations in
Clinical Programs
that Involve Patient
Care**

Religious accommodation requests of students in clinical programs of the College District will be evaluated on a case-by-case basis. Religious accommodation requests that cause an undue hardship to the College District, result in a fundamental alteration of course or clinical requirements, and/or are objectively unreasonable may will not be granted.

Religious accommodation requests of students in a clinical program that involve patient care may depend on the requirements imposed by external hospitals and clinical partners where the clinicals or labs are hosted. A religious accommodation in a clinical program may require placement at a different hospital or clinical partner, if available. If not available, granting the religious accommodation may delay the student's completion of the clinical program.

The District President or designee will develop procedures addressing religious accommodations in clinical programs that involve patient care, consistent with law, for students whose sincerely held religious beliefs conflict with a Collin College policy, procedure, and/or program or academic requirement.

To request a religious accommodation in a clinical program that involves patient care, a student must submit the appropriate form to the Accommodations at Collin College for Equal Support Services (ACCESS) Office.

**Student Code of
Conduct**

College District students are both citizens and members of the academic community. As citizens and students, they enjoy the same freedom of speech, peaceful assembly, and right of petition that other citizens enjoy. As members of the academic community, they are subject to the obligations that are theirs by virtue of this membership.

The College District expects its students to conduct themselves in a manner that reflects credit upon the institution they represent. There are two basic standards of behavior required of all students:

1. They will adhere to College District policies and municipal, county, state, and federal laws; and
2. They will not interfere with or disrupt the orderly educational processes of the College District.

Students are entitled to only those immunities or privileges by law as enjoyed by other citizens. In the event any provision of this policy conflicts with the laws of the State of Texas or the United States of America, the state or federal law will prevail.

**Scholastic
Dishonesty**

Every member of the College District community is expected to maintain the highest standards of academic integrity. All work submitted for credit is expected to be the student's own work. The College District may initiate disciplinary proceedings against a student or program applicant accused of scholastic dishonesty. While specific examples are listed below, this is not an exhaustive list, and scholastic dishonesty may encompass other conduct, including any misconduct through electronic or computerized means. Scholastic dishonesty includes, but is not limited to, one (1) or more of the following acts:

1. Cheating;
2. Collusion; and/or
3. Plagiarism.

Definitions of the scholastic dishonesty terms listed above are located in the current Student Code of Conduct.

In cases where an incident report has been filed for an alleged violation of scholastic dishonesty, the faculty member may either:

1. Delay posting a grade for the academic work in question until the case is finally adjudicated under policy FMA; ~~by the Dean of Students Office~~ or
2. May enter a temporary placeholder grade of zero, along with an explanatory note, on the assignment(s) under review until

the case is finally adjudicated under policy FMA. ~~by the Dean of Students Office~~

A final grade for the course ~~shall~~will not be entered prior to a final resolution of the case ~~by the Dean of Students Office~~.

A student found responsible for a scholastic dishonesty offense(s) will receive an appropriate disciplinary penalty or penalties under policy FMA ~~from the Dean of Students Office~~. The student may also receive an academic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate academic penalty based on their syllabus policies and in compliance with law, which may include, but is not limited to, a grade of zero (0) on the assignment or failing the course.

Student Code of Conduct Violations

The College District may initiate disciplinary proceedings for a student or program applicant who commits an offense as provided below. This list is not exhaustive but provides examples of the types of violations that may result in discipline:

1. Committing an act of scholastic dishonesty including, but not limited to, cheating, collusion, and/or plagiarism.
2. Conducting himself or herself in a manner that interferes with or disrupts the educational environment, orderly process of the College District, or lawful rights of others.
3. Committing any offense that violates the College District's Core Values.
4. Damaging, stealing, defacing, or destroying College District property, property belonging to a third party on a College District-sponsored trip, or property belonging to a College District student, faculty or staff member, or a campus visitor.
5. Theft, sabotage, destruction, distribution, or other use of the intellectual property of the College District or third parties without permission.
6. Knowingly giving false information in response to reasonable requests from College District officials.
7. Assaulting, threatening, abusing (physically, verbally, and/or sexually), or endangering in any manner the health or safety of a person at the College District, on College District property, or at a College District-sponsored event.
8. Violating the College District Student Code of Conduct; Board policies; laws; or administrative rules, regulations, and procedures (e.g., parking, guidelines for student events, registration

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- of meetings and activities, use of College District facilities or the time, place, and manner of public expression).
9. Failing to comply with directions of College District officials and/or police acting in the performance of their duties.
 10. Failing to notify College District officials of a change in residency status or current address.
 11. Being convicted of an indictable offense under either municipal, state, or federal law that occurred on College District property or at an off-campus, College District-sponsored event.
 12. Attempting to, or possessing, manufacturing, delivering, distributing, selling, purchasing, using, or being under the influence of, alcoholic beverages, illegal controlled substances (as defined in the Texas Controlled Substance Act), steroids, substances referred to as “designer drugs,” and inappropriately or illegally using over-the-counter medications, prescription medications, inhalants, herbal/“natural” euphorants, and/or look-alike products (i.e., what is represented to be any of the above-listed substances) at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. [See FLBE]
 13. Retaliating against another student, campus visitor, or staff or faculty member.
 14. Discriminating against, harassing, committing sexual assault, committing dating violence, committing domestic violence, engaging in bullying, and/or stalking another student, campus visitor, or staff or faculty member, including, but not limited to, sexual, racial, and disability discrimination or harassment.
 15. Creating an intimidating, hostile, or offensive educational environment.
 16. Using, possessing, or displaying any location-restricted knives, clubs, knuckle devices, firearm silencers, or other prohibited weapons or devices, in violation of the law or College District policies and procedures, on College District property or at a College District-sponsored or -related activity, unless written authorization is granted in advance by the District President or designee. [See CHF]
 17. Engaging in gang-related activity and/or organized criminal activity at any College District facility or grounds. Such actions will subject a student to disciplinary penalties, while a student

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involved in illegal acts may be arrested and face criminal prosecution.

18. Failing to secure, misusing, or sharing College-Wide Identification (CWID) numbers, College District email accounts, restricted course registration numbers (CRNs), or other restricted access codes or passwords.
19. Repeatedly violating College District policies, procedures, or guidelines and/or repeating less serious breaches of conduct.
20. Misusing College District technology and/or using computing systems to harass others (including, but not limited to, sending, distributing, posting, or displaying offensive or threatening material, and forging mail messages, and/or any violation of digital copyright laws resulting in demonstrable harm to the College District's network or disruption of classroom activities. These violations may result in the suspension of College District technology resource privileges and will be addressed as a formal disciplinary matter.
21. Gambling illegally in any form, at the College District, on College District property, or at any College District-sponsored activity.
22. Engaging in the disruptive use of electronic, digital media, or telecommunication, and/or wearable devices (e.g., phones, smart watches, Fitbits, Bluetooth devices, tablets, etc.) during classes, labs, or other College District learning environments. In addition, all electronic, digital media, telecommunication, and/or wearable devices must be completely turned off (not in silent or vibrate mode) while taking examinations and prior to entering the College District's Testing Centers.
23. Failing to demonstrate respect for the privacy rights of employees, other students, and visitors, not complying with all regulations and laws regarding the protection of confidential information, and not complying with all College District regulations regarding the use of cameras and recording devices.
24. Engaging in hazing at the College District, on College District property, or at any College District-sponsored activity.
25. Smoking or using any tobacco product or other electronic smoking device (including personal vaporizers) on College District property.
26. Forging, altering, or misusing College District documents or records.

27. Unlawfully interfering with the exercise of expressive activities in common outdoor areas by others as permitted by Board policies.

**Collin College
Honor Code**

The College District's student government association, in collaboration with staff employees, will draft an honor code that addresses academic dishonesty by students at the college.

The honor code will reflect student values and ethical conduct that adheres to the College District's core values of integrity and academic excellence. The honor code will be submitted to the Academic, Governance, and Strategic Planning Council (AGS) for review and for a vote to recommend to the District President for final approval.

If When approved, the honor code will be included in the student handbook and official college publications. The Honor Code will be published in the Student Handbook and included in course syllabi. Once approved, violations of the honor code may be formally reported to the dean of students under policy FMA. Subsequent allegation(s) of scholastic dishonesty that also violate the honor code, will also be referred to the College District's Honor Council for adjudication under policy FMA.

Hazing

Section 51.936 of the Texas Higher Education Code and Texas Education Code Chapter 37, Subchapter F, prohibits hazing at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. [See FLBC(LEGAL)] The College District Dean of Student Office will publish or distribute a list of organizations that have been disciplined for hazing or convicted for hazing on- or off-campus during the previous three years.

Note: For procedures related to student discipline, see FMA.

Penalties for Student Misconduct

A student will be subject to discipline for violations of College District policies and procedures, including the rules outlining expectations for student conduct [see FLB]. If a student commits an infraction or engages in misconduct, the College District may impose one or more of the following types of penalties:

1. Reprimand - A ~~verbal or~~ written warning to the student following a rule violation. Repetition of such misconduct may result in more severe disciplinary action. Reprimand will not be imposed in cases of scholastic dishonesty.
2. Restitution - Reimbursement for damage to or misappropriation of property. Reimbursement may take the form of appropriate service to repair or otherwise compensate for damage. Restitution will not be imposed in cases of scholastic dishonesty.
3. Scholastic penalty - The assignment of a failing grade on an assignment or examination or in a course by an instructor after a student is found responsible through the student disciplinary process for scholastic dishonesty, including, but not limited to, cheating, collusion and plagiarism. The instructor or program director will submit a written report of the incident and of the recommended scholastic penalty(ies) to their associate dean and/or dean.
4. Educational Project Experience (EPE) – An assignment or experience allowing the student to learn specific behaviors or lessons related to the student’s conduct and the specifics of the student’s disciplinary case. EPEs offered by the College District include, but are not limited to, awareness seminars, essays or written assignments, and online learning modules.
5. Conditional Probation - The placing of a student on notice that continued infraction of regulations may result in suspension or expulsion from the College District. Conditional probation may include restrictions on a student’s rights and privileges or specified community service. The Conditional Probation may be for a specified length of time or an indefinite period according to the relative severity of the infraction or misconduct. Failure to fulfill the terms of the Conditional Probation may lead to suspension or expulsion.
6. Suspension - Forced withdrawal from the College District for either a definite period of time or until stated conditions have

been met. Normally, suspension will extend through a minimum of one regular long semester (with summer sessions not counting in the one semester minimum time lapse). However, suspension may exceed the one semester minimum.

7. Expulsion - Permanent forced withdrawal from the College District. A student receiving expulsion will have the action noted in the student's permanent record.

Suspended or
Expelled Students

No former student who has been suspended or expelled from the College District for disciplinary reasons will be permitted on the campus or other facilities of the College District, initiated into an honorary or service organization, or permitted to receive credit for academic work done in residence or by correspondence or extension during the period of suspension or expulsion without the prior written approval of the appropriate administrator or the Board.

**Disciplinary Records
and Retention**

The College District will maintain for every student alleged or determined to have committed misconduct at the College District, a disciplinary record that will reflect the charge(s), the disposition of the charge(s), the sanction(s) assessed, if any, and any other pertinent information. The disciplinary record will be separate from the student's academic record and will be treated as confidential; the contents will not be revealed except on request of the student or in accordance with applicable state or federal laws.

The disciplinary record will be maintained permanently in the event that a student is expelled or subject to an extended suspension. In all other cases, the disciplinary record will be maintained in accordance with the College District's records retention schedule.

Publication

Information regarding student discipline described in College District policies and accompanying procedures will be published in the student handbook.

Reports of Alleged Misconduct

College District faculty and staff will report and submit an alleged violation or violations of College District policies and procedures, including the ~~rules for student conduct in the Student Code of Conduct~~ [see FLB], committed by a student to the dean of students within a reasonable time following an alleged incident. For the purpose of reporting violations under this policy, “a reasonable time” means within fifteen College District business days of the date of an alleged incident.

~~In the case of~~ For the purpose of reporting violations of scholastic dishonesty under this policy, “a reasonable time” means within fifteen College District business days of: (1) the date of an alleged incident; or (2) the date the instructor discovers the alleged scholastic dishonesty. If scholastic dishonesty is alleged, the instructor has the option to also report allegations of scholastic dishonesty discovered in previous assignments completed by the student for the same course within the same semester. The allegation(s) must be submitted in writing, through traditional or electronic means, and must describe the violation(s) and any surrounding facts.

The dean of students or designee will investigate the ~~matter~~alleged violations, as appropriate.

Exception

Reports of sex discrimination or sexual harassment will be submitted in accordance with DIAA or FFDA, as appropriate.

Dismissal of Allegation

If an allegation is deemed to be unfounded, the dean of students or designee will dismiss the allegation and will provide the student written notice that the allegation of misconduct was made against the student and that the allegation was dismissed.

First-Time Cases of Scholastic Dishonesty

The district dean of students or designee will investigate initial or first-time cases of scholastic dishonesty in accordance with the student disciplinary procedures outlined in this policy. If a student is found responsible for scholastic dishonesty, the district dean of students or designee will impose an appropriate disciplinary penalty or penalties as outlined in policy. [see FM]

Allegations of student misconduct that do not involve scholastic dishonesty will be addressed by the district dean of students or designee under this policy or others. [see FLB and FM].

Subsequent Cases of Scholastic Dishonesty

If a student is reported for a subsequent allegation(s) of scholastic dishonesty (whether consecutive or in the same or different course), the district dean of students or designee will refer the subsequent

allegation(s) to the College District's Honor Council for adjudication of the allegations.

**Notification
Conference**

If the dean of students or designee determines the allegation(s) warrants further consideration, the dean of students or designee will summon the student for a notification conference to be held within a reasonable time, not to exceed ~~ten-five~~ College District business days, following receipt of the allegation of misconduct.

At the notification conference, the dean of students or designee will inform the student of the allegation(s) and provide the student an opportunity to respond and submit applicable documentation or evidence for consideration by the dean of students or designee.

The notification process will be utilized by the dean of students or designee for allegations involving: (1) first-time scholastic dishonesty violations and (2) other alleged violations of the Student Code of Conduct. All subsequent or repeat allegations involving scholastic dishonesty will be referred to the College District's Honor Council, as outlined in this policy.

Notification and
Options in Scholastic
Dishonesty Cases

For first-time cases of scholastic dishonesty and within three College District business days of receiving the report of alleged scholastic dishonesty, the dean of students or designee will send an email informing the student of the allegation(s) and providing the following two options:

1. The student may appear for a notification conference to be held within a reasonable time, not to exceed five College District business days, following the date of the email from the dean of students or designee; or
2. The student may review, sign, and return to the dean of students or designee a no contest plea form.

The no contest plea form will provide detailed information regarding the allegation(s), that the student immediately accepts an administrative decision finding the student responsible, that the student accepts the penalty(ies) imposed as part of the administrative decision, and that the student waives the right to appeal the administrative decision. The penalties contained in the no contest plea form are not subject to modification or negotiation. The student must sign, date, and return the no contest plea form via email to the dean of students or designee by the deadline provided or within two College District business days following the date of the email from the dean of students or designee. Once the no contest plea form is signed and received by the dean of students or designee,

the administrative decision of the dean of students or designee will be final as of the date of the student's signature, binding, and the student will not be allowed to appeal that administrative decision.

If the student does not submit the signed no contest plea form to the dean of students or designee by the deadline provided, the notification conference will be held within a reasonable time, not to exceed five College District business days, following the date of the initial email from the dean of students or designee. At the notification conference, the dean of students or designee will inform the student of the allegation(s) and provide the student an opportunity to respond and submit applicable documentation or evidence for consideration by the dean of students or designee.

Reasonable requests for extensions of time to hold the notification conference meeting may be considered and granted by the dean of students or designee at their sole discretion. Requests for extensions to sign and return the no contest plea form will not be granted.

"Not Responsible"
Administrative
Decision

After conferring with the student at the notification conference meeting, if the dean of students or designee determines the student did not commit a violation, the student will be found not responsible and will not be issued a disciplinary penalty under FM.

The student will be provided written notice of the "Not Responsible" administrative decision. A "Not Responsible" administrative decision from the dean of students or designee will be final, ~~and binding, and the student will not be allowed to appeal the "Not Responsible" administrative decision.~~

Informal Resolution

For cases not involving allegations of scholastic dishonesty, if the dean of students or designee determines that addressing the allegation(s) informally is more appropriate, the dean of students or designee will recommend an informal resolution of the allegation(s).

The dean of students or designee may recommend behavioral directives to support compliance with the College District's *Student Code of Conduct*. If the student agrees to comply with all recommended behavioral directives, the dean of students or designee will issue an Informal Resolution Agreement and the student will not be issued a disciplinary penalty under FM. As part of the Informal Resolution Agreement, the student will be required to sign an Acknowledgement Statement indicating the student will comply with the *Student Code of Conduct* for the designated time or for the

remainder of their attendance at the College District. Once the Acknowledgment Statement is signed, the Informal Resolution Agreement will be final, binding, and the student will not be allowed to appeal the informal resolution.

