COLLIN COLLEGE

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
Glenn Callison
Jim Orr
Staci Weaver

District President
H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
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NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Friday, April 24, 2026, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

WORK SESSION: 9:00 a.m., Board Conference Room 135, CHEC.

DISCUSSION ITEM
1. AI Update - Todd Horkman, Chief Innovation Officer
2. Parliamentarian Training - Monica Velazquez, General Counsel
3. Traveling Board Meetings - Dr. Neil Matkin, District President

CONVENE REGULAR MONTHLY MEETING: 9:10 a.m. or thereafter, Board Room 139, CHEC.

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

Section 551.071 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, including the purchase of new property or expansion of programs and partnerships

Section 551.074 Personnel Matters
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including the annual self-evaluation of the Board of Trustees

Section 551.0761 Deliberation Regarding Critical Infrastructure Facility
a. Discuss matters related to college's cybersecurity practices, assessments, vulnerabilities, and related security information, including confidential details regarding cybersecurity infrastructure and risk management

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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

Collin College is an equal opportunity institution and provides educational and employment opportunities without discrimination on any basis protected by applicable law.

WELCOME STUDENT VISITORS

PRESENTATIONS
1. Outstanding Professor of the Year Finalists - Dr. Diana Gingo, Professor of English and Chair of the Council on Excellence
2. Outstanding Adjunct Professor of the Year Finalists - Dr. Diana Hopes, Provost, Frisco and Celina Campuses
3. Phi Theta Kappa Recap 2025 - Dr. Rachel Bzostek Walker, Dean of Academic Affairs/ Workforce and Administrator of Collin's Alpha Mu Tau Chapter of Phi Theta Kappa
4. Recognition Presentation

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

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

Approval of the April 24, 2026 Consent Agenda Item

2026-04-C1
Approval of the Minutes of the March 24, 2026 Regular Meeting

2026-04-C2
Consideration of Approval of an Interagency Agreement with Texas A&M Engineering Experiment Station, a Member of The Texas A&M University System and an Agency of the State of Texas for a Face-to-Face Course Titled Robotics and Automation Technology

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-04-1
Report Out of the Finance and Audit Committee and Consideration of Approval of the Marketing and Communications Services Contract from edVANTAGE Strategy Group Through Fiscal Year 2027 with the Option of Contract Renewal for Two Additional Fiscal Years

2026-04-2
Consideration of Approval of an Honorary Naming

2026-04-3
Consideration of Approval to Close/Terminate the AAS Degree and Associated Credit Certificate in Polysomnographic Technology

2026-04-4
Consideration of Approval of the Bid Report for April 24, 2026

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

INFORMATION REPORTS
Faculty Contracts for Fiscal Year 2027
Personnel Report for April 2026
Revenues and Expenses as of March 31, 2026
Statement of Net Position as of March 31, 2026
Monthly Investment Report as of March 31, 2026
AECOM Monthly Report for March 2026

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

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

If during the course or at the end of the Board Meeting covered by this notice, the Board of Trustees should determine that an executive session of the Board of Trustees or a consultation with an attorney for the college should be held or is required, then such executive session or consultation will be held by the Board of Trustees at the date, hour, and place given in this notice as the Board of Trustees may conveniently meet in such executive meeting for any and all purposes permitted by the Texas Open Meetings Act, including, but not limited to, the following:

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, including the purchase of new property or expansion of programs and partnerships

Section 551.074 Personnel Matters
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including the annual self-evaluation of the Board of Trustees

Section 551.0761 Deliberation Regarding Critical Infrastructure Facility
a. Discuss matters related to college's cybersecurity practices, assessments,

vulnerabilities, and related security information, including confidential details regarding cybersecurity infrastructure and risk management

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

ADJOURNMENT

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on April 20, 2026 at 3:00 p.m., in compliance with the Texas Open Meetings Act.

Donna Ludwig
For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2026-04-C1	Approval of the Minutes of the March 24, 2026 Regular Meeting	pg. 6
2026-04-C2	Consideration of Approval of an Interagency Agreement with Texas A&M Engineering Experiment Station, a Member of The Texas A&M University System and an Agency of the State of Texas for a Face-to-Face Course Titled Robotics and Automation Technology	pg. 11

Consent Agenda Item # 2026-04-C1

April 24, 2026

SUBJECT
Approval of the Minutes of the March 24, 2026 Regular Meeting

RECOMMENDATION
The District President recommends approval of the minutes of the March 24, 2026 Regular Meeting.

RESOURCE PERSONNEL
Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS
A) March 24, 2026 Regular Meeting Minutes

Respectfully Submitted By:



Donna Ludwig, Secretary to the Board of Trustees

Minutes of Regular Meeting
March 24, 2026

Board of Trustees
Collin County Community College District

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, March 24, 2026, 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, Mr. Glenn Callison, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, and Ms. Staci Weaver.

WORK SESSION
With a quorum of the Board of Trustees present, Chair Saad called the Work Session to order at 5:30 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS
1. Master Plan Capital Proposal - Mary McClure, Vice President of External Relations

CONVENE REGULAR MONTHLY MEETING: 6:10 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 6:16 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, including the purchase of new property or expansion of programs

Section 551.074 Personnel Matters
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, and the annual self-evaluation of the Board of Trustees

RECONVENE REGULAR MEETING: 7:12 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PUBLIC COMMENT
There were six people who spoke on behalf of civil air patrol: Paul Sumethasorn, Ethan McGee, Daksha Srinivasan, Adrian Muns, Manas Agarwal, and Jim Reeves.

Approval of the March 24, 2026 Consent Agenda Item

2026-03-C1 Approval of the Minutes of the February 24, 2026 Regular Meeting

2026-03-C2 Consideration of Approval of the City of Plano's Heritage Commission Recommendations for the 2026 Heritage Tax Exemption Program

2026-03-C3 Consideration of Approval of the Academic Calendar for the 2027-2028 Academic Year

On motion of Trustee Orr, and second of Trustee Menon, the March 24, 2026 Consent Agenda was approved by a vote of 9-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-03-1 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.

2026-03-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies
Discussion: Trustee Hardin, Chair of the Organization, Education, and Policy Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the second reading and approval of Local Board Policies.

The motion was approved 9-0 as presented.

2026-03-3 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval to Authorize the District President or His Designee to Acquire Real Property, Negotiate, and Execute Contracts for the Purchase of Real Property in Collin County
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 authorize the District President or his designee to acquire real property, negotiate, and execute contracts for the purchase of real property in Collin County.

The motion was approved 7-2 as presented. Trustee Hardin and Trustee Orr voted against.

2026-03-4 Report Out of the Finance and Audit Committee and Consideration of Approval of No Increase of Tuition Rates and Fees Effective Fall 2026

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 no increase of tuition rates and fees effective Fall 2026.

The motion was approved 9-0 as presented.

2026-03-5 Report Out of the Finance and Audit Committee and Consideration of Approval for an Increase in Student Housing Fees Effective in the Academic Year 2026-2027

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 an increase in Student Housing fees effective in the academic year 2026-2027.

The motion was approved 9-0 as presented.

2026-03-6 Report Out of the Finance and Audit Committee and Consideration of Approval of the Student Housing Meal Plan Effective in Academic Year 2026-2027

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 Student Housing meal plan effective in academic year 2026-2027.

The motion was approved 9-0 as presented.

2026-03-7 Report Out of the Finance and Audit Committee and Consideration of Approval to Engage Nonprofit Advisory Services from Forvis Mazars for the Next Three Years, Through Fiscal Year 2028

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval to engage nonprofit advisory services from Forvis Mazars for the next three years, through fiscal year 2028.

The motion was approved 9-0 as presented.

2026-03-8 Report Out of the Finance and Audit Committee and Consideration of Approval to Engage Consulting and Advisory Services from Whitley Penn, LLC

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval to engage consulting and advisory services from Whitley Penn, LLC.

The motion was approved 9-0 as presented.

2026-03-9 Consideration of Approval of the Bid Report for March 24, 2026

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for March 24, 2026 which included four new solicitations and one contract revision:

New Solicitations		
Purchase Request #1 Canvas Learning Management System	$	3,129,500
Purchase Request #2 Krueger International Furniture		3,000,000
Purchase Request #3 Blind and Window Covering and Installation Services		350,000
Purchase Request #4 Technology Equipment, Hardware, Software, Services, and Support		315,000
Contract Revisions		
Purchase Request #5 Books and Access to Educational Library Media		50,000
Total	$	$6,844,500

On motion of Trustee Menon, and second of Trustee Collins, this item was approved by a vote of 9-0.

PUBLIC COMMENT

There was no public comment.

INFORMATION REPORTS

Collin College Police Department Racial Profiling Report 2025
Personnel Report for March 2026
Quarterly Purchase Order Report Dec 2025-Feb 2026
Quarterly Grant Budget Report Dec 2025-Feb 2026
Revenues and Expenses as of February 28, 2026
Statement of Net Position as of February 28, 2026
Monthly Investment Report as of February 28, 2026
Quarterly Investment Report as of February 28, 2026
AECOM Monthly Report for February 2026

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 8:15 p.m.

April 24, 2026

SUBJECT
Consideration of Approval of an Interagency Agreement with Texas A&M Engineering Experiment Station, a Member of The Texas A&M University System and an Agency of the State of Texas for a Face-to-Face Course Titled Robotics and Automation Technology

RECOMMENDATION
The District President recommends approval of an Interagency Agreement between Collin College and Texas A&M Engineering Experiment Station for a face-to-face course titled Robotics and Automation Technology.

RATIONALE
The Interagency Cooperation Act, Texas Government Code, Chapter 771, provides authority for covered entities to enter into Interagency agreements with each other to perform functions and services as set forth in the act. Collin College wishes to partner with Texas A&M Engineering Experiment Station to deliver a face-to-face course titled Robotics and Automation Technology. A draft agreement has been generated and is under negotiation between Collin College and Texas A&M Engineering Experiment Station. This approval will be contingent on the parties reaching a mutually acceptable agreement. The Interagency Agreement is expected to begin with a successfully negotiated agreement and will end August 10, 2026.

Collin College, in partnership with Texas A&M Engineering Experiment Station, will deliver a course that prepares students to design, service, and optimize automated systems across diverse industries. Students will gain the ability to troubleshoot, test, and maintain robotic and automation equipment while learning to maximize efficiency and productivity in manufacturing and supply chain environments.

BUDGETARY CONSIDERATION
No costs are expected to result from this agreement. Texas A&M Engineering Experiment Station will pay Collin College $750 per student participating in the course, up to 20 students total.

RESOURCE PERSONNEL
Dr. Abe Johnson, Senior Vice President, Campus Operations

ATTACHMENT
A) Interagency Agreement with Texas A&M Engineering Experiment Station

Respectfully Submitted By:



Dr. Abe Johnson, Senior Vice President Campus Operations

THE TEXAS A&M UNIVERSITY SYSTEM
INTERAGENCY COOPERATION CONTRACT
Agreement No. M2601822

THIS CONTRACT AND AGREEMENT (the "Contract") is entered into by and between the State agencies shown below as Contracting Parties, pursuant to the authority granted and in compliance with the provisions of "The Interagency Cooperation Act," *Texas Government Code,* Chapter 771.

I. CONTRACTING PARTIES:

TEXAS A&M ENGINEERING EXPERIMENT STATION, a member of The Texas A&M University System and an agency of the State of Texas, having a place of business at 1111 RELLIS Parkway, Bryan TX 77807 ("TEES"), and

Collin County Community College District ("Collin College"), having a principal place of business at 3452 Spur 399, McKinney, TX 75069

II. STATEMENT OF SERVICES TO BE PERFORMED:

TEES, in partnership with Collin College, will deliver the face-to-face course titled, "Robotics and Automation Technology" as further described in Attachment A (the "Program").

III. BASIS FOR CALCULATING REIMBURSABLE COSTS:

TEES will pay Collin College $750 per student participating in the Program, up to 20 students total.

IV. CONTRACT AMOUNT:

The total amount of this Contract shall not exceed $15,000.

V. PAYMENT FOR SERVICES:

Collin College will invoice TEES for the total cost of the Program based on the actual number of enrolled students in the Program. Upon receipt of a valid invoice, payment will be made by TEES to Collin College within thirty (30) business days.

VI. TERM OF CONTRACT:

This Contract is to begin upon the date of last signature below, and shall terminate on August 10, 2026.

VII. TERMINATION:

This Contract shall terminate upon full performance of all requirements contained in this Contract, unless otherwise extended or earlier terminated as provided in accordance with the Contract. Either TEES or Collin College may terminate this Contract at any time, in whole or in part, without cost or penalty, by providing 30 calendar days' advance written notice to the other party. In the event of such a termination, the parties will, unless otherwise mutually agreed upon in writing, cease all work immediately upon the effective date of termination. TEES shall be liable for payments limited only to the portion of Program work completed and delivered to TEES. If federal or State laws or regulations or other federal or State requirements are amended or judicially interpreted so that either party cannot reasonably fulfill this Contract and if the parties cannot agree to an amendment that

would enable substantial continuation of the Contract, the parties shall be discharged from any further obligations under this Contract.

VIII. GOVERNING LAW:

This Contract and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas.

IX. SEVERABILITY:

Each provision of this Contract is severable. If any provision is rendered invalid or unenforceable by statute or regulations or declared null and void by any court of competent jurisdiction, the remaining provisions will remain in full force and effect if the essential terms of this Agreement remain valid, legal, and enforceable.

X. FORCE MAJEURE:

Except as otherwise provided, neither TEES nor Collin College is liable to the other for any delay in, or failure of performance, of a requirement contained in this Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed, provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, strike, fires, explosions, pandemics, or other causes that are beyond the reasonable control of either party and that by exercise or due foresight, such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome. Each party must inform the other in writing with proof of receipt within three (3) business days of the existence of such force majeure.

XI. AMENDMENT:

The parties shall maintain an ongoing relationship during the Contract term and will collaborate on any modifications that may be necessary to the Program to meet the objectives of the Contract. A change may not be made to the Program except by a written request agreed to and signed by both parties (an “Amendment”). Each Amendment shall be sequentially numbered and deemed to automatically incorporate the terms of this Contract to the extent not in conflict with the Amendment terms.

[SIGNATURE PAGE TO IMMEDIATELY FOLLOW]

THE UNDERSIGNED CONTRACTING PARTIES do hereby certify that: (1) the services specified above are necessary and authorized for activities that are properly within the statutory functions and programs of the affected agencies of State Government, and (2) the services, materials, or equipment contracted for are not required by Section 21 of Article XVI of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

TEES further certifies that it has the authority to contract for the above services by authority granted in *Texas Education Code* Chapter 88.

Collin College further certifies that it has authority to perform the services contracted for by authority granted in *Texas Education Code* Chapter 130.

The undersigned parties bind themselves to the faithful performance of this contract.

Texas A&M Engineering Experiment Station	Collin County Community College District
Tiffany Huff	
Authorized Signature	Authorized Signature
TEES Contracting Officer	
Title	Title
Date	Date

Attachment A

Robotics and Automation Technology

Project Outline and Statement of Work

Project Overview

Texas A&M Engineering Experiment Station (TEES) EDGE, in partnership with Collin College will deliver the face-to-face course titled "Robotics and Automation Technology", per the project plan below, as a part of the Bachelor's+ Program. The Agreement will commence for the Term listed therein.

Project Plan

Collaboration will occur between the TEES EDGE program manager and instructional designers and the Collin College team, according to the following:

Supplied by Collin College	**Supplied by TEES EDGE**
Collin College employees, including faculty or course instructor will provide: ● Access to course content or promotional files, which may include ○ Content-specific graphics ○ Slide decks ○ Learner ancillary handouts ○ College logos and branding guides ● Communication during planning and delivery of course ○ Communication of needs for, and completion of, planning milestones ○ Communication of completion of project deliverables ● Course instructor ● Course learning space ● Course materials	TEES EDGE will provide: ● Course promotion via social media and Texas A&M University (TAMU) system email marketing campaign. ● Use of our professional education instance of Canvas to house learner-facing content, as needed ● Revision of content, as needed, to include ○ TAMU brand compliance ○ ADA web content compliance ● Course registration via CVENT ○ Collection of learner fees ○ Platform for learner communication ● Communication between all stakeholders of project milestone needs and accomplishment ● Awarding of TEES certificates and/or digital badges upon course completion

Product Description

The deliverables under this Agreement include the following:

- A 64 hour, face-to-face course delivered at Collin College's Technical Campus located at 2550 Bending Branch Way, Allen, TX 75013. The course will be held June 8, 2026 to July 30, 2026.
    - Description: The Robotics and Automation Technology program prepares students to design, service, and optimize automated systems across diverse industries. The curriculum emphasizes hands-on training in robotics, programmable logic controllers (PLCs), electrical controls, fluid power systems, and mechatronics integration. Students gain the ability to troubleshoot, test, and maintain robotic and automation equipment while learning to maximize efficiency and productivity in manufacturing and supply chain environments. Learners are equipped with marketable skills applicable to fields such as automotive, electronics, medical, food and beverage, and pharmaceuticals, making this program an excellent foundation for advanced study in engineering.
    - Learning Outcomes: By the end of the course, learners will be able to:
        - Describe the fundamentals of robotics and automation systems, including robot types, axes, coordinates, and kinematics.
        - Safely operate and configure industrial robots, including EOAT setup, sensors integration, and tool center point calibration for part handling tasks.
        - Develop and optimize robot programs using motion types, speed control, and path planning to achieve efficient automated operations.
        - Integrate robotic systems with PLCs, conveyors, and other automation components, performing installation, commissioning, and system layout design.
        - Diagnose and troubleshoot robotic and automation systems, applying maintenance techniques, fault simulation, and corrective actions to ensure reliability and productivity.
- Course promotion via social media and TAMU system email marketing campaign.
- Learner-facing content housed in Canvas for learner access and student management.
- Course registration, collection of fees, and learner communication via CVENT registration system.
- Issuance of TEES certificates and/or digital badges to learners.

