



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, June 23, 2026, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

**Locations**

Celina Campus

Collin Higher Education Center  
McKinney, Texas

Courtyard Center  
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center  
McKinney, Texas

Technical Campus  
Allen, Texas

Wylie Campus

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

**Board of Trustees**  
Jay Saad, *Chair*  
Raj Menon, Ph.D., *Vice Chair*  
Jim Orr, *Secretary*  
Andrew Hardin, *Treasurer*  
Justin Adcock  
Cathie Alexander  
Glenn Callison  
Staci Weaver

**District President**  
H. Neil Matkin, Ed.D.  
3452 Spur 399  
P.O. Box 8021  
McKinney, Texas 75070  
P | 972.758.3800  
F | 972.758.3807  
[nmatkin@collin.edu](mailto:nmatkin@collin.edu)  
[www.collin.edu](http://www.collin.edu)

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

**DISCUSSION ITEM**

- 1. Communications Plan Update
- 2. Funding Update

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

**ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION**

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

Section 551.071 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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy, and the professor emeritus distinction to be bestowed by the college

---

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

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

- 1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

**PRESENTATIONS**

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

## **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 June 23, 2026 Consent Agenda Item**

2026-06-C1

Approval of the Minutes of the May 26, 2026 Regular Meeting

2026-06-C2

Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

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

2026-06-1

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

2026-06-2

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

2026-06-3

Report Out of the Finance and Audit Committee and Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2026

2026-06-4

Report Out of the Finance and Audit Committee and Consideration of Approval of a One-Year Contract Extension with Barnes & Noble

2026-06-5

Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidates

2026-06-6

Consideration of Approval of the Bid Report for June 23, 2026

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

**INFORMATION REPORTS**

Annual Report of New Officers and New Members of Faculty Council

Personnel Report for June 2026

Quarterly Purchase Order Report March-May 2026

Revenues and Expenses as of May 31, 2026

Statement of Net Position as of May 31, 2026

Monthly Investment Report as of May 31, 2026

Quarterly Investment Report as of May 31, 2026

AECOM Monthly Report for May 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

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy, and the professor emeritus distinction to be bestowed by the college

**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 June 18, 2026 at 4:30 p.m., in compliance with the Texas Open Meetings Act.

  
For the Board of Trustees

**CONSENT AGENDA ITEMS TO BE CONSIDERED**

2026-06-C1	Approval of the Minutes of the May 26, 2026 Regular Meeting	pg. 6
2026-06-C2	Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List	pg. 10

June 23, 2026

**SUBJECT**

Approval of the Minutes of the May 26, 2026 Regular Meeting

**RECOMMENDATION**

The District President recommends approval of the minutes of the May 26, 2026 Regular Meeting.

**RESOURCE PERSONNEL**

Donna Ludwig, Secretary to the Board of Trustees

**ATTACHMENTS**

- A) May 26, 2026 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting  
May 26, 2026**

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

---

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, May 26, 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, Mr. Andrew Hardin, Mr. Jim Orr, and Ms. Staci Weaver. Dr. Raj Menon was absent. Trustee Place 8 is vacant.

**CONVENE REGULAR MONTHLY MEETING: 5:37 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 5:38 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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy

**ADJOURN CLOSED OR EXECUTIVE SESSION AND JOIN RETIREMENT RECEPTION FOR DR. BOB COLLINS, FOUNDING MEMBER, AND CAMPUS PROVOSTS DR. MARY MCRAE AND DR. SHERRY SCHUMANN**

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

1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

**PRESENTATIONS**

1. SkillsUSA: Texas State Leadership and Skills Conference 2026 Winners – Dr. Brenden Mesch, Provost, Technical Campus

**PUBLIC COMMENT**

There was no public comment.

## **Approval of the May 26, 2026 Consent Agenda Item**

### **2026-05-C1 Approval of the Minutes of the April 24, 2026 Regular Meeting**

On motion of Trustee Callison, and second of Trustee Alexander, the May 26, 2026 Consent Agenda was approved by a vote of 7-0.

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

### **2026-05-1 Consideration of Approval of a Resolution Declaring a Vacancy Due to the Resignation of Board of Trustees Dr. J. Robert Collins, Place 8**

On motion of Trustee Callison, and second of Trustee Adcock, this item was approved by a vote of 7-0.

### **2026-05-2 Consideration of Approval to Establish Board of Trustees, Place 8 Application Timeline**

On motion of Trustee Hardin, and second of Trustee Weaver, this item was approved by a vote of 7-0.

### **2026-05-3 Election of the Secretary for Board of Trustees Due to Trustee Vacancy**

Chair Saad entertained a motion for Secretary. Trustee Alexander made a motion to nominate Trustee Weaver, seconded by Trustee Adcock. Trustee Hardin made a motion to nominate Trustee Orr, seconded by Trustee Callison.

There being no other nominations, Chair Saad asked for a motion to cease nominations. Trustee Alexander moved that nominations cease, seconded by Trustee Adcock. The motion to cease nominations was approved by a vote of 7-0.

Chair Saad asked for those in favor of Trustee Weaver to say aye and raise their hands (Adcock, Alexander, and Weaver). Chair Saad asked for those in favor of Trustee Orr to say aye and raise their hands (Callison, Hardin, Orr, and Saad). There being a majority vote, Trustee Orr was declared Secretary of the Collin County Community College District Board of Trustees.

### **2026-05-4 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 was required.

### **2026-05-5 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 7-0 as presented.

### **2026-05-6 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Phased Student Housing Plan and Authorization**

**to Proceed with Initial Planning, Development, and Financing Activities with Future Board Consideration Required for Each Subsequent Phase and Related Contracts**

Discussion: Trustee Alexander, Member of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee’s recommendation to authorize proceeding with initial planning, development, and financing activities with future Board consideration required for each subsequent phase and related contracts.

The motion was approved 5-1 as presented. Trustee Orr voted against. Trustee Hardin recused himself.

**2026-05-7 Consideration of Approval of Three Facility Namings in Connection with Major Gifts**

On motion of Trustee Adcock, and second of Trustee Callison, this item was approved by a vote of 7-0.

**2026-05-8 Consideration of Approval of the Bid Report for May 26, 2026**

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for May 26, 2026 which included two contract revisions:

**Contract Revisions**

Purchase Request #1	\$	400,000
Technology Equipment and Installation Services		
Purchase Request #2		350,000
Continuing Education Registration Software		
<b>Total</b>	<b>\$</b>	<b><u>750,000</u></b>

On motion of Trustee Orr, and second of Trustee Hardin, this item was approved by a vote of 7-0.

**PUBLIC COMMENT**

There was no public comment.

**INFORMATION REPORTS**

- Personnel Report for May 2026
- Revenues and Expenses as of April 30, 2026
- Statement of Net Position as of April 30, 2026
- Monthly Investment Report as of April 30, 2026
- AECOM Monthly Report for April 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 7:53 p.m.

June 23, 2026

**SUBJECT**

Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

**RECOMMENDATION**

The District President recommends approval of the approved brokers/dealers with which the College is authorized to transact investment activity.

Policy CAK (Local) requires that the Board of Trustees annually reviews and approves the list of approved brokers/dealers with which the College is authorized to transact investment activity. A contract with Meeder Investment Management, Inc. allows it to act as an investment advisor to the College. In its capacity as an investment advisor, Meeder Investment Management, Inc. has recommended a list of primary dealers with which the College is authorized to execute securities transactions. Primary dealers are banks or securities brokers/dealers who may trade directly with the Federal Reserve System of the United States. Primary dealers purchase the vast majority of U.S. Treasury securities and resell them to the public and other brokerage firms. Due to the large volume of U.S. Treasury securities they trade, they are often able to offer securities at advantageous prices.

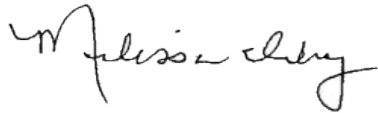
**RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer

**ATTACHMENT**

- A. Approved Broker/Dealer List
- B. Resolution – Adopting Authorized Broker/Dealer List

Respectfully Submitted By:



Melissa Irby  
Chief Financial Officer

## Approved Broker/Dealer List 3/31/2026



### Broker/Dealer

Academy Securities<sup>2</sup>  
Alamo Capital<sup>2</sup>  
Arbor Research & Trading, LLC  
Bank of America/Merrill Lynch<sup>1</sup>  
Barclays Capital Inc.<sup>1</sup>  
Blaylock Van, LLC<sup>2</sup>  
BMO Capital Markets<sup>1</sup>  
BNY Capital Markets  
BOK Financial  
Brean Capital  
Cantor Fitzgerald & Co.<sup>1</sup>  
CastleOak Securities<sup>2</sup>  
Citigroup Global Markets Inc<sup>1</sup>  
D.A. Davidson  
Daiwa Capital Markets<sup>1</sup>  
FHN Financial  
Goldman Sachs & Co.<sup>1</sup>  
Great Pacific<sup>2</sup>  
Hilltop Securities  
Huntington Bank  
InspereX (formerly InCapital)  
Jane Street  
Jefferies<sup>1</sup>  
JPMorgan Securities<sup>1</sup>  
Keybanc Capital Markets

### Broker/Dealer

Loop Capital Markets<sup>2</sup>  
MarketAxess Corporation  
Mizuho Securities<sup>1</sup>  
Moreton Capital Markets  
Morgan Stanley<sup>1</sup>  
Multi-Bank Securities<sup>2</sup>  
Oppenheimer  
Piper Sandler & Co  
PNC Capital Markets LLC  
Raymond James  
RBC Securities<sup>1</sup>  
Rice Financial  
Robert W. Baird  
Santander US Capital Markets<sup>1</sup>  
Siebert Williams Shank<sup>2</sup>  
Stephens Inc  
Stifel Nicolaus  
StoneX Group Inc.  
TD Securities<sup>1</sup>  
Truist Securities Inc.  
UBS Financial<sup>1</sup>  
UMB Financial Services  
U.S. Bancorp Investments  
Wells Fargo<sup>1</sup>

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

*1 Primary Government Securities Dealer*

*2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise*

### Important Disclosures

This list is current as of the effective date only and is subject to change without notice. This list is for informational purposes only, and may not be relied upon for any other purpose. The list does not imply counterparty approval for derivatives of any type. This information is confidential and may not be distributed without prior written consent of Meeder Public Funds, Inc.

**RESOLUTION  
ADOPTING AUTHORIZED BROKER/DEALER LIST**

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Funds Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise, and adopt a list of qualified brokers/dealers authorized to engage in investment transactions; and

WHEREAS, the following brokers/dealers are recommended for approval:

Broker/Dealer List		
Academy Securities	Great Pacific	Raymond James
Alamo Capital	Hilltop Securities	RBC Securities
Arbor Research & Trading, LLC	Huntington Bank	Rice Financial
Bank of America/Merrill Lynch	InspereX (formerly InCapital)	Robert W. Baird
Barclays Capital Inc.	Jane Street	Santander US Capital Markets
Blaylock Van, LLC	Jefferies	Siebert Williams Shank
BMO Capital Markets	JPMorgan Securities	Stephens Inc
BNY Capital Markets	Keybanc Capital Markets	Stifel Nicolaus
BOK Financial	Loop Capital Markets	StoneX Group Inc.
Brean Capital	MarketAxess Corporation	TD Securities
Cantor Fitzgerald & Co.	Mizuho Securities	TRUIST Securities Inc.
CastleOak Securities	Moreton Capital Markets	UBS Financial
Citigroup Global Markets Inc	Morgan Stanley	UMB Financial Services
D.A. Davidson	Multi-Bank Securities	U.S. Bancorp Investments
Daiwa Capital Markets	Oppenheimer	Wells Fargo
FHN Financial	Piper Sandler & Co	
Goldman Sachs & Co.	PNC Capital Markets LLC	

NOW, THEREFORE, BE IT RESOLVED that the companies on the list provided are authorized as brokers/dealers for the District.

In accordance with the Act and the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy, and each broker/dealer will be required to provide written certification of their review of the Investment Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

The College has complied with the requirements of the Public Funds Investment Act, and the list of authorized brokers/dealers is hereby adopted.

PASSED, ADOPTED, AND APPROVED by the Board on the 23rd day of June 2026.

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

2026-06-1

June 23, 2026

Resource: Monica Velazquez  
General Counsel

**AGENDA ITEM:**

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

- **CAK (Local)** Appropriations and Revenue Sources – Investments
- **DHB (Local)** Employee Standards of Conduct – Child Abuse and Neglect Reporting
- **EFAA (Local)** Add Instructional Programs and Courses
- **EFB (Local)** Curriculum Design – Degrees and Certificates
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics
- **FLBE (Local)** Student Conduct – Alcohol and Drug Use

**DISCUSSION:**

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

- **CAK (Local)** Appropriations and Revenue Sources – Investments - Recommended revisions based on the annual review of the investment policy with updates required by changes in law or other investment requirements.
- **DHB (Local)** Employee Standards of Conduct – Child Abuse and Neglect Reporting - Revisions reflecting an update in law for a reporting deadline for professionals from 48 hours to 24 hours and clarifying obligations related to trafficking, adult disclosures, and reporting procedures.
- **EFAA (Local)** Add Instructional Programs and Courses – Academic Courses - New policy that establishes Board-approved oversight of the core/general education curriculum, including a

required five-year comprehensive review, annual reporting of changes, and other statutory requirements.

- **EFB (Local)** Curriculum Design – Degrees and Certificates - Revisions related to adding Board approval for degrees/certificates and establishing a five-year review process for low-enrollment certificate programs - requiring workforce data and approval for any consolidation or elimination decisions.
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics - Proposed minor revision updating the name of the ADA/Section 504 Coordinator for Employees.
- **FLBE (Local)** Student Conduct – Alcohol and Drug Use - Proposed minor updates to clarify exceptions for prescription drugs which would not be considered a violation of state law.

**SUGGESTED MOTION:**

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

**Designated Officers**

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

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

**Ethics and Conflicts of Interest**

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

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

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

**Sellers of  
Investments**

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

**Authorized Financial  
Dealers and  
Institutions**

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

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

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

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

Local government pools and SEC registered investment advisers utilized by the College District will be sent a copy of the policy and must certify that they have reviewed that policy.

**Authorized  
Investments**

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

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

3. Fully collateralized repurchase agreements, as expressly defined in Section 2256.011, Texas Government Code.
4. Local government investment pools approved by the College District's Board, by resolution, with a continuous rating of no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and striving to maintain a \$1 net asset value.
5. AAA-rated money market mutual funds meeting the following criteria:
  - a. The fund must be registered with and regulated by the SEC;
  - b. The fund must have a dollar-weighted average stated maturity of not more than 60 days;
  - c. An established objective of the fund must be to maintain a stable net asset value of \$1 for each share;
  - d. The fund must comply with SEC Rule 2a-7; and
  - e. The fund must meet all requirements of the Texas Public Funds Investment Act, as amended.
6. Domestic commercial paper rated A1/P1 or equivalent with a maximum maturity of ~~270~~365 days.
7. Obligations of states, agencies, counties, cities, and other political subdivisions of any U.S. state rated A or equivalent by a nationally recognized investment rating agency.
8. FDIC-insured brokered certificates of deposit securities issued by any bank in the U.S. delivery-versus-payment (DVP) to the College District's safekeeping agent.
9. Share certificates of credit unions domiciled in the state insured by the National Credit Union Insurance Fund.
10. Interest bearing accounts in any bank in Texas, FDIC insured or collateralized in accordance with this policy.

**Prohibited  
Investments**

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

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

**Collateralization**

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

Acceptable collateral for depository time and demand deposits includes only:

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

Acceptable collateral for repurchase agreements includes only:

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

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

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

**Safekeeping**

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

**Diversification**

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

**Maximum Maturities**

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

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

**Internal Controls**

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

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

**Delivery Versus Payment**

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

**Competitive Bidding Required**

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

**Monitoring Credit Ratings**

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

**Loss of Credit Rating**

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

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

Monitoring FDIC  
Coverage

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

**Reporting**

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

**Market Price**

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

**Training**

The College District's chief financial officer, the deputy chief financial officer, and, the associate vice president ~~controller of accounting and financial reporting, and the associate vice president/controller,~~ being designated by the Board as the investment officers for the College District, will receive ten-five hours of instruction in accordance with the PFIA of the State of Texas within the first 126 months of assuming the position. Every succeeding two years the officers will receive at least ten-five additional hours of training relating to investment responsibility from an independent source approved by the Board.