Formal
Administrative
Decision and
Misconduct
Warranting a
Disciplinary Penalty

If the dean of students or designee determines the student committed misconduct that warrants a penalty or penalties under FM, the dean of students or designee will provide the student a written administrative decision with notice of the penalty or penalties and the student's options, including the right to appeal to the Disciplinary Appeals Committee (DAC).

*Student Chooses
to Appeal the
Administrative
Decision*

If the student chooses to appeal the administrative decision of the dean of students or designee, they must submit the Disciplinary Appeal Request Form contained in the administrative decision documents ~~within five on or before the tenth~~ College District business days following the administrative decision. Once the deadline for filing an appeal has passed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

*Student Chooses
to Accept the
Administrative
Decision*

A student who chooses to accept the administrative decision rendered by the dean of students or designee will sign an Acceptance of the Administrative Decision Statement indicating they understand:

1. The *Student Code of Conduct* violation(s) and findings,
2. The disciplinary penalty or penalties imposed, and
3. That by signing the Acceptance of the Administrative Decision Statement they voluntarily waive the right to appeal the decision.

The Acceptance of the Administrative Decision Statement must be signed no later than ~~ten-five~~ College District business days following the administrative decision. Once the Acceptance of the Administrative Decision Statement is signed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

*Student Chooses
to Take No
Action*

If the student does not sign the Acceptance of the Administrative Decision Statement or submit the Disciplinary Appeal Request Form by the stated deadline, the administrative decision of the dean of students or designee will be final, binding, and the student

will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

*Scholastic
Dishonesty
Violations*

If the student was found responsible (whether by signing a no contest plea form or after investigation) for a scholastic dishonesty violation, as defined in the College District's *Student Code of Conduct*, the student ~~may~~will also receive a scholastic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate scholastic penalty, which may range from a grade of zero (0) on the assignment to failing the course. [See FLB and FM.]

Interim Disciplinary
Action

At any time during the adjudication process under the policy, ~~T~~the dean of students or designee may take immediate interim disciplinary action including, but not limited to, temporary immediate suspension pending a hearing, against a student for policy violations if the continuing presence of the student poses a danger to any persons or property or an ongoing threat of disrupting the educational environment.

Honor Council

The College District's Honor Council will review and adjudicate reports of subsequent allegation(s) of scholastic dishonesty (i.e. repeat offenders) under this policy.

Once a referral from the dean of students or designee is made, the Honor Council will assign the disciplinary matter to a panel chair. The following steps apply:

1. The panel chair will convene the panel of Honor Council members assigned to review the disciplinary matter.
2. The panel members will review the documentation and evidence related to allegations of scholastic dishonesty.
3. The panel chair will request a written response to the allegations from the student within five College District business days of the date the panel chair **first** notifies the student.
4. Once the panel chair notifies the student that a response is requested, the panel chair will place the disciplinary matter on the agenda for consideration at the next scheduled meeting of the Honor Council. The Honor Council panel chair may

not place a disciplinary matter on the agenda for consideration for a meeting that is more than ~~sixty (60)~~ forty-five (45) College District business days from when the matter was first referred to the Honor Council by the dean of students or designee. If the Honor Council is unable to meet and issue a written determination within sixty (60) College District business days, the Honor Council panel chair must refer the matter back to the dean of students for formal disciplinary adjudication.

5. The panel chair will present the disciplinary matter and recommendations to the Honor Council for consideration and vote. In order for the Honor Council to issue a written determination, the recommendations of the panel will be voted on by a majority of the Honor Council, provided a quorum of the Honor Council is present.
6. Once the Honor Council votes, the panel chair will issue a written determination form finding the student responsible or not responsible for the alleged violations and, if applicable, recommending an appropriate disciplinary penalty or penalties as listed in policy FM.
7. The panel chair will send the written determination form to the dean of students or designee for transmitting the notification to the student.

The dean of students or designee will transmit the written determination of the Honor Council to the student within three College District business days, along with notification of the student's right to accept or appeal the Honor Council's decision by the deadline provided.

In cases where expulsion is not recommended by the Honor Council, the decision of the Honor Council's written determination may be appealed to the designated leadership team member as provided in this policy.

In cases where expulsion is recommended, the student may appeal to the District President or designee as provided in this policy.

Composition of
Honor Council

Honor Council members will be selected according to procedures developed by the District President or designee or the senior vice president of campus operations.

The Honor Council will be a standing Collin College committee that meets at least one (1) time per month or more frequently depending on need during the academic calendar year, not including Collin College-approved holidays or closings.

Each Honor Council will be comprised of at least four Collin College faculty members who represent Collin College's various academic and workforce disciplines and campuses, at least two individuals from the dean of students office, and at least one current member of the student government association or current student who is in good academic and disciplinary standing (when practicable to include students on a given panel). The Honor Council may not be comprised of more than ten members, excluding the chairperson, at one time.

One Honor Council member will be elected to act as chairperson. The chairperson will designate an appropriate Honor Council member to act as panel chair for each disciplinary review panel. The Honor Council panel chair will coordinate with the dean of students or designee to obtain documentation related to the student's prior scholastic dishonesty case(s).

Honor Council
Procedures

All Honor Council procedures will written and included in the current Student Code of Conduct.

Evidence in All
Cases of Student
Misconduct

For all reports and allegations submitted under this policy, evidence will be handled in accordance with the following:

1. Legal rules of evidence do not apply, unless otherwise required by applicable law or regulations;
2. The dean of students or designee, the Disciplinary Appeals Committee chair or associate chair, the Honor Council panel chair, and/or the District President or designee may admit evidence or exclude evidence considered to be hearsay, irrelevant, immaterial, unduly repetitious, or needlessly cumulative.
3. For all cases, the College District will be required to prove by a preponderance of the evidence (i.e. more likely than not to have occurred) that the charges are true.
4. A student may not be compelled to testify.

**Disciplinary Appeals
Committee (DAC)**

The Disciplinary Appeals Committee (DAC) will be convened at the request of a student appealing the ~~formal~~-administrative decision and/or disciplinary penalty or penalties imposed by the dean of students or designee. The student's ~~request~~ appeal must be submitted in writing within ~~five~~ ten College District business days of the date of the dean of students or designee's written administrative decision. ~~Upon receipt of the student's request for appeal and under reasons designated by the DAC, the DAC may recommend that the matter return to an informal resolution by the dean of students or designee prior to the scheduling of the DAC appeal hearing.~~

Composition

The DAC will be composed of at least three College District employees and a minimum of one current College District student, when appropriate. To hold an appeal hearing, a quorum of three DAC members must be met. The members of the DAC and the committee chairperson will be designated according to procedures developed by the designated leadership team member. All members chosen to serve on the DAC appeal hearing panel will be eligible to vote on the issue of whether or not the student violated College District policies and procedures, including the student code of conduct, rules for student conduct, and whether the student should receive an appropriate disciplinary penalty or penalties.

DAC Appeal
Hearing Notice

The dean of students or designee will notify the student by letter of the date, time, and place for the DAC appeal hearing. Unless the student and the dean of students or designee otherwise agree or unless there are unforeseeable circumstances beyond the College District's control, the DAC appeal hearing will take place within a reasonable time period, not to exceed ten College District business days after the date of the student's request for the appeal hearing. The dean of students may extend the College District's ten-day timelines within this policy by sending written notice to the parties of the extension.

*Contents of
Notice*

The notice will:

1. Direct the student to appear on the date and at the time and place specified.
2. Advise the student of their rights to:
 - a. Have a private appeal hearing.
 - b. Be assisted by an adviser or legal counsel at the appeal hearing.

- c. Call witnesses, request copies of evidence in the College District's possession, and offer evidence and agreement on their own behalf.
 - d. Make an audio recording of the proceedings, after first notifying the dean of students or designee in advance of the hearing, or, at the student's own expense, to both have a stenographer present at the appeal hearing and to make a stenographic transcript of the appeal hearing at the student's own expense.
 - e. Ask questions of each witness who testifies against the student.
3. Contain the names of witnesses who will testify against the student and a description of documentary and other evidence that will be offered against the student.
 4. Contain a description of the allegation(s) of misconduct in sufficient detail to enable the student to prepare their defense against the charges.
 5. State the proposed disciplinary penalty or range of disciplinary penalties that may be imposed.

Failure to Appear
for DAC Appeal
Hearing

If a student has good cause to miss the DAC Appeal Hearing, the student must notify the dean of students or designee as soon as possible and no later than 24 hours before the time set for the DAC Appeal Hearing. The DAC may impose an appropriate disciplinary penalty or penalties upon a student who fails without good cause to appear for the appeal hearing or who fails to notify the dean of students or designee by the proscribed deadline. For purposes of assessing an appropriate disciplinary penalty or penalties, the DAC may proceed with the appeal hearing in the student's absence.

All DAC appeal hearings will be recorded by the College District.

DAC Appeal
Hearing Procedures

The DAC will determine if a violation has occurred and assesses an appropriate disciplinary penalty or penalties based solely on the evidence presented at the DAC Appeal Hearing. The appeal hearing will proceed as follows:

1. The chairperson or associate chairperson will read the description of the alleged misconduct.
2. The chairperson or associate chairperson will inform the student of their rights.

DISCIPLINE AND PENALTIES
DISCIPLINE PROCEDURE

FMA
(LOCAL)

3. The dean of students or designee will present the College District's case.
4. The student or representative will present the student's defense.
5. The dean of students or designee will present rebuttal evidence.
6. The DAC members may ask questions of witnesses testifying on behalf of the student or the College District.
7. The dean of students or designee will summarize and argue the College District's case.
8. The student or representative will summarize and argue their case.
9. The dean of students or designee will ~~have request~~ an opportunity for rebuttal closing arguments and the DAC Chairperson may grant or deny that request.
10. The DAC members will deliberate in closed session. The DAC members will vote on the issue of whether or not the student violated College District policies and procedures, including the rules for student conduct, and whether the student should receive an appropriate disciplinary penalty or penalties.
11. If the DAC finds the student committed misconduct, the DAC members will determine whether the disciplinary penalty assessed, or proposed in the case of recommendation for expulsion, by the dean of students or designee is appropriate and, if necessary, will assess a different or additional penalty.
12. The DAC chairperson or associate chairperson will communicate the decision and any findings of facts in support of the DAC's decision to the dean of students or designee in writing within ten College District business days of the appeal hearing. The dean of students or designee will notify the student in writing within ten College District business days of the appeal hearing of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or appealing to the designated leadership team member.

After the **DAC**
Appeal Hearing

The dean of students or designee will notify the student in writing, within ~~ten~~ three College District business days of the appeal hearing, of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or for appealing ~~to the designated leadership~~

**Appeal to the
Designated
Leadership Team
Member for
Subsequent
Scholastic
Dishonesty Cases**

~~team member. In cases where expulsion is not recommended by the DAC, the decision of the DAC is final and the student may not appeal that decision.~~

A student may appeal, within ~~ten-five~~ College District business days of receiving notice of the Honor Council's written determination, Disciplinary Appeal Committee's (DAC's) decision, petition in writing the designated leadership team member to review the determination decision of the Honor Council. To initiate the appeal to the designated leadership team member, the student must submit an appeal form provided by the dean of students or designee within the time for appeal that is prescribed in the notice of written determination. the Disciplinary Appeal Request Form contained in the DAC's decision documents on or before the tenth College District business day following the DAC's decision. The student's petition will state with particularity why the decision is believed to be incorrect.

After receiving notice of the appeal, the ~~DAC chairperson or associate chairperson~~ Honor Council panel chair will forward all documents and evidence considered during the appeal hearing, the audio recording of the appeal hearing, and the digest of the appeal hearing, if applicable, to the designated leadership team member.

The designated leadership team member ~~will may, but is not required to,~~ hold a conference within ten College District business days after the appeal notice is filed, unless an extension is needed by the designated leadership team member. there are unforeseeable circumstances beyond the College District's control. At the conference, the student may provide information concerning any documents or information relied on by the Honor Council DAC. The designated leadership team member may set reasonable scope and time limits for the conference. The conference will be audio recorded.

The designated leadership team member will provide the student a written response, stating the basis of the decision, within ten College District business days following the conference. In reaching a decision, the designated leadership team member may consider the evidence included in the student's ~~petition~~ appeal, provided during the conference, and forwarded by the ~~DAC chairperson~~ Honor Council panel chair, or associate chairperson.

The designated leadership team member may act to affirm, modify, remand, or reverse the decision of the ~~DAC~~ Honor Council.

The designated leadership team member's decision is final and non-appealable, except when expulsion is recommended by the

~~Honor Council dean of students or designee and/or the DAC~~ and affirmed by the designated leadership team member.

After the Appeal to
the Designated
Leadership Team
Member

The designated leadership team member or designee will notify the student in writing within ten College District business days of the appeal of the decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the designated leadership team member's decision or appealing to the District President or designee solely in those cases where expulsion is recommended and affirmed.

Appeals to the
District President or
Designee

District President
Review of
Recommendation for
Expulsion

~~Only for cases when expulsion is the penalty recommended and affirmed by the DAC or by designated leadership team member, the student may appeal that prior determination to the District President or designee. Additionally, if the District President elects to review those cases where expulsion is recommended and affirmed, this policy will also apply. Solely in the case where expulsion is recommended and affirmed, a student may appeal to the District President or designee.~~

The District President or designee will review all recommendations for expulsion, whether or not the student chooses to proceed through the disciplinary appeals process. The designated leadership team member will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.

~~An appeal to the District President or designee will be held on the request of a student appealing the designated leadership team member's decision and affirmation of expulsion.~~

The appeal request must be submitted in writing within ~~ten~~ three College District business days of the ~~prior determination~~ DAC's ~~designated leadership team member's decision~~. To initiate the appeal to the District President or designee, the student must submit the Final Appeal Form provided to the student. ~~Disciplinary Appeal Request Form contained in the DAC's~~ designated leadership team member's decision documents on or before the tenth ~~third~~ College District business day following the DAC's ~~designated leadership team member's decision~~.

Upon request, the dean of students or designee, the DAC chair, the Honor Council, or the designated leadership team member, will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.

The District President or designee may request a meeting with the student prior to issuing a final administrative decision.

~~The District President or designee will review all recommendations for expulsion, whether or not the student chooses to proceed through the disciplinary appeals process. The designated leadership team member will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.~~

The District President or designee may act to affirm, modify, or reverse the recommendation for expulsion.

The student will be notified in writing of the District President or designee's decision within ~~five~~ **ten** College District business days. The District President or designee's decision is final and non-appealable. Unless otherwise specified in writing, expulsion will have College District-wide effect, and an expelled student may not enroll for admission to any campus without the District President or designee's approval unless the student's petition to revoke the expulsion is approved [see Petition to Revoke Expulsion].

Petition to Revoke Expulsion

Once five calendar years from the date of the District President or designee's final decision have expired, the student may petition to revoke the expulsion. To initiate the expulsion revocation process, the student must complete the Expulsion Revocation Form and return it to the dean of students or designee.

If the petition to revoke the expulsion is approved by the District President or designee, the student will be required to meet with the dean of students or designee prior to returning to the College District. Once the meeting with the dean of students or designee is concluded, the student will be allowed to return to all College District campuses and will be considered to be in good disciplinary standing.

If the petition to revoke expulsion is not approved by the District President or designee, the student's expulsion will remain in effect and the student will not be allowed to return to the College District.

Administrative Decisions Related to a Crime of Violence or Non-Forcible Sex Offense

Upon written request, the College District will disclose to the alleged victim of a crime of violence or non-forcible sex offense, as those terms are defined under the *Clergy Act*, the report on the results of any disciplinary proceeding and/or appeal(s) conducted by the College District against a student who is the alleged perpetrator of such crime or offense. If the alleged victim is deceased as a result of such crime or offense, the College District will treat the alleged victim's next of kin as the alleged victim.

Collin County Community College District Board of Trustees

2025-08-1-3

August 8, 2025

Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Updated Phase I Project Cost for the New Wylie CTE Building

DISCUSSION: In January 2023, the Collin College Board of Trustees moved the Master and Strategic Planning Cycle from a five-year period to a seven-year period, with the revised plan to take place from September 1, 2023 through August 31, 2030. The planning team engaged IN2 Architecture to conduct various master planning studies for the College while seeking input from internal and external stakeholders to develop a key list of priorities related to facilities and programs for Board consideration.

Accordingly, the revised Master and Strategic Plan was adopted by the Board of Trustees in August 2023. The planning team prioritized projects related to programs and facilities through a detailed planning rubric, incorporating the College's guiding principles, stakeholder input, market demand, sustainability, and other data-driven components. In October 2023, a comprehensive list of proposed projects under the Master and Strategic Plan was presented to the Board of Trustees through three planning phases.

The Phase I project budget and scope approved by the Board is currently \$235,523,065. For an additional \$4.81 million, the College can construct just under 10,000 square feet of shell space for expansion of HVAC, Welding, or other trades as needed in the future. Constructing this space during the initial build is projected to result in considerable cost savings versus expanding later according to AECOM.