Project Timeline

Task	Deadline

Launch digital promotion via email marketing, social media, and digital signage.	January 2026
Develop and launch registration portal.	May 2026
Content development, revision, and iterative review.	May 2026
Content finalized and loaded to Canvas.	May 2026
Enroll learners in Canvas.	May 2026
Course launch.	June 2026
Course completion, survey and certificate issuance.	July/August 2026

Product Delivery

The deliverable will be a face-to-face course, as described above, delivered to TAMU system students in the Collin College classroom space by a Collin College instructor. Canvas learning management system may be used to house learner content.

Collin County Community College District Board of Trustees

2026-04-1 April 24, 2026

Resource: Mary McClure
Vice President of External Relations

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Marketing and Communications Services Contract from edVANTAGE Strategy Group Through Fiscal Year 2027 with the Option of Contract Renewal for Two Additional Fiscal Years

DISCUSSION: The District released Requests for Proposals for consulting services to provide comprehensive marketing and communications services in support of Collin College's strategic priorities. These services will focus on strengthening institutional branding, enhancing community engagement, and advancing enrollment growth through data-informed and targeted outreach strategies.

The selected consulting firm will assist the College in evaluating current messaging effectiveness and developing strategic marketing initiatives aligned with long-term master planning and student success goals. Key components of the engagement include the development of targeted communication strategies, including both broad-based broadcasting and audience-specific narrowcasting approaches, to better reach diverse populations across the Collin College service area.

The scope of work includes the creation and execution of integrated marketing campaigns designed to:

- Enhance the College's brand recognition and visibility
- Increase overall student enrollment
- Expand awareness of long-term master planning initiatives
- Improve outreach to key demographic groups, including traditional students, adult learners, continuing education participants, and senior populations

The consulting firm will also develop and deploy multi-channel advertising strategies utilizing digital platforms, social media, direct mail, print media, radio, and television to ensure consistent and effective messaging across all communication channels.

In addition, the engagement includes conducting market research and facilitating community engagement efforts such as surveys and focus groups to inform data-driven decision-making and continuous improvement of marketing strategies.

Services would begin April 27, 2026 through August 31, 2027 at an estimated cost not to exceed $1,500,000 and is budgeted in the External Relations Department's annual operating budget with the option of contract renewal for two additional fiscal years subject to Board approval.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the marketing and communications services contract from edVANTAGE Strategy Group beginning April 27, 2026 through August 31, 2027 at an estimated cost not to exceed $1,500,000 with the option of contract renewal for two additional fiscal years.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves of the marketing and communications services contract from edVANTAGE Strategy Group beginning April 27, 2026 through August 31, 2027 at an estimated cost not to exceed $1,500,000 with the option of contract renewal for two additional fiscal years."

Collin County Community College District Board of Trustees

2026-04-2 April 24, 2026

Resource: Laura Madden
Executive Director, Collin College Foundation

AGENDA ITEM: Consideration of Approval of an Honorary Naming

DISCUSSION: Board of Trustees Policy CLA (Local) details the policy of the philanthropic naming opportunity program with assistance from the Collin College Foundation. The policy states that the Board has authority to name facilities to "honor a person who has made an exceptional contribution to the College District" or to "honor a substantial benefactor of the College District."

Pat McAuliff dedicated 39 years of service and leadership to Collin College as the Director of Fire Science and Chief Training Officer. Chief McAuliff's contributions to Collin College's Fire Academy, community college fire instruction, and the Texas Commission on Fire Protection will serve fire departments within our community and around the State of Texas for years to come.

It is recommended that the Board honors Pat McAuliff with the permanent naming of the Pat McAuliff Legacy Hall at the Public Safety Training Center in McKinney.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends the permanent naming of the Fire Academy's main hall at the Public Safety Training Center as the Pat McAuliff Legacy Hall in accordance with Board Policy CLA (Local).

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the permanent naming of the Fire Academy's main hall at the Public Safety Training Center as the Pat McAuliff Legacy Hall"

Collin County Community College District Board of Trustees

2026-04-3 April 24, 2026

Resource: Dr. Abe Johnson
Senior Vice President Campus Operations

AGENDA ITEM: Consideration of Approval to Close/Terminate the AAS Degree and Associated Credit Certificate in Polysomnographic Technology

DISCUSSION: Since 2012, recruitment and retention of students in the Polysomnographic Technology (Sleep Studies) program have been challenging. Of the 14 admitted cohorts, only 1 has graduated at full capacity (16 students) and only 4 others have ended with 10 or more graduates. Most cohorts have ended with only 3-9 graduates each year, and of the graduates most have chosen to complete only the certificate. Two cohorts are currently running with 9 enrolled students scheduled to graduate in May 2026 and 6 enrolled students scheduled to graduate in May 2027.

Multiple pathways are available to enter a Sleep Technician/Technologist career path, many of which do not require an associate degree or credit certificate in polysomnographic technology. According to the Board of Registered Polysomnographic Technologists (BRPT), most technologists enter the field through on-the-job training and self-study education. This fact has contributed to the recruitment and retention challenges Collin College's credit program has faced.

Recently Collin College initiated a Continuing Education course sequence of 352 contact hours in Polysomnographic Technology that is recognized as a Sleep Technology Approved Resource (STAR) by the BRPT to assist those who are already working in the field to prepare to sit for the Certified Polysomnographic Technician (CPST) professional certification and the Registered Polysomnographic Technologist (RPSGT) professional certification. Enrollment in this course sequence has been quite robust with 129 students enrolled in fiscal year 2024 and 83 students enrolled in fiscal year 2025.

	The credit AAS and certificate program courses will continue to be taught through Spring 2027 to teach-out the program to allow all currently admitted students to complete their awards. The AAS degree and associated certificate programs will be closed to new declarations by students (effective Summer 2026).
DISTRICT PRESIDENT'S RECOMMENDATION:	The District President recommends approval of the closure/termination of the AAS degree and associated certificate program in Polysomnographic Technology.
SUGGESTED MOTION:	"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves closure/termination of the Polysomnographic Technology AAS degree and associated certificate."

Collin County Community College District Board of Trustees

2026-04-4 April 24, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for April 24, 2026

DISCUSSION: The Bid Report for April 2026:

2 New Solicitations
3 Contract Revisions

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for April 24, 2026, 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 April 24, 2026, as presented."

New Solicitations		
Purchase Request #1 – pg. 24 Roofing Services	$	200,000
Purchase Request #2 – pg. 25 Facilities Maintenance Security and Protection Services		150,000
Contract Revisions		
Purchase Request #3 – pg. 26 Welding Materials, Supplies, and Equipment		350,000
Purchase Request #4 – pg. 27 Dental Supplies, Equipment, Installation, and Related Services		60,000
Purchase Request #5 – pg. 28 Interactive Presentation Systems, Technology Solutions, Products, and Services		1,200,000
Total	$	1,960,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the contract for roofing services from Merit Roofing Systems, Inc. and Zenith Roofing and Waterproofing, LLC for the District.

BACKGROUND

This contract provides labor, equipment, and materials needed to perform roofing services for all District facilities.

It was originally anticipated that the annual contract spend would not exceed $100,000, but remaining anticipated roofing maintenance and repairs for this fiscal year will cause the annual spend to exceed $100,000.

Reference Number SCON-101280 was issued to track the contract spend for Merit Roofing Systems, Inc. and Zenith Roofing and Waterproofing, LLC. The companies have contracts through The Interlocal Purchasing System (TIPS) cooperative purchasing program to provide roofing, Contract Number 24060401 210205. The contracts comply 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

Approval of this increase will ensure the District can promptly address roofing repairs and maintenance as needs arise, reducing the risk of further structural damage, water intrusion, and disruption to operations. Maintaining sufficient contract authority allows Facilities to respond efficiently to both routine and unexpected issues, supporting the safety, functionality, and longevity of District facilities.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: $200,000
- Funding Source: Facilities Department’s FY26 operating budgets
- Previous Contract Spend: $81,883

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2025 through August 31, 2026.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the contract with DH Pace Company, Inc. for facilities maintenance security and protection services for the District.

BACKGROUND

Facilities maintenance security and protection services are utilized on an as-needed basis to support critical infrastructure across the District, including ADA automated doors, automated gates, overhead doors, and lock systems.

Annual spend under this contract was originally expected to remain below $100,000. However, remaining service needs for the current fiscal year are expected to cause the total annual spend to exceed $100,000.

Reference Number SCON-101278 was issued to track the contract spend for DH Pace Company, Inc. The company has contracts through The Interlocal Purchasing System (TIPS) cooperative purchasing program to provide maintenance, repair, and operations of facilities and grounds, Contract Number 240501, and through the Buyboard cooperative purchasing program to provide building maintenance, repair, and operations products and services, Contract Number 757-24. The contracts comply 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

Approval of this contract will allow the District to continue addressing security and access control needs in a timely manner. These services support the safe and secure operation of District facilities, help maintain compliance with accessibility requirements, and reduce the risk of disruptions to campus operations as well as potential safety and security vulnerabilities for occupants and assets.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: $150,000
- Funding Source: Facilities Department’s FY26 operating budgets
- Previous Contract Spend: $97,797

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2025 through August 31, 2026.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of welding material, supplies, and equipment from Garland Steel Inc., Archie Supply, LLC, Mitchell Welding Supply, LLC, The Lincoln Electric Company, and Continental Carbonic Products for the Welding and HVAC Technical Program departments.

BACKGROUND

Welding and HVAC programs are offered at the Technical Campus. The course curriculum requires the procurement of a variety of consumable products such as welding rods, wires, and tools.

An Invitation to Bid Number FY2024-ITB-024 was issued to procure welding material, supplies, and equipment for the Welding Technical Program Department.

IMPACT OF THIS ACTION

Consumable products, including welding rods, wires, and tools, are required daily to support instruction for welding and HVAC students. Securing these products through a discounted contract will provide cost savings that may be used to offset other program expenses, such as the replacement of worn equipment.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: $1,200,000
- Additional Authorization Request: $350,000
- Funding Source: Welding and HVAC Technology departments' FY26 operating budgets
- Current Contract Spend: $1,113,768

MONITORING AND REPORTING TIMELINE

The contract term is May 29, 2024 through April 30, 2027.

RESOURCE PERSONNEL

Dr. Abe Johnson, Senior Vice President Campus Operations
972-985-3760

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of dental supplies, equipment, installation, and related services from Patterson Dental Supply, Inc. for the Dental Hygiene Department.

BACKGROUND

The Dental Hygiene Department utilizes this contract to purchase equipment and supplies for the Dental Hygiene program.

Reference Number SCON-101349 was issued to track the contract spend for Patterson Dental Supply, Inc. The company has contracts through the E&I Cooperative Services and Sourcewell cooperative contracts programs to provide dental supplies, equipment, installation, and related services, Contract Numbers EI00077 and 092623-PTRSN. The contracts comply with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

This increase will support the purchase of a new panoramic machine to replace the currently non-operational unit. It will also help address routine needs and unforeseen repairs, ensuring the clinic continues to operate efficiently. The new equipment will enhance student learning through exposure to modern technology and improve the quality of care provided to patients.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: $150,000
- Additional Authorization Request: $60,000
- Funding Source: Dental Hygiene Department’s FY26 operating budget and Perkins Grant
- Current Contract Spend: $49,897

MONITORING AND REPORTING

The contract term is September 1, 2025 through August 31,2026.

RESOURCE PERSONNEL

Dr. Abe Johnson, Senior Vice President Campus Operations
972-985-3760

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of interactive presentation systems, technology solutions, products, and services from Taurus Technologies, Inc. for the District.

BACKGROUND

The District utilizes Taurus Technologies, Inc. to provide interactive audiovisual equipment, technology solutions, and installation services.

Reference Number SCON-101337 was established to track contract spending for interactive presentation systems, technology solutions, products, and related services. Taurus Technologies, Inc. holds contracts through The Interlocal Purchasing System (TIPS) cooperative purchasing program for technology solutions, products, and services under Contract No. 240101, and for audiovisual equipment, supplies, and services under Contract No. 230101. These contracts satisfy the competitive procurement requirements of Section 44.031 of the Texas Education Code through the interlocal purchasing authority provided by Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

The District is undergoing several construction projects that require increased use of audiovisual equipment and services. This will support new building installations and help meet classroom technology needs.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: $1,500,000
- Additional Authorization Request: $1,200,000
- Funding Source: Technology Department’s FY26 operating budget
- Current Contract Spend: $925,080

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2025 through August 31, 2026.

RESOURCE PERSONNEL

Todd Horkman, Chief Innovation Officer
972-985-3749

INFORMATION REPORTS

- Faculty Contracts for Fiscal Year 2027 pg. 30
- Personnel Report for April 2026 pg. 37
- Revenues and Expenses as of March 31, 2026 pg. 39
- Statement of Net Position as of March 31, 2026 pg. 40
- Monthly Investment Report as of March 31, 2026 pg. 41
- AECOM Monthly Report for March 2026 pg. 66

INFORMATION REPORT

Faculty Contracts for FY27 (2026-2027)

The attached itemized list is for faculty contracts for the fiscal year 2027.

The faculty listed are in the category of Teaching Faculty with a one-year contract. There are no multi-year contracts at this time since final rank determinations are not due until April. A final faculty contract report, itemizing all ranks and categories, will be presented once faculty rank is determined.

To comply with the Board of Trustees faculty contract policy, faculty who applied for rank have received a Teaching Faculty one-year contract until their rank is determined. If approved for rank, their rank contract will immediately supersede the Teaching Faculty contract. If denied rank, the faculty may choose to continue their Teaching Faculty contract, or if qualified, may opt for a lesser rank category.

Please note that this process is only for this year in transition as we continue to implement the complete faculty rank process. Future reports will be the final, itemized faculty contract categories.

Resource:



Dr. Abe Johnson, Senior Vice President Campus Operations
972.985.3760
ajohnson@collin.edu

Collin County Community College District Board of Trustees
Teaching Faculty Contracts
The following are one-year Teaching Faculty contracts for fiscal year 2027:

Name	Discipline	Campus
Aars, Christian	Physics	Frisco
Abbas, Syed	Engineering Tech Program_Electronics_WF	Technical
Abel, Gilbert	Construction Management_WF	Technical
Aguilar, Daniela	Veterinary Technology_WF	Wylie
Alexander, Emily	Economics	Frisco
Aljamal, Alia	Biology	Plano
Allison, Brian	Music	Plano
Anderson, Paul	Construction Management_WF	Technical
Angel, Lauryn	English	Frisco
Ansari, Yassmin	Mathematics	Technical
Arnold, Tiffanee	Dance	Plano
Aryani, Gian	Economics	Wylie
Azard, Marc	English	McKinney
Barton, Sarah	Nursing_ADN_WF	McKinney
Beesley, Kimberly	Health Information MGMT_WF	McKinney
Bello, Jennifer	English as a Second Language_WF	Plano
Bemani, Nasrin	Mathematics_Developmental	Plano
Bennett, Tammy	Construction Tech_Safety_WF	Technical
Betik, Jessica	History	Frisco
Betti, Dan	Political Science	McKinney
Blockley, Caylin	Speech	Plano
Boardingham, Pierra	Central Sterile Processing_WF	McKinney
Bowen, Irene	Biology	Frisco
Bramall, Danielle	Mathematics	Frisco
Brown, Robert	Biology	McKinney
Bulthuis, Todd	Heating, Ventilation, A/C_HVAC_WF	Technical
Butler, Ann	Education	Wylie
Byrnes, Collin	Mathematics	McKinney
Cain, Tammy	Biology	Frisco
Callant, Millicent	Health Professions_WF	McKinney
Canfield, Henry	Psychology	Technical
Carney, Jason	English	Plano
Carter, Gregory	Supply Chain MGMT_WF	Frisco
Chaisson, Cory	Design_Interior_WF	Technical
Chalhoub, Martha	Mathematics	iCollin Virtual
Childress, D'Marcicus	Heating, Ventilation, A/C_HVAC_WF	Technical
Christian, Abby	Hospitality MGMT_WF	Frisco
Clark, Laura	English	Plano
Clark, Misti	Computer Science	Technical
Cobb, Jaclyn	Biology	Plano
Commons, Wendy	English	iCollin Virtual
Cooper, Khimen	English	Plano
Cravo, Roberta	Biology	McKinney
Crisler, Shela	Computer-Aided Drafting & Design	Technical
Cubberly, Monica	History	McKinney
Dass, Damian	Cybersecurity_BAT_WF	Frisco