**Investment Policy  
Review and  
Adoption**

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

**Investment Strategy**

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

Strategies for the investment of College District funds will address:

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

Operating Fund

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

Building Fund

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

Debt Service Fund

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

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

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

Debt Service  
Reserve Funds

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

## Reporting

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

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

A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of the crime of indecency with a child has an additional legal obligation to submit a written or oral report within ~~48~~24 hours after the professional first has reasonable cause to believe the abuse or neglect has occurred or may be occurring.

A "professional" is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

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

### Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

### Making a Report

Reports may be made to any of the following:

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

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

EMPLOYEE STANDARDS OF CONDUCT  
CHILD ABUSE AND NEGLECT REPORTING

DHB  
(LOCAL)

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

In accordance with law, an individual must provide the individual's name and telephone number. If the individual making the report is a professional, as defined by law, the individual must also provide the individual's business address and profession, such as title.

Confidentiality

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

Immunity

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

Failure to Report

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

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

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

**Responsibilities  
Regarding  
Investigations**

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

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

College District personnel will cooperate fully and without parental consent with an investigation of reported child abuse or neglect.

EMPLOYEE STANDARDS OF CONDUCT  
CHILD ABUSE AND NEGLECT REPORTING

DHB  
(LOCAL)

**Adverse  
Employment Action  
Prohibited**

The College District prohibits any adverse employment action, including termination or discrimination, against any employee who in good faith reports child abuse or neglect or participates in a related investigation.

**Training**

The College District will provide training to employees as required by law. Training will address reporting requirements and techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children.

---

<sup>1</sup> Texas Abuse Hotline Website: <https://www.txabusehotline.org>

## NEW POLICY

### Core Curriculum

The College District is responsible for the development of its core curriculum, subject to the approval of the District President and the Board.

### General Education Curriculum Review

“General education curriculum” means a core curriculum and any other curriculum or competency all undergraduate students of the College District are required to complete before receiving an undergraduate degree.

### Comprehensive Review

The Board will comprehensively review the College District’s general education curriculum every five years but may review it more frequently at the Board’s discretion by a vote of the Board.

The Board shall consider the potential costs the curriculum may impose on students and ensure courses in the curriculum:

1. Are foundational and fundamental to a sound postsecondary education;
2. Are necessary to prepare students for civic and professional life;
3. Equip students for participation in the workforce and in the betterment of society;
4. Ensure a breadth of knowledge in compliance with applicable accreditation standards; and
5. Meet any other relevant criteria, as determined by the Board.

### Review of Curriculum Changes

The District President or designee shall annually submit an update regarding any changes to the College District’s general education curriculum to the Board 45 days before submitting changes to the Coordinating Board, or July 15, whichever is earlier.

The Board may overturn any decision regarding changes to the general education curriculum of the College District.

**Low-Enrollment  
Certificate Program  
Review**

Degrees and certificates to be awarded by the College District are subject to Board approval. The degrees and certificates offered by the College District as developed by faculty, and the associated recommended course sequences approved by the College District administration will be described in the College District catalog and on the College District website

The District President or designee will maintain procedures for reviewing certificate programs with low enrollment that may require consolidation or elimination.

The criteria for review must require that certificate programs have specific industry data to substantiate workforce demand to avoid consideration for consolidation or elimination.

The District President or designee will conduct a review once every five years.

The Board will approve or deny any decision made by the District President to consolidate or eliminate a certificate program, as a result of the periodic review.

---

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

---

**Statement of  
Nondiscrimination**

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

**Discrimination**

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

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

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

**Prohibited  
Harassment**

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

Examples

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

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

**Prohibited Conduct**

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

**Reporting Procedures**

Student Report

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

Employee Report

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

*Exceptions*

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

A person who is a nonprofessional counselor or advocate designated in administrative procedures as a confidential source will not be required to disclose information regarding an incident of prohibited conduct that constitutes personally identifiable information about a student or other information that would indicate the student’s identity without the student’s consent, unless the person is disclosing information as required for inclusion in the College District’s annual security report under the Clery Act. [See GCC]

Responsible Employee

For purposes of this policy, a “responsible employee” is an employee:

1. Who has the authority to remedy prohibited conduct.
2. Who has been given the duty of reporting incidents of prohibited conduct.
3. Whom a student reasonably believes has the authority to remedy prohibited conduct or has been given the duty of reporting incidents of prohibited conduct.

The College District designates the following persons as responsible employees: any instructor, any administrator, or any College District official defined below.

**Definition of College District Officials**

For the purposes of this policy, College District officials are the ADA/Section 504 coordinator, Title IX coordinators and Deputy coordinators, designated leadership team members, and the District President.

ADA / Section 504  
Coordinator

Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The College District designates the following persons to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:

ADA / Section 504  
Coordinator for  
Students

Name: Terrence Brennan  
Position: District Dean of Students  
Address: 3452 Spur 399, McKinney, TX 75069  
Telephone: (972) 881-5734

ADA / Section 504  
Coordinator for  
Employees

Name: Dr. ~~Allison Venuto~~ ~~Jennifer DuPlessis~~  
Position: Chief Human Resources Officer  
Address: 3452 Spur 399, McKinney, TX 75069  
Telephone: (972) ~~985881-37025826~~

Other Anti-  
discrimination Laws

The District President or a designee will serve as coordinator for purposes of College District compliance with all other antidiscrimination laws, including Title VI.

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

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

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

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

nature of the program, service, or activity (i.e. course design or degree requirements).

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

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

**Alternative Reporting Procedures**

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

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

**Timely Reporting**

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

**Investigation of the Report**

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

Initial Assessment

Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, except as provided below at Criminal Investigation.

If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy.

Interim Action

If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the College District will promptly take interim action calculated to address prohibited conduct prior to the completion of the College District's investigation.

College District Investigation	<p>The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. The investigator will have received appropriate training regarding the issues related to the complaint and the relevant College District's policy and procedures.</p> <p>The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.</p>
Criminal Investigation	<p>If a law enforcement or regulatory agency notifies the College District that a criminal or regulatory investigation has been initiated, the College District will confer with the agency to determine if the College District's investigation would impede the criminal or regulatory investigation. The College District will proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation. After the law enforcement or regulatory agency has completed gathering its evidence, the College District will promptly resume its investigation.</p>
<b>Concluding the Investigation</b>	<p>Absent extenuating circumstances, such as a request by a law enforcement or regulatory agency for the College District to delay its investigation, the investigation should be completed within 60 College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.</p> <p>The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.</p>
<i>Notification of the Outcome</i>	<p>The College District will provide written notice of the outcome, within the extent permitted by the Family Educational Rights and Privacy Act (FERPA) or other law, to the victim and the person against whom the complaint is filed.</p>
<b>College District Action</b>	<p>If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct, in accordance with College District policy and procedures [see FM and FMA].</p>
Prohibited Conduct	
<i>Corrective Action</i>	<p>Examples of corrective action may include a training program for those involved in the complaint, a comprehensive education program for the College District community, counseling for the victim and the student who engaged in prohibited conduct, follow-up in-</p>

	<p>quiries to determine if any new incidents or any instances of retaliation have occurred, involving students in efforts to identify problems and improve the College District climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the College District's policy against discrimination and harassment.</p>
<b>Improper Conduct</b>	<p>If the investigation reveals improper conduct that did not rise to the level of prohibited conduct, the College District may take disciplinary action in accordance with College District policy and procedures or other corrective action reasonably calculated to address the conduct.</p>
<b>Confidentiality</b>	<p>To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.</p>
<b>Retaliation</b>	<p>The College District prohibits retaliation by a student or College District employee against a student alleged to have experienced prohibited conduct or another student or an employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation or proceeding under this policy. This prohibition does not apply to discipline of a person who perpetrated or assists in the perpetration of the prohibited conduct.</p> <p>A person who is alleged to have experienced retaliation may pursue a claim under this policy or policy DIAB, as appropriate.</p>
<b>Examples</b>	<p>Examples of retaliation may include threats, intimidation, coercion, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.</p>
<b>Failure to Report and False Claims</b>	<p>An employee who fails to make a required report or a student or employee who intentionally makes a false claim or offers a false statement regarding prohibited conduct shall be subject to appropriate disciplinary action in accordance with law.</p>
<b>Appeal</b>	<p>A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members] A party will be informed of his or her right to file a complaint with the U.S. Department of Education Office for Civil Rights.</p>
<b>Records Retention</b>	<p>Retention of records will be in accordance with the College District's records retention procedures. [See CIA]</p>

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

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

**Alcohol**

The use of intoxicating beverages will be prohibited in classroom buildings; laboratories; auditoriums; library buildings; faculty and administrative offices; intercollegiate and intramural athletic facilities; and all other public campus areas. The District President is authorized by the Board to permit the serving and consumption of alcohol at special fundraising functions for the College District, at specially designated events in College District facilities, and as a part of specifically defined and approved academic curricular programs/classes (e.g., culinary arts). With the prior consent of the Board, the provisions herein may be waived with respect to any specific affair that is sponsored by the institution and/or the College District Foundation. State law will be strictly enforced at all times on all property controlled by the College District in regard to the possession and consumption of alcoholic beverages.

**Controlled Substances**

When on College District property or while attending College District-sponsored activities on- or off-campus, a student will not, or attempt to, possess, have under his or her control, store, manufacture, deliver, distribute, sell, purchase, use, or be under the influence of:

1. Alcohol;
2. Any controlled substance as defined by the Texas Controlled Substances Act;
3. Abusable volatile chemicals in violation of the manufacturer's directions;
4. A dangerous drug, as defined by state or federal law;
5. Steroids;
6. Substances referred to as designer drugs; or
7. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drugs.

In addition, a student will not inappropriately or illegally use over-the-counter medications, prescription medications, inhalants, herbal/natural euphoricants, and/or look-alike products or anything represented to be one of these substances.

**Paraphernalia**

A student will not possess any pipe, instrument of contrivance, hypodermic syringe, needle, or any instrument adapted for the use of smoking, injecting, or ingesting any narcotic or hallucinatory drug.

**Definition of Possession**

Possession means actual care, custody, control, or management and includes the act of taking control or occupancy of property without regard to the ownership of the property. Possession is a voluntary act if the possessor knowingly obtains or receives the

item possessed or is aware of his or her control over the item for a sufficient time to permit the student to terminate his or her control. In addition, items in a car under the care, custody, control, or management of the student will be in the student's possession.

**Exceptions**

It will not be considered a violation of this policy if the student:

1. Uses ~~or possesses~~, possesses, or stores a controlled substance or drug authorized by a licensed physician through a prescription specifically for that student's use;
2. Possesses or stores a controlled substance or drug that a licensed physician has prescribed for the student's child or other individual for whom the student is a legal guardian;
3. Cultivates, possesses, transports, or sells hemp as authorized by law; or
4. Possesses, sells, or distributes Dextromethorphan.

**Violation**

Students who violate this policy will be subject to appropriate disciplinary action as defined in the College District's Student Code of Conduct (Code).

**Notice**

Disciplinary action may include referral to drug and alcohol counseling or rehabilitation programs or student assistance programs, suspension, expulsion, and referral to appropriate law enforcement officials for prosecution. Each student taking one or more classes for any type of academic credit, except for continuing education units, will be given a copy of the College District's policy prohibiting the unlawful possession, use, or distribution of illicit drugs and alcohol; a description of the applicable legal sanctions under local, state, or federal law; and a description of the health risks associated with the use of illicit drugs and the abuse of alcohol. [See FLBE(EXHIBIT)]

**Tobacco**

The College District is a smoke- and tobacco-free institution. The use of any tobacco product or other electronic smoking device (including, but not limited to, electronic cigarettes or personal vaporizers) will be strictly prohibited anywhere on College District property or in College District facilities. A student who violates this policy may be issued a citation by the College District Police Department and may face legal fines. Violators of this policy are also subject to disciplinary action as defined in the Code.

[For more information and smoking cessation assistance, see the College District's Student Handbook or contact the College District's counseling services.]

**Drug Testing**

Student participation in certain academic and extracurricular programs may require drug testing. A student may be tested upon beginning participation in the identified programs and/or a random basis. The requirements are defined and available for review prior to a student enrolling in the College District or participating in the affected programs and activities.

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

2026-06-2

June 23, 2026

Resource: Monica Velazquez  
General Counsel

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

- **CS (Local)** Information Security
- **DCA (Local)** Employment Practices – Term Contracts
- **DEA (Local)** Compensation and Benefits – Compensation Plan
- **DLA (Local)** Employee Performance – Evaluation
- **FB (Local)** Admissions
- **FDA (Local)** Tuition and Fees – Residency (ADD)

**DISCUSSION:** The Organization, Education, and Policy Committee reviewed the policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the June 23, 2026 regular meeting of the Board of Trustees.

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

- **CS (Local)** Information Security - Deleting information security language no longer required by state law.
- **DCA (Local)** Employment Practices – Term Contracts - Proposed updates to clarify contract renewal notification dates to align with faculty rank process.
- **DEA (Local)** Compensation and Benefits – Compensation Plan - Proposed revisions to clarify authorization of pay to employees during inclement weather emergency closings.
- **DLA (Local)** Employee Performance – Evaluation - Proposed updates to clarify eligibility requirements for faculty rank and other revisions.

- **FB (Local) Admissions** - Proposed updates to clarify Academic Fresh Start program requirements.
- **FDA (Local) Tuition and Fees – Residency** - New proposed policy to comply with state law requiring a residency status determination official for the college.

**DISTRICT PRESIDENT’S  
RECOMMENDATION:**

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

**SUGGESTED MOTION:**

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

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

**Information Security Officer**

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

**Information Security Program**

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

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

**College District Website and Mobile Application Security**

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

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

**Covered Social Media Applications**

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

Exception

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

use of the covered application and the documentation of those measures.

### Reports

Effectiveness of Policies, Procedures, and Practices

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

Biennial Information Security Plan

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

~~Information Security Assessment~~

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

Security Incidents  
*By the College District*

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

Generally

Security Breach and Cybersecurity Incident Notification

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

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

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

*By Vendors and Third Parties*

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

<b>Term of Contract</b>	<p>All employment contracts for full-time faculty require approval by the District President.</p> <p>No full-time faculty member will be placed on the College District's payroll in a regular full-time status without a fully executed contract on file with the human resources department, as well as appropriate documentation of credentials and other required personnel forms.</p> <p>For full-time faculty, the length or term of a faculty contract is either one year or a different term as explained below.</p> <p>If the faculty member opted into the faculty rank process, the contract term will be multi-year based on the rank the faculty member attained.</p> <p>If the faculty member does not apply for or receive a faculty rank, then the faculty member will receive the title of "Teaching Faculty."</p> <p>If the faculty member opted out of the faculty rank process or was unable to complete the faculty rank process for any reason, the contract term length will be one year.</p>
<b>Contract Renewal</b>	<p>Unless a full-time faculty member on a multi-year contract is otherwise notified in writing by the District President or designee by <b>January 31</b>, the faculty member will be employed by the College District for the forthcoming one-year contract period, subject to a written approved contract being timely filed with the human resources department.</p> <p>Unless a full-time faculty member on an annual <u>teaching</u> contract is otherwise notified in writing by the District President or designee by March 1, the faculty member will be employed by the College District for the forthcoming one-year contract period, subject to a written approved contract being timely filed with the human resources department.</p>
<b>Notification of Nonrenewal</b>	<p>Notification of non-renewal of the faculty member's contract will occur in a face-to-face meeting. Thereafter, formal notification of non-renewal of the faculty member will be completed upon: (1) the date of hand-delivery to the faculty member in a meeting; (2) the date of delivery to the faculty member's division or department mailbox; (3) the date of placement of the notification in the U.S. mail to be sent by registered, certified, or tracked mail to the employee's last address of record on file with the human resources department; or (4) the date of an email containing the notification is sent to the faculty member.</p>
<b>Renewal Terms</b>	<p>The renewal contract term will be determined by the College District, in its sole discretion, in the written approved faculty contract.</p>

In no event will any full-time faculty member have any property right to continued employment with the College District beyond the term specified by the College District in faculty member's contract.