Given that we anticipate the programs being at capacity in the first two years of operation, the addition of this shell space at today's costs is a good investment of funds with a solid return. If approved, this would result in a Phase 1 project cost of \$240,333,506, an increase of \$4,810,441.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval for the College to construct shell space for expansion in the Wylie CTE building for HVAC, Welding, or other trades as needed in the future.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the College to construct shell space for expansion in the Wylie CTE building for HVAC, Welding, or other trades as needed in the future.”

Collin County Community College District Board of Trustees

2025-08-1-4

August 8, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Vote on Consideration of the Proposed Tax Rate for 2025

DISCUSSION: Based on preliminary information received from the Collin County Tax Assessor-Collector, the following rates are recommended for adoption for the tax year 2025:

	<u>Proposed TY 2025</u>	<u>Actual TY 2025</u>
Maintenance & Operations Tax Levy	\$0.07500/\$100	\$0.07500/\$100
Debt Service Tax Levy	<u>\$0.00622/\$100</u>	<u>\$0.00622/\$100</u>
Total	\$0.08122/\$100	\$0.08122/\$100

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the recorded vote on consideration of the proposed tax rate for tax year 2025.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a recorded vote on consideration of the proposed tax rate for 2025 for Maintenance & Operations Tax Levy of \$0.07500 per \$100 of assessed property value and Debt Service Tax Levy of \$0.00622 per \$100 of assessed property value, for a total of \$0.08122 per \$100 of assessed property value.”

Collin County Community College District Board of Trustees

2025-08-1-5

August 8, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

DISCUSSION: The document *2025 Property Tax Rates in Collin County Community College District* presents information regarding three different aspects of the calculated 2025 property tax rates for Collin County Community College District:

- Last year's tax rate is the 2024 actual tax rate levied by the College
- The 2025 no-new-revenue tax rate would impose the same total taxes as last year on comparable properties using 2024 appraisal values
- The 2025 voter-approved tax rate is the highest tax rate the College can legally establish without a rollback election

The no-new-revenue tax rate and voter-approved tax rate calculations have been prepared by the Collin County Tax Office and are presented for review and approval.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the 2025 calculated no-new-revenue tax rate and voter-approved tax rate.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the 2025 calculated no-new-revenue tax rate and voter-approved tax rate as presented."

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Collin County Community College District

972-548-6790

Taxing Unit Name

Phone (area code and number)

3452 Spur 399

www.collin.edu

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 209,929,906,474
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 18,703,409,552
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 191,226,496,922
4.	Prior year total adopted tax rate.	\$ 0.081220 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 16,846,895,423	
	B. Prior year values resulting from final court decisions: - \$ 15,630,391,980	
	C. Prior year value loss. Subtract B from A. ³	\$ 1,216,503,443
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 13,005,566,962	
	B. Prior year disputed value: - \$ 949,407,653	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 12,056,159,309
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 13,272,662,752

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 204,499,159,674
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 210,130,661</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,113,012,777</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 1,323,143,438
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,323,143,438
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 2,286,441,237
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 200,889,574,999
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 163,162,512
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 2,283,709
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 165,446,221
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 224,481,269,427</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 944,243</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 2,369,427,484</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 222,110,897,700

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>15,515,932,500</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>15,515,932,500</u></p>	
20.	<p>Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶</p>	\$ <u>22,088,679,647</u>
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>215,538,150,553</u>
22.	<p>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸</p>	\$ <u>0</u>
23.	<p>Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹</p>	\$ <u>8,518,582,526</u>
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	\$ <u>8,518,582,526</u>
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>207,019,568,027</u>
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>0.079918</u> /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹</p>	\$ _____ /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<p>Prior year M&O tax rate. Enter the prior year M&O tax rate.</p>	\$ <u>0.075000</u> /\$100
29.	<p>Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>204,499,159,674</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 153,374,369
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ <u>2,109,939</u></p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ <u>1,858,734</u></p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ <u>251,205</u></p> <p>E. Add Line 30 to 31D.</p>	\$ 153,625,574
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 207,019,568,027
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.074208 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ <u>0</u></p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.074208 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.074208 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.080144 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 40,953,156</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ 25,986,760</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ 0</p> <p>D. Subtract amount paid from other resources – \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 14,966,396</p>	\$ 14,966,396
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 14,966,396
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 99.11 %</p> <p>C. Enter the 2023 actual collection rate. 102.25 %</p> <p>D. Enter the 2022 actual collection rate. 103.68 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 14,966,396
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 215,538,150,553
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.006943 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.087087 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 215,538,150,553
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.079918 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.079918 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.087087 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.087087 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 215,538,150,553
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.087087 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.083269 /\$100 \$ 0.000000 /\$100 \$ 0.083269 /\$100 \$ 0.081220 /\$100 \$ 0.002049 /\$100 \$ 202,848,542,731 \$ 4,156,366
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.088733 /\$100 \$ 0.000000 /\$100 \$ 0.088733 /\$100 \$ 0.081220 /\$100 \$ 0.007513 /\$100 \$ 182,833,345,566 \$ 13,736,269
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.082995 /\$100 \$ 0.000000 /\$100 \$ 0.082995 /\$100 \$ 0.081220 /\$100 \$ 0.001775 /\$100 \$ 175,901,107,200 \$ 3,122,244
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.087087 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁵ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.074208 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 215,538,150,553
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.000231 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.006943 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.000000 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁷

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁸

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.081220 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 200,889,574,999
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 207,019,568,027
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.087087</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.079918 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

- Voter-approval tax rate.** \$ 0.087087 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49

- De minimis rate.** \$ 0.000000 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵¹

print here ➔ _____
 Printed Name of Taxing Unit Representative

sign here ➔ _____
 Taxing Unit Representative Date

⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)

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

2025-08-1-6

August 8, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Action to Schedule a Public Hearing Related to the 2025 Proposed Tax Rate

DISCUSSION: The public hearing will be held on Tuesday, August 26, 2025, at 5:30 p.m. at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas, in Board Room 139.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the date and time for the public hearing related to the proposed 2025 tax rate.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the date and time for the public hearing related to the 2025 proposed tax rate as presented."

Collin County Community College District Board of Trustees

2025-08-1-7

August 8, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for August 8, 2025

DISCUSSION: The Bid Report for August 8:
3 New Solicitations
1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for August 8, 2025, 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 August 8, 2025, as presented."

New Solicitations	\$	
Purchase Request #1 – pg. 68 Police Vehicles		160,000
Purchase Request #2 – pg. 69 Medical Equipment and Supplies Manikins		190,000
Purchase Request #3 – pg. 70 Ratification of Emergency Purchases, and Disaster Restoration Services		150,000
Total of New Solicitations		<hr/> 500,000
Contract Revisions		
Purchase Request #4 – pg. 71 Medical Equipment and Supplies		370,000
Total of Contract Revision		<hr/> 370,000
Grand Total	\$	<hr/> <hr/> 870,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the contract for police vehicles from Holiday Chevrolet for the Police Department.

BACKGROUND

The Police Department is looking to purchase three new police vehicles for department use.

Reference Number SCON-101443 was issued to track contract spend. Holiday Chevrolet has a contract through the TIPS cooperative purchasing program to provide transportation vehicles, Contract Number 240901. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

The purchase of the three vehicles will replace the current aging fleet for the Police Department. The vehicle fleet strengthens public safety efforts by increasing patrol coverage, reducing response times, and improving officer efficiency. It also modernizes the fleet, decreases maintenance costs, and demonstrates proactive investment in community protection. Swift acquisition ensures readiness and maximizes operational advantage ahead of anticipated demand.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$160,000, which is budgeted in the Police Department's FY25 operating budget.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the contract for medical equipment and supplies manikins from Laerdal Medical Corporation for the Plano Campus renovation LVN Medical Profession lab.

BACKGROUND

Laerdal Medical Corporation offers a wide range of training products that provide basic and advanced hands-on experience for managing various in-hospital patient scenarios. It was originally anticipated that the annual contract spend would not exceed \$100,000, but purchases required for the Plano Campus renovations will cause the annual spend to exceed \$100,000.

Reference Number SCON-101047 was issued to track contract spend. Laerdal Medical Corporation has a contract through the Sourcewell cooperative purchasing program to provide Medical Equipment and Supplies, Contract Number #011822-LAE. 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

As part of the District's continued investment in healthcare education, the Plano Campus renovations will include the development of a dedicated Licensed Vocational Nurse (LVN) laboratory to support the expansion of our medical professions program. To enhance clinical readiness and instructional quality, the District will procure advanced training manikins from Laerdal Medical Corporation. These high-fidelity simulation tools will allow students to engage in realistic, in-hospital patient care scenarios, bridging the gap between classroom learning and professional practice with greater confidence and competence.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$190,000, which is budgeted in the Plano Campus Renovation Project budget. FY25 annual spend to date is \$0.

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 ratify emergency purchases and approves the contract for disaster restoration services from Knight Restoration Services LLC for the Facilities Department.

BACKGROUND

Knight Restoration Services LLC provides remediation and disaster recovery services. It was originally anticipated that the annual contract spend would not exceed \$100,000; however, floods at the Frisco and McKinney campuses have caused the annual spend to exceed \$100,000.

Reference Number SCON-101220 was issued to track contract spend. Knight Restoration Services LLC has a contract through the TIPS cooperative purchasing program to provide disaster restoration services, Contract Number 22050101. 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.

Pursuant to Board Policy CF (Local), the Board has delegated to the District President, or designee, the authority to contract without prior Board approval for the replacement, construction, or repair of College District equipment or facilities if emergency replacement, construction, or repair is necessary for the health and safety of College District students and staff in the event of a catastrophe, emergency, or natural disaster. Approval of this contract ratifies the District President's approval of the emergency response to the flooding and provides for additional spend authorization to cover any emergency services needed for the remainder of the fiscal year.

IMPACT OF THIS ACTION

The Frisco Campus suffered flooding on the first and second floors of Founders Hall due to a water heater that burst on the second floor. The McKinney Campus Conference Center also experienced flooding earlier this year. Knight Restoration Services LLC responded to the emergency and began the disaster recovery. After completing mitigation services, they then provided restoration services.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for a spend authorization of \$150,000, which is budgeted in the Facilities Department's FY25 operating budget. FY25 spend to date is \$106,644.

MONITORING AND REPORTING TIMELINE

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

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of medical equipment and supplies from Pocket Nurse Enterprises and Medline Industries for the District.

BACKGROUND

Pocket Nurse Enterprises and Medline Industries provide medical equipment and supplies utilized by the medical professional programs throughout the District.

Reference Number SCON-101083 was issued to track the contract spend. Pocket Nurse Enterprises and Medline Industries have a contract through the OMNIA and E&I cooperative contracts program to provide medical equipment and supplies, OMNIA Contract Number R230701 and E&I Contract Number CNR01385. 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

As part of the ongoing renovation initiative at the Plano Campus, the District is establishing three new medical laboratories scheduled to open in Fall 2025. This strategic development is designed to support the rapid growth and increasing demand within the District's medical professions programs.

The allocation of additional funding will enable the procurement of essential medical equipment and instructional supplies required to fully outfit these new labs. This investment reflects the District's continued commitment to academic excellence and the advancement of career-ready health professionals.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$425,000. This purchasing request is for an additional spend authorization for \$370,000, which is budgeted in the Plano Campus Renovation Project budget. The current contract spend is \$405,970.

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

INFORMATION REPORTS

- Personnel Report for August 8, 2025 pg. 73
- Revenues and Expenses as of June 30, 2025 pg. 77
- Statement of Net Position as of June 30, 2025 pg. 78
- Monthly Investment Report as of June 30, 2025 pg. 79
- AECOM Monthly Report for June 2025 pg. 111

Collin County Community College District Board of Trustees

Personnel Report for August 8, 2025

Administrative Appointments

Name	Start Date	Title	Department	Reason
Rebecca Orr	06/09/25	N: Dean Academic Services - Assessment, Accreditation, and Compliance O: Professor, Biology	N: Academic Affairs O: Biology	Promotion

Faculty Appointments

Name	Start Date	Title	Department	Reason
Stephanie Foster Burnham	08/12/25	Professor, Mathematics	Mathematics	Replacement Chip Galloway
Elizabeth Kallus	08/12/25	Professor Diagnostic Medical Sonography	Diagnostic Medical Sonography	New position
Haesong Kwon	08/12/25	Professor, English	English	Replacement Salena Parker
Pasia Ari Jackson	08/12/25	Professor, Nursing	RN Nursing	Replacement Lindsey Brown
Elizabeth Rock	08/12/25	Professor, Nursing	RN Nursing	Replacement Taylor Smith
Barbara Smith	08/12/25	Professor, Developmental Math	Developmental Math	New position

Staff Appointments

Name	Start Date	Title	Department	Reason
Stephanie Banuelos	08/04/25	Counselor	Counseling	Replacement Kelly Martin
Anne Bishop	08/11/25	Development Officer	Development Office	New position
Ashley Boyd	07/17/25	Director Corporate Training	Corporate Training Administration	Replacement Jana Nixon
Jonathan Coleman	07/21/25	Emergency Management Specialist	Emergency Management	Replacement Sarah Shea
Eric Cortez	07/14/25	Operator/Maintenance HVAC Technician	Physical Plant Support Services	Replacement Ian Wilkerson
Samuel Evans	07/07/25	Collin Police Cadet	Police	Replacement Kevin Livingston
Nicholas Green	07/14/25	Plumber Journeyman	Physical Plant Support Services	New position
Sara Newberry	07/01/25	Coordinator Culinary Arts Lab	Culinary Arts	Replacement Lauren Jones
Patricia Pollard	07/28/25	Coordinator Accounts Payable	CFO, Finance & Budgeting	Replacement Alanna Vandiver

LaParker Smith	07/07/25	Plumber Journeyman	Physical Plant Support Services	New position
Brad Taylor	07/07/25	Collin Police Officer	Police	Replacement Ben Adcock
Denise Voss	07/14/25	Administrative Assistant Technical Programs	Construction Administration	Replacement Kryssa McKenzie-Hastings

Promotions and Changes

Name	Start Date	Title	Department	Reason
Timothy Accountius	06/16/25	N: Contract Administrator O: Senior Buyer	N: Purchasing O: Purchasing	Replacement Timonthy Phillips
Caroline Bradshaw	07/14/25	N: District College and Career Counselor O: Student Enrollment Specialist	N: Admissions & Advising O: Admissions & Advising-McKinney	Replacement Dianna O'Connell
April Burke	06/30/25	N: Program Coach Workforce O: Coordinator Outreach/ Student Success	N: Workforce Dean O: Admissions and Recruitment	Replacement Sean Sweeden
Abel Espinoza	07/07/25	N: Advisor Financial Aid O: Financial Aid Specialist	N: Financial Aid O: Financial Aid	Replacement Brianna Mann
Simran Gill	06/09/25	N: Instructional Office Assistant O: Administrative Assistant (Part-time)	N: Instructional Office O: Theater	Replacement Ethan Burkett
Justin Heuber	06/30/25	N: Technology Specialist O: Technology Specialist (Part-time)	N: Campus Tech. Services O: Campus Tech. Services	Replacement Zach McClure
Juhi Karnalkar	07/07/25	N: Instructional Technologist O: Tutor II Writing Center (Part-time)	N: eLearning Centers O: Writing Center/Math Lab/CAA	Replacement Nick Eckel
Javion Lynch	06/09/25	N: Admissions/Records Assistant O: Student Enrollment Specialist (Part-time)	N: Admissions and Recruitment O: Admissions & Advising	Replacement Nate Salter
Serena Meyer	06/25/25	N: Executive Assistant to Campus Provost O: Academic Scheduling Specialist	N: Office - Provost O: Office - Provost	Replacement Gary Goldgar
Nicole Moses	08/01/25	N: Employee Relations Consultant O: Human Resources Consultant	N: Human Resources O: Human Resources	New position

Misty Whitener	06/23/25	N: Advisor Disability Services I O: Advisor Disability Services I (Part-time)	N: Access O: Access	Replacement Kathryn Parker
Yuk Ping Robie	06/30/25	N: Senior Buyer O: Buyer	N: Purchasing O: Purchasing	Replacement Timothy Accountius
James Traister	06/16/25	N: Adult Education and Literacy (AEL) Instructor O: Adult Education and Literacy (AEL) (Part-time) (Grant-funded)	N: Grants and Contracts O: Grants and Contracts	New position
Ryan Yu	06/23/25	N: Maintenance Painter/ Carpenter O: Facility Operations Assistant	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement John Evans