The following are one-year Teaching Faculty contracts for fiscal year 2027:

Name	Discipline	Campus
Daub, Andrew	Economics	McKinney
David, Charles	English	Wylie
Davis, Jennifer	Health Professions_WF	McKinney
Denny, Michelle	Nursing_ADN_WF	McKinney
DeShazo, Jillian	Speech	McKinney
Dessommes, Renee	Theatre/Drama	Plano
Desta, Lishan	Economics	McKinney
Dhakal, Bishnu	Chemistry	Wylie
Donovan, Andrea	Health Professions_WF	McKinney
DuBois, Chris	Political Science	Plano
Duisheev, Kanybek	Computer Science	Technical
Eaves, Sharon	Psychology	McKinney
Elmore, Scott	Construction Management_WF	Technical
Escobar, Luz	Foreign Languages_SPAN	Frisco
Evarts, Heather	Nursing_ADN_WF	McKinney
Fargen, Katie	Health Professions_WF	McKinney
Farrin, John	English	Plano
Fell, Heather	Geology	Frisco
Field, Amanda	Integrated Reading & Writing	Wylie
Fish, Sarah	English	Technical
Foresee, Jonathan	Mathematics	Plano
Foster, Shellene	Mathematics	Wylie
Foster-Burnham, Stephanie	Mathematics	Plano
Frey, Daniel	Emergency Medical Services Professions_WF	McKinney
Fuller, Deborah	Design_Interior_WF	Technical
Garcia, Alfredo	Welding Technology_WF	Technical
Gbadeyan, Oluwatoyin	Engineering_Mechanical	Technical
Gbolahan, Akanni	Cybersecurity_BAT_WF	Frisco
Genneken, Bryan	Mathematics	Frisco
Gingo, Diana	English	Frisco
Grasser, Travis	Political Science	Frisco
Gray, James	Arts	Plano
Green, Rhonda	Surgical Technology_WF	McKinney
Greenough, Patrick	Marketing_WF	Plano
Gutzler, Natalie	Mathematics	Frisco
Hadley, Travis	Government	Frisco
Hamilton, Matthew	History	McKinney
Hampton, Cheryl	English	Wylie
Harper, Stephen	Construction Management_WF	Technical
Harris, Kimberly	Music	Wylie
Hayat, Umair	Computing_Cloud_WF	Frisco
Headrick, Dawn	Respiratory Therapy_WF	McKinney
Henderson, Emily	Dental Hygiene_WF	McKinney
Hernandez, Jacqueline	Integrated Reading & Writing	Frisco
Hicks, Laura	Economics	Frisco
Hogan, Amanda	Nursing_ADN_WF	McKinney
Holtfrerich, Michael	Mathematics	Frisco
Houston, Charlene	English as a Second Language_WF	Plano

The following are one-year Teaching Faculty contracts for fiscal year 2027:

Name	Discipline	Campus
Irving, Joseph	Biomedical Equipment Technology_WF	Technical
Jackson, Pasia-Ari	Nursing_ADN_WF	McKinney
Jackson, Stanley	Construction Management_WF	Technical
Javeed, Lubna	Integrated Reading & Writing	Frisco
Johnson, Elizabeth	Mathematics	Plano
Johnson, Veronica	Surgical Assisting_WF	McKinney
Jones, Melissa	Pharmacy Technician_WF	Technical
Jones, Sunny	Health Professions_WF	McKinney
Jordan, Krystal	Computer_Database Development_WF	Frisco
Jyotishmati, Susmita	Physics	McKinney
Kaiser, Karen	Health Professions_WF	McKinney
Kallus, Elizabeth	Diagnostic Medical Sonography_WF	McKinney
Kannampuzha, Raji	Physics	iCollin Virtual
Kare, Rex	Arts	Plano
Karout, Mervat	Biology	Wylie
Khoury, Raja	Mathematics	Plano
Kimball, Glenn	Cybersecurity_BAT_WF	Frisco
Koonjbearry, Karmaueer	Cybersecurity_BAT_WF	Frisco
Krueger, Tiffany	Nursing_Vocational_WF	McKinney
Kundomal, Kyle	Mathematics	Frisco
Kwon, Haesong	English	McKinney
Kyser, Samantha	Psychology	Wylie
Landes, Claire	English	Frisco
Lara, Fabian	Welding Technology_WF	Technical
Larson, Rebekah	Nursing_ADN_WF	McKinney
Latham, James	Economics	Plano
Leicht, Amelia	Design_Communication (Graphis)_WF	Plano
Lentschke, Leanne	English	Frisco
Lewis, Patrick	Arts	Frisco
Lopez, Lauren	Arts	McKinney
Mackie, Theresa	Health Professions_WF	McKinney
Mahon, Susan	Computer Systems_WF	Frisco
Malone, George	Fire Science/Fire Academy_WF	McKinney
Mangal, Rani	Engineering Tech Program_Electronics_WF	Technical
McCord, Jill	Culinary/Pastry Arts_WF	Frisco
McLeod, Ian	Welding Technology_WF	Technical
McMurphy, Carl	Fire Science/Fire Academy_WF	McKinney
Melendez, Christopher	Biology	Plano
Mellott, Elizabeth	Photography_Commercial_WF	Plano
Mergerson, James	Mathematics_Developmental	Plano
Miller, Adam	Philosophy	McKinney
Miller, Gwen	Biology	McKinney
Miller, Katelyn	Environmental Science	McKinney
Miller, Laura	Nursing_Vocational_WF	McKinney
Mitchell, Sahalie	Humanities	Wylie
Mobley, Valencia	Biology	Wylie
Molinar, Elias	Welding Technology_WF	Technical
Moore, Kevin	Cybersecurity_BAT_WF	Frisco

The following are one-year Teaching Faculty contracts for fiscal year 2027:

Name	Discipline	Campus
Morphew, Robert	Computer Networking/Convergence Technology_WF	Frisco
Murphy, Patrick	Construction Management_WF	Technical
Muruganathan, Parvathi Devi	Biology	Frisco
Mussell, Jay	Economics	Plano
Myers, Naomi	Health Professions_WF	McKinney
Nichols, Ty-Asha	Environmental Science	Frisco
Offield, Katie	Physical Therapist Assistant_WF	McKinney
Ogle, Therese	Education	Frisco
O'Loughlin-Brooks, Jennifer	Psychology	Plano
Oswalt, Amanda	English	Frisco
Pannell, Elizabeth	Computer Systems_Web/Mobile Development_WF	Frisco
Paradowski, Mack	Construction Management_WF	Technical
Park, Mark	Mathematics	Plano
Parsons, Alana	Early Childhood Educator_WF	Plano
Petch, Sonia	Mathematics	McKinney
Pierce, Steve	Heating, Ventilation, A/C_HVAC_WF	Technical
Pisani, Whitney	Speech	iCollin Virtual
Powell, Lee	Physics	Technical
Prescott, Theresa	Mathematics	McKinney
Prince, Jeremy	Computer Networking/CISCO_WF	Frisco
Putnam, Kelly	Kinesiology	Frisco
Rangarajan, Sunita	Biology	Frisco
Rauf, Fawad	Engineering Tech Program_Electronics_WF	Technical
Rawls, Heather	Nursing_ADN_WF	McKinney
Raza, Syed	Business Administration	Plano
Reed, Kari	Emergency Medical Services Professions_WF	McKinney
Reese, Candace	English	iCollin Virtual
Resendez, Felecia	Education	Plano
Reynolds, Kelley	Respiratory Therapy_WF	McKinney
Rich, Jessica	Insurance MGMT_WF	iCollin Virtual
Richardson, Leslie	English	Plano
Riley, Melanie	Design_Communication (Graphis)_WF	Plano
Rock, Elizabeth	Nursing_ADN_WF	McKinney
Romo, Lynlee	Nursing_BSN_WF	McKinney
Ruano, Meredith	Medical Assisting Advance Practice_WF	McKinney
Rubio-McDonald, Elena	Nursing_ADN_WF	McKinney
Russell, Matthew	Computer-Aided Drafting & Design	Technical
Rusterholtz, Amy	Nursing_Vocational_WF	McKinney
Sachdeva, Rachna	Mathematics	Wylie
Saenz, Ingeborg	Psychology	McKinney
Sanchez, Tanya	Health Professions_WF	McKinney
Sapp, Christi	Nursing_ADN_WF	McKinney
Sarrett, Lisa	Dental Hygiene_WF	McKinney
Sattizahn, Daniel	Economics	Plano
Sauter, Alan	Mathematics	McKinney
Scott, Christopher	Surgical Assisting_WF	McKinney
Sears, Linda	Humanities	Plano
Seibert, Jennifer	Arts	Plano

The following are one-year Teaching Faculty contracts for fiscal year 2027:

Name	Discipline	Campus
Serrano-Correa, Ginnette	Computer Science	Technical
Sherman, Gregory	Physics	Plano
Shipley, Zack	Political Science	Plano
Sides, Joseph	Arts	Plano
Sigona, James	Kinesiology	Plano
Smith, Barbara	Mathematics_Developmental	Frisco
Smith, Lesha	Integrated Reading & Writing	Wylie
Soetan, Babatunde	Cybersecurity_BAT_WF	Frisco
Stallings, Steven	Psychology	Plano
Stephenson, Erica	Health Professions_WF	McKinney
Stroman, Dianne	Environmental Science	iCollin Virtual
Suber, Kevin	Banking & Financial Services_WF	Plano
Sun, Li	Geology	Plano
Swaminathan, Divya	Biology	McKinney
Swarthout, Kandice	Dental Hygiene_WF	McKinney
Swetmon, Jennifer	Dental Hygiene_WF	McKinney
Taylor, Julie	Diagnostic Medical Sonography_WF	McKinney
Taylor, Karina	Veterinary Technology_WF	Wylie
Taylor, Kevin	Animation & Game Art_WF	Frisco
Teel, Leslie	Emergency Medical Services Professions_WF	McKinney
Thompson, Erica	English	Plano
Thompson, Kimberly	Emergency Medical Services Professions_WF	McKinney
Thompson, Miriam	Interpreter Education Program/ASL_WF	Plano
Timmons, Philip	Robotics & Automation Technology_WF	Technical
Tiner, Tristin	Automotive Technology_WF	Technical
Torres Licea, Adrian	Construction Tech_Electrical_WF	Technical
Turnbow, Julie	Mathematics_Developmental	Wylie
Twichell, Carole	Biology	Plano
Usarek-Topper, Alicja	Music	McKinney
Valle, Joshua	Automotive Collision Technology_WF	Technical
Vance, Allison	English	Frisco
Varney, Michelle	Nursing_ADN_WF	McKinney
Velamakanni, Vijaya	Biology	McKinney
Visagamoorthi, Arul	Nursing_ADN_WF	McKinney
Waggoner, Gage	Paralegal/Legal Assistant_WF	Frisco
Wallace, Jimmy	Music_Commercial_WF	Plano
Wang, Helen	Mathematics_Developmental	McKinney
Wang, Yiping	Engineering Tech Program_Electronics_WF	Technical
Ward, Roger	History	Plano
Warnsley, Bridgette	Nursing_BSN_WF	McKinney
Washington, Kim	Nursing_ADN_WF	McKinney
Watkins, LaToya	English	iCollin Virtual
Whitaker, Robert	History	McKinney
White, Brian	Political Science	McKinney
Whitley, Stephen	English	Plano
Wickett, Julia	Physics	Wylie
Williams, John	History	McKinney
Williams, Karen	Education	Wylie

The following are one-year Teaching Faculty contracts for fiscal year 2027:

Name	Discipline	Campus
Wilson, Alexis	English	McKinney
Wilson, Monica	Health Professions_WF	McKinney
Woods, Dewan	Physics	Plano
Wormley Black, Millie	Political Science	Wylie
Yale, James	Welding Technology_WF	Technical
Yarbrough, Randal	English	Plano
Yareoiutepiy, Megan	English	Wylie
Yervasi, James	Automotive Technology_WF	Technical
Zaman, Tamanna	Physics	McKinney
Zipay, Joanne	Theatre/Drama	Plano

Collin County Community College District Board of Trustees

Personnel Report for April 24, 2026

Administrative Appointments

Name	Start Date	Title	Department	Reason
Alexis Bohanna	03/23/26	N: Associate Vice President - Training and Development O: Associate Dean – Academic Affairs/ Workforce Programs	N: Human Resources O: Academic Affairs/ Workforce	Replacement Allison Venuto
Angela Duell	03/09/26	Dean - Academic Affairs/Workforce Programs – Health Sciences	Workforce Dean – Health Sciences	New Position
Nelson Lee	03/30/26	Executive Director - Enterprise Technology Operations	Technology Services - Administration	New Position

Staff Appointments

Name	Start Date	Title	Department	Reason
Ashton Jones	03/15/26	Specialist – Technology	Campus Technology Services	Replacement Will May
Tonya Jones	03/23/26	Program Director - Nuclear Medicine Technology	Workforce Dean – Health Sciences	New Position
Gary Mertz	03/02/26	Lab Assistant - HVAC Technology	Heating Ventilation Air Conditioning (HVAC)	New Position
Lydia Pyla	03/09/26	Lab Assistant - Science	Biology	Replacement David Walker
Carrie Sarna-Parham	03/15/26	Specialist - Student Enrollment	Admissions & Advising - Wylie	Replacement Jyoti Kumar
Michelle Young	03/23/26	Administrative Assistant II - Academic/Workforce	Office - Provost	Replacement Lauryn Dean
Erin Zielke	03/23/26	Information Center Assistant	Office - Provost	Replacement Jolene Mayfield
Rolando Zuniga	03/23/26	Lab Technician - Automotive Technology	Automotive Service Technician	Replacement Jackson Tiner

Promotions and Changes

Name	Start Date	Title	Department	Reason
Sarah Hathorn	03/30/26	N: Executive Assistant - Office of the AVP CE and Professional Development O: Administrative Assistant II – Continuing Education	N: CE - Continuing Professional Development - Administrative O: CE - Business & Online Education	Promotion

Kristin Lee	03/30/26	N: Manager - Academic Assistance O: Counselor - College and Career/Dual Credit	N: Writing Center/ Math Lab/CAA O: P-12 Partnerships/Dual Credit	Replacement Jennifer Solomon
Christopher Scott	03/01/26	N: Program Coordinator – Surgical Professions O: Professor, Surgical Professions	N: Surgical Professions O: Surgical Professions	Promotion
Taylor Stiles	03/02/26	N: Manager - Fraud Detection and Default Prevention O: Advisor Financial Aid	N: Financial Aid O: Financial Aid	Promotion

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Hatem Aboalam	03/02/26	6	Program Director - Pharmacy Technician	Pharmacy Technology	Separation
Ashley Boyd	03/19/26	<1	Director - Corporate Training	CE - Corporate Training Administration	Resignation
Justina Conley	03/05/26	11	Executive Assistant	Human Resources	Separation
Crystal Eberhart	03/27/26	10	Counselor - District College and Career	Admissions & Advising	Resignation
Anthony Franchina	03/23/26	<1	Facility Operations Assistant	Physical Plant Support Services	Resignation
Paul Hansen	03/20/26	6	Police Officer	Police Department	Resignation
Christie Hastie	03/09/26	<1	Executive Assistant	VP Student & Enrollment Services	Resignation
Susan Mathews	03/31/26	2	Assistant - Office of the Dean Academic Affairs/Workforce	Academic Affairs Dean	Resignation
Mia Attel Melonas	03/11/26	<1	Grant Manager	Grants Management	Resignation
Ashlee Prior	03/06/26	5	Manager - Catering Services	Catering Services	Resignation
Colleen Reilly	03/31/26	15	Administrative Assistant I	Counseling	Retirement
Jianwei Yang	03/31/26	20	Specialist - Technology	Campus Technology Services	Retirement