If the term of the contract is for one year, the faculty member will not have a property right to continued employment beyond the one-year period specified in the contract.

If the faculty member has attained faculty rank and a multi-year contract, the faculty member will not have a property right to continued employment beyond the specific term specified in the contract (for example, 3, 4, or 5 years) or a shorter term if notified by the College District. If the College District sends such a notification of termination, then the faculty member may receive the applicable buyout specified in the faculty contract.

If the full-time faculty member is not notified of nonrenewal as required above, the faculty member will not have any property right beyond the additional one-year contract period identified above.

For Teaching Faculty, nonrenewal may result at the end of any term contract. Additionally, nonrenewal may also result if, after peer review by the Council on Excellence if applicable, the campus provost or the senior vice president of campus operations does not recommend the Teaching Faculty for another contract, and the District President does not approve another contract.

For Ranked Faculty, nonrenewal may result at the end of the term specified in the contract or at the end of a shorter term if notified by the College District.

### **Annual Contracts and Faculty Rank**

Beginning with appointment to a full-time faculty position, a College District faculty member will serve three (3) one-year contracts before becoming eligible to be considered for promotion through the faculty rank process. The initial designation of a faculty beginning employment at the college will be Teaching Faculty unless hired into a rank based on established procedures.

### **Teaching Faculty**

After three (3) one-year contracts, the Teaching Faculty may: (1) opt into the faculty rank process; or (2) opt out of the faculty rank process and remain in the role of Teaching Faculty.

A Teaching Faculty member may continue to receive one-year contracts by maintaining teaching requirements and meeting standards set by the College District.

A Teaching Faculty member must undergo the peer review process conducted by the Council on Excellence **at the end of during** their third (3) year and every three (3) years thereafter. The Council on Excellence is focused primarily on reviewing teaching excellence.

Contracts for Teaching Faculty will be submitted each year based on recommendations from the campus provost and then from the senior vice president of campus operations, who, in turn, will present recommendations to the District President for final contract approval.

Additionally, in those years where a Teaching Faculty member undergoes peer review by the Council on Excellence, the **contract**-review process will also include the Council on Excellence's recommendation **regarding meeting standards of teaching excellence** which will be forwarded to the appropriate campus provost, then to the senior vice president of campus operations, who, in turn, will present recommendations to the District President for final contract approval.

A Teaching Faculty member's one year contract may be nonrenewed if notified by the College District as specified in this policy.

### **Faculty Ranks**

A faculty member may seek promotion through the faculty rank process. The College District may approve placement of a faculty member in the following three ranks:

1. Assistant Professor;
2. Associate Professor; or
3. Full Professor.

Placement in any of the ranks listed above will result in the award of a multi-year contract with a length or term as specified in the faculty contract awarded (for example, 3, 4, or 5 years).

### **Multi-Year Contracts for Ranked Faculty**

In order for a faculty member to secure a multi-year contract, the faculty must submit their intent to apply for promotion through the faculty rank process.

Those faculty members who have submitted their letter of intent for promotion, **promotion proposal form**, and portfolio with required documents and forms, will be reviewed by the Faculty Rank Ad-Hoc Committee for recommendation for promotion or non-recommendation. The faculty rank process will be outlined in the Faculty Handbook.

The written recommendation of the Faculty Rank Ad-Hoc Committee for faculty promotion will be forwarded to the appropriate campus provost, who will review, prepare, and present written recommendations to the senior vice president of campus operations, who, in turn, will review and present recommendations to the District President for final approval.

After receiving the rank of Assistant Professor, the faculty member undergoes contract extension reviews and peer reviews by the Council on Excellence according to criteria and procedures specific to the rank.

After receiving the rank of Associate Professor, the faculty member undergoes contract extension reviews and peer reviews by the Council on Excellence according to criteria and procedures specific to the rank.

After receiving the rank of Full Professor, the faculty member undergoes contract extension reviews and peer reviews by the Council on Excellence according to criteria and procedures specific to the rank.

At any time after attaining Assistant **or Associate** Professor rank, a faculty member may opt-out of further promotion in rank. A faculty member opting out of further promotions will undergo contract extension reviews and peer reviews by the Council on Excellence according to criteria and procedures specific to the respective rank.

#### **Personnel Report**

All full-time faculty contracts approved by the District President are presented to the Board during the spring semester as part of the personnel report contained in the Board packet. The personnel report will also contain the rank awarded to the faculty member in the prior or the upcoming academic year, depending on the status of the rank process at the time.

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

**Philosophy**

The College is committed to maintaining a faculty, administrator, and staff compensation plan that is competitive with peer institutions within the state. [See also DEAA]

**Objectives**

The objectives of the College's compensation program are to:

Internal Equity

1. Establish pay relationships between jobs that are fair and equitable when compared to other jobs in the College;

External Competitiveness

2. Provide salary levels that are competitive and/or comparable with peer colleges and organizations in order to attract and retain well-qualified employees;

Continuity and Flexibility

3. Accommodate new jobs and changes in existing jobs, as well as adjust to changes in economic conditions and the job market; and

Effective Administration

4. Establish clearly defined policies, procedures, and guidelines for salary budgeting and administration and ensure a clear understanding among all employees of the College about how the compensation program works.

**Pay Plan and Framework**

The staff and administrative pay plan establishes compensation based on an analysis of the job-related duties of a position, including factors such as decision-making responsibilities. The compensation schedule is reviewed every two years and adjusted periodically to reflect market changes. Employees have no guarantee that the College will adjust their pay under the compensation schedule.

**Administration**

The District President or designee will administer and maintain compensation in accordance with this policy and the related procedures and guidelines for the College's compensation plan.

Annualized Salary

The College District shall pay all salaried employees in equal monthly or semimonthly installments, regardless of the number of months employed during the academic year. Salaried employees hired during the academic year shall be paid in accordance with administrative payroll procedures.

**Pay During  
Emergency Closing**

Pay to employees during an emergency closure, as declared by a federal, state, or local official, or as approved by the Board, for which the workdays are not scheduled to be made up at a later date, must be authorized ~~in advance~~ either by the District President or designee, or through delegated emergency authority granted to the District President by the Board of Trustees, or by a vote of the Board. In any event, the authorization must reflect the public purpose served by the expenditure.

**Gifts, Grants, and  
Donations for Salary  
Supplements**

The College will not accept gifts, grants, donations, or other consideration designated for use as salary supplements.

EMPLOYEE PERFORMANCE  
EVALUATION

DLA  
(LOCAL)

**Employee  
Evaluations**

The College District will routinely evaluate the performance of all College District employees.

Purpose

The purpose of the employee performance evaluation will be to:

1. Raise the quality of instruction and educational service to the College District's students and citizens of the community.
2. Maintain the standards of excellence within the College District.
3. Foster an employee's professional growth and development.
4. Determine the employee's future employment with the College District.

Evaluation of employees will be a cooperative and continuing process with formal appraisal following established procedures.

College District administrators will evaluate every full-time employee on a job-related basis according to the terms of the evaluation instruments. Employees participate in the evaluation process by completing a self-evaluation. In addition to the self-evaluation, the employee has the option to submit comments if, in the employee's opinion, additional information pertinent to the evaluation is needed. Comments are included in the employee's formal personnel record with the evaluation.

**Definitions**

The following words or phrases, for the purpose of this policy, are defined as follows:

1. Annual review period will be from September 1 to August 31.
2. Increase is an increase in salary based on meeting or exceeding performance standards, consistent with the increase for all College District employees. This is generally processed annually but is contingent upon approval of funding by the Board.
3. Performance indicator is a key accomplishment that is linked to the College District's mission, core values, Master Plan and Strategic plan, and Goals.
4. Performance goal is a planned project or level of performance, the result of which is measured in terms of quality, quantity, and/or timeliness.

**Conditions for Salary  
Adjustments and  
Faculty Promotion**

The following eligibility requirements for Board-approved salary adjustments or faculty rank promotion will apply:

EMPLOYEE PERFORMANCE  
EVALUATION

DLA  
(LOCAL)

1. Employees, including faculty members, with less than three months of service, as of August 31, will not be eligible to receive a salary increase.
2. Employees, including faculty members, who have received a Level 2 ~~performance-disciplinary~~ warning during the annual review period will not be eligible for a salary increase.
3. Employees, including faculty members, who receive an overall performance appraisal rating of “~~Improvement Needed~~ ~~Does not meet expectations~~” will not be eligible for consideration for a salary increase or merit-based compensation.
4. Faculty members ~~under Level 2 performance warning during the annual review period who are under an active Performance Improvement Plan (PIP), a Level 1, or Level 2 disciplinary warning in effect during the applicable~~ **faculty** rank cycle will not be eligible for promotion through the College District’s faculty rank process in accordance with the duration of the PIP or Level 1 or Level 2 disciplinary actions.
5. Faculty members who receive an overall performance appraisal rating of “~~Improvement Needed~~ ~~Does not meet expectations~~” in any of the **two annual review periods three years** preceding their rank application deadline will not be eligible for promotion through the faculty rank process.

**Full-Time Faculty  
Evaluations**

For purposes of this policy, ~~the terms “evaluation” or “appraisal” may be used interchangeably. There there~~ are ~~three several~~ types of evaluation for full-time faculty:

- ~~1.~~ An annual performance ~~evaluation-appraisal~~ by the Associate Dean/Director.
- ~~2.~~ Class observation conducted on a rotating schedule.
- ~~3.~~ Student surveys of instruction.
- ~~4.~~ An initial and periodic peer review by the Council on Excellence.
- ~~2.~~ 5. Periodic administrative reviews.
- ~~3.~~ 6. Promotion through the faculty rank process by the Faculty Rank Ad-Hoc Committee.

Faculty Annual  
Performance  
Evaluation

The Annual Performance ~~Evaluation-Appraisal~~ by the Associate Dean/Director for full-time faculty will be according to the terms of established criteria and the Annual Performance ~~Evaluation-Appraisal~~ instrument.

EMPLOYEE PERFORMANCE  
EVALUATION

DLA  
(LOCAL)

Council on Excellence Peer Review	Peer review by the Council on Excellence will be according to the established criteria and procedures. Council on Excellence will not be recommending faculty for promotion in rank, but the Council on Excellence's peer review of teaching excellence will be integral to the rank recommendations of the Faculty Rank Ad-Hoc Committee.
Faculty Rank Ad-Hoc Committee Review	<p>Components of the review by the Faculty Rank Ad-Hoc Committee for full-time faculty will be according to the established criteria and procedures.</p> <p>The Faculty Rank Ad-Hoc Committee is not a single at-large committee. The Faculty Rank Ad-Hoc Committee will be impaneled to review and recommend a faculty member's application for rank or rank promotion. The Faculty Rank Ad-Hoc Committee will have faculty participation with subject matter experts from the discipline <u>or a closely aligned academic or professional field</u> of the faculty member applicant, along with other administrative staff. After the documentation and eligibility for rank are verified, the Faculty Rank Ad-Hoc Committee will review and report their recommendations on whether or not a faculty member is to be recommended for a rank.</p>
<b>Promotion of Faculty Rank</b>	<p>Full-time faculty who meet the <u>rank</u> eligibility criteria and are not disqualified from receiving Board-approved salary adjustments and faculty promotion (as <u>those disqualifications are</u> listed earlier in this policy) may elect to apply for <u>rank</u> promotion through the Faculty Rank process.</p> <p>The primary areas of review for faculty rank promotion are:</p> <ol style="list-style-type: none"><li>1. <u>Excellence in Teaching Teaching Excellence.</u></li><li>2. <u>Excellence in Service Service and Engagement.</u></li><li>3. <u>Excellence in Professional Engagement through Scholarly, Industry, Professional and/or Artistic Works.</u></li><li>3-4. <u>Student Support.</u></li></ol> <p>Detailed information regarding faculty evaluation, review, and rank promotion processes are in the College District's Faculty Handbook and at a designated website or intranet page.</p>
<b>Adjunct Faculty Evaluation</b>	<p>An important element of the instructional program at the College District is the adjunct faculty.</p> <p>In a continual effort to improve the quality of the instructional process, all adjunct faculty members will be evaluated on a periodic basis by the associate dean/director or other assigned academic personnel. Adjunct faculty members are employed on a semester-</p>

to-semester basis, as need dictates, and renewal, if any, of that employment is based in part on past evaluations.

Components of the evaluation of adjunct faculty members will include student surveys of instruction, class observation forms, and a review of disciplinary forms, if any.

**Evaluation of Staff  
and Administrators**

Annual written supervisory ~~evaluations~~ appraisals of the College District employees in staff, administrative, and leadership positions will also play a significant role in maintaining an excellent educational program. By promoting the growth and development of employees through acknowledging strengths and developing action plans for improving skills, the College District continually strives to meet and exceed its standards for excellence.

Components of the ~~evaluation~~ appraisal for full-time staff and administrators include the following items, which are measured/evaluated in relationship to accomplishment of objectives outlined in the College District-wide strategic plan:

1. Goals;
2. Achievements; and
3. Performance indicators, such as essential job functions and demonstration of core values.

**Recognition and  
Merit Compensation**

Purpose

The College District recognizes that some employees perform at an exemplary level by either doing significantly more than what is normally expected of the position by working on special projects of major importance in addition to assigned duties and responsibilities, or by performing their regular duties at a level that far exceeds expectations over a sustained period of time. The use of merit and bonus awards is a positive way to inspire excellence in performance and an appropriate way to reward those employees who contribute beyond expectations.

General Guidelines

For purposes of this policy, Merit awards generally fall into two categories:

1. non-recurring bonuses, and

2. other forms of recognition (such as days off, letters of commendation, plaques, etc.), which may be more appropriate in certain circumstances or for some employees.

Individual awards will not be construed as establishing automatic or mandatory increases for attainment of certain ratings on performance ~~evaluations~~ appraisals.

EMPLOYEE PERFORMANCE  
EVALUATION

DLA  
(LOCAL)

Types of <b>Merit</b> Awards	A non-recurring bonus is a lump sum or cash-equivalent award granted on a one-time basis that does not alter the current base salary of the employee. The use of bonuses is appropriate for special recognition of exceptional performance on a project, activity, or initiative of major importance <u>that reflects exemplary performance</u> to the department or to the College District.
<i>Non-Recurring Bonus</i>	
<i>Other Forms of Recognition</i>	Other forms of recognition, such as days off, letters of commendation, plaques, etc., may also be used when appropriate to recognize performance that is deemed to be exemplary on a project, task, or initiative.
Conditions	Non-recurring bonuses and other forms of recognition are considered annually during the performance appraisal period. The total number of awards will be within the annual merit compensation budget.
Approval	Supporting documentation will be added to a written recommendation from the appropriate administrator with the rationale for the award. The recommendation will be forwarded for review/consideration up through the Leadership Team. Final approval rests with the District President, except in the case of a non-recurring bonus that exceeds five percent of an individual's annualized base salary. In that case, a non-recurring bonus must be submitted for consideration by the Board.
Effective Date	The effective date for a non-recurring bonus or merit <u>increase award</u> will be on the regular <del>September</del> payroll following the final level of approval <u>or another designated payroll date</u> .
<b>Complaints</b>	Complaints related to an employee's overall rating or the box checked on an Annual Performance <u>Evaluation Appraisal</u> are not allowed.  However, an employee may file a complaint for any other reason as listed in DGBA(LOCAL). Such complaints will be handled through the complaint process outlined in DGBA(LOCAL).
Appeals	A faculty member may appeal against the denial of faculty rank through the established appeal process.

**Open Admissions**

The College District has an open admissions policy that ensures that all persons who can benefit from postsecondary education have an opportunity to enroll. The College District will not discriminate on the basis of race, color, sex, national origin, religion, disability, age, or military status in admissions in accordance with federal and state laws.

**Admissions to Programs of Study**

Admission to the College District does not guarantee admittance to a particular course or program of study. A student may be required to satisfy certain requirements before enrolling in particular courses of study.

**Procedures**

The Board, in collaboration with the District President or designee, will develop procedures for student admissions, including any additional course admission requirements. The procedures will be published in the College District catalog and other relevant College District publications.

**Academic Fresh Start**

A resident of Texas may apply for admission and enroll as a student under the Academic Fresh Start program pursuant to the admissions procedures.