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Bryan Beck	08/02/25	1	Professor, Environmental Tech.	Environmental Technology	Resignation
Leah Beck	08/02/25	8	Professor, Mathematics	Mathematics	Resignation
Paula Braaten	07/22/25	7	Assistant Director Child Development	Child Development	Resignation
Connie Chan	08/31/25	6	Professor, Mathematics	Mathematics	Resignation
Scott Curry	08/31/25	1	Professor, Electronic Engineering Technology	Electronic Engineering Technology	Resignation
Kirk Dickey	07/02/25	10	Senior Coordinator Media Relations	Communications	Resignation
Jennifer DuPlessis	07/31/25	2	Chief Human Resources Officer	Human Resources	Separation
Gail Ellison	08/31/25	5	Professor, Animation & Game Art	Animation & Game Art	Resignation
Sherisse Glenn	08/01/25	<1	Administrative Assistant Academic/ Workforce	Academic Services	Resignation
Tushar Gokhale	08/18/25	2	Professor, Cybersecurity	Cybersecurity	Resignation
Alison Grimes	07/16/25	2	College and Career Counselor/Dual Credit	P-12 Partnerships/Dual Credit	Resignation
Carol Harber	08/31/25	8	Coordinator Administrative Events	District President	Resignation
Craig Johnson	07/31/25	7	Director Architecture and Construction Programs	Academic/ Workforce	Resignation
Andrea Martinez	07/31/25	2	Professor, English	English	Resignation

Elijah Murphy	07/16/25	2	Manager Math Lab	Math Lab	Resignation
Samiha Rouf	07/31/25	1	Lab Instructor	Math Lab	Resignation
Callie Seabolt	08/31/25	1	Professor, Nursing	Nursing	Resignation
KeVonna Scott	07/03/25	2	Manager Campus Career Center	Career Services	Resignation
Eric Tobin	08/31/25	8	Professor, Hospitality	Hospitality	Separation
Anna Waugh	07/21/25	1	College and Career Counselor/Dual Credit	P-12 Partnerships/Dual Credit	Resignation
Nithya Venugopal	07/18/25	2	Lab Instructor	Math Lab	Resignation

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending
June 30, 2025

	Year-To-Date Actuals (83.3% 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-FD610 Bond (Includes 2018, 2020, and 2024 Bonds)	FD700-FD710 Debt Service (Includes Revenue Bond Debt Service)	FD900 Investment in Plant	Total All Funds		% Actual to Budget
Revenues												
Tuition & fees, net	\$ 55,629,782	\$ 56,829,181	\$ -	\$ 2,521,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,350,477	107%
Federal grants and contracts	7,368,355	126,302	-	2,759,126	-	-	-	-	-	-	2,885,428	39%
State grants and contracts	2,426,743	-	-	1,105,915	-	-	-	-	-	-	1,105,915	46%
Non-governmental grants and contracts	-	-	-	77,321	-	-	-	-	-	-	77,321	0%
Sales and services of educational enterprises	795,000	657,322	-	-	-	-	-	-	-	-	657,322	83%
Auxiliary enterprises	5,359,300	-	-	-	5,331,294	-	-	-	-	-	5,331,294	99%
Other operating revenue	500,000	489,429	-	-	-	-	-	-	-	-	489,429	98%
Total operating revenues	\$ 72,079,180	\$ 58,102,234	\$ -	\$ 6,463,658	\$ 5,331,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,897,186	97%
Expenses												
Operating expenses												
Instruction	\$ 132,622,353	99,193,255	\$ -	\$ 6,952,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,145,815	80%
Public service	632,900	93,197	-	341,796	-	-	-	-	-	-	434,993	69%
Academic support	38,265,902	26,008,004	-	1,849,248	-	-	-	-	-	-	27,857,252	73%
Student services	25,412,788	17,214,187	-	1,450,066	-	-	-	-	-	-	18,664,253	73%
Institutional support	59,502,093	42,250,327	3,104	3,511,491	-	3,600	5,761	720	-	-	45,775,003	77%
Operation and maintenance of plant	117,167,807	21,382,790	-	-	-	-	-	-	-	-	21,382,790	18%
Scholarships	19,310,468	(12,916,667)	-	49,108,190	-	-	-	-	-	-	36,191,523	187%
Auxiliary enterprises	7,739,621	-	-	-	5,594,170	-	-	-	-	-	5,594,170	72%
Depreciation	26,177,164	-	-	-	-	-	-	-	19,736,215	-	19,736,215	75%
Total operating expenses	\$ 426,831,096	\$ 193,225,093	\$ 3,104	\$ 63,213,351	\$ 5,594,170	\$ 3,600	\$ 5,761	\$ 720	\$ 19,736,215	\$ -	\$ 281,782,014	66%
Operating income (loss)	\$ (354,751,916)	\$ (135,122,859)	\$ (3,104)	\$ (56,749,693)	\$ (262,876)	\$ (3,600)	\$ (5,761)	\$ (720)	\$ (19,736,215)	\$ -	\$ (211,884,828)	60%
Non-operating revenues (expenses)												
State appropriations	\$ 74,864,904	\$ 46,760,965	\$ -	\$ 11,065,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,826,061	77%
Ad valorem taxes:												
Taxes for maintenance and operations	163,334,003	161,325,127	-	-	-	-	-	-	-	-	161,325,127	99%
Taxes for general obligation bonds	13,826,700	-	-	-	-	-	-	13,639,881	-	-	13,639,881	99%
Federal grants & contracts	30,127,062	108,625	-	42,247,839	-	-	-	-	-	-	42,356,464	141%
State grant & contracts	3,916,924	-	-	3,863,230	-	-	-	-	-	-	3,863,230	99%
Gifts	16,825	16,825	-	-	-	-	-	-	-	-	16,825	100%
Investment income, net	18,300,000	6,363,499	3,237,213	83,692	-	4,612,352	5,042,393	2,046,046	-	-	21,385,195	117%
Interest on capital related debt	(25,904,201)	-	-	-	-	-	-	(17,770,409)	-	-	(17,770,409)	69%
Other non-operating revenues	100,000	-	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(512,889)	(700)	-	-	-	-	(508,389)	-	-	-	(509,089)	99%
Total non-operating revenues (expenses)	\$ 278,069,328	\$ 214,574,341	\$ 3,237,213	\$ 57,259,857	\$ -	\$ 4,612,352	\$ 4,534,004	\$ (2,084,482)	\$ -	\$ -	\$ 282,133,285	101%
Other changes												
Transfers in (out)	\$ 153,325,000	\$ (9,109,559)	\$ -	\$ -	\$ 400,490	\$ 9,001,997	\$ (9,001,997)	\$ 8,709,069	\$ -	\$ -	\$ -	0%
Reserves	10,027,101	-	-	-	-	-	-	-	-	-	-	0%
Total other changes	\$ 163,352,101	\$ (9,109,559)	\$ -	\$ -	\$ 400,490	\$ 9,001,997	\$ (9,001,997)	\$ 8,709,069	\$ -	\$ -	\$ -	0%
Increase (decrease) in net position	\$ 86,669,513	\$ 70,341,923	\$ 3,234,109	\$ 510,164	\$ 137,614	\$ 13,610,749	\$ (4,473,754)	\$ 6,623,867	\$ (19,736,215)	\$ -	\$ 70,248,457	81%
Net position beginning of year		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		
Net position for period ended Jun 2025		\$ 98,646,672	\$ 89,197,749	\$ 8,614,281	\$ 1,947,051	\$ 142,855,123	\$ 1,923,696	\$ 30,253,551	\$ 239,480,358	\$ 612,918,481		

Collin College
Statement of Net Position
June 2025

Ledger Account	June 30, 2025	June 30, 2024
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 184,021,802	\$ 162,578,526
Restricted Cash & Cash Equivalents	79,747,404	47,229,698
Short-term Investments	125,420,152	145,915,801
Restricted Short-term Investments	102,078,085	-
Accounts Receivable, Net of Allowance	25,408,583	20,455,763
Taxes Receivables, Net of Allowance	696,770	608,265
Prepaid Expenses	314,383	395,266
Noncurrent Assets		
Long-term Investments	103,525,104	97,947,174
Restricted Long-term Investments	47,024,474	-
Lease Receivable	646,944	740,392
Plant & Equipment, Net	833,428,834	828,869,638
Total Assets	\$ 1,502,312,537	\$ 1,304,740,524
Deferred Outflows		
Deferred Outflows - Pension	30,264,099	31,383,950
Deferred Outflows - OPEB	20,726,322	34,968,451
Total Deferred Outflows	\$ 50,990,421	\$ 66,352,401
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	5,310,134	2,372,910
Accrued Interest	12,242,677	7,954,205
Funds Held for Others	497,212	462,567
Unearned Revenue	20,865,799	15,345,550
Rebatable Arbitrage Liability	-	-
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
Noncurrent Liabilities		
Accrued Compensable Absences	1,882,950	1,865,657
Deferred Compensation Liability	25,233	-
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	672,023,845	511,739,481
Total Liabilities	\$ 905,726,973	\$ 728,645,067
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
Total Deferred Inflows	\$ 34,657,503	\$ 37,329,784
Total Net Assets	\$ 612,918,481	\$ 605,118,074

Collin County Community College District

Investment Report

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As of June 30, 2025



MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed’s Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed’s favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

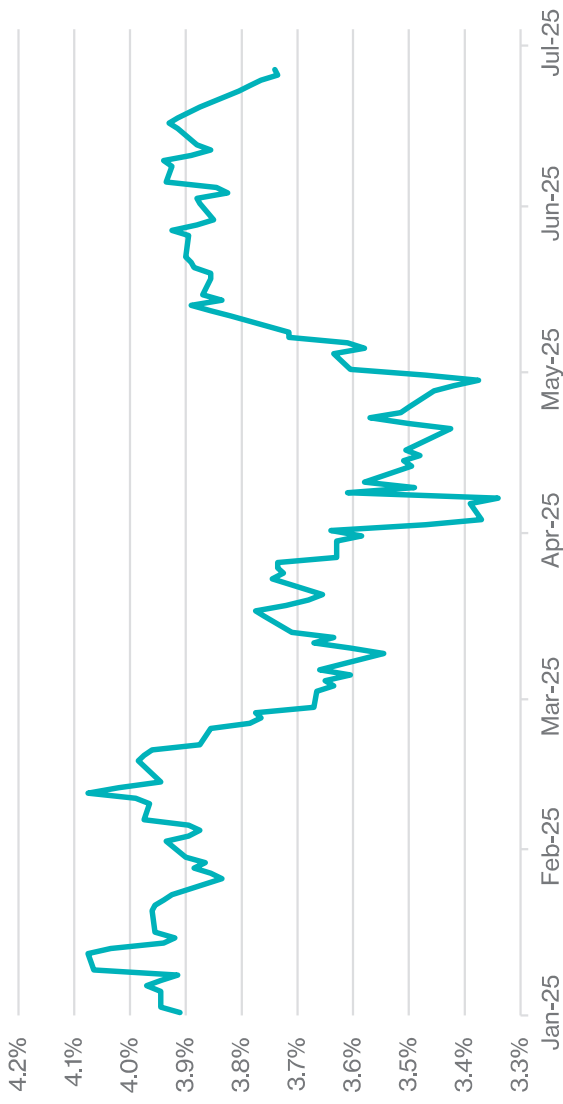
80

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



History of Dec 2025 Expected Fed Funds Rate

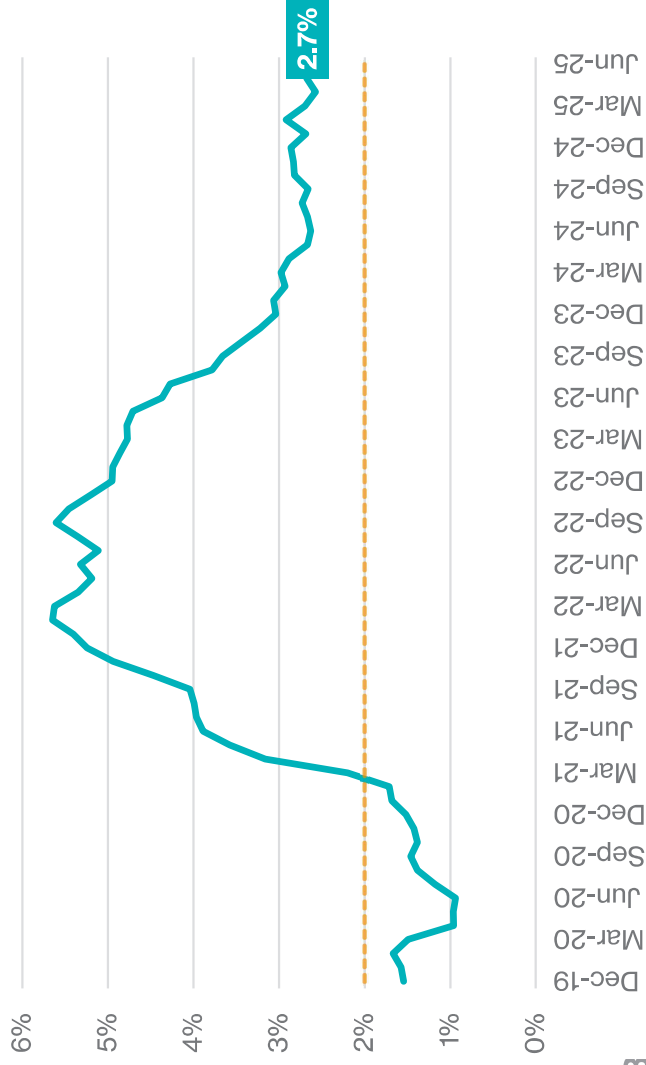


- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

2

Core PCE YoY

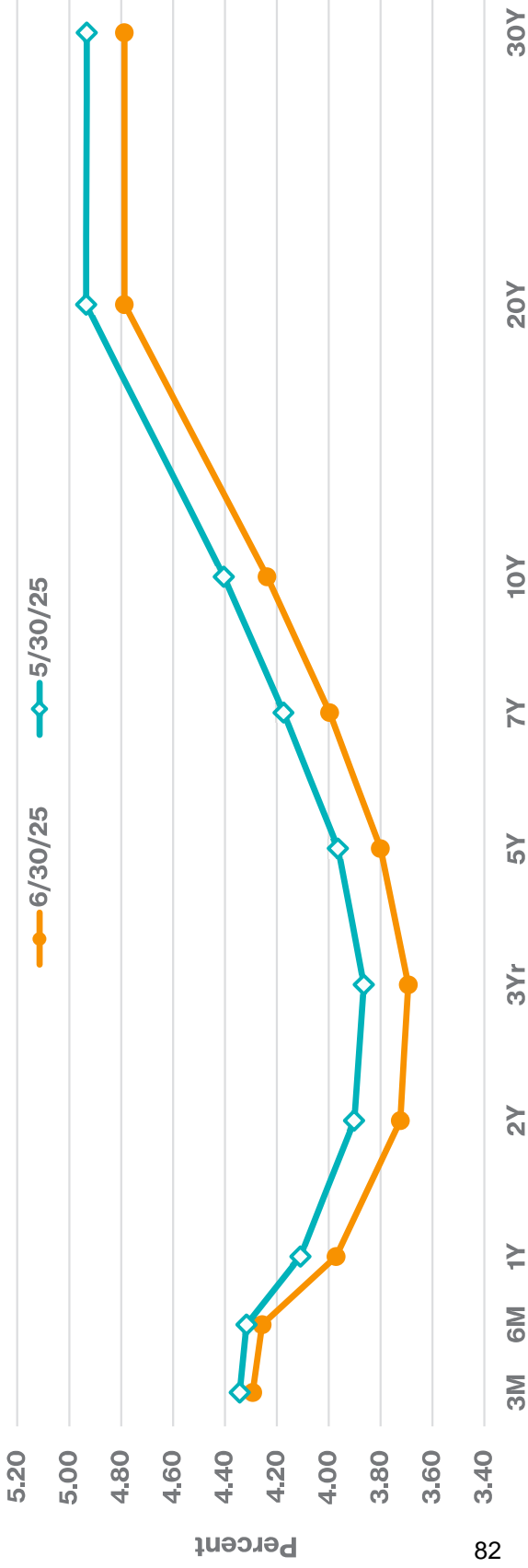


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

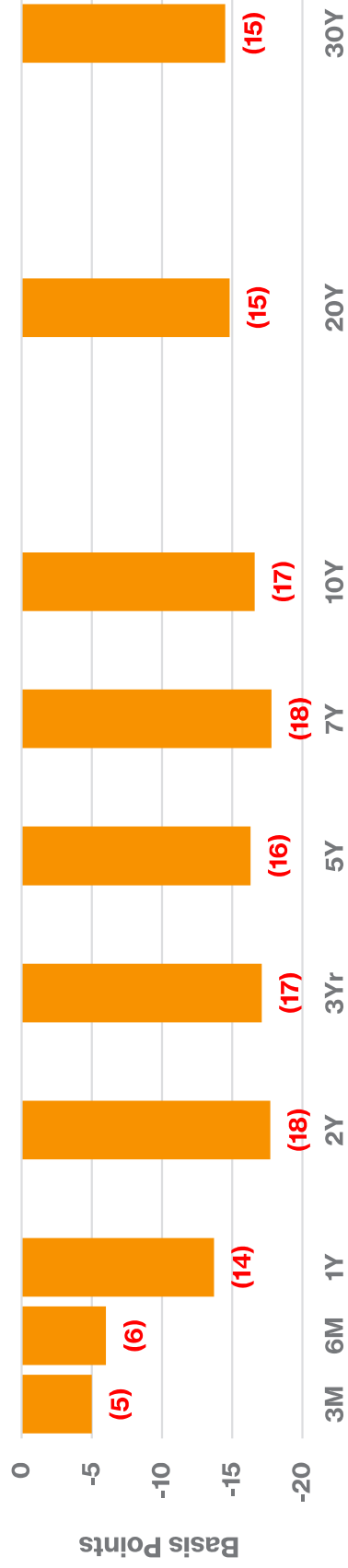
SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