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending
March 31, 2026

		Year-To-Date Actuals (58.3% Elapsed)										
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD135 Pension/OPEB	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	$ 56,017,066	$ 66,074,081	$ -	$ -	$ 2,231,849	$ -	$ -	$ -	$ -	$ -	$ 68,305,930	122%
Federal grants and contracts	7,070,468	58,350	-	-	1,875,412	-	-	-	-	-	1,933,762	27%
State grants and contracts	2,920,986	-	-	-	695,395	-	-	-	-	-	695,395	24%
Non-governmental grants and contracts	-	-	-	-	10,877	-	-	-	-	-	10,877	0%
Sales and services of educational enterprises	800,000	374,185	-	-	-	-	-	-	-	-	374,185	47%
Auxiliary enterprises	5,381,527	-	-	-	-	4,057,190	-	-	-	-	4,057,190	75%
Other operating revenue	600,000	549,478	-	-	-	-	-	-	-	-	549,478	92%
Total operating revenues	$ 72,790,047	$ 67,056,094	$ -	$ -	$ 4,813,533	$ 4,057,190	$ -	$ -	$ -	$ -	$ 75,926,817	104%
Expenses												
Operating expenses												
Instruction	$ 136,893,769	69,761,863	$ -	$ -	$ 5,218,944	$ -	$ -	$ -	$ -	$ -	$ 74,980,807	55%
Public service	124,287	42,243	-	-	61,381	-	-	-	-	-	103,624	83%
Academic support	36,226,388	17,702,003	10,649	-	1,382,152	-	-	-	-	-	19,094,804	53%
Student services	27,792,346	13,453,873	-	-	986,943	-	-	-	-	-	14,440,816	52%
Institutional support	60,657,610	31,110,148	2,922	-	(7,089,856)	-	3,582	29,774	373	-	24,056,943	40%
Operation and maintenance of plant	168,770,032	14,423,113	-	-	-	-	-	-	-	-	14,423,113	9%
Scholarships	18,447,683	-	-	-	46,610,221	-	-	-	-	-	46,610,221	253%
Auxiliary enterprises	7,566,501	-	-	-	-	4,309,750	-	-	-	-	4,309,750	57%
Depreciation	31,720,583	-	-	-	-	-	-	-	-	13,733,095	13,733,095	43%
Total operating expenses	$ 488,199,199	$ 146,493,243	$ 13,571	$ -	$ 47,169,785	$ 4,309,750	$ 3,582	$ 29,774	$ 373	$ 13,733,095	$ 211,753,173	43%
Operating income (loss)	$ (415,409,152)	$ (79,437,149)	$ (13,571)	$ -	$ (42,356,252)	$ (252,560)	$ (3,582)	$ (29,774)	$ (373)	$ (13,733,095)	$ (135,826,356)	33%
Non-operating revenues (expenses)												
State appropriations	$ 79,865,784	$ 44,229,840	$ -	$ -	$ 8,830,600	$ -	$ -	$ -	$ -	$ -	$ 53,060,440	66%
Ad valorem taxes:												
Taxes for maintenance and operations	169,974,180	174,125,376	-	-	-	-	-	-	-	-	174,125,376	102%
Taxes for general obligation bonds	14,497,747	-	-	-	-	-	-	-	14,510,423	-	14,510,423	100%
Federal grants & contracts	31,236,610	51,548	-	-	39,514,817	-	-	-	-	-	39,566,365	127%
State grant & contracts	2,995,643	-	-	-	4,445,693	-	-	-	-	-	4,445,693	148%
Gifts	6,250	61,770	-	-	-	-	-	-	-	-	61,770	988%
Investment income, net	19,700,000	2,485,677	1,600,740	-	62,500	-	2,741,452	-	4,481,926	-	11,372,295	58%
Interest on capital related debt	(26,876,763)	-	-	-	-	-	-	-	(13,242,110)	-	(13,242,110)	49%
Other non-operating revenues	75,000	-	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(21,004,500)	-	(21,000,000)	-	-	-	-	-	-	(63,825)	(21,063,825)	100%
Total non-operating revenues (expenses)	$ 270,469,951	$ 220,954,211	$ (19,399,260)	$ -	$ 52,853,610	$ -	$ 2,741,452	$ -	$ 5,750,239	$ (63,825)	$ 262,836,427	97%
Other changes												
Transfers in (out)	$ (28,010,000)	$ (331,361)	$ -	$ -	$ -	$ 331,361	$ 39,294	$ (39,294)	$ -	$ -	$ -	0%
Reserves	7,776,924	-	-	-	-	-	-	-	-	-	-	0%
Total other changes	$ (20,233,076)	$ (331,361)	$ -	$ -	$ -	$ 331,361	$ 39,294	$ (39,294)	$ -	$ -	$ -	0%
Increase (decrease) in net position	$ (165,172,277)	$ 141,185,701	$ (19,412,831)	$ -	$ 10,497,358	$ 78,801	$ 2,777,164	$ (69,068)	$ 5,749,866	$ (13,796,920)	$ 127,010,071	-77%
Net position beginning of year		(114,994,145)	89,855,164	151,493,982	28,875,351	1,492,695	143,826,489	104,594,492	26,095,096	142,906,611	574,145,735	
Net position for period ended Mar 2026		$ 26,191,556	$ 70,442,333	$ 151,493,982	$ 39,372,709	$ 1,571,496	$ 146,603,653	$ 104,525,424	$ 31,844,962	$ 129,109,691	$ 701,155,806	

Collin College
Statement of Net Position
March 2026

Ledger Account	March 31, 2026	March 31, 2025
Assets		
Current Assets		
Cash & Cash Equivalents	$ 247,744,791	$ 246,027,760
Restricted Cash & Cash Equivalents	50,068,346	88,414,962
Short-term Investments	46,702,579	113,092,099
Restricted Short-term Investments	144,121,831	111,995,825
Accounts Receivable, Net of Allowance	33,953,456	24,845,193
Taxes Receivables, Net of Allowance	561,564	696,770
Prepaid Expenses	243,795	164,566
Noncurrent Assets		
Long-term Investments	94,722,971	88,313,736
Restricted Long-term Investments	10,022,976	47,028,699
Lease Receivable	586,365	646,944
Plant & Equipment, Net	921,468,315	825,784,286
Total Assets	**$ 1,550,196,988**	**$ 1,547,010,840**
Deferred Outflows		
Deferred Outflows - Pension	17,377,584	30,264,099
Deferred Outflows - OPEB	15,805,229	20,726,322
Total Deferred Outflows	**$ 33,182,813**	**$ 50,990,421**
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	7,423,157	11,300,107
Accrued Interest	3,620,121	5,386,186
Funds Held for Others	522,772	447,765
Unearned Revenue	1,283,101	2,119,176
Rebatable Arbitrage Liability - Current Portion	-	1,537,264
Compensated Absences - Current Portion	302,223	355,474
Lease and SBITA Liabilities - Current Portion	4,203,580	3,767,974
Bonds Payable - Current Portion	28,010,000	21,615,000
OPEB Liability - Current Portion	2,577,146	2,580,438
Noncurrent Liabilities		
Rebatable Arbitrage Liability	1,206,101	-
Compensated Absences	2,291,965	1,882,950
Deferred Compensation Liability	-	63,083
Lease and SBITA Liabilities	7,972,011	8,944,495
Net Pension Liability	59,405,423	65,943,440
Net OPEB Liability	88,211,797	89,672,303
Bonds Payable	641,142,656	672,980,908
Total Liabilities	**$ 848,172,052**	**$ 888,596,562**
Deferred Inflows		
Deferred Inflows - Pension	1,183,567	2,717,438
Deferred Inflows - OPEB	30,953,089	31,251,894
Deferred Inflows - Leases	605,287	688,171
Deferred Inflows - Donated Asset	1,310,000	-
Total Deferred Inflows	**$ 34,051,943**	**$ 34,657,503**
Total Net Assets	**$ 701,155,806**	**$ 674,747,195**

Collin County Community College District

Investment Report

As of March 31, 2026

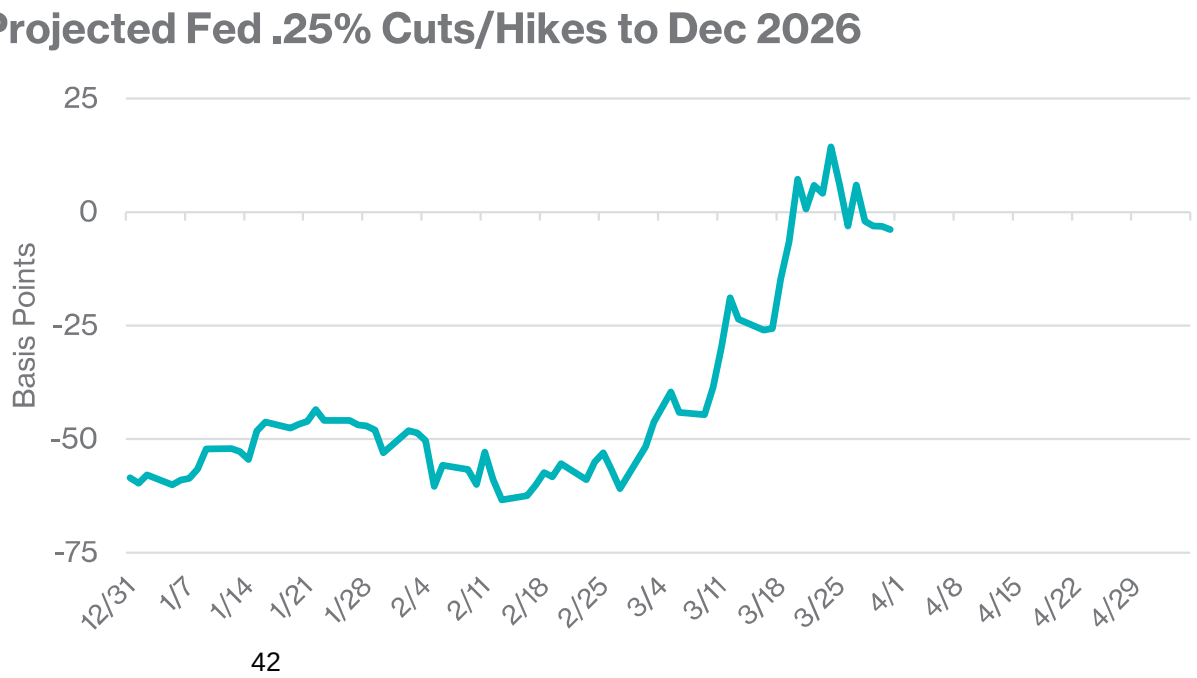


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

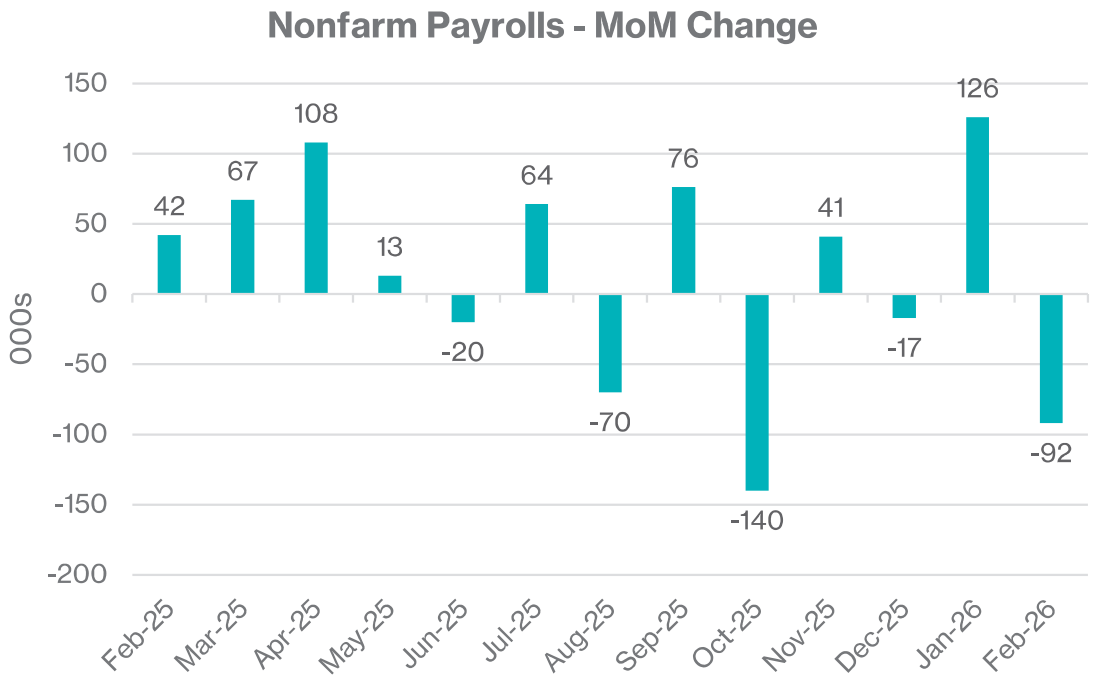


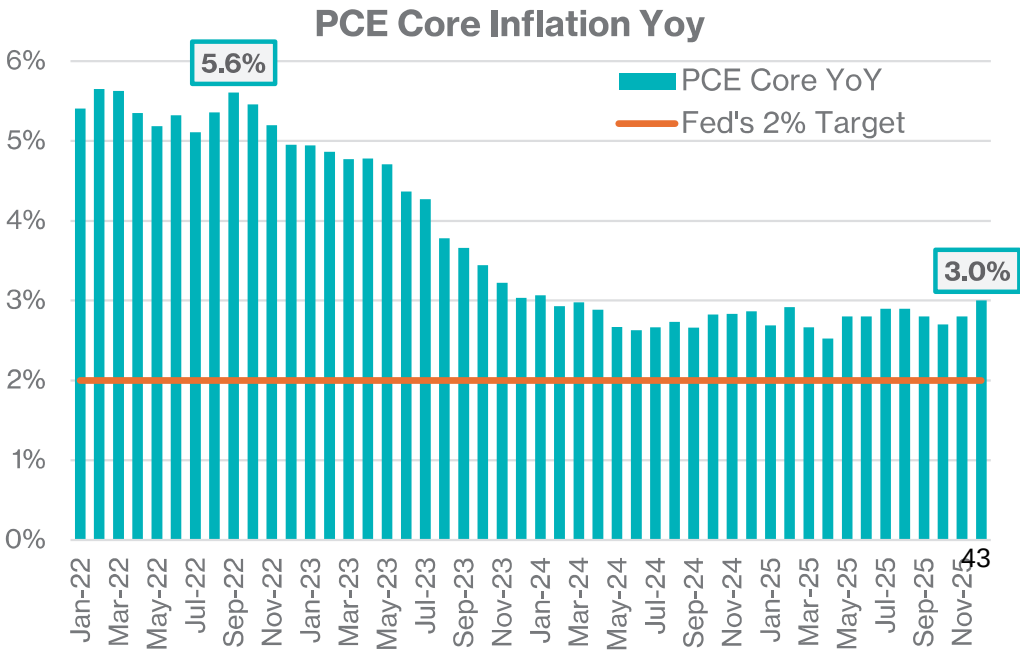
42

SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



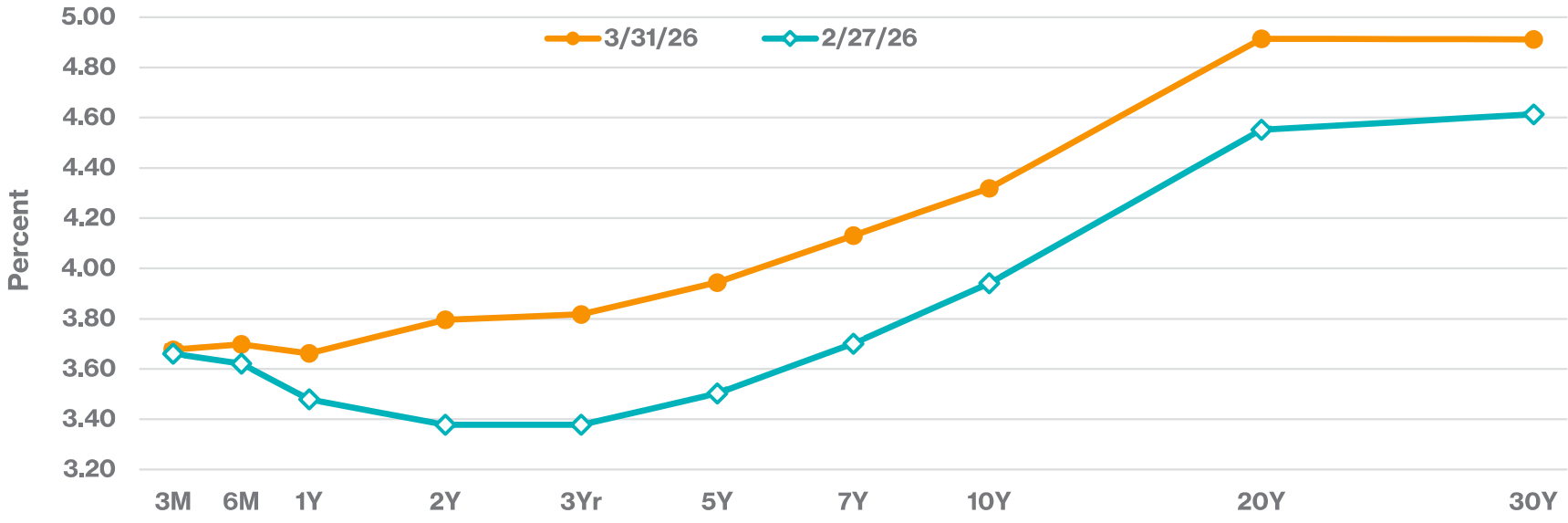


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

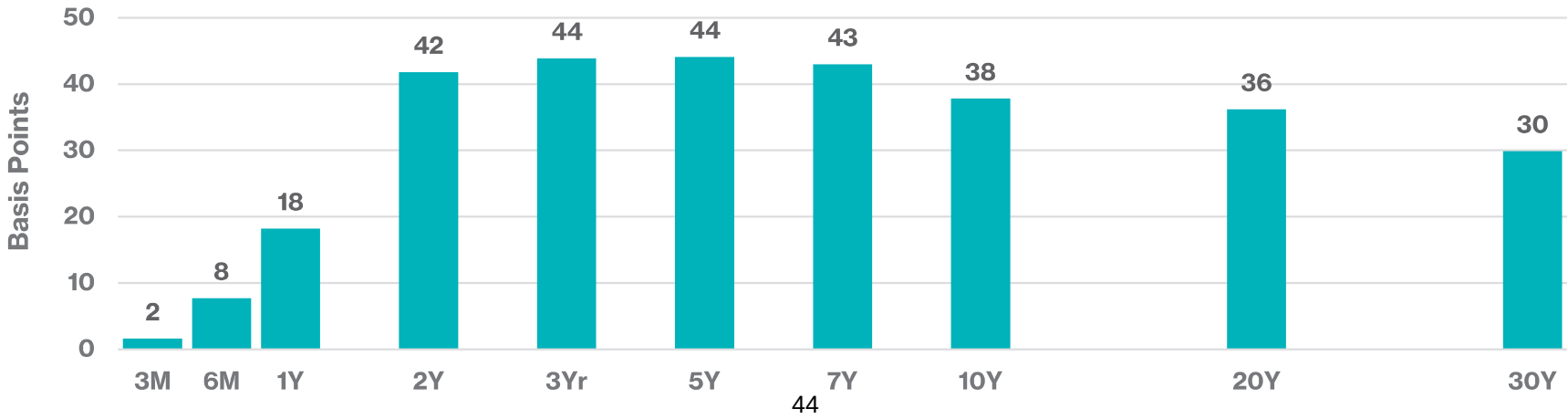
MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
MARCH 31, 2026