If an applicant elects to seek admission under the Academic Fresh Start program, the College District, in considering an applicant for admission, will not consider academic course credits or grades earned by the applicant 10 or more years prior to the starting date of the semester in which the applicant seeks to enroll. The College District will disregard ~~all course those credits or grades earned during the 10 years prior to the student's enrollment and may not award any and grades and will not award~~ credit for those courses.  
[See EGA]

## NEW POLICY

### **Residence Status Determination Official**

The Board shall designate a residence status determination official for the College District. The legal residence of each applicant, for tuition purposes, shall be determined by the residence status determination official in accordance with procedures adopted for that purpose to comply with state law.

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

2026-06-3

June 23, 2026

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2026

**DISCUSSION:** Board Policy GD (Local) establishes guidelines for the use of District facilities by community groups and organizations. The Facilities Fee Schedule was last approved by the Board on June 24, 2025.

Proposed fees are listed on the attachment, including increased fees for events, media use fee, cost recovery fee, and parking spaces.

The increase in fees offsets the cost of Collin employees managing the leasing and staging of external events. The District will review facility usage fees every year.

GD (Local) gives the District President the authority to waive the facility use rental fee if the use serves an appropriate College District or public purpose. The District is charged with being a good steward of taxpayer funds, so it is essential that the District recovers the costs associated with hosting and staging events for external patrons to avoid the gifting of public funds.

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Facilities Fee Schedule effective September 1, 2026.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Facilities Fee Schedule effective September 1, 2026."

## Facilities Fee Increase Proposal FY2027

	Capacity	Length	CURRENT Non-Profit Fees	CURRENT For-Profit Fees	PROPOSED Non-Profit Fees	PROPOSED For-Profit Fees
					10% increase	10% increase
<b>Frisco Campus</b>						
Whole Conference Center	500-900	½ day	\$ 570	\$ 1,125	\$ 630	\$ 1,240
Whole Conference Center	500-900	Full day	\$ 1,065	\$ 2,120	\$ 1,175	\$ 2,335
1/2 Conference Center (E or N/S)	300-400	½ day	\$ 400	\$ 800	\$ 440	\$ 880
1/2 Conference Center (E or N/S)	300-400	Full day	\$ 630	\$ 1,260	\$ 695	\$ 1,390
1/4 Conference Center (N or S)	150-200	½ day	\$ 300	\$ 600	\$ 330	\$ 660
1/4 Conference Center (N or S)	150-200	Full day	\$ 435	\$ 865	\$ 480	\$ 955
Gymnasium (minimum 2 hours)	200	Hourly	\$ 105	\$ 140	\$ 120	\$ 155
<b>McKinney Campus</b>						
Whole Conference Center	500-900	½ day	\$ 570	\$ 1,125	\$ 630	\$ 1,240
Whole Conference Center	500-900	Full day	\$ 1,065	\$ 2,120	\$ 1,175	\$ 2,335
1/2 Conference Center (A or B/C)	300-400	½ day	\$ 400	\$ 800	\$ 440	\$ 880
1/2 Conference Center (A or B/C)	300-400	Full day	\$ 630	\$ 1,260	\$ 695	\$ 1,390
1/4 Conference Center (B or C)	150-200	½ day	\$ 300	\$ 600	\$ 330	\$ 660
1/4 Conference Center (B or C)	150-200	Full day	\$ 435	\$ 865	\$ 480	\$ 955
Pike Hall/Abernathy Hall	100	½ day	\$ 285	\$ 570	\$ 315	\$ 630
Pike Hall/Abernathy Hall	100	Full day	\$ 405	\$ 810	\$ 450	\$ 895
<b>Plano Campus</b>						
Whole Conference Center	500-850	½ day	\$ 570	\$ 1,125	\$ 630	\$ 1,240
Whole Conference Center	500-850	Full day	\$ 1,065	\$ 2,120	\$ 1,175	\$ 2,335
Conference Center Section C	300-350	½ day	\$ 400	\$ 800	\$ 440	\$ 880
Conference Center Section C	300-350	Full day	\$ 630	\$ 1,260	\$ 695	\$ 1,390
Conference Center - End Section	100-150	½ day	\$ 285	\$ 600	\$ 315	\$ 660
Conference Center - End Section	100-150	Full day	\$ 405	\$ 895	\$ 450	\$ 985
Rear Dining Area	150	½ day	\$ 285	\$ 570	\$ 315	\$ 630
Rear Dining Area	150	Full day	\$ 405	\$ 810	\$ 450	\$ 895
Gymnasium (minimum 2 hours)	500	Hourly	\$ 105	\$ 140	\$ 120	\$ 155
Tennis Courts (price per court per match)	12 courts	Hourly	\$ 30	\$ 30	\$ 35	\$ 35
<b>Collin Higher Education Center (CHEC)</b>						
Board Room (Room 139)	100	½ day	\$ 255	\$ 505	\$ 285	\$ 560
Board Room (Room 139)	100	Full day	\$ 370	\$ 750	\$ 410	\$ 825
Board Conf. Room (Room 135)	50-75	½ day	\$ 200	\$ 400	\$ 220	\$ 440
Board Conf. Room (Room 135)	50-75	Full day	\$ 265	\$ 525	\$ 295	\$ 580
<b>Allen Technical Campus</b>						
Kone Conference Center	40-190	½ day	\$ 285	\$ 570	\$ 315	\$ 630
Kone Conference Center	40-190	Full day	\$ 405	\$ 810	\$ 450	\$ 895
South Terrace	130	½ day	\$ 285	\$ 570	\$ 315	\$ 630
South Terrace	130	Full day	\$ 405	\$ 810	\$ 450	\$ 895
North Terrace	50	½ day	\$ 200	\$ 400	\$ 220	\$ 440
North Terrace	50	Full day	\$ 265	\$ 525	\$ 295	\$ 580
Safety Lab	100	½ day	\$ 285	\$ 570	\$ 315	\$ 630
Safety Lab	100	Full day	\$ 405	\$ 810	\$ 450	\$ 895
<b>Farmersville Campus</b>						
Atrium A Wing	6	½ day	\$ 80	\$ 160	\$ 90	\$ 180
Atrium A Wing	6	Full day	\$ 125	\$ 245	\$ 140	\$ 270
Atrium Commons	50-80	½ day	\$ 200	\$ 395	\$ 220	\$ 435
Atrium Commons	50-80	Full day	\$ 265	\$ 525	\$ 295	\$ 580
Atrium Info Desk	6	½ day	\$ 85	\$ 160	\$ 95	\$ 180
Atrium Info Desk	6	Full day	\$ 120	\$ 245	\$ 135	\$ 270
Event Courtyard	30	½ day	\$ 200	\$ 400	\$ 220	\$ 440
Event Courtyard	30	Full day	\$ 265	\$ 525	\$ 295	\$ 580
Event Outdoor A-Wing	125-150	½ day	\$ 285	\$ 570	\$ 315	\$ 630
Event Outdoor A-Wing	125-150	Full day	\$ 405	\$ 810	\$ 450	\$ 895
Library Commons	35	½ day	\$ 200	\$ 400	\$ 220	\$ 440
Library Commons	35	Full day	\$ 265	\$ 525	\$ 295	\$ 580

## Facilities Fee Increase Proposal FY2027

	Capacity	Length	CURRENT Non-Profit Fees	CURRENT For-Profit Fees	PROPOSED Non-Profit Fees	PROPOSED For-Profit Fees
<b>Celina Campus</b>						
Atrium 1 - Level 2 South Lobby	36	½ day	\$ 200	\$ 400	\$ 220	\$ 440
Atrium 1 - Level 2 South Lobby	36	Full day	\$ 265	\$ 525	\$ 295	\$ 580
Atrium 2 - Terrace Atrium	30	½ day	\$ 200	\$ 400	\$ 220	\$ 440
Atrium 2 - Terrace Atrium	30	Full day	\$ 265	\$ 525	\$ 295	\$ 580
Atrium 3 - North Lobby Atrium	55	½ day	\$ 200	\$ 400	\$ 220	\$ 440
Atrium 3 - North Lobby Atrium	55	Full day	\$ 265	\$ 525	\$ 295	\$ 580
Atrium 4 - South Lobby Atrium	55	½ day	\$ 200	\$ 400	\$ 220	\$ 440
Atrium 4 - South Lobby Atrium	55	Full day	\$ 265	\$ 525	\$ 295	\$ 580
Atrium 5 - Breezeway Atrium	120	½ day	\$ 285	\$ 570	\$ 315	\$ 630
Atrium 5 - Breezeway Atrium	120	Full day	\$ 405	\$ 810	\$ 450	\$ 895
<b>Wylie Campus</b>						
Whole Conference Center	500-900	½ day	\$570	\$1,125	\$630	\$1,240
Whole Conference Center	500-900	Full day	\$1,065	\$2,125	\$1,175	\$2,340
1/2 Conference Center (A or B/C)	300-400	½ day	\$400	\$800	\$440	\$880
1/2 Conference Center (A or B/C)	300-400	Full day	\$630	\$1,260	\$695	\$1,390
1/4 Conference Center (B or C)	150-200	½ day	\$300	\$600	\$330	\$660
1/4 Conference Center (B or C)	150-200	Full day	\$435	\$865	\$480	\$955
<b>Classrooms</b>						
General Classroom	1-40	½ day	\$ 80	\$ 160	\$ 90	\$ 180
General Classroom	1-40	Full day	\$ 125	\$ 246	\$ 140	\$ 275
General Classroom	41-75	½ day	\$ 105	\$ 160	\$ 120	\$ 180
General Classroom	41-75	Full day	\$ 175	\$ 260	\$ 195	\$ 290
Lecture Hall/Presentation room	75-100	½ day	\$ 160	\$ 315	\$ 180	\$ 350
Lecture Hall/Presentation room	75-100	Full day	\$ 280	\$ 560	\$ 310	\$ 620
<b>Additional Fees</b>						
Police Support (external security not allowed)		Per officer /per hour	\$ 85	\$ 85	\$ 85	\$ 85
(Events with attendance of 300 or more will require Collin PD presence - min. 1 officer for duration of event)						
Dance Floor Fee (15x15)		4 hours	\$ 325	\$ 325	\$ 325	\$ 325
Room Reset Fee (Set Up Changes made less than 24 hours prior to event)		Per Room	\$ 175	\$ 175	\$ 175	\$ 175
Media Use Fee (using Collin media)			\$ 150	\$ 150	\$ 175	\$ 175
Dedicated Media Tech Fee		Per Technician /per hour	\$ 100	\$ 100	\$ 100	\$ 100
Cost Recovery Fee (Only applies if rental fee waived)		Hourly	\$ 50	\$ 50	\$ 75	\$ 75
Parking lot rental		Per space	\$ 2	\$ 2	\$ 3	\$ 3

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

2026-06-4

June 23, 2026

Resource: Melissa Irby  
Chief Financial Officer

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of a One-Year Contract Extension with Barnes & Noble
- DISCUSSION:** The extension with Barnes & Noble will allow the College to continue providing comprehensive bookstore operations, including course materials, merchandise, and student support services, while maintaining continuity of service for students, faculty, and staff. The additional one-year term will provide the College sufficient time to evaluate future bookstore service needs, monitor program performance, and assess long-term strategic opportunities. All terms and conditions of the existing agreement will remain in effect during the extension period. Approval of this extension is in the best interest of the College and supports the continued delivery of affordable and accessible course materials to students. If approved, the contract term will be July 1, 2026 through June 30, 2027.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of a one-year contract extension with Barnes & Noble from July 1, 2026 through June 30, 2027.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a one-year contract extension with Barnes & Noble from July 1, 2026 through June 30, 2027.”

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

2026-06-5

June 23, 2026

Resource: Dr. Abe Johnson  
Senior Vice President Campus Operations

- AGENDA ITEM:** Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidates
- DISCUSSION:** The Professor Emeritus Program honors the exceptional contributions of faculty members who have committed a significant portion of their careers to Collin College and its students, and it provides an avenue to continue benefiting from their expertise.
- Faculty members have specific criteria they must meet in order to be eligible to be considered, including employment as full-time professors at Collin for a minimum of ten years, retirement from Collin, demonstrable accomplishments of excellence in teaching, service, professional development, and/or leadership while employed at Collin, the most recent contract with Collin was a multi-year contract, and the faculty members consistently upheld Collin's Core Values. Nominations for Professor Emeritus are evaluated by the Professor Emeritus Committee, Campus Provosts, Senior Vice President of Campus Operations, and the District President.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Professor Emeritus distinction for the recommended candidates.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Professor Emeritus distinction for the recommended candidates."

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

2026-06-6

June 23, 2026

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Bid Report for June 23, 2026

**DISCUSSION:** The Bid Report for June 2026:

3 Contract Revisions

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Bid Report for June 23, 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 June 23, 2026, as presented."

**Contract Revisions**

Purchase Request #1 – pg. 62 Office Supplies, Classroom Supplies, Art Supplies, Scientific Lab Supplies, and Other Miscellaneous Items	\$ 65,000
Purchase Request #2 – pg. 63 Plumbing Inspection, Maintenance, and Repairs	100,000
Purchase Request #3 – pg. 64 General Hardware, Tools, Appliances, and Miscellaneous Supplies	150,000
<b>Total</b>	<b>\$ <u>315,000</u></b>

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of office supplies, classroom supplies, art supplies, scientific lab supplies, and other miscellaneous items from Amazon Capital Services, Inc. for the District.

### **BACKGROUND**

The District utilizes Amazon Capital Services, Inc. to procure office supplies, classroom supplies, art supplies, scientific lab supplies, and other miscellaneous items.

Reference Number SCON-101308 was issued to track the contract spend for office supplies, classroom supplies, art supplies, scientific lab supplies, and other miscellaneous items. Amazon Capital Services, Inc. has a contract through the Choice Partners cooperative contracts program to provide office supplies, classroom supplies, art supplies, scientific lab supplies, and other miscellaneous items, Contract Number #22/045KN-01. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

### **IMPACT OF THIS ACTION**

Purchasing from Amazon Capital Services, Inc. provides a resource for the District to purchase various products at a substantial cost savings with free shipping on items fulfilled by Amazon.

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

- Board Approved Authorization: \$750,000
- Additional Authorization Request: \$65,000
- Funding Source: Various departments' FY26 operating budgets
- Current Contract Spend: \$590,013

### **MONITORING AND REPORTING TIMELINE**

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

### **RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer  
972-758-3831

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of plumbing inspection, maintenance, and repairs from TDIndustries, Inc., Southland Industries, and Siemens Industry Inc. for the District.

### **BACKGROUND**

Plumbing inspection, maintenance, and repair services are used throughout the District to support the operation and maintenance of campus facilities, including repairs to underground plumbing infrastructure, fixtures, piping, and related systems.

Reference Number SCON-101297 was issued to track the contract spend for plumbing inspection, maintenance, and repairs. TDIndustries, Inc. has contracts through Equalis Group and Omnia Partners cooperative purchasing programs, Contract Numbers R10-1102B and R240903. Southland Industries has a contract through Choice Partners cooperative purchasing program, Contract Number 22/049MF-15. Siemens Industry Inc. has a contract through the Sourcwell cooperative purchasing program, Contract Number 121024-SIE. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

### **IMPACT OF THIS ACTION**

Additional funds are required due to increased plumbing repair needs across the District, including a major underground plumbing leak repair at the Frisco Campus that exceeded \$40,000. These services support the continued operation, safety, and functionality of District facilities and infrastructure.

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

- Board Approved Authorization: \$150,000
- Additional Authorization Request: \$100,000
- Funding Source: Facilities Department's FY26 operating budget
- Current Contract Spend: \$96,475

### **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 general hardware, tools, appliances, and miscellaneous supplies from Grainger, Lowe's Home Centers, LLC, Home Depot Credit Services, and Fastenal Company for the District.

### **BACKGROUND**

General hardware, tools, appliances, air filters, and miscellaneous supplies are purchased throughout the District to support facility maintenance, repairs, operations, and campus improvement projects.