3

U.S. Treasury Yield Curve Change



Basis Point Change





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Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	10
Cash Reconciliation Report	16
Transaction Statement	19
Amortization Schedule	22
Accrued Interest Schedule	25
Earnings by Fund	28

Portfolio Summary

4.35

Weighted Average Yield to Maturity

0.56

Weighted Average Maturity (Years)

0.66

Portfolio Effective Duration (Years)

0.56

Weighted Average Life (Years)

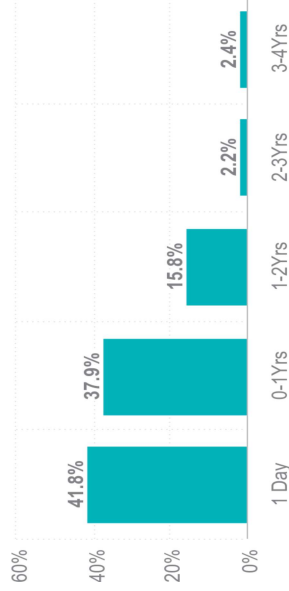
AA

Average Credit Rating

Portfolio Position

Par Value	\$649,873,376
Principal Cost	\$647,560,793
Book Value	\$648,467,847
Market Value	\$649,335,618
Unrealized Gain/Loss	\$867,770
Accrued Interest	\$2,356,349

Maturity Distribution



Sector Allocation





Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	182,581.19	182,581.19	182,581.19		0.03%	1	0.00
LGIP	263,642,040.87	263,642,040.87	263,642,040.87		40.60%	1	4.40
Money Market Funds	7,548,753.81	7,548,753.81	7,548,753.81		1.16%	1	4.22
Commercial Paper	75,000,000.00	73,875,422.24	73,875,422.24		11.38%	126	4.45
U.S. Treasuries	201,500,000.00	201,791,074.45	201,329,148.55		31.08%	474	4.17
U.S. Agencies	102,000,000.00	102,295,745.00	101,889,900.48		15.75%	265	4.51
TOTAL	649,873,375.87	649,335,617.56	648,467,847.14	100.00%		204	4.35

CASH AND ACCRUED INTEREST

Purchased Accrued Interest

35,923.03

TOTAL CASH AND INVESTMENTS

648,503,770.17

TOTAL EARNINGS

CURRENT MONTH

2,349,949.62



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	11,366,308.09	11,366,308.09	1.74	4.35	1
Money Market Funds	1	532,298.13	532,298.13	0.08	4.22	1
Commercial Paper	1	10,000,000.00	9,871,666.67	1.52	4.50	106
TOTAL	3	21,898,606.22	21,770,272.89	3.35	4.41	49
BUILDING						
LGIP	3	46,244,904.44	46,244,904.44	7.10	4.43	1
Money Market Funds	1	1,030,865.99	1,030,865.99	0.16	4.22	1
Commercial Paper	2	15,000,000.00	14,809,944.47	2.27	4.51	105
U.S. Treasuries	9	55,000,000.00	54,792,415.32	8.50	4.00	626
U.S. Agencies	1	10,000,000.00	10,016,676.55	1.54	4.10	165
TOTAL	16	127,275,770.43	126,894,806.77	19.56	4.23	296
DEBT SERVICE						
LGIP	1	13,056,543.31	13,056,543.31	2.00	4.35	1
Money Market Funds	1	160,955.98	160,955.98	0.02	4.22	1
Commercial Paper	1	15,000,000.00	14,930,650.00	2.29	4.47	39
TOTAL	3	28,217,499.29	28,148,149.29	4.33	4.41	21
OPERATING						
Bank Deposits	1	182,581.19	182,581.19	0.03	0.00	1
LGIP	4	124,192,667.62	124,192,667.62	19.06	4.38	1
Money Market Funds	1	1,081,365.11	1,081,365.11	0.17	4.22	1
U.S. Treasuries	4	25,500,000.00	25,420,753.08	3.94	4.53	525
U.S. Agencies	5	53,000,000.00	52,869,599.42	8.29	4.71	354
TOTAL	15	203,956,613.92	203,746,966.42	31.45	4.48	159



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
REVENUE BOND						
LGIP	1	51,158,184.35	51,158,184.35	7.85	4.46	1
Money Market Funds	1	3,473,114.14	3,473,114.14	0.53	4.22	1
Commercial Paper	2	25,000,000.00	24,391,494.41	3.74	4.36	207
U.S. Treasuries	5	81,000,000.00	81,111,411.64	12.54	4.23	344
U.S. Agencies	1	19,000,000.00	18,999,751.60	2.92	4.25	172
TOTAL	10	179,631,298.49	179,133,956.15	27.61	4.32	202
STABILIZATION						
LGIP	1	17,623,433.06	17,623,433.06	2.70	4.35	1
Money Market Funds	1	1,270,154.46	1,270,154.46	0.19	4.22	1
Commercial Paper	1	10,000,000.00	9,871,666.69	1.52	4.50	106
U.S. Treasuries	5	40,000,000.00	40,004,568.50	6.17	4.06	497
U.S. Agencies	2	20,000,000.00	20,003,872.91	3.11	4.40	167
TOTAL	10	88,893,587.52	88,773,695.62	13.69	4.25	274
GRAND TOTAL	57	649,873,375.87	648,467,847.14	100.00	4.35	204



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE MATURITY	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	11,366,308.09	11,366,308.09 0.00	11,366,308.09	4.35		1	11,366,308.09	0.00 11,366,308.09	1.75	AAA
LGIP TOTAL			11,366,308.09	11,366,308.09 0.00	11,366,308.09	4.35		1	11,366,308.09	0.00 11,366,308.09	1.75	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	06/30/2025 06/30/2025	532,298.13	532,298.13 0.00	532,298.13	4.22		1	532,298.13	0.00 532,298.13	0.08	Aaa AAA
MONEY MARKET FUNDS TOTAL			532,298.13	532,298.13 0.00	532,298.13	4.22		1	532,298.13	0.00 532,298.13	0.08	AAA
COMMERCIAL PAPER												
55458EXE5	MACKINAC FUND-ING 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50	10/14/2025	106	9,871,666.67	0.00 9,871,666.67	1.52	P-1 A-1
COMMERCIAL PAPER TOTAL			10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50		106	9,871,666.67	0.00 9,871,666.67	1.52	A-1
2020 BOND SERIES TOTAL			21,898,606.22	21,676,161.78 0.00	21,676,161.78	4.41		49	21,770,272.89	0.00 21,770,272.89	3.35	AA-
BUILDING												
LGIP												
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	3,301,119.48	3,301,119.48 0.00	3,301,119.48	4.33		1	3,301,119.48	0.00 3,301,119.48	0.51	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	7,725,316.44	7,725,316.44 0.00	7,725,316.44	4.35		1	7,725,316.44	0.00 7,725,316.44	1.19	AAA
139999998	Texas Connect	06/30/2025 06/30/2025	35,218,468.52	35,218,468.52 0.00	35,218,468.52	4.46		1	35,218,468.52	0.00 35,218,468.52	5.42	NA
LGIP TOTAL			46,244,904.44	46,244,904.44 0.00	46,244,904.44	4.43		1	46,244,904.44	0.00 46,244,904.44	7.12	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	06/30/2025 06/30/2025	1,030,865.99	1,030,865.99 0.00	1,030,865.99	4.22		1	1,030,865.99	0.00 1,030,865.99	0.16	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,030,865.99	1,030,865.99 0.00	1,030,865.99	4.22		1	1,030,865.99	0.00 1,030,865.99	0.16	AAA
COMMERCIAL PAPER												



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
63873JXA3	NATIXIS NY 10/10/25	01/14/2025 01/15/2025	5,000,000.00	4,836,222.22 0.00	4,836,222.22	4.52	10/10/2025	102	98.77 4,938,277.78	0.00 4,938,277.78	0.76	P-1 A-1
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	106	98.72 9,871,666.69	0.00 9,871,666.69	1.52	P-1 NA
COMMERCIAL PAPER TOTAL			15,000,000.00	14,613,777.82 0.00	14,613,777.82	4.51		105	96.73 14,809,944.47	0.00 14,809,944.47	2.28	AA
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	5,000,000.00	4,986,132.80 0.00	4,986,132.80	4.28	12/15/2025	168	99.92 4,996,093.75	2,285.79 4,993,807.96	0.77	Aat AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	215	100.00 5,000,000.00	1,091.30 4,998,908.70	0.77	Aat AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	289	99.74 9,974,218.80	(6,055.17) 9,980,273.97	1.54	Aat AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	533	100.75 5,037,500.00	21,892.97 5,015,607.03	0.78	Aat AA+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	654	101.25 10,124,609.40	19,083.93 10,105,525.47	1.56	Aat AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	776	100.05 4,001,875.00	(6,355.77) 4,008,230.77	0.62	Aat AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	883	100.38 5,019,140.65	46,843.26 4,972,297.39	0.77	Aat AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	1142	97.55 5,852,812.50	(20,904.95) 5,873,717.45	0.90	Aat AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	1,234	98.13 4,906,640.65	62,594.07 4,844,046.58	0.76	Aat AA+
U.S. TREASURIES TOTAL			55,000,000.00	54,735,624.99 0.00	54,735,624.99	4.00		626	99.85 54,912,890.75	120,475.43 54,792,415.32	8.46	AA+
U.S. AGENCIES												
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	165	100.06 10,006,000.00	(10,676.55) 10,016,676.55	1.54	Aat AA+
U.S. AGENCIES TOTAL			10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10		165	100.06 10,006,000.00	(10,676.55) 10,016,676.55	1.54	AA+
BUILDING TOTAL			127,275,770.43	126,733,673.24 0.00	126,733,673.24	4.23		296	127,004,605.65 109,798.88	126,894,806.77 19.56	19.56	AA+
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	13,056,543.31	13,056,543.31 0.00	13,056,543.31	4.35		1	1.00 13,056,543.31	0.00 13,056,543.31	2.01	AAA
LGIP TOTAL			13,056,543.31	13,056,543.31 0.00	13,056,543.31	4.35		1	1.00 13,056,543.31	0.00 13,056,543.31	2.01	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE MATURITY	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	06/30/2025 06/30/2025	160,955.98	160,955.98 0.00	160,955.98	4.22		1	1.00 160,955.98	0.00 160,955.98	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL												
			160,955.98	160,955.98 0.00	160,955.98	4.22		1	1.00 160,955.98	0.00 160,955.98	0.02	AAA
COMMERCIAL PAPER												
0347M2V86	ANGLESEA FDG 08/08/25	02/14/2025 02/18/2025	15,000,000.00	14,687,925.00 0.00	14,687,925.00	4.47	08/08/2025	39	99.54 14,930,650.00	0.00 14,930,650.00	2.30	P-1 A-1
COMMERCIAL PAPER TOTAL												
			15,000,000.00	14,687,925.00 0.00	14,687,925.00	4.47		39	99.54 14,930,650.00	0.00 14,930,650.00	2.30	A-1
DEBT SERVICE TOTAL												
			28,217,499.29	27,905,424.29 0.00	27,905,424.29	4.41		21	28,148,149.29	28,148,149.29	4.33	AA-
OPERATING												
BANK DEPOSITS												
51632MEEED	JPMorgan Chase Commercial Checking Account	06/30/2025 06/30/2025	182,581.19	182,581.19 0.00	182,581.19	0.00		1	1.00 182,581.19	0.00 182,581.19	0.03	NA NA
BANK DEPOSITS TOTAL												
			182,581.19	182,581.19 0.00	182,581.19	0.00		1	1.00 182,581.19	0.00 182,581.19	0.03	NA
LGIP												
TXRANGE	Texas Range Texas-DAILY Fund	06/30/2025 06/30/2025	5,896,322.28	5,896,322.28 0.00	5,896,322.28	4.29		1	1.00 5,896,322.28	0.00 5,896,322.28	0.91	AAA
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	503,929.72	503,929.72 0.00	503,929.72	4.33		1	1.00 503,929.72	0.00 503,929.72	0.08	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	80,777,830.88	80,777,830.88 0.00	80,777,830.88	4.35		1	1.00 80,777,830.88	0.00 80,777,830.88	12.44	AAA
139999988	Texas Connect	06/30/2025 06/30/2025	37,014,584.74	37,014,584.74 0.00	37,014,584.74	4.46		1	1.00 37,014,584.74	0.00 37,014,584.74	5.70	NA
LGIP TOTAL												
			124,192,667.62	124,192,667.62 0.00	124,192,667.62	4.38		1	1.00 124,192,667.62	0.00 124,192,667.62	19.13	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	06/30/2025 06/30/2025	1,081,365.11	1,081,365.11 0.00	1,081,365.11	4.22		1	1.00 1,081,365.11	0.00 1,081,365.11	0.17	Aaa AAA
MONEY MARKET FUNDS TOTAL												
			1,081,365.11	1,081,365.11 0.00	1,081,365.11	4.22		1	1.00 1,081,365.11	0.00 1,081,365.11	0.17	AAA



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
U.S. TREASURIES												
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	107	99.96 7,997,187.52	11,575.15 7,985,612.37	1.23	Aa1 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	258	100.35 7,526,074.20	46,188.96 7,479,865.24	1.16	Aa1 AA+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 7,336.96	5,056,946.34	3.97	05/15/2027	684	101.32 5,066,015.65	18,824.55 5,047,191.10	0.78	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,461	98.19 4,909,375.00	1,310.62 4,908,064.38	0.76	Aa1 AA+
U.S. TREASURIES TOTAL			25,500,000.00	25,309,746.10 7,336.96	25,317,083.06	4.53		527	100.00 25,498,652.37	77,899.29 25,420,753.08	3.93	AA+
U.S. AGENCIES												
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	14	99.98 4,998,950.00	(1,050.00) 5,000,000.00	0.77	Aa1 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	217	99.72 7,479,000.00	(15,596.34) 7,494,596.34	1.15	Aa1 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	275	100.30 7,522,725.00	44,483.29 7,478,241.71	1.16	Aa1 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	438	100.84 25,211,000.00	308,201.16 24,902,798.84	3.88	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	505	101.00 8,079,760.00	85,797.47 7,993,962.53	1.24	Aa1 AA+
U.S. AGENCIES TOTAL			53,000,000.00	52,663,288.98 0.00	52,663,288.98	4.71		354	100.55 53,291,435.00	421,835.58 52,869,599.42	8.21	AA+
OPERATING TOTAL			203,956,613.92	203,429,649.00 7,336.96	203,436,985.96	4.48		159	204,246,701.29	499,734.87 203,746,966.42	31.45	AAA
REVENUE BOND												
LGIP												
139999998	Texas Connect	06/30/2025 06/30/2025	51,158,184.35	51,158,184.35 0.00	51,158,184.35	4.46		1	1.00 51,158,184.35	0.00 51,158,184.35	7.88	NA
LGIP TOTAL			51,158,184.35	51,158,184.35 0.00	51,158,184.35	4.46		1	1.00 51,158,184.35	0.00 51,158,184.35	7.88	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER/GVT OBLG.Z	06/30/2025 06/30/2025	3,473,114.14	3,473,114.14 0.00	3,473,114.14	4.22		1	1.00 3,473,114.14	0.00 3,473,114.14	0.53	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,473,114.14	3,473,114.14 0.00	3,473,114.14	4.22		1	1.00 3,473,114.14	0.00 3,473,114.14	0.53	AAA