MEEDER PUBLIC FUNDS

Portfolio Summary

3.85
Weighted Average Yield to Maturity

0.40
Weighted Average Maturity (Years)

0.46
Portfolio Effective Duration (Years)

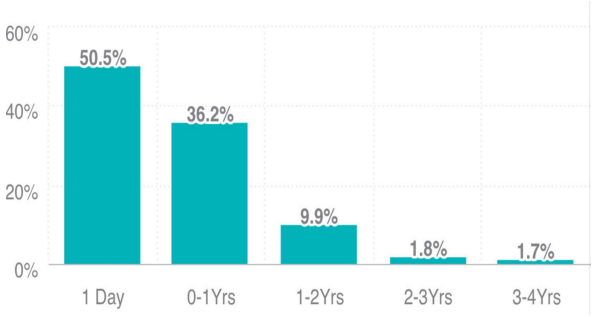
0.40
Weighted Average Life (Years)

AA+
Average Credit Rating

Portfolio Position

Par Value	$596,805,902
Principal Cost	$595,867,216
Book Value	$596,352,204
Market Value	$596,498,450
Unrealized Gain/Loss	$146,246
Accrued Interest	$3,200,988

Maturity Distribution



Sector Allocation



LGIP	39.65%
U.S. Treasuries	30.49%
U.S. Agencies	15.01%
Money Market Funds	10.78%
Commercial Paper	4.05%
Bank Deposits	0.02%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	147,005.13	147,005.13	147,005.13	0.02%	1	0.00
LGIP	236,500,690.34	236,500,690.34	236,500,690.34	39.65%	1	3.73
Money Market Funds	64,293,206.05	64,293,206.05	64,293,206.05	10.78%	1	3.54
Commercial Paper	24,365,000.00	24,134,540.00	24,134,540.01	4.05%	92	3.82
U.S. Treasuries	182,000,000.00	181,901,738.43	181,834,394.50	30.49%	365	3.97
U.S. Agencies	89,500,000.00	89,521,270.00	89,442,367.65	15.01%	212	4.18
TOTAL	**596,805,901.52**	**596,498,449.95**	**596,352,203.67**	**100.00%**	**148**	**3.85**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		47,414.98	47,414.98			
TOTAL CASH AND INVESTMENTS	**596,805,901.52**	**596,545,864.93**	**596,399,618.65**		**148**	**3.85**

TOTAL EARNINGS

CURRENT MONTH	FISCAL YEAR TO DATE
1,993,247.28	13,440,177.23

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	16,853,894.90	16,853,894.90	2.81	3.68	1
TOTAL	**1**	**16,853,894.90**	**16,853,894.90**	**2.83**	**3.68**	**1**
BUILDING						
LGIP	3	47,685,116.53	47,685,116.53	7.95	3.77	1
Money Market Funds	1	17,846,105.64	17,846,105.64	2.98	3.54	1
U.S. Treasuries	8	55,000,000.00	54,815,999.34	9.26	3.86	477
U.S. Agencies	1	10,000,000.00	9,996,199.73	1.68	3.55	266
TOTAL	**13**	**130,531,222.17**	**130,343,421.24**	**21.85**	**3.76**	**222**
DEBT SERVICE						
LGIP	1	4,164,105.64	4,164,105.64	0.69	3.68	1
Money Market Funds	1	11,378,709.44	11,378,709.44	1.90	3.54	1
TOTAL	**2**	**15,542,815.08**	**15,542,815.08**	**2.61**	**3.58**	**1**
OPERATING						
Bank Deposits	1	147,005.13	147,005.13	0.02	0.00	1
LGIP	4	162,836,294.13	162,836,294.13	27.16	3.73	1
Money Market Funds	1	16,908,650.26	16,908,650.26	2.82	3.54	1
U.S. Treasuries	3	15,000,000.00	14,960,668.00	2.52	3.89	934
U.S. Agencies	3	40,500,000.00	40,460,988.99	6.84	4.93	147
TOTAL	**12**	**235,391,949.52**	**235,313,606.52**	**39.48**	**3.93**	**86**
REVENUE BOND						
LGIP	1	1,342,683.64	1,342,683.64	0.22	3.80	1
Money Market Funds	1	16,328,952.03	16,328,952.03	2.72	3.54	1
Commercial Paper	4	24,365,000.00	24,134,540.01	4.03	3.82	92

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
U.S. Treasuries	4	62,000,000.00	62,032,526.50	10.48	4.22	118
U.S. Agencies	1	29,000,000.00	28,988,979.20	4.87	3.55	266
TOTAL	**11**	**133,036,635.67**	**132,827,681.38**	**22.28**	**3.91**	**130**
STABILIZATION						
LGIP	1	3,618,595.50	3,618,595.50	0.60	3.68	1
Money Market Funds	1	1,830,788.68	1,830,788.68	0.31	3.54	1
U.S. Treasuries	6	50,000,000.00	50,025,200.65	8.44	3.80	379
U.S. Agencies	1	10,000,000.00	9,996,199.73	1.68	3.55	266
TOTAL	**9**	**65,449,384.18**	**65,470,784.56**	**10.97**	**3.75**	**330**
GRAND TOTAL	**48**	**596,805,901.52**	**596,352,203.67**	**100.00**	**3.85**	**148**

MEEDER PUBLIC FUNDS

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
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	16,853,894.90	16,853,894.90 0.00	16,853,894.90	3.68		1	1.00 16,853,894.90	0.00 16,853,894.90	2.83	 AAA
LGIP TOTAL			**16,853,894.90**	**16,853,894.90** **0.00**	**16,853,894.90**	**3.68**		**1**	**1.00** **16,853,894.90**	**0.00** **16,853,894.90**	**2.83**	**AAA**
2020 BOND SERIES TOTAL			**16,853,894.90**	**16,853,894.90** **0.00**	**16,853,894.90**	**3.68**		**1**	**16,853,894.90**	**0.00** **16,853,894.90**	**2.83**	**AAA**
BUILDING												
LGIP												
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	3,400,929.19	3,400,929.19 0.00	3,400,929.19	3.66		1	1.00 3,400,929.19	0.00 3,400,929.19	0.57	 AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	7,961,962.71	7,961,962.71 0.00	7,961,962.71	3.68		1	1.00 7,961,962.71	0.00 7,961,962.71	1.33	 AAA
139999998	Texas Connect	03/31/2026 03/31/2026	36,322,224.63	36,322,224.63 0.00	36,322,224.63	3.80		1	1.00 36,322,224.63	0.00 36,322,224.63	6.09	 NA
LGIP TOTAL			**47,685,116.53**	**47,685,116.53** **0.00**	**47,685,116.53**	**3.77**		**1**	**1.00** **47,685,116.53**	**0.00** **47,685,116.53**	**7.99**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026 03/31/2026	17,846,105.64	17,846,105.64 0.00	17,846,105.64	3.54		1	1.00 17,846,105.64	0.00 17,846,105.64	2.99	Aaa AAA
MONEY MARKET FUNDS TOTAL			**17,846,105.64**	**17,846,105.64** **0.00**	**17,846,105.64**	**3.54**		**1**	**1.00** **17,846,105.64**	**0.00** **17,846,105.64**	**2.99**	**AAA**
U.S. TREASURIES												
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	15	100.00 9,999,609.40	568.30 9,999,041.10	1.68	Aa1 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	259	100.42 5,021,093.75	13,524.93 5,007,568.82	0.84	Aa1 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	380	100.76 10,075,781.30	14,534.51 10,061,246.79	1.69	Aa1 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	502	99.88 3,995,156.24	(10,164.55) 4,005,320.79	0.67	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80	3.50	11/30/2027	609	99.27 9,926,953.10	(52,219.46) 9,979,172.56	1.66	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	609	100.06 5,002,929.70	22,026.28 4,980,903.42	0.84	Aa1 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	868	97.88 5,872,968.78	(31,074.19) 5,904,042.97	0.98	Aa1 AA+

MEEDER PUBLIC FUNDS

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
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	960	98.27 4,913,281.25	34,578.35 4,878,702.90	0.82	Aa1 AA+
U.S. TREASURIES TOTAL			**55,000,000.00**	**54,727,226.56 21,325.55**	**54,748,552.11**	**3.86**		**478**	**99.66 54,807,773.52**	**(8,225.82) 54,815,999.34**	**9.19**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	266	99.79 9,978,500.00	(17,699.73) 9,996,199.73	1.67	Aa1 A-1+
U.S. AGENCIES TOTAL			**10,000,000.00**	**9,994,780.00 972.22**	**9,995,752.22**	**3.55**		**266**	**99.79 9,978,500.00**	**(17,699.73) 9,996,199.73**	**1.67**	**AA+**
BUILDING TOTAL			**130,531,222.17**	**130,253,228.73 22,297.77**	**130,275,526.50**	**3.76**		**222**	**130,317,495.69**	**(25,925.55) 130,343,421.24**	**21.85**	**AA+**
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	4,164,105.64	4,164,105.64 0.00	4,164,105.64	3.68		1	1.00 4,164,105.64	0.00 4,164,105.64	0.70	AAA
LGIP TOTAL			**4,164,105.64**	**4,164,105.64 0.00**	**4,164,105.64**	**3.68**		**1**	**1.00 4,164,105.64**	**0.00 4,164,105.64**	**0.70**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026 03/31/2026	11,378,709.44	11,378,709.44 0.00	11,378,709.44	3.54		1	1.00 11,378,709.44	0.00 11,378,709.44	1.91	Aaa AAA
MONEY MARKET FUNDS TOTAL			**11,378,709.44**	**11,378,709.44 0.00**	**11,378,709.44**	**3.54**		**1**	**1.00 11,378,709.44**	**0.00 11,378,709.44**	**1.91**	**AAA**
DEBT SERVICE TOTAL			**15,542,815.08**	**15,542,815.08 0.00**	**15,542,815.08**	**3.58**		**1**	**15,542,815.08**	**0.00 15,542,815.08**	**2.61**	**AAA**
OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	03/31/2026 03/31/2026	147,005.13	147,005.13 0.00	147,005.13	0.00		1	1.00 147,005.13	0.00 147,005.13	0.02	NA NA
BANK DEPOSITS TOTAL			**147,005.13**	**147,005.13 0.00**	**147,005.13**	**0.00**		**1**	**1.00 147,005.13**	**0.00 147,005.13**	**0.02**	**NA**
LGIP												
TXRANGE	Texas Range Texas-DAILY Fund	03/31/2026 03/31/2026	6,074,995.41	6,074,995.41 0.00	6,074,995.41	3.68		1	1.00 6,074,995.41	0.00 6,074,995.41	1.02	AAA

MEEDER PUBLIC FUNDS

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
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	519,166.15	519,166.15 0.00	519,166.15	3.66		1	1.00 519,166.15	0.00 519,166.15	0.09	 AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	92,169,484.24	92,169,484.24 0.00	92,169,484.24	3.68		1	1.00 92,169,484.24	0.00 92,169,484.24	15.45	 AAA
139999998	Texas Connect	03/31/2026 03/31/2026	64,072,648.33	64,072,648.33 0.00	64,072,648.33	3.80		1	1.00 64,072,648.33	0.00 64,072,648.33	10.74	 NA
LGIP TOTAL			**162,836,294.13**	**162,836,294.13 0.00**	**162,836,294.13**	**3.73**		**1**	**1.00 162,836,294.13**	**0.00 162,836,294.13**	**27.30**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026 03/31/2026	16,908,650.26	16,908,650.26 0.00	16,908,650.26	3.54		1	1.00 16,908,650.26	0.00 16,908,650.26	2.83	Aaa AAA
MONEY MARKET FUNDS TOTAL			**16,908,650.26**	**16,908,650.26 0.00**	**16,908,650.26**	**3.54**		**1**	**1.00 16,908,650.26**	**0.00 16,908,650.26**	**2.83**	**AAA**
U.S. TREASURIES												
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 0.00	5,049,609.38	3.97	05/15/2027	410	100.73 5,036,718.75	8,459.37 5,028,259.38	0.84	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	1,187	98.20 4,909,765.65	(15,552.40) 4,925,318.05	0.82	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025 07/17/2025	5,000,000.00	5,008,593.75 0.00	5,008,593.75	3.95	07/31/2029	1,218	100.45 5,022,656.25	15,565.68 5,007,090.57	0.84	Aa1 AA+
U.S. TREASURIES TOTAL			**15,000,000.00**	**14,966,015.63 0.00**	**14,966,015.63**	**3.89**		**936**	**99.81 14,969,140.65**	**8,472.65 14,960,668.00**	**2.51**	**AA+**
U.S. AGENCIES												
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	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	1	100.00 7,500,000.00	0.00 7,500,000.00	1.26	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	164	100.35 25,087,500.00	123,755.81 24,963,744.19	4.21	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	231	100.49 8,039,120.00	41,875.20 7,997,244.80	1.35	Aa1 AA+
U.S. AGENCIES TOTAL			**40,500,000.00**	**40,190,738.98 0.00**	**40,190,738.98**	**4.93**		**147**	**100.31 40,626,620.00**	**165,631.01 40,460,988.99**	**6.81**	**AA+**
OPERATING TOTAL			**235,391,949.52**	**235,048,704.13 0.00**	**235,048,704.13**	**3.93**		**86**	**235,487,710.17**	**174,103.65 235,313,606.52**	**39.48**	**AAA**

REVENUE BOND												
LGIP												

MEEDER PUBLIC FUNDS

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
139999998	Texas Connect	03/31/2026 03/31/2026	1,342,683.64	1,342,683.64 0.00	1,342,683.64	3.80		1	1.00 1,342,683.64	0.00 1,342,683.64	0.23	 NA
LGIP TOTAL			**1,342,683.64**	**1,342,683.64** **0.00**	**1,342,683.64**	**3.80**		**1**	**1.00** **1,342,683.64**	**0.00** **1,342,683.64**	**0.23**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026 03/31/2026	16,328,952.03	16,328,952.03 0.00	16,328,952.03	3.54		1	1.00 16,328,952.03	0.00 16,328,952.03	2.74	Aaa AAA
MONEY MARKET FUNDS TOTAL			**16,328,952.03**	**16,328,952.03** **0.00**	**16,328,952.03**	**3.54**		**1**	**1.00** **16,328,952.03**	**0.00** **16,328,952.03**	**2.74**	**AAA**
COMMERCIAL PAPER												
22533UFJ7	CREDIT AGRI NY 06/18/26	12/22/2025 12/22/2025	5,000,000.00	4,905,808.34 0.00	4,905,808.34	3.88	06/18/2026	79	99.17 4,958,725.00	(0.01) 4,958,725.01	0.83	P-1 A-1
63873KG19	NATIXIS NY 07/01/26	01/02/2026 01/02/2026	6,500,000.00	6,379,100.00 0.00	6,379,100.00	3.79	07/01/2026	92	99.06 6,438,878.33	0.00 6,438,878.33	1.08	P-1 A-1
40060XG20	GTA FUNDING 07/02/26	01/02/2026 01/02/2026	6,500,000.00	6,377,447.92 0.00	6,377,447.92	3.82	07/02/2026	93	99.04 6,437,708.33	(0.00) 6,437,708.34	1.08	P-1 A-1
89119BGA8	TD 07/10/26	01/02/2026 01/02/2026	6,365,000.00	6,240,691.55 0.00	6,240,691.55	3.79	07/10/2026	101	98.97 6,299,228.33	0.00 6,299,228.33	1.06	P-1 A-1
COMMERCIAL PAPER TOTAL			**24,365,000.00**	**23,903,047.81** **0.00**	**23,903,047.81**	**3.82**		**92**	**99.05** **24,134,540.00**	**(0.01)** **24,134,540.01**	**4.05**	**A-1**
U.S. TREASURIES												
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	76	100.08 18,514,453.13	19,983.66 18,494,469.47	3.10	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	91	100.21 15,032,226.60	10,015.11 15,022,211.49	2.52	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	106	100.21 18,538,300.74	27,899.06 18,510,401.68	3.11	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	259	100.42 10,042,187.50	36,743.64 10,005,443.86	1.68	Aa1 AA+
U.S. TREASURIES TOTAL			**62,000,000.00**	**62,122,675.79** **0.00**	**62,122,675.79**	**4.22**		**118**	**100.21** **62,127,167.96**	**94,641.46** **62,032,526.50**	**10.42**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55	12/22/2026	266	99.79 28,937,650.00	(51,329.20) 28,988,979.20	4.85	Aa1 A-1+
U.S. AGENCIES TOTAL			**29,000,000.00**	**28,984,862.00** **2,819.44**	**28,987,681.44**	**3.55**		**266**	**99.79** **28,937,650.00**	**(51,329.20)** **28,988,979.20**	**4.85**	**AA+**
REVENUE BOND TOTAL			**133,036,635.67**	**132,682,221.27** **2,819.44**	**132,685,040.71**	**3.91**		**130**	**132,870,993.63**	**43,312.25** **132,827,681.38**	**22.28**	**AA**