Reference Number SCON-101300 was issued to track the contract spend for general hardware, tools, appliances, and miscellaneous supplies. Fastenal Company has a contract through the Omnia Partners cooperative purchasing program, Contract Number R240802. Lowe's Home Centers, LLC has a contract through the Omnia Partners cooperative purchasing program, Contract Number R240805. Grainger has a contract through the E&I cooperative purchasing program, Contract Number CNR01496. Home Depot Credit Services has a contract through the Omnia Partners cooperative purchasing program, Contract Number 16154. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

### **IMPACT OF THIS ACTION**

Additional funding is required to support increased purchases of maintenance, repair, and operational supplies across the District. This contract now includes items such as air filters and paint which were previously sourced through separate suppliers. These materials are essential to maintaining the ongoing operation, upkeep, and functionality of District facilities and campuses.

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

- Board Approved Authorization: \$800,000
- Additional Authorization Request: \$150,000
- Funding Source: Facilities Department's FY26 operating budget
- Current Contract Spend: \$705,270

### **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

## INFORMATION REPORTS

- Annual Report of New Officers and New Members of Faculty Council pg. 66
- Personnel Report for June 2026 pg. 67
- Quarterly Purchase Order Report March-May 2026 pg. 71
- Revenues and Expenses as of May 31, 2026 pg. 72
- Statement of Net Position as of May 31, 2026 pg. 73
- Monthly Investment Report as of May 31, 2026 pg. 74
- Quarterly Investment Report as of May 31, 2026 pg. 99
- AECOM Monthly Report for May 2026 pg. 138

## Information Report

### Annual Report of New Officers and New Members of Faculty Council

On August 26, 2025, the Board of Trustees ratified Collin College's Faculty Council in accordance with state law requirements and an updated Board Policy BGC (Local). Under Board Policy BGC (Local), Collin College's District President or designee will appoint the officers of Faculty Council and new members following Faculty Council elections held each April. The Board of Trustees receives an annual report of the newly elected officers and elected/appointed members of Faculty Council.

The membership of the Faculty Council, including the newly appointed members, continues to provide broad representation across all disciplines and departments. For academic year 2026-2027, the following list represents the **newly** appointed members and officers of the Faculty Council:

#### New Officers:

- Matthew K. Hamilton, Ph.D. – Faculty Council President
- Katie A. Johnson, Ph.D. – Faculty Council Vice President
- Krista Rascoe, Ph.D. – Faculty Council Secretary

#### New Members:

- Cyrus Malek, Ph.D. – Mathematics, iCollin Virtual Campus
- Henry Canfield – Psychology, Technical Campus
- Jaclyn Cobb-Susa – Biology, Plano Campus
- Roberta Cravo, Ph.D. – Biology, McKinney Campus
- Christopher Redgraves, Ph.D. – History, Frisco Campus
- Krista Rascoe, Ph.D. – English, Wylie Campus

#### Resource:

Dr. Abe Johnson, Senior Vice President Campus Operations  
972-985-3760  
[ajohnson@collin.edu](mailto:ajohnson@collin.edu)

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

### **Personnel Report for June 23, 2026**

#### ***Administrative Appointments***

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Angelica Kelly	05/18/26	N: Associate Dean - P-12 Partnerships O: Counselor - College and Career/Dual Credit	N: P-12 Partnerships/Dual Credit O: P-12 Partnerships/Dual Credit	New position
Taylor Smith	05/01/26	N: Director - Nursing BSN Program O: Clinical Coordinator - Nursing	N: RN to BSN Nursing Administration O: RN Nursing	Replacement Betty Veasy
Gwendolyn Weatherford	05/01/26	N: Dean - Academic Affairs/Workforce Programs O: Associate Dean - Academic Affairs/Workforce Programs	N: Workforce Dean O: Associate Dean	New position

#### ***Faculty Appointments***

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Nicholas Cassell	04/01/26	Professor, Agriculture	Agriculture	Replacement Ling Sun

#### ***Staff Appointments***

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Sura Al Taie	05/18/26	Specialist - Testing Center	Testing & Assessment	Replacement Bonni Dawson
Jeff Barr	05/11/26	Specialist - Student Enrollment	Admissions & Advising - Wylie	Replacement Tamara Osborne
Endrit Demaj	04/15/26	Reference Associate I	Library	Replacement Aida Morrow
Reynaldo Fernandez-Veiga	05/25/26	Specialist - Technology	Campus Technology Services	Replacement Austin Atkinson
Lisa Ford	04/12/26	Administrative Assistant II - Academic/Workforce	Academic Affairs Dean	Replacement April Richardson
Daniela Garcia	05/18/26	Counselor - College & Career/Dual Credit	P-12 Partnerships/Dual Credit	Replacement Alicia Schulze

Anita James	05/06/26	Adult Education and Literacy (AEL) Auditor (Grant-funded)	Grants and Contracts	New position
Laura McCord	05/26/26	Project Manager - Grants Management	Grants Management	Replacement Mia Attel Melonas
Sophia Le	05/04/26	Coordinator - HR Employment Compliance	Human Resources	New position
Matthew Odom	04/06/26	Police Officer	Police Department	Replacement Jim Rodriguez
Keely Peterson	05/07/26	Administrative Assistant II - Academic/Workforce	Academic Affairs Dean	Replacement Sally Rosete
Tanvi Vishwanath	05/20/26	Data Analyst - Institutional Research	Institutional Research Office	Replacement Sandra Lovelace

### **Promotions and Changes**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Angelica Arroyos	05/04/26	N: Executive Assistant - Chief of Police O: Procurement Quartermaster	N: Police Department O: Police Department	Replacement Sarah Magie
Lynne Bensten	05/04/26	N: Assistant - Office of the Dean Academic Affairs/Workforce O: Administrative Assistant II - Continuing Education	N: Workforce Dean O: CE - Personal Enrichment	New position
John Byers	05/04/26	N: Assistant Director - Continuing Education Programs O: Director - Continuing Education Programming	N: CE - Continuing Professional Development - Administrative O: CE - Computers & Technology	Reduction in Responsibility
Kim Cabbage	05/04/26	N: Assistant Director - Continuing Education Programs O: Assistant Director - Grants Management - Post Awards	N: CE - Continuing Professional Development - Administrative O: Grants Management	New position
Merissa Hall	05/18/26	N: Counselor - College and Career/Dual Credit O: Supervisor - Testing Center	N: P-12 Partnerships/ Dual Credit O: Testing & Assessment	Replacement Kristin Lee

Barry Hardy	05/11/26	N: Irrigation Supervisor O: Specialist - Irrigation	N: Grounds Maintenance O: Grounds Maintenance	Replacement John Polito
Melissa Jones	04/01/26	N: Program Director - Pharmacy Technician O: Professor, Pharmacy Technology	N: Pharmacy Technology O: Pharmacy Technology	Replacement Hatem Aboalam
Milca Pavlik	05/01/26	N: Assistant Director - Continuing Education Programs O: Counselor - College and Career/Dual Credit	N: CE - Continuing Professional Development - Administrative O: P-12 Partnerships/ Dual Credit	New position
Marlaina Pritchard	05/04/26	N: Program Coordinator - Health Professions O: Clinical Coordinator - Health Professions	N: Health Professions O: Health Professions	Replacement Leslie Caro
Sally Rosete	04/01/26	N: Assistant - Office of the Dean Academic Affairs/Workforce O: Administrative Assistant II - Academic/Workforce	N: Academic Affairs Dean O: Academic Affairs Dean	Replacement Susan Matthews
Matthew Stilson	05/18/26	N: Learning Content Accessibility Specialist O: Instructional Designer	N: eLearning Centers O: eLearning Centers	New position
Matalin Tudor	05/11/26	N: Advisor Financial Aid O: Specialist - Financial Aid	N: Financial Aid O: Financial Aid	Replacement Makiah Conley-Siller

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

<b>Name</b>	<b>Last Day</b>	<b>Service</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Kevin Adams	05/31/26	7	Professor, Construction Technology	Plumbing - Technical	Resignation
Cyndie Amerson	05/15/26	12	Professor, RN Nursing Program	RN Nursing	Retirement
Laketia Bradley	03/23/26	8	Program Coordinator - Esthetician	CE - Esthetician	Resignation
Ilse Contreras Campos	05/29/26	1	Senior Internal Auditor	Internal Auditing	Resignation

Amy Creel	05/15/26	4	Manager - Student Call Center	Call Center	Resignation
Lydia Danton	05/29/26	7	Program Director - Health Information Management	Health Information Management	Resignation
Nicole Green	05/15/26	2	Program Coordinator - Medical Massage Therapy	CE - Medical Massage CE - Medical Massage	Resignation
Michael Keating	05/29/26	1	Police Officer	Police Department	Resignation
Sarah Magie	05/01/26	1	Executive Assistant - Chief of Police	Police Department	Resignation
Arceonul Moore	05/31/26	5	Professor, Cybersecurity	Cybersecurity - BAT	Separation
Nicole Moses	05/22/26	2	Employee Relations Consultant	Human Resources	Resignation
Julie Nevarez	05/04/26	6	Executive Assistant	Technology Services - Administration	Separation
Choon Pang	05/31/26	18	Database Administrator	Technology Services - Applications	Retirement
LaToscha Sherman	05/14/26	2	Associate Dean - Counseling	Counseling	Resignation
Daniel Quong	05/26/26	22	Senior Graphic Designer	Communications	Resignation
Mamie Walters	05/31/26	9	Executive Assistant	District President	Retirement
Kyle Wilkison	05/31/26	31	Professor, History	History	Retirement

QUARTERLY PURCHASE ORDER REPORT

In accordance with CF (Local), all purchases contracted for between the values of \$50,000 and \$100,000 will be reported to the board quarterly.

For the last quarter, March 2026 through May 2026, there were four (4) vendor contracts with total purchases within that dollar range that have not already been approved by the Board of Trustees.

Vendor	Total Dollar	Item Descriptions	Purpose	Contracting Method
Matson, Driscoll & Damico (US), LLC	\$51,000	Forensic accounting and construction cost auditing	Wylie CTE project cost audit	Professional Services
Modern Campus USA, Inc	\$51,266	Annual software licenses, support, subscription and service fees.	Web content management	Sole Source
Ocelot	\$90,450	Annual subscription, support, and licensing	Student chatbot services	Texas Department of Information Resources Contract #DIR-CPO-5152
TM Television	\$ 97,200	EditShare software and server for the IT center	Enhance learning capabilities for the Video Production Department	BuyBoard Contract #739-24

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

	Year-To-Date Actuals (75% Elapsed)										% Actual to Budget	
	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
<b>Revenues</b>												
Tuition & fees, net	\$ 56,017,066	\$ 61,002,274	\$ -	\$ -	\$ 2,337,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,340,007	113%
Federal grants and contracts	7,070,468	84,743	-	-	2,422,815	-	-	-	-	-	2,507,558	35%
State grants and contracts	2,920,986	-	-	-	750,102	-	-	-	-	-	750,102	26%
Non-governmental grants and contracts	-	-	-	-	37,308	-	-	-	-	-	37,308	0%
Sales and services of educational enterprises	800,000	491,165	-	-	-	-	-	-	-	-	491,165	61%
Auxiliary enterprises	5,381,527	-	-	-	-	4,719,188	-	-	-	-	4,719,188	88%
Other operating revenue	600,000	573,307	-	-	-	-	-	-	-	-	573,307	96%
<b>Total operating revenues</b>	<b>\$ 72,790,047</b>	<b>\$ 62,151,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,547,958</b>	<b>\$ 4,719,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,418,635</b>	<b>99%</b>
<b>Expenses</b>												
<b>Operating expenses</b>												
Instruction	\$ 136,859,939	92,220,594	\$ 27,628	\$ -	\$ 6,508,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,757,037	72%
Public service	124,287	42,048	-	-	122,182	-	-	-	-	-	164,230	132%
Academic support	36,257,481	23,345,372	56,579	-	1,749,368	-	-	-	-	-	25,151,319	69%
Student services	27,792,346	17,385,222	-	-	1,273,616	-	-	-	-	-	18,658,838	67%
Institutional support	60,741,766	38,653,523	3,695	-	(9,171,489)	-	4,617	31,371	515	-	29,522,232	49%
Operation and maintenance of plant	169,968,531	19,199,960	-	-	-	-	-	-	-	-	19,199,960	11%
Scholarships	18,447,683	-	-	-	47,983,257	-	-	-	-	-	47,983,257	260%
Auxiliary enterprises	8,005,903	-	-	-	-	5,304,422	-	-	-	-	5,304,422	66%
Depreciation	31,720,583	-	-	-	-	-	-	-	-	17,650,760	17,650,760	56%
<b>Total operating expenses</b>	<b>\$ 489,918,519</b>	<b>\$ 190,846,719</b>	<b>\$ 87,902</b>	<b>\$ -</b>	<b>\$ 48,465,749</b>	<b>\$ 5,304,422</b>	<b>\$ 4,617</b>	<b>\$ 31,371</b>	<b>\$ 515</b>	<b>\$ 17,650,760</b>	<b>\$ 262,392,055</b>	<b>54%</b>
<b>Operating income (loss)</b>	<b>\$ (417,128,472)</b>	<b>\$ (128,695,230)</b>	<b>\$ (87,902)</b>	<b>\$ -</b>	<b>\$ (42,917,791)</b>	<b>\$ (585,234)</b>	<b>\$ (4,617)</b>	<b>\$ (31,371)</b>	<b>\$ (515)</b>	<b>\$ (17,650,760)</b>	<b>\$ (189,973,420)</b>	<b>46%</b>
<b>Non-operating revenues (expenses)</b>												
State appropriations	\$ 79,865,784	\$ 44,335,946	\$ -	\$ -	\$ 11,170,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,506,910	70%
Ad valorem taxes:												
Taxes for maintenance and operations	169,974,180	174,894,182	-	-	-	-	-	-	-	-	174,894,182	103%
Taxes for general obligation bonds	14,497,747	-	-	-	-	-	-	14,599,161	-	-	14,599,161	101%
Federal grants & contracts	31,236,610	51,548	-	-	40,471,191	-	-	-	-	-	40,522,739	130%
State grant & contracts	2,995,643	-	-	-	4,710,693	-	-	-	-	-	4,710,693	157%
Gifts	33,795	63,795	-	-	-	-	-	-	-	-	63,795	189%
Investment income, net	19,700,000	3,965,126	1,990,039	-	78,455	-	3,470,186	-	5,447,068	-	14,950,874	76%
Interest on capital related debt	(26,876,763)	-	-	-	-	-	-	(17,025,571)	-	-	(17,025,571)	63%
Other non-operating revenues	75,000	-	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(21,004,500)	-	(21,000,000)	-	-	-	-	-	-	(84,522)	(21,084,522)	100%
<b>Total non-operating revenues (expenses)</b>	<b>\$ 270,497,496</b>	<b>\$ 223,310,597</b>	<b>\$ (19,009,961)</b>	<b>\$ -</b>	<b>\$ 56,431,303</b>	<b>\$ -</b>	<b>\$ 3,470,186</b>	<b>\$ -</b>	<b>\$ 3,020,658</b>	<b>\$ (84,522)</b>	<b>\$ 267,138,261</b>	<b>99%</b>
<b>Other changes</b>												
Transfers in (out)	\$ (28,010,000)	\$ (401,734)	\$ -	\$ -	\$ -	\$ 401,734	\$ 39,294	\$ (39,294)	\$ -	\$ -	\$ -	0%
Reserves	5,876,778	-	-	-	-	-	-	-	-	-	-	0%
<b>Total other changes</b>	<b>\$ (22,133,222)</b>	<b>\$ (401,734)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,734</b>	<b>\$ 39,294</b>	<b>\$ (39,294)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Increase (decrease) in net position</b>	<b>\$ (168,764,198)</b>	<b>\$ 94,213,633</b>	<b>\$ (19,097,863)</b>	<b>\$ -</b>	<b>\$ 13,513,512</b>	<b>\$ (183,500)</b>	<b>\$ 3,504,863</b>	<b>\$ (70,665)</b>	<b>\$ 3,020,143</b>	<b>\$ (17,735,282)</b>	<b>\$ 77,164,841</b>	<b>-46%</b>
<b>Net position beginning of year</b>		(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	
<b>Net position for period ended May 2026</b>		<b>\$ (20,780,512)</b>	<b>\$ 70,757,301</b>	<b>\$ 151,493,982</b>	<b>\$ 42,388,863</b>	<b>\$ 1,309,195</b>	<b>\$ 147,331,352</b>	<b>\$ 104,523,827</b>	<b>\$ 29,115,239</b>	<b>\$ 125,171,329</b>	<b>\$ 651,310,576</b>	