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
COMMERCIAL PAPER												
60689FZH4	MIZUHO BANKNY 12/17/25	06/26/2025 06/27/2025	15,000,000.00	14,691,483.30 0.00	14,691,483.30	4.37	12/17/2025	170	97.99 14,698,616.63	0.00 14,698,616.63	2.26	P-1 A-1
06743VCL2	BARCLAYS CAPITAL 03/20/26	06/26/2025 06/27/2025	10,000,000.00	9,688,188.89 0.00	9,688,188.89	4.36	03/20/2026	263	96.93 9,692,877.78	0.00 9,692,877.78	1.49	P-2 A-1
TOTAL			25,000,000.00	24,379,672.19 0.00	24,379,672.19	4.36		207	97.57 24,391,494.41	0.00 24,391,494.41	3.76	A
U.S. TREASURIES												
91282CJS1	US TREASURY 4.250 12/31/25	12/20/2024 12/23/2024	19,000,000.00	18,997,031.25 0.00	18,997,031.25	4.26	12/31/2025	184	100.00 19,000,000.00	1,456.52 18,998,543.48	2.93	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 0.00	18,460,253.91	4.28	06/15/2026	350	100.13 18,523,125.00	48,860.41 18,474,264.59	2.85	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	06/26/2025 06/27/2025	15,000,000.00	15,090,820.31 0.00	15,090,820.31	4.01	06/30/2026	365	100.58 15,087,304.65	(2,528.48) 15,089,833.13	2.32	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	380	100.52 18,596,836.03	59,290.92 18,537,545.11	2.86	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	533	100.75 10,075,000.00	63,774.67 10,011,225.33	1.55	Aa1 AA+
TOTAL			81,000,000.00	81,119,707.04 0.00	81,119,707.04	4.23		344	100.35 81,282,265.68	170,854.04 81,111,411.64	12.52	AA+
U.S. AGENCIES												
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/20/2024 12/23/2024	19,000,000.00	18,999,475.60 0.00	18,999,475.60	4.25	12/19/2025	172	99.98 18,996,010.00	(3,741.60) 18,999,751.60	2.93	Aa1 A++
TOTAL			19,000,000.00	18,999,475.60 0.00	18,999,475.60	4.25		172	99.98 18,996,010.00	(3,741.60) 18,999,751.60	2.93	AA+
REVENUE BOND TOTAL			179,631,298.49	179,130,153.32 0.00	179,130,153.32	4.32		202	179,301,068.58	167,112.44 179,133,956.15	27.61	AA

STABILIZATION

LGIP

TEXPOOL	TexPool	06/30/2025 06/30/2025	17,623,433.06	17,623,433.06 0.00	17,623,433.06	4.35		1	1.00 17,623,433.06	0.00 17,623,433.06	2.71	AAA
LGIP TOTAL			17,623,433.06	17,623,433.06 0.00	17,623,433.06	4.35		1	1.00 17,623,433.06	0.00 17,623,433.06	2.71	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER GVT OBLG Z	06/30/2025 06/30/2025	1,270,154.46	1,270,154.46 0.00	1,270,154.46	4.22		1	1.00 1,270,154.46	0.00 1,270,154.46	0.20	Aaa AAA
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE MATURITY	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS TOTAL			1,270,154.46	1,270,154.46 0.00	1,270,154.46	4.22		1	1,270,154.46	0.00 1,270,154.46	0.20	AAA
COMMERCIAL PAPER												
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	106	98.72 9,871,666.69	0.00 9,871,666.69	1.52	P-1 NA
COMMERCIAL PAPER TOTAL			10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50		106	98.72 9,871,666.69	0.00 9,871,666.69	1.52	A-1+
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	10,000,000.00	9,972,265.60 0.00	9,972,265.60	4.28	12/15/2025	168	99.92 9,992,187.50	4,571.58 9,987,615.92	1.54	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	289	99.74 4,987,109.40	(3,027.59) 4,990,136.99	0.77	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	533	100.75 10,075,000.00	43,785.95 10,031,214.05	1.55	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 28,586.07	10,052,023.57	3.75	05/31/2027	700	100.24 10,023,828.10	523.96 10,023,304.14	1.54	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	883	100.38 5,019,140.65	46,843.26 4,972,297.39	0.77	Aa1 AA+
U.S. TREASURIES TOTAL			40,000,000.00	39,992,578.09 28,586.07	40,021,164.16	4.06		497	100.24 40,097,265.65	92,697.15 40,004,568.50	6.18	AA+
U.S. AGENCIES												
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	136	100.17 10,016,600.00	18,487.73 9,998,112.27	1.54	Aa1 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	197	99.86 9,985,700.00	(20,060.65) 10,005,760.65	1.54	Aa1 AA+
U.S. AGENCIES TOTAL			20,000,000.00	20,022,010.00 0.00	20,022,010.00	4.41		166	100.01 20,002,300.00	(1,572.91) 20,003,872.91	3.08	AA+
STABILIZATION TOTAL			88,893,587.52	88,685,731.21 28,586.07	88,714,317.28	4.25		274	88,864,819.86	91,124.24 88,773,695.62	13.69	AA+
GRAND TOTAL			649,873,375.87	647,560,792.84 35,923.03	647,596,715.87	4.35		204	649,335,617.56	867,770.42 648,467,847.14	100.00	AA



Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/06/2025	62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	-10,000,000.00	06/06/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL						
			-10,000,000.00		-10,000,000.00	10,000,000.00
BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/02/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/12/2025	3130ATUC9	FHLBANKS 4.500 12/12/25	0.00	12/12/2025	0.00	225,000.00
06/16/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	109,375.00
06/16/2025	91282CGA3	US TREASURY 4.000 12/15/25	0.00	12/15/2025	0.00	100,000.00
COUPON TOTAL						
			0.00		0.00	531,250.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/04/2025	82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	-10,000,000.00	06/04/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL						
			-10,000,000.00		-10,000,000.00	10,000,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/27/2025	91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	06/30/2029	4,907,812.50	-4,987,715.81
BUY TOTAL						
			5,000,000.00		4,907,812.50	-4,987,715.81
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/02/2025	91282ZT0	UNITED STATES TREASURY 0.25 05/31/2025	0.00	05/31/2025	0.00	6,250.00
06/17/2025	3185G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	0.00	06/17/2025	0.00	18,750.00
06/30/2025	91282CEV9	US TREASURY 3.250 06/30/29	0.00	06/30/2029	0.00	81,250.00
COUPON TOTAL						
			0.00		0.00	106,250.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						



Cash Reconciliation Report

05/31/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	-5,000,000.00	05/31/2025	-5,000,000.00	5,000,000.00
06/17/2025	3185G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	-7,500,000.00	06/17/2025	-7,500,000.00	7,500,000.00
MATURITY TOTAL			-12,500,000.00		-12,500,000.00	12,500,000.00
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/27/2025	91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	06/30/2026	15,090,820.31	-15,431,946.00
06/27/2025	60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	12/17/2025	14,691,483.30	-14,691,483.30
06/27/2025	06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	03/20/2026	9,688,188.89	-9,688,188.89
BUY TOTAL			40,000,000.00		39,470,492.50	-39,811,618.19
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/16/2025	91282CHH7	US TREASURY 4.125 06/15/26	0.00	06/15/2026	0.00	381,562.50
06/16/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/29/2025	3163ERM99	FED FARM CR BNKS 4.250 12/19/25	0.00	12/19/2025	0.00	401,506.94
06/30/2025	91282CJS1	US TREASURY 4.250 12/31/25	0.00	12/31/2025	0.00	403,750.00
06/30/2025	91282CKY6	US TREASURY 4.625 06/30/26	0.00	06/30/2026	0.00	346,875.00
COUPON TOTAL			0.00		0.00	1,752,444.44
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/20/2025	06054NTL5	BofA Securities, Inc. 0.0 06/20/2025	-15,000,000.00	06/20/2025	-15,000,000.00	15,000,000.00
06/20/2025	89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	-10,000,000.00	06/20/2025	-10,000,000.00	10,000,000.00
06/25/2025	4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025	-15,000,000.00	06/25/2025	-15,000,000.00	15,000,000.00
MATURITY TOTAL			-40,000,000.00		-40,000,000.00	40,000,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/27/2025	91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	05/31/2027	10,023,437.50	-10,052,023.57
BUY TOTAL			10,000,000.00		10,023,437.50	-10,052,023.57
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						



Cash Reconciliation Report

06/02/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/06/2025	3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	0.00	06/06/2025	0.00	231,250.00
06/16/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/16/2025	91282CGA3	US TREASURY 4.000 12/15/25	0.00	12/15/2025	0.00	200,000.00
COUPON TOTAL			0.00		0.00	746,875.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/06/2025	3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	-10,000,000.00	06/06/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00



Transaction Statement

OPERATING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	06/26/2025	06/27/2025	91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	79,903.31	(4,987,715.81)	3.75
BUY TOTAL					5,000,000.00	4,907,812.50	79,903.31	(4,987,715.81)	3.75

MATURITY							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
	05/31/2025	06/02/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	(5,000,000.00)	0.00	5,000,000.00
	06/17/2025	06/17/2025	3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	(7,500,000.00)	7,500,000.00	0.00
MATURITY TOTAL					(12,500,000.00)	7,500,000.00	12,500,000.00

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STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	06/26/2025	06/27/2025	91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	28,586.07	(10,052,023.57)	3.75
BUY TOTAL					10,000,000.00	10,023,437.50	28,586.07	(10,052,023.57)	3.75

MATURITY							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
	06/06/2025	06/06/2025	3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	(10,000,000.00)	10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00	10,000,000.00

REVENUE BOND						
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Transaction Statement

BUY	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
	06/26/2025	06/27/2025	60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,691,483.30	0.00	(14,691,483.30)	4.37
	06/26/2025	06/27/2025	91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	341,125.69	(15,431,946.00)	4.01
	06/26/2025	06/27/2025	06743VCL2	BARCLAYS CPITAL 03/20/26	10,000,000.00	9,688,188.89	0.00	(9,688,188.89)	4.36
BUY TOTAL					40,000,000.00	39,470,492.50	341,125.69	(39,811,618.19)	4.23

MATURITY	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
	06/20/2025	06/20/2025	89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	(10,000,000.00)	10,000,000.00	(0.00)
∞	06/20/2025	06/20/2025	06054NTL5	BofA Securities, Inc. 0.0 06/20/2025	(15,000,000.00)	15,000,000.00	0.00
	06/25/2025	06/25/2025	4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025	(15,000,000.00)	15,000,000.00	0.00
MATURITY TOTAL					(40,000,000.00)	40,000,000.00	(0.00)

DEBT SERVICE	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
	06/04/2025	06/04/2025	82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	(10,000,000.00)	10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00	0.00

2020 BOND SERIES	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS



Transaction Statement

MATURITY								
06/06/2025	06/06/2025	62479LT62	MUFG Bank, Ltd., New York Branch 0.00 06/06/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00	0.00
MATURITY TOTAL				(10,000,000.00)	10,000,000.00	10,000,000.00	0.00	0.00



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
2020 BOND SERIES										
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,777,555.56	(222,444.44)	9,835,000.00	36,666.67	9,871,666.67	94,111.11		(128,333.33)
62479LT62	MJFG Bank, Ltd., New York Branch 0.06/06/2025	10,000,000.00	9,775,533.33	(224,466.67)	9,993,833.33	6,166.67	0.00	224,466.67		0.00
TOTAL		20,000,000.00	19,553,088.89	(446,911.11)	19,828,833.34	42,833.33	9,871,666.67	318,577.78		(128,333.33)
BUILDING										
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,019,727.14	(3,050.59)	10,016,676.55	(91,823.45)		16,676.55
63873JXA3	NATIXISNY 10/10/25	5,000,000.00	4,836,222.22	(163,777.78)	4,919,944.44	18,333.33	4,938,277.78	102,055.56		(61,722.22)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,835,000.03	36,666.66	9,871,666.69	94,111.09		(128,333.31)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,870,397.14	3,320.31	5,873,717.45	33,092.45		(126,282.55)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,840,252.09	3,794.49	4,844,046.58	25,296.58		(155,953.42)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,978,219.18	2,054.79	9,980,273.97	5,273.97		(19,726.03)
91282BLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,008,549.38	(318.61)	4,008,230.77	(3175.48)		8,230.77
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,971,355.13	942.27	4,972,297.39	6,281.77		(27,702.61)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,992,695.62	1,112.34	4,993,807.96	7,675.16		(6,192.04)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,998,755.71	152.99	4,998,908.70	861.82		(1,091.30)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,016,487.13	(880.10)	5,015,607.03	(6,072.66)		-15,607.03
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,110,373.50	(4,848.03)	10,105,525.47	(12,443.28)		105,525.47
TOTAL		80,000,000.00	79,457,902.81	(542,097.19)	79,561,756.49	57,279.86	79,619,036.34	161,133.53		(380,963.66)
DEBT SERVICE										
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,687,925.00	(312,075.00)	14,875,900.00	54,750.00	14,930,650.00	242,725.00		(69,350.00)
82124LT44	Sheffield Receivables Company LLC 0.06/04/2025	10,000,000.00	9,898,266.67	(101,733.33)	9,996,366.67	3,633.33	0.00	101,733.33		0.00
TOTAL		25,000,000.00	24,586,191.67	(413,808.33)	24,872,266.67	58,383.33	14,930,650.00	344,458.33		(69,350.00)
OPERATING										
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,493,845.83	750.51	7,494,596.34	22,046.34		(5,403.66)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,475,859.42	2,382.29	7,478,241.71	33,907.98		(21,758.29)



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
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	7,500,000.00	6,906,450.00	(593,550.00)	7,489,152.69	10,847.31	0.00	593,550.00		0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,896,125.99	6,672.85	24,902,798.84	143,329.59		(97,201.16)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,993,603.15	359.37	7,993,962.53	7,026.53		(6,037.47)
3134GXZT4	FREDDIE MAC 4.000 07/14/25MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00		0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	0.00	251.88	4,908,064.38	251.88		(91,935.62)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,981,540.40	4,071.97	7,985,612.37	79,674.87		(14,387.63)
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,049,263.91	(2,072.82)	5,047,191.10	(2,418.28)		47,191.10
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,477,537.21	2,348.03	7,479,885.24	33,498.52		(20,114.76)
TOTAL		86,000,000.00	84,879,485.08	(1,120,514.92)	80,856,928.61	25,611.39	78,290,352.50	910,867.42		(209,647.50)

REVENUE BOND	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
067493CL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,688,188.89	(311,811.11)	0.00	4,688.89	9,692,877.78	4,688.89		(307,122.22)
06054NTL5	BofA Securities, Inc. 0.0 06/20/2025	15,000,000.00	14,664,816.67	(335,183.33)	14,965,008.33	34,991.67	0.00	365,183.33		0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,708.02	43.58	18,999,751.60	276.00		(248.40)
4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025	15,000,000.00	14,657,299.95	(342,700.05)	14,955,299.99	44,700.01	0.00	342,700.05		0.00
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,691,483.30	(308,516.70)	0.00	7,133.33	14,698,616.63	7,133.33		(301,383.37)
89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	10,000,000.00	9,777,555.56	(222,444.44)	9,976,777.78	23,222.22	0.00	222,444.44		0.00
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,472,052.38	2,212.21	18,474,264.59	14,010.68		(25,735.41)
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,998,304.71	238.77	18,998,543.48	1,512.23		(1,456.52)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,011,858.34	(633.01)	10,011,225.33	(4,009.05)		11,225.33
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,540,517.01	(2,971.91)	18,537,545.11	(18,822.08)		37,545.11
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	0.00	(987.18)	15,089,833.13	(987.18)		89,833.13
TOTAL		165,000,000.00	163,598,527.01	(1,401,472.99)	124,919,526.57	112,638.59	124,502,657.66	904,130.65		(497,342.34)

STABILIZATION	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,006,642.38	(881.73)	10,005,760.65	(26,339.35)		5,760.65
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,997,692.77	419.50	9,998,112.27	8,202.27		(1,887.73)