MEEDER PUBLIC FUNDS

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
STABILIZATION												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	3,618,595.50	3,618,595.50 0.00	3,618,595.50	3.68		1	1.00 3,618,595.50	0.00 3,618,595.50	0.61	 AAA
LGIP TOTAL			**3,618,595.50**	**3,618,595.50 0.00**	**3,618,595.50**	**3.68**		**1**	**1.00 3,618,595.50**	**0.00 3,618,595.50**	**0.61**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026 03/31/2026	1,830,788.68	1,830,788.68 0.00	1,830,788.68	3.54		1	1.00 1,830,788.68	0.00 1,830,788.68	0.31	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,830,788.68**	**1,830,788.68 0.00**	**1,830,788.68**	**3.54**		**1**	**1.00 1,830,788.68**	**0.00 1,830,788.68**	**0.31**	**AAA**
U.S. TREASURIES												
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	15	100.00 4,999,804.70	284.15 4,999,520.55	0.84	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	259	100.42 10,042,187.50	27,049.86 10,015,137.64	1.68	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	290	100.20 10,019,531.30	(16,766.00) 10,036,297.30	1.68	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	426	100.06 10,006,250.00	(7,919.19) 10,014,169.19	1.68	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80	3.50	11/30/2027	609	99.27 9,926,953.10	(52,219.46) 9,979,172.56	1.66	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	609	100.06 5,002,929.70	22,026.28 4,980,903.42	0.84	Aa1 AA+
U.S. TREASURIES TOTAL			**50,000,000.00**	**50,042,187.54 21,325.55**	**50,063,513.09**	**3.80**		**379**	**100.00 49,997,656.30**	**(27,544.35) 50,025,200.65**	**8.38**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	266	99.79 9,978,500.00	(17,699.73) 9,996,199.73	1.67	Aa1 A-1+
U.S. AGENCIES TOTAL			**10,000,000.00**	**9,994,780.00 972.22**	**9,995,752.22**	**3.55**		**266**	**99.79 9,978,500.00**	**(17,699.73) 9,996,199.73**	**1.67**	**AA+**
STABILIZATION TOTAL			**65,449,384.18**	**65,486,351.72 22,297.77**	**65,508,649.49**	**3.75**		**330**	**65,425,540.48**	**(45,244.08) 65,470,784.56**	**10.97**	**AA+**
GRAND TOTAL			**596,805,901.52**	**595,867,215.83 47,414.98**	**595,914,630.81**	**3.85**		**148**	**596,498,449.95**	**146,246.28 596,352,203.67**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

OPERATING						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
03/11/2026	3130AWTQ3	FHLBANKS 4.625 09/11/26	0.00	09/11/2026	0.00	578,125.00
03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	0.00	03/15/2026	0.00	173,437.50
COUPON TOTAL			**0.00**		**0.00**	**751,562.50**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
03/15/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	-7,500,000.00	03/15/2026	-7,500,000.00	7,500,000.00
MATURITY TOTAL			**-7,500,000.00**		**-7,500,000.00**	**7,500,000.00**
REVENUE BOND						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
03/20/2026	06743VCL2	Barclays Capital Inc. 0.0 03/20/2026	-10,000,000.00	03/20/2026	-10,000,000.00	10,000,000.00
MATURITY TOTAL			**-10,000,000.00**		**-10,000,000.00**	**10,000,000.00**

MEEDER PUBLIC FUNDS

Transaction Statement

OPERATING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/15/2026	03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	(7,500,000.00)	7,500,000.00	7,500,000.00	0.00
MATURITY TOTAL					**(7,500,000.00)**	**7,500,000.00**	**7,500,000.00**	**0.00**

REVENUE BOND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/20/2026	03/20/2026	06743VCL2	Barclays Capital Inc. 0.0 03/20/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					**(10,000,000.00)**	**10,000,000.00**	**10,000,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
BUILDING									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,995,755.16	444.56	9,996,199.73	1,419.73	(3,800.27)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,900,611.98	3,430.99	5,904,042.97	63,417.97	(95,957.03)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,874,781.93	3,920.97	4,878,702.90	59,952.90	(121,297.10)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,978,110.63	1,061.93	9,979,172.56	3,391.31	(20,827.44)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,996,917.81	2,123.29	9,999,041.10	24,041.10	(958.90)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,005,650.02	(329.23)	4,005,320.79	(6,085.46)	5,320.79
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,979,929.74	973.67	4,980,903.42	14,887.80	(19,096.58)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,008,478.26	(909.43)	5,007,568.82	(14,110.87)	7,568.82
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,066,256.42	(5,009.63)	10,061,246.79	(56,721.96)	61,246.79
TOTAL		**65,000,000.00**	**64,722,006.56**	**(277,993.44)**	**64,806,491.95**	**5,707.11**	**64,812,199.07**	**90,192.51**	**(187,800.93)**
OPERATING									
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	7,500,000.00	7,444,333.73	(55,666.27)	7,497,538.30	2,461.70	7,500,000.00	55,666.27	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,956,848.91	6,895.28	24,963,744.19	204,274.94	(36,255.81)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,996,873.45	371.35	7,997,244.80	10,308.80	(2,755.20)
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	7,500,000.00	7,446,386.72	(53,613.28)	7,498,904.25	1,095.75	0.00	53,613.28	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,923,365.99	1,952.06	4,925,318.05	17,505.55	(74,681.95)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,007,271.19	(180.61)	5,007,090.57	(1,503.18)	7,090.57
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,030,401.29	(2,141.91)	5,028,259.38	(21,350.00)	28,259.38
TOTAL		**63,000,000.00**	**62,603,141.33**	**(396,858.67)**	**62,911,203.38**	**10,453.61**	**55,421,657.00**	**318,515.67**	**(78,343.00)**
REVENUE BOND									
06743VCL2	Barclays Capital Inc. 0.0 03/20/2026	10,000,000.00	9,688,188.89	(311,811.11)	9,977,727.78	22,272.22	0.00	311,811.11	0.00
22533UFJ7	CREDIT AGRI NY 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	4,942,320.84	16,404.17	4,958,725.01	52,916.67	(41,274.99)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,987,689.98	1,289.23	28,988,979.20	4,117.20	(11,020.80)
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	(122,552.08)	6,416,718.75	20,989.58	6,437,708.34	60,260.42	(62,291.66)
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	(120,900.00)	6,418,056.67	20,821.67	6,438,878.33	59,778.33	(61,121.67)
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,278,839.12	20,389.22	6,299,228.33	58,536.78	(65,771.67)

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,492,183.51	2,285.95	18,494,469.47	34,215.56	(5,530.53)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,006,097.97	(654.11)	10,005,443.86	(9,790.52)	5,443.86
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,513,472.65	(3,070.97)	18,510,401.68	(45,965.51)	10,401.68
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,029,862.11	(7,650.62)	15,022,211.49	(68,608.82)	22,211.49
TOTAL		**125,365,000.00**	**124,698,774.49**	**(666,225.51)**	**125,062,969.38**	**93,076.33**	**115,156,045.71**	**457,271.22**	**(208,954.29)**
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,995,755.16	444.56	9,996,199.73	1,419.73	(3,800.27)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,978,110.63	1,061.93	9,979,172.56	3,391.31	(20,827.44)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,998,458.90	1,061.64	4,999,520.55	12,020.55	(479.45)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,015,202.70	(1,033.52)	10,014,169.19	(9,268.31)	14,169.19
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,979,929.74	973.67	4,980,903.42	14,887.80	(19,096.58)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,040,190.78	(3,893.48)	10,036,297.30	(9,796.50)	36,297.30
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,016,956.51	(1,818.86)	10,015,137.64	(28,221.73)	15,137.64
TOTAL		**60,000,000.00**	**60,036,967.54**	**36,967.54**	**60,024,604.43**	**(3,204.06)**	**60,021,400.38**	**(15,567.16)**	**21,400.38**
GRAND TOTAL		**313,365,000.00**	**312,060,889.92**	**(1,304,110.08)**	**312,805,269.15**	**106,033.00**	**295,411,302.15**	**850,412.23**	**(453,697.85)**

MEEDER PUBLIC FUNDS

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									
TEXPOOL	TexPool	2026-03-31	16,853,894.90	16,853,894.90	0.00	0.00	52,428.15	52,428.15	0.00
TOTAL			**16,853,894.90**	**16,853,894.90**	**0.00**	**0.00**	**52,428.15**	**52,428.15**	**0.00**
BUILDING									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	67,083.33	0.00	29,166.67	0.00	96,250.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-03-31	17,846,105.64	17,846,105.64	47,891.55	0.00	53,716.57	47,891.55	53,716.57
TEXPOOL	TexPool	2026-03-31	7,961,962.71	7,961,962.71	0.00	0.00	24,756.36	24,756.36	0.00
TEXSTAR	TexSTAR	2026-03-31	3,400,929.19	3,400,929.19	0.00	0.00	10,513.11	10,513.11	0.00
139999998	Texas Connect	2026-03-31	36,322,224.63	36,322,224.63	0.00	0.00	113,235.86	113,235.86	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	6,671.27	0.00	14,772.10	0.00	21,443.37
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	45,752.76	0.00	13,380.52	0.00	59,133.29
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	84,375.00	0.00	28,743.13	0.00	113,118.13
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	141,140.11	0.00	31,936.81	0.00	173,076.92
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	5,801.11	0.00	12,845.30	0.00	18,646.41
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	16,500.69	0.00	64,938.19
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	45,673.08	0.00	18,629.81	0.00	64,302.88
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	169,368.13	0.00	38,324.18	0.00	207,692.31
TOTAL			**130,531,222.17**	**130,253,228.73**	**662,193.84**	**0.00**	**406,521.11**	**196,396.88**	**872,318.07**
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-03-31	11,378,709.44	11,378,709.44	22,373.28	0.00	34,250.78	22,373.28	34,250.78
TEXPOOL	TexPool	2026-03-31	4,164,105.64	4,164,105.64	0.00	0.00	12,923.63	12,923.63	0.00
TOTAL			**15,542,815.08**	**15,542,815.08**	**22,373.28**	**0.00**	**47,174.41**	**35,296.91**	**34,250.78**
OPERATING									
3133EP7C3	FEDERAL FARM CREDIT BANKS FUND-ING CORP 4.625 04/01/2026	2024-04-30	7,500,000.00	7,444,333.73	144,531.25	0.00	28,906.25	0.00	173,437.50
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	546,006.94	0.00	96,354.17	578,125.00	64,236.11
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	106,888.89	0.00	30,833.33	0.00	137,722.22

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
31846V567	FIRST AMER:GVT OBLG;Z	2026-03-31	16,908,650.26	16,908,650.26	22,843.74	0.00	39,141.45	22,843.74	39,141.45
51532MEED	JPMorgan Chase Commercial Checking Account	2026-03-31	147,005.13	147,005.13	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-03-31	92,169,484.24	92,169,484.24	0.00	0.00	337,747.04	337,747.04	0.00
TEXSTAR	TexSTAR	2026-03-31	519,166.15	519,166.15	0.00	0.00	1,604.87	1,604.87	0.00
139999998	Texas Connect	2026-03-31	64,072,648.33	64,072,648.33	0.00	0.00	133,300.23	133,300.23	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-03-31	6,074,995.41	6,074,995.41	0.00	0.00	18,915.77	18,915.77	0.00
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	2024-04-29	0.00	0.00	160,022.44	0.00	13,415.06	173,437.50	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	26,933.70	0.00	13,915.75	0.00	40,849.45
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	16,022.10	0.00	17,127.07	0.00	33,149.17
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	65,883.98	0.00	19,267.96	0.00	85,151.93
TOTAL			**235,391,949.52**	**235,048,704.13**	**1,089,133.05**	**0.00**	**750,528.94**	**1,265,974.15**	**573,687.84**

REVENUE BOND									
22533UFJ7	CREDIT AGRI NY 06/18/26	2025-12-22	5,000,000.00	4,905,808.34	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	194,541.67	0.00	84,583.33	0.00	279,125.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-03-31	16,328,952.03	16,328,952.03	17,251.84	0.00	30,684.43	17,251.84	30,684.43
40060XG20	GTA FUNDING 07/02/26	2026-01-02	6,500,000.00	6,377,447.92	0.00	0.00	0.00	0.00	0.00
63873KG19	NATIXIS NY 07/01/26	2026-01-02	6,500,000.00	6,379,100.00	0.00	0.00	0.00	0.00	0.00
89119BGA8	TD 07/10/26	2026-01-02	6,365,000.00	6,240,691.55	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2026-03-31	1,342,683.64	1,342,683.64	0.00	0.00	70,634.46	70,634.46	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	159,333.79	0.00	64,991.41	0.00	224,325.21
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	91,346.15	0.00	37,259.62	0.00	128,605.77
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	103,487.57	0.00	71,291.44	0.00	174,779.01
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	114,986.19	0.00	59,409.53	0.00	174,395.72
TOTAL			**133,036,635.67**	**132,682,221.27**	**680,947.21**	**0.00**	**418,854.22**	**87,886.30**	**1,011,915.13**

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	67,083.33	0.00	29,166.67	0.00	96,250.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
31846V567	FIRST AMER:GVT OBLG;Z	2026-03-31	1,830,788.68	1,830,788.68	4,991.35	0.00	5,511.42	4,991.35	5,511.42
TEXPOOL	TexPool	2026-03-31	3,618,595.50	3,618,595.50	0.00	0.00	11,302.01	11,302.01	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	84,375.00	0.00	28,743.13	0.00	113,118.13
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	70,570.05	0.00	15,968.41	0.00	86,538.46
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	96,875.00	0.00	33,001.37	0.00	129,876.37
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	16,500.69	0.00	64,938.19
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	49,723.76	0.00	34,254.14	0.00	83,977.90
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	91,346.15	0.00	37,259.62	0.00	128,605.77
TOTAL			**65,449,384.18**	**65,486,351.72**	**513,402.15**	**0.00**	**211,707.45**	**16,293.36**	**708,816.24**
GRAND TOTAL			**596,805,901.52**	**595,867,215.83**	**2,968,049.52**	**0.00**	**1,887,214.28**	**1,654,275.75**	**3,200,988.06**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
TEXPOOL	TexPool	16,853,894.90	16,848,958.37	16,853,894.90	03/31/2026	5.34	3.68	52,428.15	0.00	0.00	52,428.15
TOTAL		**16,853,894.90**	**16,848,958.37**	**16,853,894.90**		**5.34**	**3.68**	**52,428.15**	**0.00**	**0.00**	**52,428.15**
BUILDING											
139999998	Texas Connect	36,322,224.63	36,208,988.77	36,322,224.63	03/31/2026	0.00	3.80	113,235.86	0.00	0.00	113,235.86
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,995,755.16	9,996,199.73	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	17,846,105.64	17,798,730.05	17,846,105.64	03/31/2026	3.54	3.54	53,716.57	0.00	0.00	53,716.57
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,900,611.98	5,904,042.97	08/15/2028	2.88	3.60	14,772.10	3,430.99	0.00	18,203.09
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,874,781.93	4,878,702.90	11/15/2028	3.13	4.14	13,380.52	3,920.97	0.00	17,301.49
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,979,929.74	4,980,903.42	11/30/2027	3.88	4.12	16,500.69	973.67	0.00	17,474.36
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,996,917.81	9,999,041.10	04/15/2026	3.75	4.01	31,936.81	2,123.29	0.00	34,060.10
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,008,478.26	5,007,568.82	12/15/2026	4.38	4.15	18,629.81	(909.43)	0.00	17,720.38
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,066,256.42	10,061,246.79	04/15/2027	4.50	3.88	38,324.18	(5,009.63)	0.00	33,314.54
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,005,650.02	4,005,320.79	08/15/2027	3.75	3.65	12,845.30	(329.23)	0.00	12,516.07
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,978,110.63	9,979,172.56	11/30/2027	3.38	3.50	28,743.13	1,061.93	0.00	29,805.06
TEXPOOL	TexPool	7,961,962.71	7,937,206.35	7,961,962.71	03/31/2026	5.34	3.68	24,756.36	0.00	0.00	24,756.36
TEXSTAR	TexSTAR	3,400,929.19	3,390,416.08	3,400,929.19	03/31/2026	5.30	3.66	10,513.11	0.00	0.00	10,513.11
TOTAL		**130,531,222.17**	**130,141,833.20**	**130,343,421.24**		**2.80**	**3.76**	**406,521.11**	**5,707.11**	**0.00**	**412,228.22**
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	11,378,709.44	11,356,407.13	11,378,709.44	03/31/2026	3.54	3.54	34,250.78	0.00	0.00	34,250.78
TEXPOOL	TexPool	4,164,105.64	4,103,690.39	4,164,105.64	03/31/2026	5.34	3.68	12,923.63	0.00	0.00	12,923.63
TOTAL		**15,542,815.08**	**15,460,097.52**	**15,542,815.08**		**4.02**	**3.58**	**47,174.41**	**0.00**	**0.00**	**47,174.41**
OPERATING											
139999998	Texas Connect	64,072,648.33	41,891,462.64	64,072,648.33	03/31/2026	0.00	3.80	133,300.23	0.00	0.00	133,300.23
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,956,848.91	24,963,744.19	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44