**Collin College**  
**Statement of Net Position**  
**May 2026**

Ledger Account	May 31, 2026	May 31, 2025
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	\$ 272,388,311	\$ 199,595,854
Restricted Cash & Cash Equivalents	17,286,267	57,573,226
Short-term Investments	24,207,249	147,804,969
Restricted Short-term Investments	144,256,283	122,392,345
Accounts Receivable, Net of Allowance	32,213,874	24,234,602
Taxes Receivables, Net of Allowance	561,564	696,770
Prepaid Expenses	424,361	290,146
<b>Noncurrent Assets</b>		
Long-term Investments	94,557,585	88,341,494
Restricted Long-term Investments	10,027,474	47,025,867
Lease Receivable	586,365	646,944
Plant & Equipment, Net	933,310,277	829,800,097
<b>Total Assets</b>	<b>\$ 1,529,819,610</b>	<b>\$ 1,518,402,314</b>
<b>Deferred Outflows</b>		
Deferred Outflows - Pension	17,377,584	30,264,099
Deferred Outflows - OPEB	15,805,229	20,726,322
<b>Total Deferred Outflows</b>	<b>\$ 33,182,813</b>	<b>\$ 50,990,421</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable and Accrued Liabilities	15,018,511	5,140,069
Accrued Interest	8,041,623	9,957,180
Funds Held for Others	542,388	545,181
Unearned Revenue	19,352,521	16,527,260
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
<b>Noncurrent Liabilities</b>		
Rebatable Arbitrage Liability	1,206,101	-
Compensated Absences	2,291,965	1,882,950
Deferred Compensation Liability	-	50,467
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	640,504,614	672,342,866
<b>Total Liabilities</b>	<b>\$ 877,639,903</b>	<b>\$ 900,862,360</b>
<b>Deferred Inflows</b>		
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	-
<b>Total Deferred Inflows</b>	<b>\$ 34,051,943</b>	<b>\$ 34,657,503</b>
<b>Total Net Assets</b>	<b>\$ 651,310,576</b>	<b>\$ 633,872,871</b>

Collin County Community College District

# Investment Report

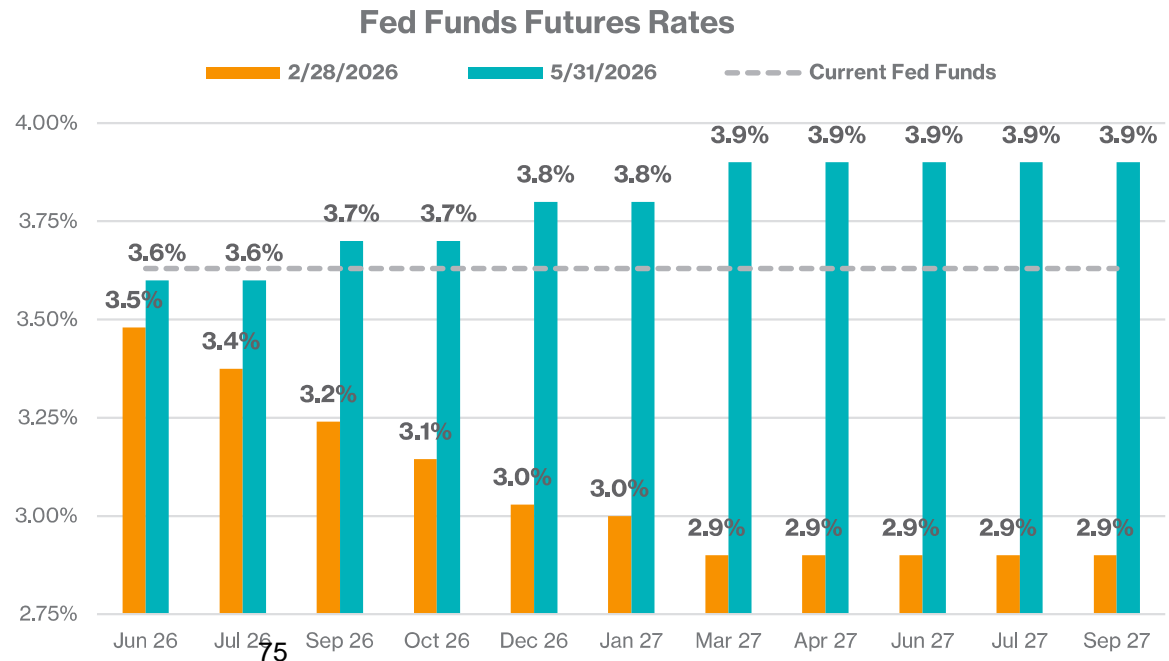
As of May 31, 2026



# OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

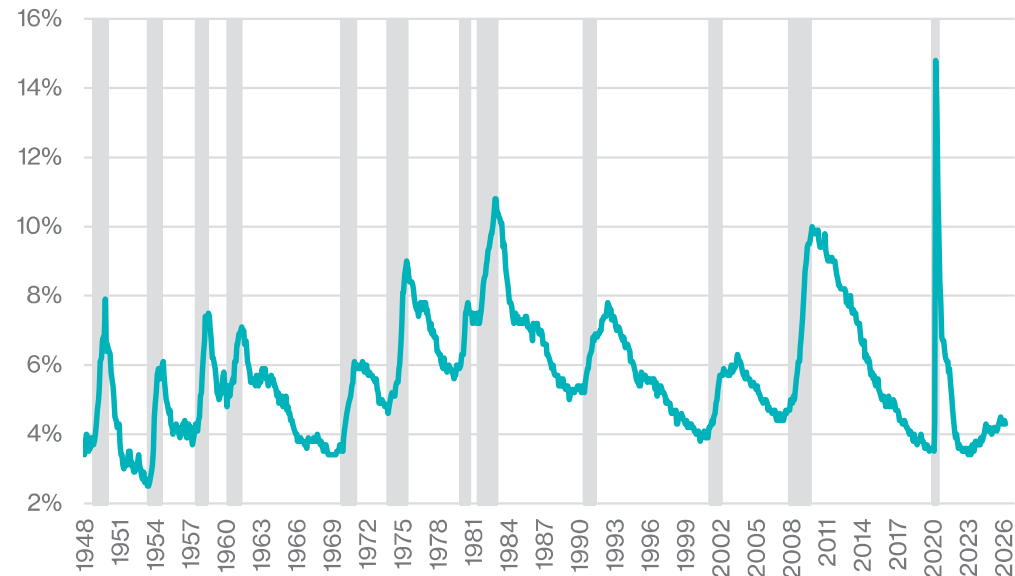
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.



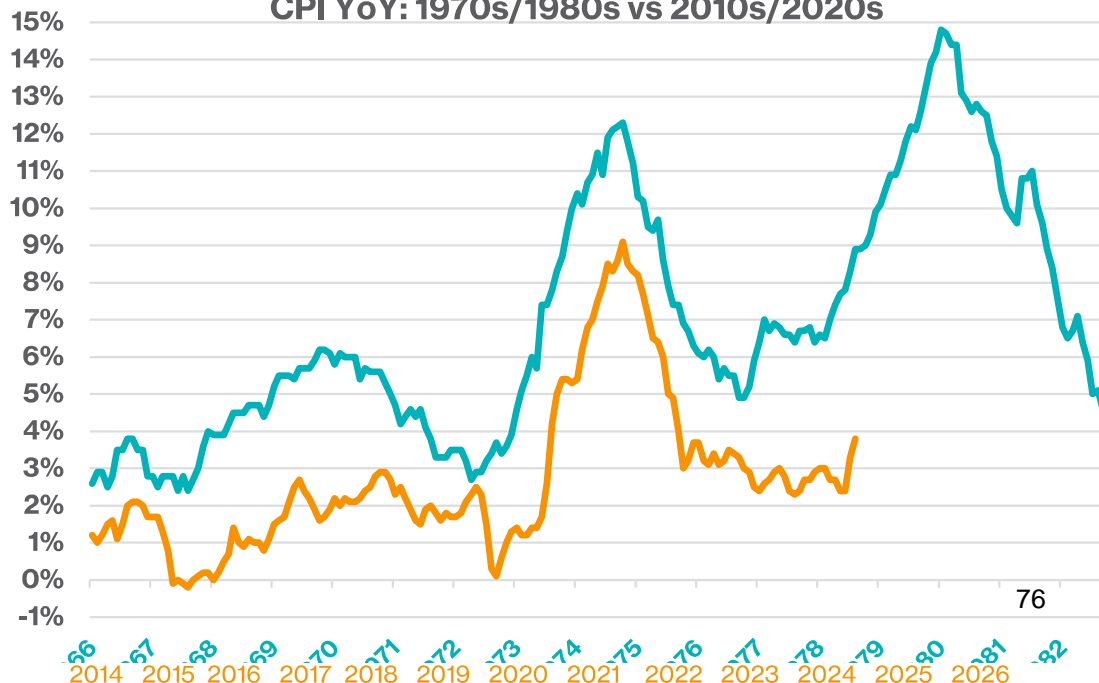
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

### U.S. Unemployment Rate



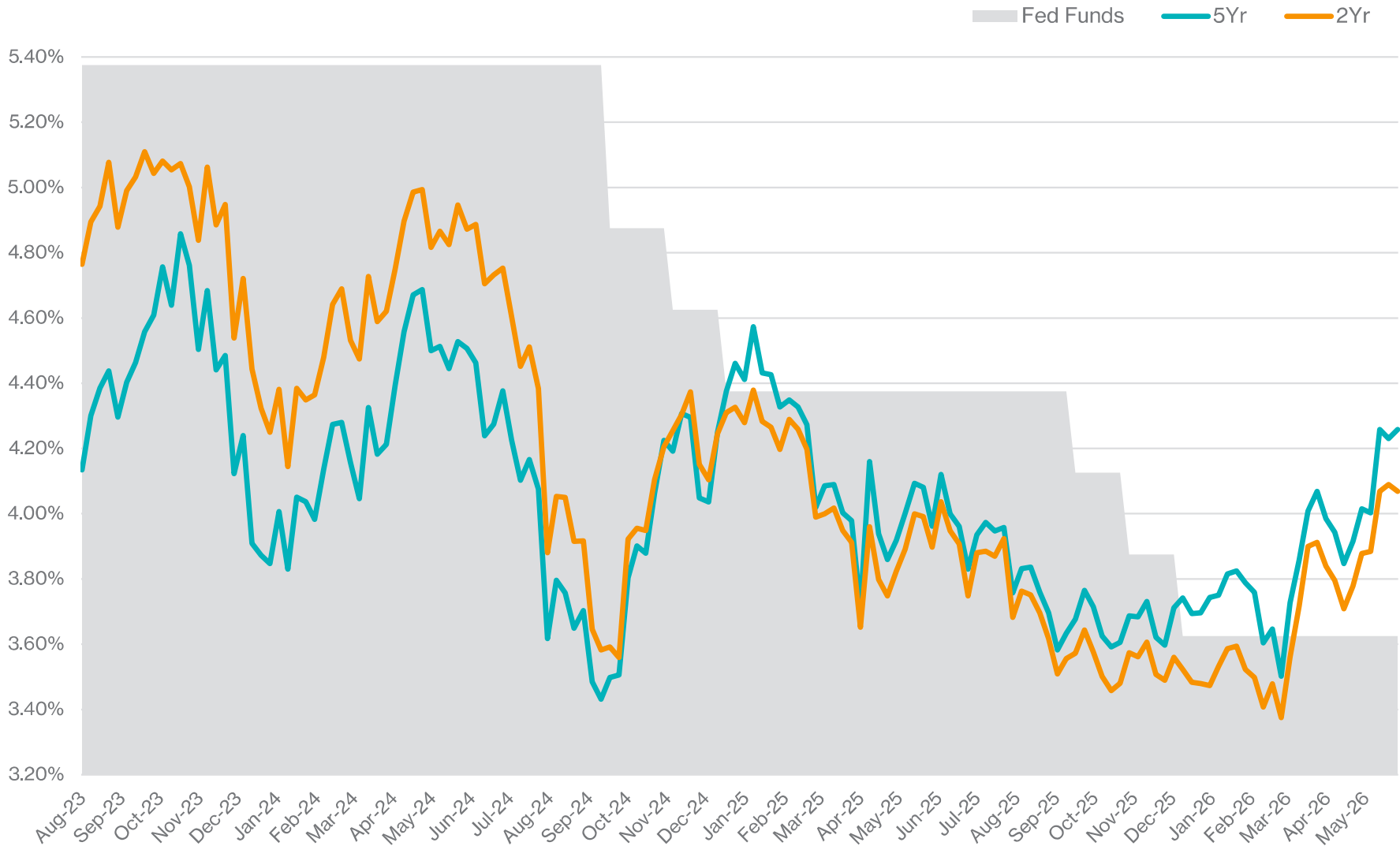
### CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to much higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
- However, the recent inflation jump increases the chances of somewhat repeating the 1970s/80s.

SOURCE: BLOOMBERG

### Fed Funds, 2Yr, 5Yr Treasury Rates



## Contents

---

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	10
Cash Reconciliation Report	15
Transaction Statement	16
Amortization Schedule	17
Accrued Interest Schedule	19
Earnings by Fund	22



## Portfolio Summary

**3.83**

Weighted Average Yield to Maturity

**0.34**

Weighted Average Maturity (Years)

**0.41**

Portfolio Effective Duration (Years)

**0.34**

Weighted Average Life (Years)

**AA+**

Average Credit Rating

## Portfolio Position

**Par Value** \$570,186,104

**Principal Cost** \$569,340,585

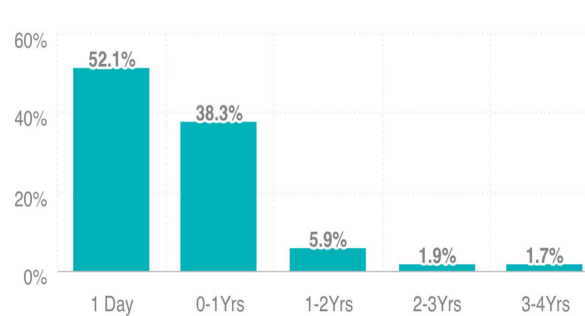
**Book Value** \$569,885,397

**Market Value** \$569,633,816

**Unrealized Gain/Loss** (\$251,582)

**Accrued Interest** \$3,890,557

## Maturity Distribution



## Sector Allocation



● LGIP	39.47%
● U.S. Treasuries	29.25%
● U.S. Agencies	14.38%
● Money Market Funds	12.62%
● Commercial Paper	4.26%
● Bank Deposits	0.01%

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	85,388.01	85,388.01	85,388.01	0.01%	1	0.00
LGIP	224,845,879.30	224,845,879.30	224,845,879.30	39.47%	1	3.73
Money Market Funds	71,889,836.99	71,889,836.99	71,889,836.99	12.62%	1	3.52
Commercial Paper	24,365,000.00	24,289,213.63	24,289,213.64	4.26%	31	3.82
U.S. Treasuries	167,000,000.00	166,626,367.60	166,814,126.27	29.25%	336	3.96
U.S. Agencies	82,000,000.00	81,897,130.00	81,960,952.92	14.38%	170	4.10
<b>TOTAL</b>	<b>570,186,104.30</b>	<b>569,633,815.53</b>	<b>569,885,397.13</b>	<b>100.00%</b>	<b>125</b>	<b>3.83</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		4,763.88	4,763.88			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>570,186,104.30</b>	<b>569,638,579.41</b>	<b>569,890,161.01</b>		<b>125</b>	<b>3.83</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT MONTH</b>	<b>FISCAL YEAR TO DATE</b>				
	1,881,747.45	17,193,497.74				