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
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	8,000,000.00	7,993,360.00	(6,640.00)	7,999,954.42	45.88	0.00	6,640.00	6,640.00	0.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	2,000,000.00	1,998,327.50	(1,672.50)	1,999,988.44	11.56	0.00	1,672.50	1,672.50	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,835,000.03	36,666.66	9,871,666.69	94,111.09	94,111.09	(128,333.31)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,989,109.59	1,027.40	4,990,136.99	2,636.99	2,636.99	(9,863.01)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	0.00	(133.36)	10,023,304.14	(133.36)	(133.36)	23,304.14
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,971,355.13	942.27	4,972,297.39	6,281.77	6,281.77	(27,702.61)
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,985,391.24	2,224.68	9,987,615.92	15,350.32	15,350.32	(12,384.08)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,032,974.24	(1,760.19)	10,031,214.05	(12,145.32)	(12,145.32)	31,214.05
TOTAL		80,000,000.00	79,783,831.19	(216,168.81)	69,818,107.95	38,562.65	69,880,108.10	96,276.91	96,276.91	(119,891.90)
GRAND TOTAL		456,000,000.00	451,859,026.65	(4,140,973.35)	399,857,419.62	335,309.16	377,094,471.27	2,735,444.63	2,735,444.63	(1,405,528.73)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
31846V567	FIRST AMER:GVT OBLG:Z	2025-06-30	532,298.13	532,298.13	1,882.84	0.00	29,255.32	1,882.84	29,255.32
55458EXE5	MACKINAC FUNDING 10/14/25	2025-04-15	10,000,000.00	9,777,555.56	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-06-30	11,366,308.09	11,366,308.09	0.00	0.00	5,997.86	5,997.86	0.00
TOTAL			21,898,606.22	21,676,161.78	1,882.84	0.00	35,253.18	7,880.70	29,255.32
BUILDING									
3130ATUC9	FHIBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	211,250.00	0.00	37,500.00	225,000.00	23,750.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-06-30	1,030,865.99	1,030,865.99	1,641.20	0.00	2,886.03	1,641.20	2,886.03
63873JXA3	NATIXIS NY 10/10/25	2025-01-15	5,000,000.00	4,836,222.22	0.00	0.00	0.00	0.00	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-06-30	7,725,316.44	7,725,316.44	0.00	0.00	27,188.17	27,188.17	0.00
TEXSTAR	TexSTAR	2025-06-30	3,301,119.48	3,301,119.48	0.00	0.00	11,582.11	11,582.11	0.00
139999998	Texas Connect	2025-06-30	35,218,468.52	35,218,468.52	0.00	0.00	123,339.48	123,339.48	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	50,511.05	0.00	14,295.58	0.00	64,806.63
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	7,218.07	0.00	12,737.77	0.00	19,955.84
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	48,155.74	0.00	30,737.70	0.00	78,893.44
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	43,922.65	0.00	12,430.94	0.00	56,353.59
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	15,881.15	96,875.00	16,410.52
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	92,307.69	0.00	16,435.48	100,000.00	8,743.17
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	71,029.01	0.00	17,610.50	0.00	88,639.50
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	100,961.54	0.00	17,976.30	109,375.00	9,562.84
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	57,786.89	0.00	36,885.25	0.00	94,672.13
TOTAL			127,275,770.43	126,733,673.24	782,188.20	0.00	377,486.46	695,000.96	464,673.70
DEBT SERVICE									
0347M2V86	ANGLESEA FDG 08/08/25	2025-02-18	15,000,000.00	14,687,925.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-06-30	160,955.98	160,955.98	570.62	0.00	30,259.73	570.62	30,259.73
TEXPOOL	TexPool	2025-06-30	13,056,543.31	13,056,543.31	0.00	0.00	11,930.17	11,930.17	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			28,217,499.29	27,905,424.29	570.62	0.00	42,189.90	12,500.79	30,259.73
OPERATING									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	96,067.71	0.00	24,218.75	0.00	120,286.46
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	57,812.50	0.00	28,906.25	0.00	86,718.75
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	2023-01-23	0.00	0.00	17,083.33	0.00	1,666.67	18,750.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	256,944.44	0.00	96,354.17	0.00	353,298.61
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	14,388.89	0.00	30,833.33	0.00	45,222.22
31846V567	FIRST AMER.GVT OBLG.Z	2025-06-30	1,081,365.11	1,081,365.11	18,031.51	0.00	28,806.32	18,031.51	28,806.32
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN	2022-07-14	5,000,000.00	5,000,000.00	76,111.11	0.00	16,666.67	0.00	92,777.78
51532MEED	JPMorgan Chase Commercial Checking Account	2025-06-30	182,581.19	182,581.19	0.00	0.00	0.00	0.00	0.00
TEXPOL	TexPool	2025-06-30	80,777,830.88	80,777,830.88	0.00	0.00	310,459.93	310,459.93	0.00
TEXSTAR	TexSTAR	2025-06-30	503,929.72	503,929.72	0.00	0.00	1,768.04	1,768.04	0.00
139999998	Texas Connect	2025-06-30	37,014,584.74	37,014,584.74	0.00	0.00	129,629.70	129,629.70	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	5,896,322.28	5,896,322.28	0.00	0.00	20,733.30	20,733.30	0.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	2022-06-15	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	0.00	(79,903.31)	1,788.27	81,250.00	441.58
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	43,661.20	0.00	27,868.85	0.00	71,530.05
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	10,394.02	0.00	18,342.39	0.00	28,736.41
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	73,522.42	0.00	28,277.85	0.00	101,800.27
TOTAL			203,956,613.92	203,429,649.00	670,267.14	(79,903.31)	766,320.49	586,872.48	929,618.45
REVENUE BOND									
06743VCL2	BARCLAYS CPITAL 03/20/26	2025-06-27	10,000,000.00	9,688,188.89	0.00	0.00	0.00	0.00	0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	2024-12-23	19,000,000.00	18,999,475.60	361,131.94	0.00	67,291.66	401,506.94	26,916.67
31846V567	FIRST AMER.GVT OBLG.Z	2025-06-30	3,473,114.14	3,473,114.14	5,427.98	0.00	30,435.50	5,427.98	30,435.50
60689FZH4	MIZUHO BANK NY 12/17/25	2025-06-27	15,000,000.00	14,691,483.30	0.00	0.00	0.00	0.00	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
13999998	Texas Connect	2025-06-30	51,158,184.35	51,158,184.35	0.00	0.00	179,162.36	179,162.36	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	352,211.54	0.00	62,711.62	381,562.50	33,360.66
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	339,060.77	0.00	66,883.52	403,750.00	2,194.29
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	201,923.08	0.00	35,952.61	218,750.00	19,125.68
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	315,062.15	0.00	68,991.71	0.00	384,053.87
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	0.00	(341,125.69)	7,634.50	346,875.00	1,885.19
TOTAL			179,631,298.49	179,130,153.32	1,574,817.47	(341,125.69)	519,063.48	1,937,034.78	497,971.86

STABILIZATION

3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	153,333.33	0.00	33,333.33	0.00	186,666.67
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	24,375.00	0.00	40,625.00	0.00	65,000.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	2023-06-12	0.00	0.00	179,861.11	0.00	5,138.89	185,000.00	0.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	2023-06-12	0.00	0.00	44,965.28	0.00	1,284.72	46,250.00	0.00
31846V567	FIRST AMER.GVT OBLG.Z	2025-06-30	1,270,154.46	1,270,154.46	1,701.32	0.00	27,613.31	1,701.32	27,613.31
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-06-30	17,623,433.06	17,623,433.06	0.00	0.00	62,023.18	62,023.18	0.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	24,077.87	0.00	15,368.85	0.00	39,446.72
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	0.00	(28,586.07)	4,234.97	0.00	32,821.04
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	15,881.15	96,875.00	16,410.52
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	184,615.38	0.00	32,870.95	200,000.00	17,486.34
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	201,923.08	0.00	35,952.61	218,750.00	19,125.68
TOTAL			88,893,587.52	88,685,731.21	912,256.74	(28,586.07)	274,326.96	810,599.50	404,570.28

GRAND TOTAL			649,873,375.87	647,560,792.84	3,941,983.01	(449,615.07)	2,014,640.46	4,049,889.21	2,356,349.34
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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
2020 BOND SERIES											
31846V567	FIRST AMER.GVT OBLG.Z	532,298.13	530,542.32	532,298.13	06/30/2025	4.22	4.22	29,255.32	0.00	0.00	29,255.32
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,835,000.00	9,871,666.67	10/14/2025	0.00	4.50	0.00	36,666.67	0.00	36,666.67
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	0.00	9,993,833.33	0.00	06/06/2025	0.00	4.54	0.00	6,166.67	0.00	6,166.67
TEXPOOL	TexPool	11,366,308.09	1,365,291.13	11,366,308.09	06/30/2025	5.34	4.35	5,997.86	0.00	0.00	5,997.86
TOTAL		21,898,606.22	21,724,666.79	21,770,272.89		2.89	4.41	35,253.18	42,833.33	0.00	78,086.51
BUILDING											
139999998	Texas Connect	35,218,468.52	35,095,129.04	35,218,468.52	06/30/2025	0.00	4.46	123,339.48	0.00	0.00	123,339.48
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,019,727.14	10,016,676.55	12/12/2025	4.50	4.10	37,500.00	(3,050.59)	0.00	34,449.41
31846V567	FIRST AMER.GVT OBLG.Z	1,030,865.99	498,474.48	1,030,865.99	06/30/2025	4.22	4.22	2,886.03	0.00	0.00	2,886.03
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,919,944.44	4,938,277.78	10/10/2025	0.00	4.52	0.00	18,333.33	0.00	18,333.33
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,835,000.03	9,871,666.69	10/14/2025	0.00	4.50	0.00	36,666.66	0.00	36,666.66
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,870,397.14	5,873,717.45	08/15/2028	2.88	3.60	14,295.58	3,320.31	0.00	17,615.89
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,840,252.09	4,844,046.58	11/15/2028	3.13	4.14	12,737.77	3,794.49	0.00	16,532.26
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,971,355.13	4,972,297.39	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,992,695.62	4,993,807.96	12/15/2025	4.00	4.28	16,435.48	1,112.34	0.00	17,547.82
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,978,219.18	9,980,273.97	04/15/2026	3.75	4.01	30,737.70	2,054.79	0.00	32,792.50
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,016,487.13	5,015,607.03	12/15/2026	4.38	4.15	17,976.30	(880.10)	0.00	17,096.21
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,755.71	4,998,908.70	01/31/2026	4.25	4.29	17,610.50	152.99	0.00	17,763.48
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,110,373.50	10,105,525.47	04/15/2027	4.50	3.88	36,885.25	(4,848.03)	0.00	32,037.22
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,008,549.38	4,008,230.77	08/15/2027	3.75	3.65	12,430.94	(318.61)	0.00	12,112.33
TEXPOOL	TexPool	7,725,316.44	7,698,128.27	7,725,316.44	06/30/2025	5.34	4.35	27,188.17	0.00	0.00	27,188.17
TEXSTAR	TexSTAR	3,301,119.48	3,289,537.37	3,301,119.48	06/30/2025	5.30	4.33	11,582.11	0.00	0.00	11,582.11
TOTAL		127,275,770.43	126,143,025.65	126,894,806.77		2.53	4.23	377,486.46	57,279.86	0.00	434,766.31
DEBT SERVICE											
0347M2V86	ANGLESEAFDG 08/08/25	15,000,000.00	14,875,900.00	14,930,650.00	08/08/2025	0.00	4.47	0.00	54,750.00	0.00	54,750.00



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
31846V567	FIRST AMER.GVT OBLG.Z	160,955.98	160,541.53	160,955.98	06/30/2025	4.22	4.22	30,259.73	0.00	0.00	30,259.73
82124LT44	Sheffield Receivables Company LLC 0.06/04/2025	0.00	9,996,366.67	0.00	06/04/2025	0.00	4.40	0.00	3,633.33	0.00	3,633.33
TEXPOOL	TexPool	13,056,543.31	3,010,178.33	13,056,543.31	06/30/2025	5.34	4.35	11,930.17	0.00	0.00	11,930.17
TOTAL		28,217,499.29	28,042,986.53	28,148,149.29		2.50	4.41	42,189.90	58,383.33	0.00	100,573.23
OPERATING											
139999998	Texas Connect	37,014,584.74	36,884,955.04	37,014,584.74	06/30/2025	0.00	4.46	129,629.70	0.00	0.00	129,629.70
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,896,125.99	24,902,798.84	09/11/2026	4.63	4.97	96,354.17	6,672.85	0.00	103,027.02
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,993,603.15	7,993,962.53	11/17/2026	4.63	4.68	30,833.33	359.37	0.00	31,192.71
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,493,845.83	7,494,596.34	02/02/2026	3.88	4.01	24,218.75	750.51	0.00	24,969.26
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,475,859.42	7,478,241.71	04/01/2026	4.63	5.03	28,906.25	2,382.29	0.00	31,288.54
3134GXZT4	FREDDIE MAC 4.000 07/14/25 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
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	0.00	7,489,152.69	0.00	06/17/2025	0.50	3.99	1,666.67	10,847.31	0.00	12,513.98
31846V567	FIRST AMER.GVT OBLG.Z	1,081,365.11	945,344.01	1,081,365.11	06/30/2025	4.22	4.22	28,806.32	0.00	0.00	28,806.32
51532MEED	JPMorgan Chase Commercial Checking Account	182,581.19	224,841.22	182,581.19	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	0.00	5,000,000.00	0.00	05/31/2025	0.25	3.42	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	0.00	4,908,064.38	06/30/2029	3.25	3.75	1,788.27	251.88	0.00	2,040.14
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,981,540.40	7,985,612.37	10/15/2025	4.25	4.90	27,868.85	4,071.97	0.00	31,940.82
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,477,537.21	7,479,885.24	03/15/2026	4.63	5.03	28,277.85	2,348.03	0.00	30,625.88
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,263.91	5,047,191.10	05/15/2027	4.50	3.97	18,342.39	(2,072.82)	0.00	16,269.58
TEXPOOL	TexPool	80,777,830.88	95,296,585.17	80,777,830.88	06/30/2025	5.34	4.35	310,459.93	0.00	0.00	310,459.93
TEXSTAR	TexSTAR	503,929.72	502,161.68	503,929.72	06/30/2025	5.30	4.33	1,768.04	0.00	0.00	1,768.04
TXRANGE	Texas Range TexasDaily Fund	5,896,322.28	5,875,588.98	5,896,322.28	06/30/2025	5.04	4.29	20,733.30	0.00	0.00	20,733.30
TOTAL		203,956,613.92	225,586,404.71	203,746,966.42		3.98	4.48	766,320.49	25,611.39	0.00	791,931.88
REVENUE BOND											



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
06054NTL5	BoFA Securities, Inc. 0.0 06/20/2025	0.00	14,965,008.33	0.00	06/20/2025	0.00	4.52	0.00	34,991.67	0.00	34,991.67
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	0.00	9,692,877.78	03/20/2026	0.00	4.36	0.00	4,688.89	0.00	4,688.89
139999998	Texas Connect	51,158,184.35	50,979,021.99	51,158,184.35	06/30/2025	0.00	4.46	179,162.36	0.00	0.00	179,162.36
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,708.02	18,999,751.60	12/19/2025	4.25	4.25	67,291.66	43.58	0.00	67,335.24
31846V567	FIRST AMER GVT OBLG;Z	3,473,114.14	1,527,650.64	3,473,114.14	06/30/2025	4.22	4.22	30,435.50	0.00	0.00	30,435.50
4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025	0.00	14,955,299.99	0.00	06/25/2025	0.00	4.57	0.00	44,700.01	0.00	44,700.01
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	0.00	14,698,616.63	12/17/2025	0.00	4.37	0.00	7,133.33	0.00	7,133.33
89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	0.00	9,976,777.78	0.00	06/20/2025	0.00	4.50	0.00	23,222.22	(0.00)	23,222.22
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,472,052.38	18,474,264.59	06/15/2026	4.13	4.28	62,711.62	2,212.21	0.00	64,923.83
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,540,577.01	18,537,545.11	07/15/2026	4.50	4.29	66,991.71	(2,971.91)	0.00	66,019.80
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,011,858.34	10,011,225.33	12/15/2026	4.38	4.29	35,962.61	(633.01)	0.00	35,319.60
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,998,304.71	18,998,543.48	12/31/2025	4.25	4.26	66,883.52	238.77	0.00	67,122.29
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	0.00	15,089,833.13	06/30/2026	4.63	4.01	7,634.50	(987.16)	0.00	6,647.32
TOTAL		179,631,298.49	177,426,199.20	179,133,956.15		2.52	4.32	519,063.48	112,638.59	(0.00)	631,702.06

STABILIZATION

3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	0.00	7,999,954.12	0.00	06/06/2025	4.63	4.66	5,138.89	45.88	0.00	5,184.76
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	0.00	1,999,988.44	0.00	06/06/2025	4.63	4.66	1,284.72	11.56	0.00	1,296.28
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,006,642.38	10,005,760.65	01/13/2026	4.00	3.88	33,333.33	(881.73)	0.00	32,451.60
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,997,692.77	9,998,112.27	11/13/2025	4.88	4.93	40,625.00	419.50	0.00	41,044.50
31846V567	FIRST AMER GVT OBLG;Z	1,270,154.46	574,041.35	1,270,154.46	06/30/2025	4.22	4.22	27,613.31	0.00	0.00	27,613.31
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,835,000.03	9,871,666.69	10/14/2025	0.00	4.50	0.00	36,666.66	0.00	36,666.66
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,971,355.13	4,972,297.39	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,985,391.24	9,987,615.92	12/15/2025	4.00	4.28	32,870.95	2,224.68	0.00	35,095.64
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,989,109.59	4,990,136.99	04/15/2026	3.75	4.01	15,368.85	1,027.40	0.00	16,396.25
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,032,974.24	10,031,214.05	12/15/2026	4.38	4.15	35,952.61	(1,760.19)	0.00	34,192.42



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
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	0.00	10,023,304.14	05/31/2027	3.88	3.75	4,234.97	(133.36)	0.00	4,101.61
TEXPOOL	TexPool	17,623,433.06	17,561,409.88	17,623,433.06	06/30/2025	5.34	4.35	62,023.18	0.00	0.00	62,023.18
TOTAL		88,893,587.52	87,953,559.18	88,773,695.62		3.93	4.25	274,326.96	38,562.65	0.00	312,889.62
GRAND TOTAL		649,873,375.87	666,876,842.05	648,467,847.14		3.19	4.35	2,014,640.46	335,309.16	(0.00)	2,349,949.62

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Collin College

June 2025 Monthly Report

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

Project Number: 60726232

July 14, 2025

Quality Information

Prepared by	Reviewed by	Approved By
Nuria Cortes	Melissa Perette	Tim Smith
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	July 14, 2025	June '25 Report	Yes	Tim Smith	Program Director

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1. Introduction

Collin College has currently approved 5 projects that make up this program, which will be managed by a third-party program management firm. The total budget for the 5 projects comprising this program is \$219,602,567.36. \$1,000,000 was moved from the Security Enhancements budget and \$1,000,000 from the 2 + 2 Academic Alliance budget to the Health Science project.