MEEDER PUBLIC FUNDS

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
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,996,873.45	7,997,244.80	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	7,500,000.00	7,497,538.30	7,500,000.00	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
31846V567	FIRST AMER:GVT OBLG;Z	16,908,650.26	8,634,693.49	16,908,650.26	03/31/2026	3.54	3.54	39,141.45	0.00	0.00	39,141.45
51532MEED	JPMorgan Chase Commercial Checking Account	147,005.13	159,486.70	147,005.13	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,923,365.99	4,925,318.05	06/30/2029	3.25	3.75	13,915.75	1,952.06	0.00	15,867.80
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	0.00	7,498,904.25	0.00	03/15/2026	4.63	5.03	13,415.06	1,095.75	0.00	14,510.80
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,030,401.29	5,028,259.38	05/15/2027	4.50	3.97	19,267.96	(2,141.91)	0.00	17,126.05
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,007,271.19	5,007,090.57	07/31/2029	4.00	3.95	17,127.07	(180.61)	0.00	16,946.46
TEXPOOL	TexPool	92,169,484.24	109,516,100.11	92,169,484.24	03/31/2026	5.34	3.68	337,747.04	0.00	0.00	337,747.04
TEXSTAR	TexSTAR	519,166.15	517,561.28	519,166.15	03/31/2026	5.30	3.66	1,604.87	0.00	0.00	1,604.87
TXRANGE	Texas Range TexasDAILY Fund	6,074,995.41	6,056,079.64	6,074,995.41	03/31/2026	5.04	3.68	18,915.77	0.00	0.00	18,915.77
TOTAL		**235,391,949.52**	**229,686,587.24**	**235,313,606.52**		**3.53**	**3.93**	**750,528.94**	**10,453.61**	**0.00**	**760,982.55**
REVENUE BOND											
06743VCL2	Barclays Capital Inc. 0.0 03/20/2026	0.00	9,977,727.78	0.00	03/20/2026	0.00	4.36	0.00	22,272.22	0.00	22,272.22
139999998	Texas Connect	1,342,683.64	23,319,934.64	1,342,683.64	03/31/2026	0.00	3.80	70,634.46	0.00	0.00	70,634.46
22533UFJ7	CREDIT AGRI NY 06/18/26	5,000,000.00	4,942,320.84	4,958,725.01	06/18/2026	0.00	3.88	0.00	16,404.17	0.00	16,404.17
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,987,689.98	28,988,979.20	12/22/2026	3.50	3.55	84,583.33	1,289.23	0.00	85,872.56
31846V567	FIRST AMER:GVT OBLG;Z	16,328,952.03	6,312,522.05	16,328,952.03	03/31/2026	3.54	3.54	30,684.43	0.00	0.00	30,684.43
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,416,718.75	6,437,708.34	07/02/2026	0.00	3.82	0.00	20,989.58	0.00	20,989.58
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,418,056.67	6,438,878.33	07/01/2026	0.00	3.79	0.00	20,821.67	0.00	20,821.67
89119BGA8	TD 07/10/26	6,365,000.00	6,278,839.12	6,299,228.33	07/10/2026	0.00	3.79	0.00	20,389.22	0.00	20,389.22
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,492,183.51	18,494,469.47	06/15/2026	4.13	4.28	64,991.41	2,285.95	0.00	67,277.37
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,513,472.65	18,510,401.68	07/15/2026	4.50	4.29	71,291.44	(3,070.97)	0.00	68,220.46
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,006,097.97	10,005,443.86	12/15/2026	4.38	4.29	37,259.62	(654.11)	0.00	36,605.51
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,029,862.11	15,022,211.49	06/30/2026	4.63	4.01	59,409.53	(7,650.62)	0.00	51,758.91

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		**133,036,635.67**	**154,695,426.07**	**132,827,681.38**		**3.26**	**3.91**	**418,854.22**	**93,076.33**	**0.00**	**511,930.55**
STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,995,755.16	9,996,199.73	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	1,830,788.68	1,826,184.75	1,830,788.68	03/31/2026	3.54	3.54	5,511.42	0.00	0.00	5,511.42
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,979,929.74	4,980,903.42	11/30/2027	3.88	4.12	16,500.69	973.67	0.00	17,474.36
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,998,458.90	4,999,520.55	04/15/2026	3.75	4.01	15,968.41	1,061.64	0.00	17,030.05
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,016,956.51	10,015,137.64	12/15/2026	4.38	4.15	37,259.62	(1,818.86)	0.00	35,440.75
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,040,190.78	10,036,297.30	01/15/2027	4.00	3.53	34,254.14	(3,893.48)	0.00	30,360.66
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,015,202.70	10,014,169.19	05/31/2027	3.88	3.75	33,001.37	(1,033.52)	0.00	31,967.86
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,978,110.63	9,979,172.56	11/30/2027	3.38	3.50	28,743.13	1,061.93	0.00	29,805.06
TEXPOOL	TexPool	3,618,595.50	3,707,793.49	3,618,595.50	03/31/2026	5.34	3.68	11,302.01	0.00	0.00	11,302.01
TOTAL		**65,449,384.18**	**65,558,582.67**	**65,470,784.56**		**3.90**	**3.75**	**211,707.45**	**(3,204.06)**	**0.00**	**208,503.40**
GRAND TOTAL		**596,805,901.52**	**612,391,485.08**	**596,352,203.67**		**3.41**	**3.85**	**1,887,214.28**	**106,033.00**	**0.00**	**1,993,247.28**

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Collin College
March 2026 Monthly Report

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

Project Number: 60726232

April 6, 2026

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1. Introduction

AECOM is currently managing five projects in this program. The total budget for the entire program is $240,333,508.36, which includes two projects that AECOM is not managing.

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. Welcome Center will be ready for occupancy in April. Theater balcony glass to be installed in April. Comm. Music and programming system to be complete in April. Kitchen/ Dinning and E first floor work is continuing.
- Courtyard Center – Project closeout in progress.
- CHEC – TCO was obtained for Phase 3. Moves are ongoing. Final punch list items are ongoing. Long lead items pending are permanent glass at fire-rated frame sidelites and vinyl wall graphic.
- Health Science Center – Generator landed for project. Ribbon windows on north elevation complete with curtain wall glazing in progress. Roof membrane roll-out is complete on high roof.
- Wylie CTE – Building and Grading Permits issued. Excavation, grading and underground utilities are in progress.

Items of close attention

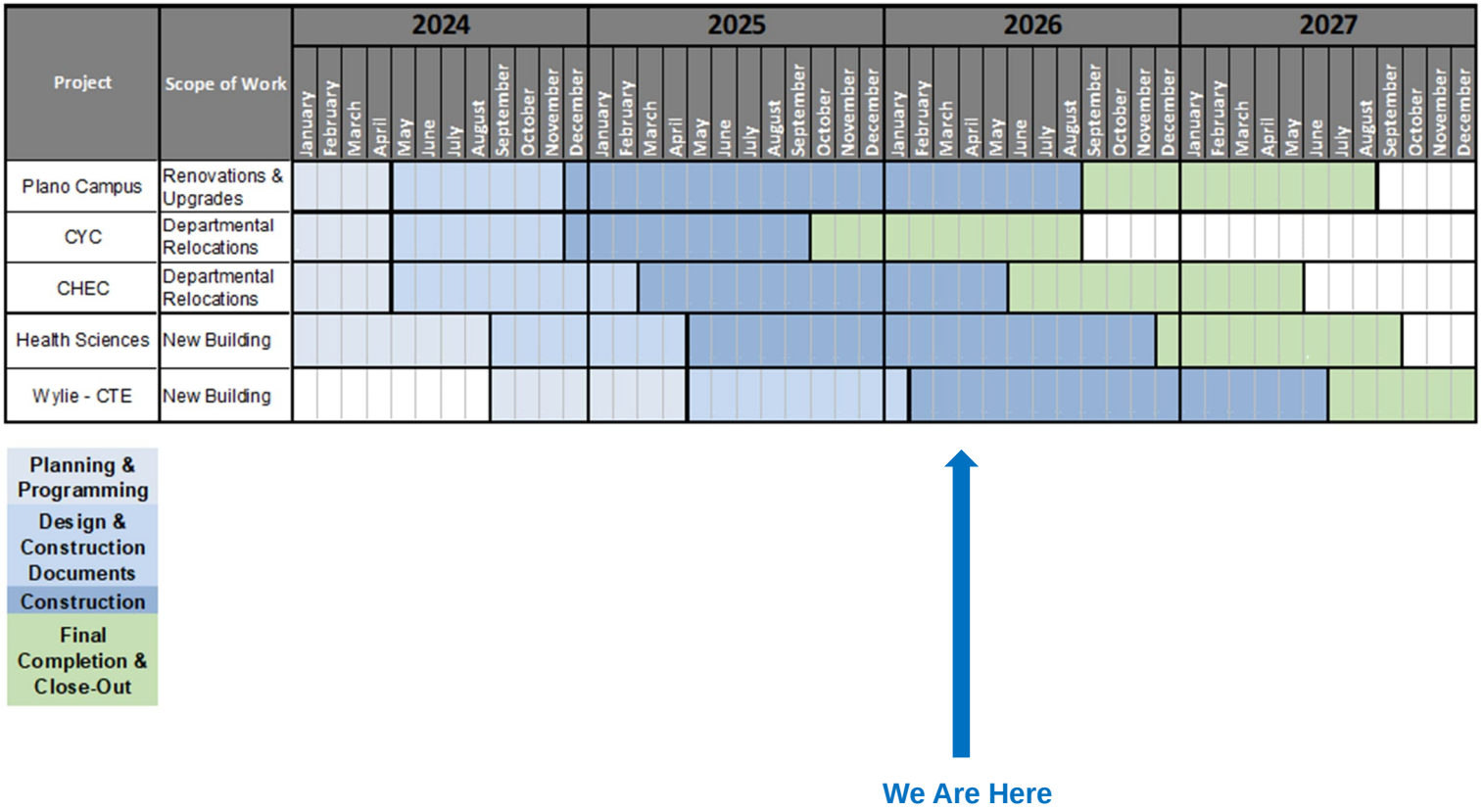
- No items of close attention at this time

Budget Summary

- $203,962,880.95 of the $240,333,508.36 has been committed to date in the form of contracts with various vendors.
- $102,135,091.77 of the $203,962,880.95 committed amount has expended to-date.

3. Program Summary

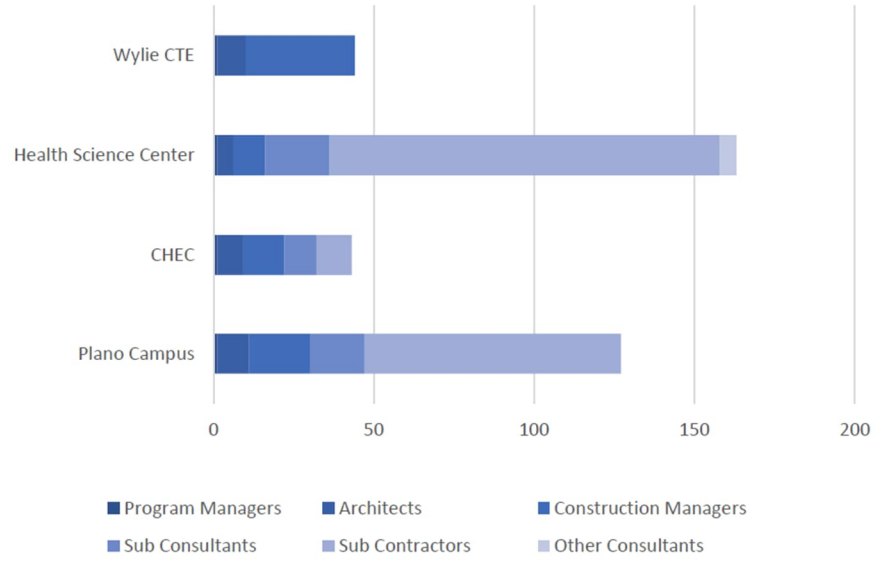
3.1 Program Schedule



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	$197,955,628.43	$136,989,338.79	$45,610,229.91	$182,599,568.70	$1,032,374.15	$87,491,254.65
Contingency	$22,203,853.00	$18,532,993.07	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$2,847,939.00	$3,303,594.00	$1,602,751.00	$18,975.00	$1,621,726.00	$3,954.00	$564,941.80
Management, Design & Pre-Construction	$17,145,727.36	$20,069,019.36	$17,651,494.01	$1,954,294.00	$19,605,788.01	$0.00	$13,954,295.54
Miscellaneous	$393,015.00	$472,273.50	$131,772.24	$4,026.00	$135,798.24	$0.00	$124,599.78
Total	$200,082,496.36	$240,333,508.36	$156,375,356.04	$47,587,524.91	$203,962,880.95	$1,036,328.15	$102,135,091.77

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 an average of 377 employees contributing to the program's progress.

4. Project Summary

Courtyard Renovation

Project Name

Courtyard Renovation

Project Name	Project Number
Courtyard Renovation	PJ1065

Project Type	Project Phase
Renovation	Construction

Project Manager	Contractor/CM	Architect
Melissa Perette	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
Skanska	Construction Manager-at-Risk
IN2 Architecture	A/E
RWB Consulting Engineers	

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

Schedule

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	8/18/2025	8/18/2025
Final Completion	8/1/2025	9/10/2025	10/8/2025
Student Occupancy	8/26/2025	8/26/2025	9/2/2025

Progress Summary

Status Date	Notes
3/31/2026	Project closeout is in progress. Testing and Balancing has been completed and report has been received. Pending Commissioning Report to be received.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$4,991,556.00	$5,282,993.84	$5,013,360.34	$269,556.50	$5,282,916.84	$0.00	$4,949,700.06
Contingency	$294,481.00	$17,931.66	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$82,073.00	$72,151.00	$72,151.00	$0.00	$72,151.00	$0.00	$58,549.80
Management, Design & Pre-Construction	$696,100.00	$692,087.00	$690,736.36	$1,350.00	$692,086.36	$0.00	$568,841.75
Miscellaneous	$4,551.00	$3,597.50	$3,597.50	$0.00	$3,597.50	$0.00	$1,847.00
Total	$6,068,761.00	$6,068,761.00	$5,779,845.20	$270,906.50	$6,050,751.70	$0.00	$5,578,938.61

CHEC Renovation

Project Name

CHEC Renovation

Project Name	Project Number
CHEC Renovation	PJ1066

Project Type	Project Phase
Renovation	Construction

Project Manager	Contractor/CM	Architect
Melissa Perette	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
IN2 Architecture	A/E
Skanska	A/E
RWB Consulting Engineers	

Scope Description

*Renovations Collin Higher Education Center
- Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of A/E Procurement Method	1/26/2024	1/26/2024	1/26/2024
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	2/14/2025	2/14/2025
GMP Submittal	12/1/2024	2/20/2025	2/20/2025
BOT Approval of GMP	12/10/2024	3/25/2025	3/25/2025
Obtain Building Permit	12/20/2024	4/16/2025	4/21/2025
Contractor Mobilized	1/6/2025	4/17/2025	4/21/2025
Substantial Completion	4/1/2026	4/24/2026	
Final Completion	5/1/2026	5/26/2026	

Progress Summary

Status Date	Notes
3/31/2026	TCO was obtained for Phase 3. Moves are ongoing. Final punch list items are ongoing. Long lead items pending are: permanent glass at fire-rated frame sidelites and vinyl wall graphic.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$7,172,040.00	$7,665,990.00	$7,512,583.49	$3,439.00	$7,516,022.49	$297.41	$5,774,766.58
Contingency	$562,950.00	$28,301.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$117,927.00	$121,960.00	$121,960.00	$0.00	$121,960.00	$0.00	$74,494.26
Management, Design & Pre-Construction	$860,348.36	$883,834.36	$844,348.36	$39,486.00	$883,834.36	$0.00	$669,328.75
Miscellaneous	$6,540.00	$19,720.00	$17,420.00	$120.00	$17,540.00	$0.00	$14,480.00
Total	$8,719,805.36	$8,719,805.36	$8,496,311.85	$43,045.00	$8,539,356.85	$297.41	$6,533,069.59