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>BUILDING</b>						
LGIP	3	47,984,783.52	47,984,783.52	8.38	3.77	1
Money Market Funds	1	28,457,569.57	28,457,569.57	4.97	3.52	1
U.S. Treasuries	7	45,000,000.00	44,823,135.51	7.86	3.83	519
U.S. Agencies	1	10,000,000.00	9,997,074.51	1.77	3.55	205
<b>TOTAL</b>	<b>12</b>	<b>131,442,353.09</b>	<b>131,262,563.10</b>	<b>23.02</b>	<b>3.72</b>	<b>194</b>
<b>DEBT SERVICE</b>						
LGIP	1	5,785,860.25	5,785,860.25	1.01	3.65	1
Money Market Funds	1	11,445,967.88	11,445,967.88	2.00	3.52	1
<b>TOTAL</b>	<b>2</b>	<b>17,231,828.13</b>	<b>17,231,828.13</b>	<b>3.03</b>	<b>3.56</b>	<b>1</b>
<b>OPERATING</b>						
Bank Deposits	1	85,388.01	85,388.01	0.01	0.00	1
LGIP	4	167,434,587.25	167,434,587.25	29.24	3.73	1
Money Market Funds	1	24,989,342.45	24,989,342.45	4.36	3.52	1
U.S. Treasuries	3	15,000,000.00	14,959,939.02	2.63	3.89	876
U.S. Agencies	2	33,000,000.00	32,975,287.84	5.82	4.90	119
<b>TOTAL</b>	<b>11</b>	<b>240,509,317.71</b>	<b>240,444,544.58</b>	<b>42.22</b>	<b>3.88</b>	<b>71</b>
<b>REVENUE BOND</b>						
Money Market Funds	1	54,438.52	54,438.52	0.01	3.52	1
Commercial Paper	4	24,365,000.00	24,289,213.64	4.24	3.82	31
U.S. Treasuries	4	62,000,000.00	62,014,640.22	11.04	4.22	57
U.S. Agencies	1	29,000,000.00	28,991,516.07	5.12	3.55	205
<b>TOTAL</b>	<b>10</b>	<b>115,419,438.52</b>	<b>115,349,808.44</b>	<b>20.24</b>	<b>3.97</b>	<b>89</b>

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>STABILIZATION</b>						
LGIP	1	3,640,648.28	3,640,648.28	0.64	3.65	1
Money Market Funds	1	6,942,518.57	6,942,518.57	1.21	3.52	1
U.S. Treasuries	5	45,000,000.00	45,016,411.52	7.91	3.78	357
U.S. Agencies	1	10,000,000.00	9,997,074.51	1.77	3.55	205
<b>TOTAL</b>	<b>8</b>	<b>65,583,166.85</b>	<b>65,596,652.88</b>	<b>11.50</b>	<b>3.71</b>	<b>277</b>
<hr/>						
<b>GRAND TOTAL</b>	<b>43</b>	<b>570,186,104.30</b>	<b>569,885,397.13</b>	<b>100.00</b>	<b>3.83</b>	<b>125</b>

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>BUILDING</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	3,421,520.24	3,421,520.24 0.00	3,421,520.24	3.63		1	1.00 3,421,520.24	0.00 3,421,520.24	0.60	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	8,010,485.18	8,010,485.18 0.00	8,010,485.18	3.65		1	1.00 8,010,485.18	0.00 8,010,485.18	1.41	AAA
139999998	Texas Connect	05/31/2026 05/31/2026	36,552,778.10	36,552,778.10 0.00	36,552,778.10	3.81		1	1.00 36,552,778.10	0.00 36,552,778.10	6.42	NA
<b>LGIP TOTAL</b>			<b>47,984,783.52</b>	<b>47,984,783.52</b> <b>0.00</b>	<b>47,984,783.52</b>	<b>3.77</b>		<b>1</b>	<b>1.00</b> <b>47,984,783.52</b>	<b>0.00</b> <b>47,984,783.52</b>	<b>8.42</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	28,457,569.57	28,457,569.57 0.00	28,457,569.57	3.52		1	1.00 28,457,569.57	0.00 28,457,569.57	5.00	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>28,457,569.57</b>	<b>28,457,569.57</b> <b>0.00</b>	<b>28,457,569.57</b>	<b>3.52</b>		<b>1</b>	<b>1.00</b> <b>28,457,569.57</b>	<b>0.00</b> <b>28,457,569.57</b>	<b>5.00</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
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	198	100.32 5,016,015.65	10,236.36 5,005,779.29	0.88	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	319	100.54 10,054,296.90	2,907.77 10,051,389.13	1.77	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	441	99.78 3,991,093.76	(13,579.19) 4,004,672.95	0.70	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	548	99.14 9,914,453.10	(66,809.06) 9,981,262.16	1.74	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	548	99.85 4,992,578.15	9,758.79 4,982,819.36	0.88	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	807	97.59 5,855,625.00	(55,169.27) 5,910,794.27	1.03	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	899	97.89 4,894,531.25	8,112.90 4,886,418.35	0.86	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>45,000,000.00</b>	<b>44,752,226.56</b> <b>0.00</b>	<b>44,752,226.56</b>	<b>3.82</b>		<b>520</b>	<b>99.39</b> <b>44,718,593.81</b>	<b>(104,541.70)</b> <b>44,823,135.51</b>	<b>7.85</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	Aa1 A-1+
<b>U.S. AGENCIES TOTAL</b>			<b>10,000,000.00</b>	<b>9,994,780.00</b> <b>972.22</b>	<b>9,995,752.22</b>	<b>3.55</b>		<b>205</b>	<b>99.63</b> <b>9,962,700.00</b>	<b>(34,374.51)</b> <b>9,997,074.51</b>	<b>1.75</b>	<b>AA+</b>
<b>BUILDING TOTAL</b>			<b>131,442,353.09</b>	<b>131,189,359.65</b> <b>972.22</b>	<b>131,190,331.87</b>	<b>3.72</b>		<b>194</b>	<b>131,123,646.90</b>	<b>(138,916.20)</b> <b>131,262,563.10</b>	<b>23.02</b>	<b>AA+</b>

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>DEBT SERVICE</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	05/31/2026 05/31/2026	5,785,860.25	5,785,860.25 0.00	5,785,860.25	3.65		1	1.00 5,785,860.25	0.00 5,785,860.25	1.02	AAA
<b>LGIP TOTAL</b>			<b>5,785,860.25</b>	<b>5,785,860.25 0.00</b>	<b>5,785,860.25</b>	<b>3.65</b>		<b>1</b>	<b>1.00 5,785,860.25</b>	<b>0.00 5,785,860.25</b>	<b>1.02</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG,Z	05/31/2026 05/31/2026	11,445,967.88	11,445,967.88 0.00	11,445,967.88	3.52		1	1.00 11,445,967.88	0.00 11,445,967.88	2.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>11,445,967.88</b>	<b>11,445,967.88 0.00</b>	<b>11,445,967.88</b>	<b>3.52</b>		<b>1</b>	<b>1.00 11,445,967.88</b>	<b>0.00 11,445,967.88</b>	<b>2.01</b>	<b>AAA</b>
<b>DEBT SERVICE TOTAL</b>			<b>17,231,828.13</b>	<b>17,231,828.13 0.00</b>	<b>17,231,828.13</b>	<b>3.56</b>		<b>1</b>	<b>17,231,828.13</b>	<b>0.00 17,231,828.13</b>	<b>3.03</b>	<b>AAA</b>
<b>OPERATING</b>												
<b>BANK DEPOSITS</b>												
51532MEED	JPMorgan Chase Commercial Checking Account	05/31/2026 05/31/2026	85,388.01	85,388.01 0.00	85,388.01	0.00		1	1.00 85,388.01	0.00 85,388.01	0.01	NA NA
<b>BANK DEPOSITS TOTAL</b>			<b>85,388.01</b>	<b>85,388.01 0.00</b>	<b>85,388.01</b>	<b>0.00</b>		<b>1</b>	<b>1.00 85,388.01</b>	<b>0.00 85,388.01</b>	<b>0.01</b>	<b>NA</b>
<b>LGIP</b>												
TXRANGE	Texas Range Texas- DAILY Fund	05/31/2026 05/31/2026	6,111,957.88	6,111,957.88 0.00	6,111,957.88	3.61		1	1.00 6,111,957.88	0.00 6,111,957.88	1.07	AAA
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	522,309.46	522,309.46 0.00	522,309.46	3.63		1	1.00 522,309.46	0.00 522,309.46	0.09	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	78,564,360.51	78,564,360.51 0.00	78,564,360.51	3.65		1	1.00 78,564,360.51	0.00 78,564,360.51	13.79	AAA
139999998	Texas Connect	05/31/2026 05/31/2026	82,235,959.40	82,235,959.40 0.00	82,235,959.40	3.81		1	1.00 82,235,959.40	0.00 82,235,959.40	14.44	NA
<b>LGIP TOTAL</b>			<b>167,434,587.25</b>	<b>167,434,587.25 0.00</b>	<b>167,434,587.25</b>	<b>3.73</b>		<b>1</b>	<b>1.00 167,434,587.25</b>	<b>0.00 167,434,587.25</b>	<b>29.39</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG,Z	05/31/2026 05/31/2026	24,989,342.45	24,989,342.45 0.00	24,989,342.45	3.52		1	1.00 24,989,342.45	0.00 24,989,342.45	4.39	Aaa AAA



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>MONEY MARKET FUNDS TOTAL</b>			<b>24,989,342.45</b>	<b>24,989,342.45</b> <b>0.00</b>	<b>24,989,342.45</b>	<b>3.52</b>		<b>1</b>	<b>1.00</b> <b>24,989,342.45</b>	<b>0.00</b> <b>24,989,342.45</b>	<b>4.39</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
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	349	100.54 5,026,757.80	2,713.14 5,024,044.66	0.88	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	1,126	97.68 4,883,984.40	(45,174.80) 4,929,159.20	0.86	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	1,157	99.80 4,990,234.40	(16,500.77) 5,006,735.17	0.88	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>15,000,000.00</b>	<b>14,966,015.63</b> <b>0.00</b>	<b>14,966,015.63</b>	<b>3.89</b>		<b>874</b>	<b>99.35</b> <b>14,900,976.60</b>	<b>(58,962.42)</b> <b>14,959,939.02</b>	<b>2.62</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	103	100.21 25,051,500.00	74,187.69 24,977,312.31	4.40	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	170	100.36 8,028,400.00	30,424.47 7,997,975.53	1.41	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>33,000,000.00</b>	<b>32,746,405.25</b> <b>0.00</b>	<b>32,746,405.25</b>	<b>4.90</b>		<b>119</b>	<b>100.24</b> <b>33,079,900.00</b>	<b>104,612.16</b> <b>32,975,287.84</b>	<b>5.81</b>	<b>AA+</b>
<b>OPERATING TOTAL</b>			<b>240,509,317.71</b>	<b>240,221,738.59</b> <b>0.00</b>	<b>240,221,738.59</b>	<b>3.88</b>		<b>71</b>	<b>100.24</b> <b>240,490,194.31</b>	<b>45,649.73</b> <b>240,444,544.58</b>	<b>42.22</b>	<b>AAA</b>

<b>REVENUE BOND</b>												
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	54,438.52	54,438.52 0.00	54,438.52	3.52		<b>1</b>	1.00 54,438.52	0.00 54,438.52	0.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>54,438.52</b>	<b>54,438.52</b> <b>0.00</b>	<b>54,438.52</b>	<b>3.52</b>		<b>1</b>	<b>1.00</b> <b>54,438.52</b>	<b>0.00</b> <b>54,438.52</b>	<b>0.01</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
22533UFJ7	CREDIT AGRINY 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	18	99.82 4,991,004.17	(0.01) 4,991,004.17	0.88	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	31	99.69 6,479,850.00	0.00 6,479,850.00	1.14	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	32	99.68 6,479,010.42	(0.00) 6,479,010.42	1.14	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	40	99.60 6,339,349.05	0.00 6,339,349.05	1.11	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>24,365,000.00</b>	<b>23,903,047.81</b> <b>0.00</b>	<b>23,903,047.81</b>	<b>3.82</b>		<b>31</b>	<b>99.69</b> <b>24,289,213.63</b>	<b>(0.01)</b> <b>24,289,213.64</b>	<b>4.26</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	15	100.01 18,501,445.41	2,477.77 18,498,967.63	3.25	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	30	100.06 15,009,375.00	2,217.96 15,007,157.04	2.63	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	45	100.09 18,515,898.53	11,539.73 18,504,358.80	3.25	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	198	100.32 10,032,031.30	27,874.55 10,004,156.75	1.76	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>62,000,000.00</b>	<b>62,122,675.79 0.00</b>	<b>62,122,675.79</b>	<b>4.22</b>		<b>57</b>	<b>100.09 62,058,750.24</b>	<b>44,110.02 62,014,640.22</b>	<b>10.89</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	205	99.63 28,891,830.00	(99,686.07) 28,991,516.07	5.07	Aa1 A-1+
<b>U.S. AGENCIES TOTAL</b>			<b>29,000,000.00</b>	<b>28,984,862.00 2,819.44</b>	<b>28,987,681.44</b>	<b>3.55</b>		<b>205</b>	<b>99.63 28,891,830.00</b>	<b>(99,686.07) 28,991,516.07</b>	<b>5.07</b>	<b>AA+</b>
<b>REVENUE BOND TOTAL</b>			<b>115,419,438.52</b>	<b>115,065,024.12 2,819.44</b>	<b>115,067,843.56</b>	<b>3.97</b>		<b>89</b>	<b>100.09 115,294,232.39</b>	<b>44,110.02 115,349,808.44</b>	<b>20.24</b>	<b>AA</b>

<b>STABILIZATION</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	05/31/2026 05/31/2026	3,640,648.28	3,640,648.28 0.00	3,640,648.28	3.65		1	1.00 3,640,648.28	0.00 3,640,648.28	0.64	AAA
<b>LGIP TOTAL</b>			<b>3,640,648.28</b>	<b>3,640,648.28 0.00</b>	<b>3,640,648.28</b>	<b>3.65</b>		<b>1</b>	<b>1.00 3,640,648.28</b>	<b>0.00 3,640,648.28</b>	<b>0.64</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	6,942,518.57	6,942,518.57 0.00	6,942,518.57	3.52		1	1.00 6,942,518.57	0.00 6,942,518.57	1.22	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>6,942,518.57</b>	<b>6,942,518.57 0.00</b>	<b>6,942,518.57</b>	<b>3.52</b>		<b>1</b>	<b>1.00 6,942,518.57</b>	<b>0.00 6,942,518.57</b>	<b>1.22</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
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	198	100.32 10,032,031.30	20,472.71 10,011,558.59	1.76	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	229	100.13 10,012,890.60	(15,745.33) 10,028,635.93	1.76	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	365	99.96 9,996,093.80	(16,041.69) 10,012,135.49	1.75	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	548	99.14 9,914,453.10	(66,809.06) 9,981,262.16	1.74	Aa1 AA+

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	548	99.85 4,992,578.15	9,758.79 4,982,819.36	0.88	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>45,000,000.00</b>	<b>45,054,687.54 0.00</b>	<b>45,054,687.54</b>	<b>3.78</b>		<b>358</b>	<b>99.89 44,948,046.95</b>	<b>(68,364.57) 45,016,411.52</b>	<b>7.89</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	Aa1 A-1+
<b>U.S. AGENCIES TOTAL</b>			<b>10,000,000.00</b>	<b>9,994,780.00 972.22</b>	<b>9,995,752.22</b>	<b>3.55</b>		<b>205</b>	<b>99.63 9,962,700.00</b>	<b>(34,374.51) 9,997,074.51</b>	<b>1.75</b>	<b>AA+</b>
<b>STABILIZATION TOTAL</b>			<b>65,583,166.85</b>	<b>65,632,634.39 972.22</b>	<b>65,633,606.61</b>	<b>3.71</b>		<b>277</b>	<b>65,493,913.80</b>	<b>(102,739.08) 65,596,652.88</b>	<b>11.50</b>	<b>AA+</b>
<b>GRAND TOTAL</b>			<b>570,186,104.30</b>	<b>569,340,584.88 4,763.88</b>	<b>569,345,348.76</b>	<b>3.83</b>		<b>125</b>	<b>569,633,815.53</b>	<b>(251,581.60) 569,885,397.13</b>	<b>100.00</b>	<b>AA+</b>

## Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
05/15/2026	9128285M8	US TREASURY 3.125 11/15/28	0.00	11/15/2028	0.00	78,125.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>78,125.00</b>
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
05/15/2026	91282CKR1	US TREASURY 4.500 05/15/27	0.00	05/15/2027	0.00	112,500.00
05/18/2026	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	185,000.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>297,500.00</b>