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 continues. Aux Services, New PD space and Comm Design has been inspected and is occupied. Work in the Theater, New Science labs and LVN labs are ongoing.
- Courtyard Center – Door and frame installation is ongoing. Above ceiling is completed on level 1 and ongoing on level 2. Casework install in Cosmetology area has started.
- CHEC – Phase I has continued with in-wall and above ceiling MEP. Wall framing and one-siding of walls have been completed. Inspections with the City were pending approval to close out walls.
- Health Science Center – CM completing moisture conditioning of building site and installation of select fill. CM site below grade utility progressing forward. Design team is now out of design phase and working to refine design documents as needed from BIM coordination.
- Wylie CTE – Design Development Phase is approximately 45% complete. Coordination meetings are ongoing with various departments.

Items of close attention

- No items of close attention at this time

Budget Summary

- \$109,166,314.67 of the \$219,602,567.36 has been committed to-date in the form of contracts with various vendors.
- \$22,907,011.05 of the \$109,166,314.67 committed amount has been expended to-date.

3. Program Summary

3.1 Program Schedule

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 Sciences	New Building																																																
Wylie - CTE	New Building																																																

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

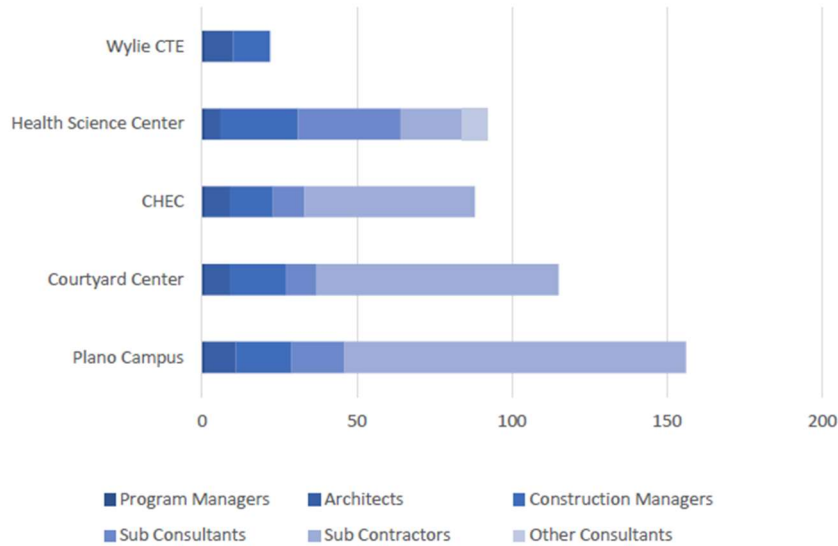


We Are Here

3.2 Program Budget

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$157,491,962.00	\$189,234,937.00	\$86,829,116.84	\$3,356,823.00	\$90,185,939.84	\$182,092.44	\$13,254,790.99
Contingency	\$6,283,353.00	\$7,426,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$2,847,939.00	\$3,146,268.00	\$1,184,860.00	\$5,115.00	\$1,189,975.00	\$21,427.00	\$54,500.00
Management, Design & Pre-Construction	\$17,145,727.36	\$19,342,275.36	\$16,902,594.01	\$811,800.00	\$17,714,394.01	\$0.00	\$9,597,720.06
Miscellaneous	\$393,015.00	\$452,793.00	\$76,005.82	\$0.00	\$76,005.82	\$2,052.00	\$0.00
Total	\$184,161,996.36	\$219,602,567.36	\$104,992,576.67	\$4,173,738.00	\$109,166,314.67	\$205,571.44	\$22,907,011.05



3.3 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 473 employees contributing to the program’s progress.

4. Project Summary



Courtyard Renovation

Project Name Courtyard Renovation		 	Schedule																																																																								
Project Name Courtyard Renovation	Project Number PJ1065		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>2/27/2024 ✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>↑</td> <td>5/28/2024 ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>10/10/2024</td> <td>↑</td> <td>10/10/2024 ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>11/22/2024</td> <td>↑</td> <td>11/22/2024 ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>↑</td> <td>12/10/2024 ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/13/2024</td> <td>12/13/2024</td> <td>↑</td> <td>1/16/2025 ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>↑</td> <td>1/20/2025 ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>7/15/2025</td> <td>7/15/2025</td> <td>↑</td> <td></td> </tr> <tr> <td>Final Completion</td> <td>8/1/2025</td> <td>8/1/2025</td> <td>↑</td> <td></td> </tr> <tr> <td>Student Occupancy</td> <td>8/26/2025</td> <td>8/26/2025</td> <td>↑</td> <td></td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish		BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	↑	2/27/2024 ✓	Architect Mobilized	5/17/2024	5/17/2024	↑	5/17/2024 ✓	BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	↑	5/28/2024 ✓	100% CDs Complete	11/1/2024	10/10/2024	↑	10/10/2024 ✓	GMP Submittal	12/1/2024	11/22/2024	↑	11/22/2024 ✓	BOT Approval of GMP	12/10/2024	12/10/2024	↑	12/10/2024 ✓	Obtain Building Permit	12/13/2024	12/13/2024	↑	1/16/2025 ✓	Contractor Mobilized	12/20/2024	12/20/2024	↑	1/20/2025 ✓	Substantial Completion	7/15/2025	7/15/2025	↑		Final Completion	8/1/2025	8/1/2025	↑		Student Occupancy	8/26/2025	8/26/2025	↑
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Project Type Renovation		Project Phase Construction		Scope Description * Renovations of the Courtyard Center * The Renovations include: - New Cosmetology Space - Relocate and expand Esthetician Space - New Medical Message space - Remodel of 4th floor for Information Technology and Police																																																																							
Project Manager Melissa Perette	Contractor/CM Skanska	Architect IN2 Architecture																																																																									
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CHEC Renovation

Project Name CHEC Renovation			 	Schedule																																																																									
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Contingency	\$2,372,401.00	\$1,508,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																		
Investigation, Testing & Verification	\$1,150,911.00	\$1,359,240.00	\$591,949.00	\$5,115.00	\$597,064.00	\$0.00	\$48,220.00																																																																																		
Management, Design & Pre-Construction	\$6,895,542.00	\$8,078,310.00	\$6,987,542.26	(\$10,000.00)	\$6,977,542.26	\$0.00	\$4,248,691.30																																																																																		
Miscellaneous	\$305,272.00	\$361,050.00	\$71,758.82	\$0.00	\$71,758.82	\$2,052.00	\$0.00																																																																																		
Total	\$73,559,430.00	\$87,000,000.00	\$76,275,241.96	\$1,621,457.00	\$77,896,698.96	\$2,052.00	\$15,526,322.24																																																																																		

Health Science Center

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Project Type New		Project Phase Construction		Scope Description Construction of new Health Science Center, Frisco, Texas 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																																																																																																												
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Wylie CTE

Project Name Wylie CTE		 	Schedule				
Project Name Wylie CTE	Project Number PJ1068		Activity	Baseline Finish	Planned Finish	Actual Finish	
Project Type New		Project Phase Design		Scope Description			
Project Manager Kella Hilton		Contractor/CM Skanska		Architect Page Southerland Page...			
Project Directory		Company		Project Role			
AECOM Technical Services, Inc. Collin College Page Southerland Page, Inc. RWB Consulting Engineers Skanska		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 - Electronic Engineering Technology (EET) - Certified Nurse Aid (CNA)					
Progress Summary							
Status Date Notes							
6/30/2025 Design Development Phase is approximately 45% complete. Coordination meetings are ongoing with various departments.							
Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$34,700,000.00	\$37,854,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,066,490.00	\$2,706,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$720,000.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management, Design & Pre-Construction	\$3,481,510.00	\$3,593,490.00	\$3,217,740.00	\$0.00	\$3,217,740.00	\$0.00	\$656,666.76
Miscellaneous	\$32,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$40,000,000.00	\$45,000,000.00	\$3,217,740.00	\$0.00	\$3,217,740.00	\$0.00	\$656,666.76

5 Completed Items

5.1 General Program

- Facilities Meeting were held on June 2nd, 9th, 16th, 23rd, and 30th

5.2 Procurement

- No Procurement Items were completed at this time

5.3 Design

- Health Science Center, physicist report received and only minor adjustment to align design with shielding report
- Health Science Center, composite set of Construction Documents for GMP 1 & 2 issued on June 19th
- Wylie CTE, Welding design and coordination meeting was held between Collin College, AECOM and Page Southerland on June 13th
- Wylie CTE, Health Sciences design and coordination meeting was held between Collin College, AECOM and Page Southerland on June 16th
- Wylie CTE, EET design and coordination meeting was held between Collin College, AECOM and Page Southerland on June 20th
- Wylie CTE, Low Voltage (IT) design and coordination meeting was held between Collin College, AECOM and Page Southerland on June 24th
- Wylie CTE, Landscape design and coordination meeting was held between Collin College, AECOM and Page Southerland on June 24th
- Wylie CTE, Welding design and coordination meeting was held between Collin College, AECOM and Page Southerland on June 26th

5.4 Pre-Construction

- Health Science Center, CM finalized all GMP 1 subcontractor contracts

5.5 Construction

- Plano Campus OAC meetings were held on June 5th, 12th, 19th, and 26th
- Plano Campus, punch list Comm. Design Lab and PD area meeting was held between Collin College, AECOM, IN2, and Skanska on June 2nd
- Plano Campus, H/I MEP Logistics meeting was held between Collin College, AECOM, IN2, Skanska, RWB, and Mechanical Partners on June 3rd
- Plano Campus, Interim Room Numbering, Data Jack Numbering, Building Management System and 911 locations meeting was held between Collin College, AECOM, IN2, and Skanska on June 5th
- Plano Campus, IT Costs meeting was held between Collin College and AECOM on June 10th
- Plano Campus, Punch list walk at renovated Racquetball space was held between Collin College, AECOM, IN2, and Skanska on June 17th
- CHEC OAC Meetings were held on June 5th, 12th, 19th, and 26th
- CHEC, IT cost meeting was held between Collin College and AECOM on June 10th
- CHEC, Technology meeting was held between Collin College, AECOM, and IN2 on June 10th

- CHEC, Move meeting was held between Collin College and AECOM on June 25th
- Courtyard Center OAC meetings were held on June 5th, 12th, 19th, and 26th
- Courtyard Center, Keying Meeting was held between Collin College and AECOM on June 30th
- Health Science Center, CM completed moisture conditioning of soil and select fill for building pad
- Health Science Center, CM completed utility location and hydro-vac to determine the location and depth of utilities along path for technology mains across courtyard

5.6 Acceptance and Close-Out

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

6 Pending Items

6.1 General Program

- No General Program items are pending at this time

6.2 Procurement

- Health Science Center, obtained proposal from Matson Driscoll & Damico LLP (MDD) for auditing services
- CHEC, obtained proposal from Braun Intertec for materials testing services.

6.3 Design

- Health Science Center, pending information from CM on technology path for main lines and then design team will finalize the design for this scope

6.4 Pre-Construction

- Health Science Center, GMP 2 subcontractor contracts to occur once GMP 2 amendment is complete

6.5 Construction

- Plano Campus, roof work continues. Aux services, New PD space and Comm Design inspected and occupied. Work in the Theater, New Science Labs and LVN labs are ongoing.
- Health Science Center, CM continues work on excavation and install of below grade utilities. CM began building pier rebar cages, drilling and pouring piers, and formwork for grade beams.
- Courtyard Center, installation of finishes to be completed and ready for furniture and equipment set up.
- CHEC, Concrete to be poured back into the saw-cut area on first floor. Tape and bed and paint to be done on all phase 1 walls.

6.6 Acceptance and Close-Out

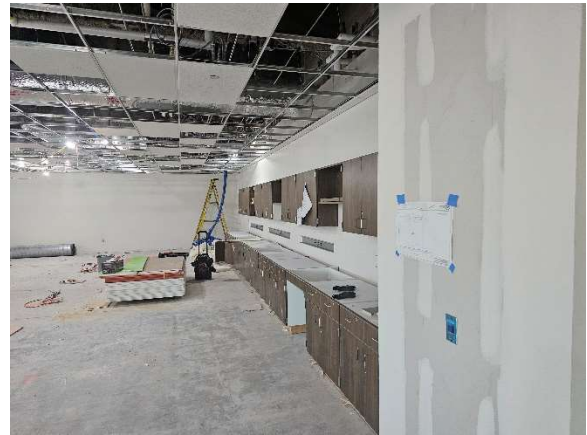
- No Acceptance and Close-out Items are pending at this time

7 Progress Pictures

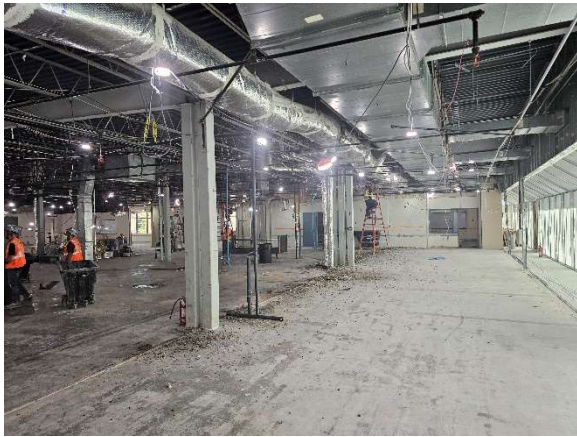
7.1 Plano Campus Renovations



LVN 1st Floor



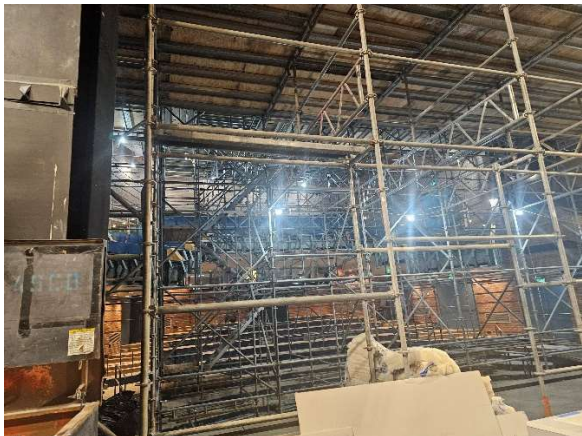
LVN 2nd Floor



Science Labs



Science Labs



Theater Seating Area



Theater Dressing Areas

7.2 Courtyard Center



1st Floor – Cosmetology Shampoo Areas



Door Frame Install Ongoing



2nd Floor – Medical Massage Lab



2nd Floor – Medical Massage Reception Area



4th Floor – New office at IT area

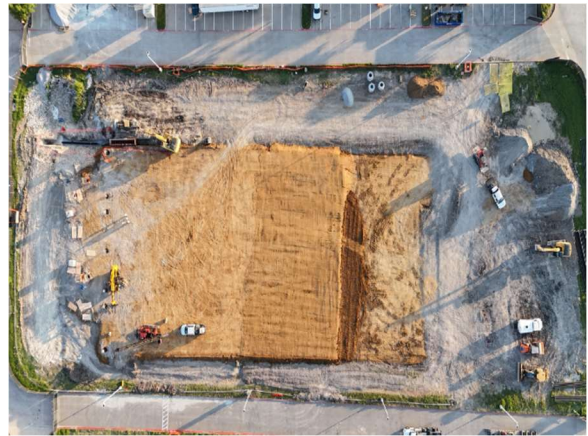


4th Floor – New EOC Conference Room

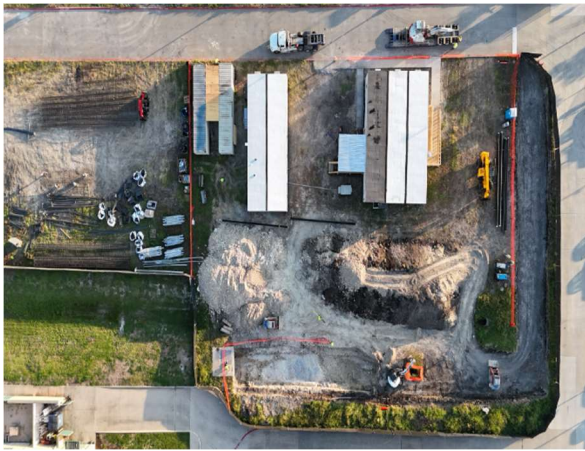
7.3 Health Science Center



View Looking Southwest



Overview of Site



Overview of Hydronic Piping Install & Construction Trailer



View Looking South

7.4 CHEC



Plumbing added for new lounge area



New IT Suite



Academic Services Suite



iCollin Suite