Plano Renovation

Project Name

Plano Renovation

Project Name	Project Number
Plano Renovation	PJ1064

Project Type	Project Phase
Renovation	Construction

Project Manager	Contractor/CM	Architect
Tim Smith	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
Skanska	Construction Manager-at-Risk
IN2 Architecture	A/E
BAi, LLC	
Dunaway	
Foodservice Design Professional	
MATSON DRISCOLL & DAMICO LLP	
Price Consulting, Inc.	
RWB Consulting Engineers	

Scope Description

* Renovations to the Plano Campus
* The Renovation includes:
  - Roof Replacement
  - Expanding Science Labs
  - Renovation and Expanding Health Sciences
  - Renovation in various other areas

Schedule

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 ✓
BOT Approval of Recommended CMAR	3/26/2024	3/26/2024 ↑	3/26/2024 ✓
Architect Mobilized	4/19/2024	4/19/2024 ↑	4/19/2024 ✓
GMP 1 Construction Documents Submittal	7/26/2024	8/2/2024 ↓	8/2/2024 ✓
BOT Approval of GMP 1	9/24/2024	9/24/2024 ↑	9/24/2024 ✓
GMP 2 Construction Documents Submittal	10/21/2024	9/19/2024 ↑	9/20/2024 ✓
BOT Approval of GMP 2	12/10/2024	12/10/2024 ↑	12/10/2024 ✓
Obtain Building Permit	12/13/2024	1/13/2025 ↓	1/30/2025 ✓
Contractor Mobilized	12/20/2024	12/20/2024 ↑	12/20/2024 ✓
Substantial Completion	6/1/2026	7/30/2026 ↓	
Final Completion	7/21/2026	8/6/2026 ↓	
Student Occupancy	8/17/2026	8/17/2026 ↑	

Progress Summary

Status Date	Notes
4/1/2026	Plano Campus – Roof work continues. Welcome Center will be ready for occupancy in April. Theater balcony glass to be installed in April. Comm. Music, programming system to be complete in April. Kitchen/ Dinning and E first floor work is continuing.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$62,835,304.00	$74,193,298.00	$69,878,954.36	$1,596,728.41	$71,475,682.77	$194,962.74	$49,030,552.27
Contingency	$2,372,401.00	$1,008,102.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$1,150,911.00	$1,359,240.00	$610,373.00	$18,975.00	$629,348.00	$3,954.00	$286,418.94
Management, Design & Pre-Construction	$6,895,542.00	$8,078,310.00	$6,987,542.26	$1,080,768.00	$8,068,310.26	$0.00	$5,902,997.90
Miscellaneous	$305,272.00	$361,050.00	$110,754.74	$3,906.00	$114,660.74	$0.00	$108,272.78
Total	$73,559,430.00	$85,000,000.00	$77,587,624.36	$2,700,377.41	$80,288,001.77	$198,916.74	$55,328,241.89

Health Science Center

Project Name

Health Science Center

Project Name	Project Number
Health Science Center	PJ1067

Project Type	Project Phase
New	Construction

Project Manager	Contractor/CM	Architect
Penny Busch	McCarthy Building Comp...	PBK Architects, Inc.

Project Directory

Company	Project Role
JQ Engineering (IMEG)	Structural Engineer
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
RWB Consulting Engineers	MEP
CCA Landscape Architects, Inc.	Landscape Architect
McCarthy Building Companies, Inc.	Construction Manager-at-Risk
RLK Engineering	Civil Engineer
PBK Architects, Inc.	A/E
PBK	

Scope Description

Construction of new Health Science Center, Frisco, Texas

The building will be:
3 stories totaling 116,902 square feet
82,593 square feet to be finished out, 34,309 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

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Rec. A/E & CMAR Firms	3/26/2024	3/26/2024	3/26/2024
Architect Mobilized	4/30/2024	4/30/2024	4/30/2024
Programming	7/30/2024	8/15/2024	8/15/2024
Schematic Design	9/30/2024	10/4/2024	10/4/2024
Design Development Completion	12/20/2024	12/20/2024	12/18/2024
GMP 1 Package Issuance	12/22/2024	12/18/2024	12/18/2024
GMP 1 Package Bidding	1/15/2025	1/24/2025	1/24/2025
BOT Approval of GMP 1	2/25/2025	2/25/2025	2/25/2025
Contractor Mobilized	2/26/2025	5/1/2025	5/2/2025
GMP 2 - 100% CDs Bidding	3/28/2025	2/28/2025	2/28/2025
Foundations Complete	4/30/2025	9/11/2025	8/27/2025
GMP 2 - 100% CDs Issuance	5/12/2025	6/9/2025	6/19/2025
BOT Approval of GMP 2	5/31/2025	5/27/2025	5/27/2025
Structures Complete	2/28/2026	12/3/2025	12/3/2025
Interior Finish-Out Complete	7/15/2026	9/16/2026	
Substantial Completion	7/31/2026	12/15/2026	
Temporary CO	8/7/2026	11/6/2026	
Final CO	8/14/2026	12/15/2026	
Final Completion	8/31/2026	12/15/2026	
Owner Occupancy	8/31/2026	1/19/2027	
Student Occupancy	8/31/2026	1/19/2027	

Progress Summary

Status Date	Notes
3/31/2026	Generator landed for project.
3/31/2026	Ribbon windows on north elevation complete with curtain wall glazing in progress.
3/31/2026	Roof membrane roll-out is complete on high roof.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$47,793,062.00	$64,093,786.00	$14,284,771.10	$43,740,506.00	$58,025,277.10	$822,817.50	$27,431,694.65
Contingency	$1,987,031.00	$802,268.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$777,028.00	$777,028.00	$420,227.00	$0.00	$420,227.00	$0.00	$145,478.80
Management, Design & Pre-Construction	$5,212,227.00	$6,096,267.00	$5,244,227.03	$827,040.00	$6,071,267.03	$0.00	$4,954,183.62
Miscellaneous	$44,652.00	$44,652.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$55,814,000.00	$71,814,001.00	$19,949,225.13	$44,567,546.00	$64,516,771.13	$822,817.50	$32,531,357.07

Wylie CTE

Project Name

Wylie CTE

Project Name	Project Number
Wylie CTE	PJ1068

Project Type	Project Phase
New	Construction

Project Manager	Contractor/CM	Architect
Kella Hilton	Skanska	Stantec Architecture (f...

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	
Collin College	
RWB Consulting Engineers	
Skanska	
Stantec Architecture (fka Page)	

Scope Description

Construction of a new Career Technical Education (CTE) building on the Wylie Campus.
- Approximately 66,000 square feet
- Building will provide space for the following:
  - Welding
  - HVAC
  - Electronic Engineering Technology (EET)
  - Certified Nurse Aid (CNA)

Schedule

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 Program Manager	9/24/2024	9/24/2024	9/24/2024
BOT Approval of Recommended A/E and CMAR Firms	9/24/2024	9/24/2024	9/24/2024
Architect Mobilized	10/21/2024	10/21/2024	11/11/2024
Programming	12/17/2024	4/30/2025	4/30/2025
Schematic Design	2/18/2025	5/30/2025	5/30/2025
Design Development Drawings	4/22/2025	8/8/2025	8/8/2025
100% Construction Documents	8/29/2025	10/10/2025	10/12/2025
GMP - Submitted to AECOM/Page for Review	10/27/2025	12/12/2025	12/17/2025
BOT Approval of GMP	12/9/2025	1/27/2026	1/30/2026
Structures Complete	11/13/2026	11/13/2026	
Interior Finish-Out Complete	4/28/2027	5/18/2027	
Substantial Completion	5/3/2027	6/30/2027	
Final CO	5/14/2027	6/30/2027	
Final Completion	6/4/2027	7/30/2027	
Student Occupancy	8/25/2027	8/25/2027	

Progress Summary

Status Date	Notes
3/31/2026	Building and Grading Permits issued. Excavation, grading and underground utilities are in progress.

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	$46,719,560.59	$40,313,966.00	$0.00	$40,313,966.00	$0.00	$318,837.59
Contingency	$1,066,490.00	$2,012,760.41	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$720,000.00	$973,215.00	$378,040.00	$0.00	$378,040.00	$0.00	$0.00
Management, Design & Pre-Construction	$3,481,510.00	$4,318,521.00	$3,884,640.00	$5,650.00	$3,890,290.00	$0.00	$2,044,777.55
Miscellaneous	$32,000.00	$43,254.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$40,000,000.00	$54,067,311.00	$44,576,646.00	$5,650.00	$44,582,296.00	$0.00	$2,363,615.14

5 Completed Items

5.1 General Program

- Facilities Meeting held on March 9th, 23rd, and 30th

5.2 Procurement

- Wylie CTE, Skanska GMP PO Issued

5.3 Design

- No Design items completed at this time.

5.4 Pre-Construction

- Wylie CTE, City of Wylie issued the Building and Grading Permits

5.5 Construction

- CHEC OAC meetings held on March 5th, 12th, and 27th
- CHEC Punch Walk Approval for Phase 3 was held between AECOM, IN2 and Skanska on March 5th
- CHEC Closeout Meeting was held between Collin College, AECOM, IN2, and Skanska on March 10th
- CHEC Wood Ceiling Tile Punch Walk was held between AECOM, IN2, and Skanska on March 19th
- Courtyard Center Meeting was held between Collin College, AECOM, IN2, and Skanska on March 19th
- CHEC Spring Break Work Punch Walk was held between AECOM, IN2 and Skanska on March 27th
- Plano Campus provost meetings held between Collin College, AECOM, and Skanska on March 3rd, 4th, 6th, 10th, 11th, 13th, 17th, 18th, 20th, 24th, 25th, 27th, and 31st
- Plano Campus OAC meetings held on March 5th, 12th, 19th, and 26th
- Plano Campus, Allowance and Contingency review meeting was held between AECOM and Skanska on March 11th, 18th, and 25th
- Plano Campus, Coordination meeting was held between Collin College and AECOM on March 3rd, 24th and 31st
- Plano Campus, meeting to discuss facility items was held between Collin College, AECOM, and Skanska on March 31st
- Health Science Center, Finalized medical equipment scope and identifying scope to be carried by contractor
- Health Science Center, Review of Submittal/RFI log was held on March 2nd, 9th, 16th, 23rd, and 30th
- Health Science Center, OAC meetings held on March 4th, 11th, 18th, and 25th
- Wylie CTE, OAC meetings held on March 5th, 12th, 19th and 26th

5.6 Acceptance and Close-Out

- No Acceptance and Close-Out items were completed at this time.

6 Pending Items

6.1 General Program

- No General Program items are pending at this time.

6.2 Procurement

- No Procurement items pending at this time

6.3 Design

- No Design items pending at this time.

6.4 Pre-Construction

- No Pre-Construction pending at this time

6.5 Construction

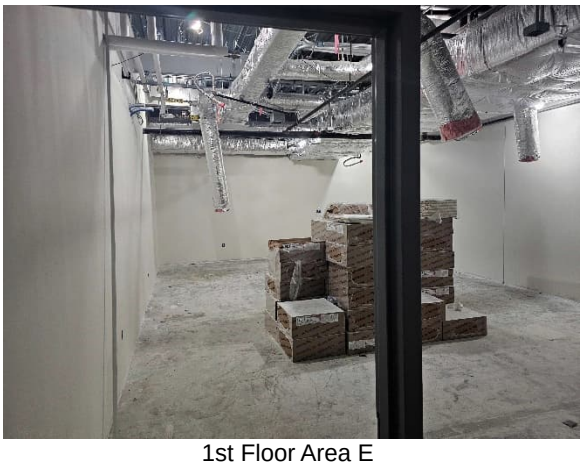
- Plano Campus, Roof work continues. Welcome Center will be ready for occupancy in April. Theater balcony glass to be installed in April. Comm. Music and programming system to be complete in April. Kitchen/ Dinning and E first floor work is continuing.
- Health Science Center, Roofing install is continuing for the lower roof areas. Ribbon windows are complete on north elevation of building. MEP trades finalizing in-wall rough-ins to prepare for two sided drywall install to begin.
- Courtyard Center, lights at reception areas are pending pricing.
- CHEC, Final punch list items to be addressed, permanent sidelite glass at fire-rated door frames, final floor and stair clean. Final inspection pending to be scheduled for Final Certificate of Occupancy.
- Wylie CTE, activities started in March were mobilization, excavation, grading and underground utilities. Discussions with Oncor regarding the transformer location are in progress. An Oncor Easement will be required. Discussions with the City of Wylie Fire Department were completed for approval of the FDC location.

6.6 Acceptance and Close-Out

- Courtyard Center, financial close out in progress. With pending paperwork remaining and auditor requirements.

7 Progress Pictures

7.1 Plano Campus Renovations



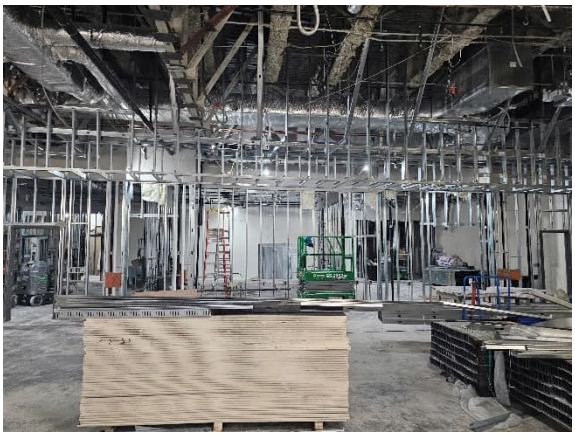
1st Floor Area E



Ceiling Outside Welcome Center



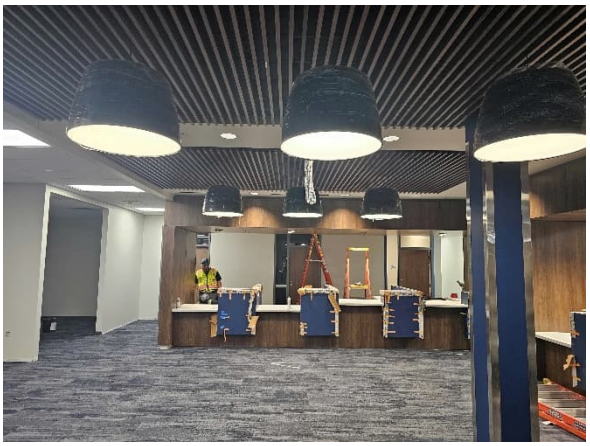
Fine Arts Courtyard



Kitchen/Dining Area



Welcome Center Front Desk



Welcome Center

7.2 Health Science Center



East Elevation



High Roof Nearing Final Membrane Roll-out



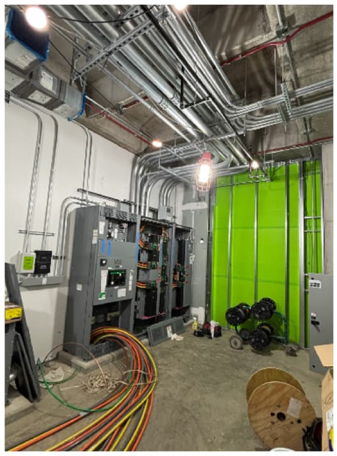
North Elevation



South Elevation



Mechanical Room



Electrical Room

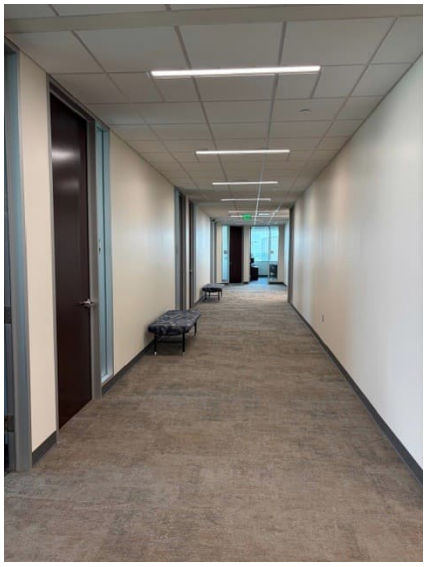
7.3 CHEC



3rd Floor – Reception Area



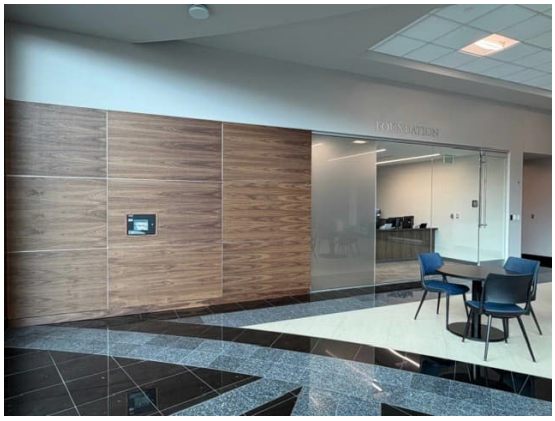
4th Floor – Reception Area



4th Floor – Phase 3 New Offices



4th floor – Communications Conference Room



1st Floor – Foundation Entrance

7.4 Wylie CTE



Jobsite Aerial



Fencing Separation at Conference Center



Site Excavation and Grading