## Transaction Statement

**NO ACTIVITY DURING  
CURRENT PERIOD**

---

## 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
<b>BUILDING</b>									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,996,629.95	444.56	9,997,074.51	2,294.51	(2,925.49)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,907,363.28	3,430.99	5,910,794.27	70,169.27	(89,205.73)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,882,497.38	3,920.97	4,886,418.35	67,668.35	(113,581.65)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,980,200.23	1,061.93	9,981,262.16	5,480.91	(18,737.84)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,005,002.18	(329.23)	4,004,672.95	(6,733.30)	4,672.95
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,981,845.68	973.67	4,982,819.36	16,803.74	(17,180.64)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,006,688.73	(909.43)	5,005,779.29	(15,900.40)	5,779.29
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,056,398.76	(5,009.63)	10,051,389.13	(66,579.62)	51,389.13
<b>TOTAL</b>		<b>55,000,000.00</b>	<b>54,747,006.56</b>	<b>(252,993.44)</b>	<b>54,816,626.19</b>	<b>3,583.83</b>	<b>54,820,210.01</b>	<b>73,203.45</b>	<b>(179,789.99)</b>
<b>OPERATING</b>									
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,970,417.04	6,895.28	24,977,312.31	217,843.06	(22,687.69)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,997,604.18	371.35	7,997,975.53	11,039.53	(2,024.47)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,927,207.14	1,952.06	4,929,159.20	21,346.70	(70,840.80)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,915.78	(180.61)	5,006,735.17	(1,858.58)	6,735.17
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,026,186.57	(2,141.91)	5,024,044.66	(25,564.72)	24,044.66
<b>TOTAL</b>		<b>48,000,000.00</b>	<b>47,712,420.88</b>	<b>(287,579.12)</b>	<b>47,928,330.70</b>	<b>6,896.16</b>	<b>47,935,226.87</b>	<b>222,805.99</b>	<b>(64,773.13)</b>
<b>REVENUE BOND</b>									
22533UFJ7	CREDIT AGRINY 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	4,974,600.01	16,404.17	4,991,004.17	85,195.83	(8,995.83)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,990,226.84	1,289.23	28,991,516.07	6,654.07	(8,483.93)
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	(122,552.08)	6,458,020.84	20,989.58	6,479,010.42	101,562.50	(20,989.58)
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	(120,900.00)	6,459,028.33	20,821.67	6,479,850.00	100,750.00	(20,150.00)
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,318,959.83	20,389.22	6,339,349.05	98,657.50	(25,650.95)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,496,681.68	2,285.95	18,498,967.63	38,713.72	(1,032.37)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,004,810.86	(654.11)	10,004,156.75	(11,077.63)	4,156.75
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,507,429.77	(3,070.97)	18,504,358.80	(52,008.39)	4,358.80
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,014,807.66	(7,650.62)	15,007,157.04	(83,663.27)	7,157.04

## 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
<b>TOTAL</b>		<b>115,365,000.00</b>	<b>115,010,585.60</b>	<b>(354,414.40)</b>	<b>115,224,565.82</b>	<b>70,804.11</b>	<b>115,295,369.92</b>	<b>284,784.32</b>	<b>(69,630.08)</b>
<b>STABILIZATION</b>									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,996,629.95	444.56	9,997,074.51	2,294.51	(2,925.49)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,980,200.23	1,061.93	9,981,262.16	5,480.91	(18,737.84)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,013,169.01	(1,033.52)	10,012,135.49	(11,302.01)	12,135.49
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,981,845.68	973.67	4,982,819.36	16,803.74	(17,180.64)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,032,529.41	(3,893.48)	10,028,635.93	(17,457.87)	28,635.93
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,013,377.45	(1,818.86)	10,011,558.59	(31,800.78)	11,558.59
<b>TOTAL</b>		<b>55,000,000.00</b>	<b>55,049,467.54</b>	<b>49,467.54</b>	<b>55,017,751.73</b>	<b>(4,265.70)</b>	<b>55,013,486.03</b>	<b>(35,981.51)</b>	<b>13,486.03</b>
<b>GRAND TOTAL</b>		<b>273,365,000.00</b>	<b>272,519,480.58</b>	<b>(845,519.42)</b>	<b>272,987,274.44</b>	<b>77,018.39</b>	<b>273,064,292.83</b>	<b>544,812.25</b>	<b>(300,707.17)</b>

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>BUILDING</b>									
3133ET5B9	FED FARM CRBNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	125,416.67	0.00	29,166.67	0.00	154,583.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	28,457,569.57	28,457,569.57	68,157.37	0.00	84,486.11	68,157.37	84,486.11
TEXPOOL	TexPool	2026-05-31	8,010,485.18	8,010,485.18	0.00	0.00	24,580.44	24,580.44	0.00
TEXSTAR	TexSTAR	2026-05-31	3,421,520.24	3,421,520.24	0.00	0.00	10,422.02	10,422.02	0.00
139999998	Texas Connect	2026-05-31	36,552,778.10	36,552,778.10	0.00	0.00	117,268.45	117,268.45	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	35,738.95	0.00	14,772.10	0.00	50,511.05
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	72,082.18	0.00	13,260.89	78,125.00	7,218.07
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	140,934.07	0.00	28,738.07	0.00	169,672.13
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	31,077.35	0.00	12,845.30	0.00	43,922.65
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	80,906.59	0.00	16,497.78	0.00	97,404.37
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	82,331.73	0.00	18,629.81	0.00	100,961.54
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	19,672.13	0.00	38,114.75	0.00	57,786.89
<b>TOTAL</b>			<b>131,442,353.09</b>	<b>131,189,359.65</b>	<b>656,317.04</b>	<b>0.00</b>	<b>408,782.38</b>	<b>298,553.28</b>	<b>766,546.14</b>
<b>DEBT SERVICE</b>									
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	11,445,967.88	11,445,967.88	33,150.09	0.00	34,021.69	33,150.09	34,021.69
TEXPOOL	TexPool	2026-05-31	5,785,860.25	5,785,860.25	0.00	0.00	17,739.47	17,739.47	0.00
<b>TOTAL</b>			<b>17,231,828.13</b>	<b>17,231,828.13</b>	<b>33,150.09</b>	<b>0.00</b>	<b>51,761.16</b>	<b>50,889.56</b>	<b>34,021.69</b>
<b>OPERATING</b>									
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	160,590.28	0.00	96,354.17	0.00	256,944.44
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	168,555.56	0.00	30,833.33	185,000.00	14,388.89
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	24,989,342.45	24,989,342.45	71,517.99	0.00	73,824.82	71,517.99	73,824.82
51532MEED	JPMorgan Chase Commercial Checking Account	2026-05-31	85,388.01	85,388.01	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-05-31	78,564,360.51	78,564,360.51	0.00	0.00	280,504.35	280,504.35	0.00
TEXSTAR	TexSTAR	2026-05-31	522,309.46	522,309.46	0.00	0.00	1,590.97	1,590.97	0.00
139999998	Texas Connect	2026-05-31	82,235,959.40	82,235,959.40	0.00	0.00	263,829.02	263,829.02	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-05-31	6,111,957.88	6,111,957.88	0.00	0.00	18,697.22	18,697.22	0.00

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	54,316.30	0.00	13,915.75	0.00	68,232.04
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	49,723.76	0.00	17,127.07	0.00	66,850.83
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	103,798.34	0.00	19,095.68	112,500.00	10,394.02
<b>TOTAL</b>			<b>240,509,317.71</b>	<b>240,221,738.59</b>	<b>608,502.22</b>	<b>0.00</b>	<b>815,772.38</b>	<b>933,639.55</b>	<b>490,635.05</b>

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	363,708.33	0.00	84,583.33	0.00	448,291.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	54,438.52	54,438.52	25,350.84	0.00	156.06	25,350.84	156.06
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
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	287,220.12	0.00	64,991.41	0.00	352,211.54
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	164,663.46	0.00	37,259.62	0.00	201,923.08
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	243,770.72	0.00	71,291.44	0.00	315,062.15
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	231,888.81	0.00	59,409.53	0.00	291,298.34
<b>TOTAL</b>			<b>115,419,438.52</b>	<b>115,065,024.12</b>	<b>1,316,602.29</b>	<b>0.00</b>	<b>317,691.39</b>	<b>25,350.84</b>	<b>1,608,942.84</b>

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	125,416.67	0.00	29,166.67	0.00	154,583.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	6,942,518.57	6,942,518.57	13,241.71	0.00	20,638.44	13,241.71	20,638.44
TEXPOOL	TexPool	2026-05-31	3,640,648.28	3,640,648.28	0.00	0.00	11,171.48	11,171.48	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	140,934.07	0.00	28,738.07	0.00	169,672.13
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	161,813.19	0.00	32,995.56	0.00	194,808.74
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	80,906.59	0.00	16,497.78	0.00	97,404.37
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	117,127.07	0.00	34,254.14	0.00	151,381.22
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	164,663.46	0.00	37,259.62	0.00	201,923.08
<b>TOTAL</b>			<b>65,583,166.85</b>	<b>65,632,634.39</b>	<b>804,102.76</b>	<b>0.00</b>	<b>210,721.75</b>	<b>24,413.19</b>	<b>990,411.31</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>GRAND TOTAL</b>			570,186,104.30	569,340,584.88	3,418,674.39	0.00	1,804,729.06	1,332,846.42	3,890,557.03

## 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
<b>BUILDING</b>											
139999998	Texas Connect	36,552,778.10	36,435,509.65	36,552,778.10	05/31/2026	0.00	3.81	117,268.45	0.00	0.00	117,268.45
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,996,629.95	9,997,074.51	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	28,457,569.57	28,311,805.44	28,457,569.57	05/31/2026	3.52	3.52	84,486.11	0.00	0.00	84,486.11
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,907,363.28	5,910,794.27	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	4,882,497.38	4,886,418.35	11/15/2028	3.13	4.14	13,260.89	3,920.97	0.00	17,181.86
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,981,845.68	4,982,819.36	11/30/2027	3.88	4.12	16,497.78	973.67	0.00	17,471.45
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,006,688.73	5,005,779.29	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	10,056,398.76	10,051,389.13	04/15/2027	4.50	3.88	38,114.75	(5,009.63)	0.00	33,105.12
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,005,002.18	4,004,672.95	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	9,980,200.23	9,981,262.16	11/30/2027	3.38	3.50	28,738.07	1,061.93	0.00	29,799.99
TEXPOOL	TexPool	8,010,485.18	7,985,904.74	8,010,485.18	05/31/2026	5.34	3.65	24,580.44	0.00	0.00	24,580.44
TEXSTAR	TexSTAR	3,421,520.24	3,411,098.22	3,421,520.24	05/31/2026	5.30	3.63	10,422.02	0.00	0.00	10,422.02
<b>TOTAL</b>		<b>131,442,353.09</b>	<b>130,960,944.24</b>	<b>131,262,563.10</b>		<b>2.77</b>	<b>3.72</b>	<b>408,782.38</b>	<b>3,583.83</b>	<b>0.00</b>	<b>412,366.21</b>
<b>DEBT SERVICE</b>											
31846V567	FIRST AMER:GVT OBLG;Z	11,445,967.88	11,412,889.11	11,445,967.88	05/31/2026	3.52	3.52	34,021.69	0.00	0.00	34,021.69
TEXPOOL	TexPool	5,785,860.25	5,719,223.53	5,785,860.25	05/31/2026	5.34	3.65	17,739.47	0.00	0.00	17,739.47
<b>TOTAL</b>		<b>17,231,828.13</b>	<b>17,132,112.64</b>	<b>17,231,828.13</b>		<b>4.13</b>	<b>3.56</b>	<b>51,761.16</b>	<b>0.00</b>	<b>0.00</b>	<b>51,761.16</b>
<b>OPERATING</b>											
139999998	Texas Connect	82,235,959.40	81,972,130.38	82,235,959.40	05/31/2026	0.00	3.81	263,829.02	0.00	0.00	263,829.02
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,970,417.04	24,977,312.31	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,997,604.18	7,997,975.53	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
31846V567	FIRST AMER:GVT OBLG;Z	24,989,342.45	24,620,778.93	24,989,342.45	05/31/2026	3.52	3.52	73,824.82	0.00	0.00	73,824.82
51532MEED	JPMorgan Chase Commercial Checking Account	85,388.01	149,129.07	85,388.01	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,927,207.14	4,929,159.20	06/30/2029	3.25	3.75	13,915.75	1,952.06	0.00	15,867.80
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,026,186.57	5,024,044.66	05/15/2027	4.50	3.97	19,095.68	(2,141.91)	0.00	16,953.77

## 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
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,915.78	5,006,735.17	07/31/2029	4.00	3.95	17,127.07	(180.61)	0.00	16,946.46
TEXPOOL	TexPool	78,564,360.51	92,802,214.45	78,564,360.51	05/31/2026	5.34	3.65	280,504.35	0.00	0.00	280,504.35
TEXSTAR	TexSTAR	522,309.46	520,718.49	522,309.46	05/31/2026	5.30	3.63	1,590.97	0.00	0.00	1,590.97
TXRANGE	Texas Range TexasDAILY Fund	6,111,957.88	6,093,260.66	6,111,957.88	05/31/2026	5.04	3.61	18,697.22	0.00	0.00	18,697.22
<b>TOTAL</b>		<b>240,509,317.71</b>	<b>254,086,562.68</b>	<b>240,444,544.58</b>		<b>3.13</b>	<b>3.88</b>	<b>815,772.38</b>	<b>6,896.16</b>	<b>0.00</b>	<b>822,668.54</b>

REVENUE BOND											
22533UFJ7	CREDIT AGRY NY 06/18/26	5,000,000.00	4,974,600.01	4,991,004.17	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	28,990,226.84	28,991,516.07	12/22/2026	3.50	3.55	84,583.33	1,289.23	0.00	85,872.56
31846V567	FIRST AMER:GVT OBLG;Z	54,438.52	29,862.48	54,438.52	05/31/2026	3.52	3.52	156.06	0.00	0.00	156.06
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,458,020.84	6,479,010.42	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	6,459,028.33	6,479,850.00	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	6,318,959.83	6,339,349.05	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	18,496,681.68	18,498,967.63	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	18,507,429.77	18,504,358.80	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	10,004,810.86	10,004,156.75	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	15,014,807.66	15,007,157.04	06/30/2026	4.63	4.01	59,409.53	(7,650.62)	0.00	51,758.91
<b>TOTAL</b>		<b>115,419,438.52</b>	<b>115,254,428.30</b>	<b>115,349,808.44</b>		<b>3.26</b>	<b>3.97</b>	<b>317,691.39</b>	<b>70,804.11</b>	<b>0.00</b>	<b>388,495.50</b>

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,996,629.95	9,997,074.51	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	6,942,518.57	6,929,663.57	6,942,518.57	05/31/2026	3.52	3.52	20,638.44	0.00	0.00	20,638.44
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,981,845.68	4,982,819.36	11/30/2027	3.88	4.12	16,497.78	973.67	0.00	17,471.45
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,013,377.45	10,011,558.59	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	10,032,529.41	10,028,635.93	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	10,013,169.01	10,012,135.49	05/31/2027	3.88	3.75	32,995.56	(1,033.52)	0.00	31,962.04
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,980,200.23	9,981,262.16	11/30/2027	3.38	3.50	28,738.07	1,061.93	0.00	29,799.99

## 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
TEXPOOL	TexPool	3,640,648.28	3,629,476.80	3,640,648.28	05/31/2026	5.34	3.65	11,171.48	0.00	0.00	11,171.48
<b>TOTAL</b>		<b>65,583,166.85</b>	<b>65,576,892.10</b>	<b>65,596,652.88</b>		<b>3.88</b>	<b>3.71</b>	<b>210,721.75</b>	<b>(4,265.70)</b>	<b>0.00</b>	<b>206,456.04</b>
<b>GRAND TOTAL</b>		<b>570,186,104.30</b>	<b>583,010,939.96</b>	<b>569,885,397.13</b>		<b>3.19</b>	<b>3.83</b>	<b>1,804,729.06</b>	<b>77,018.39</b>	<b>0.00</b>	<b>1,881,747.45</b>

## Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

# Quarterly Investment Report

AS OF MAY 31, 2026



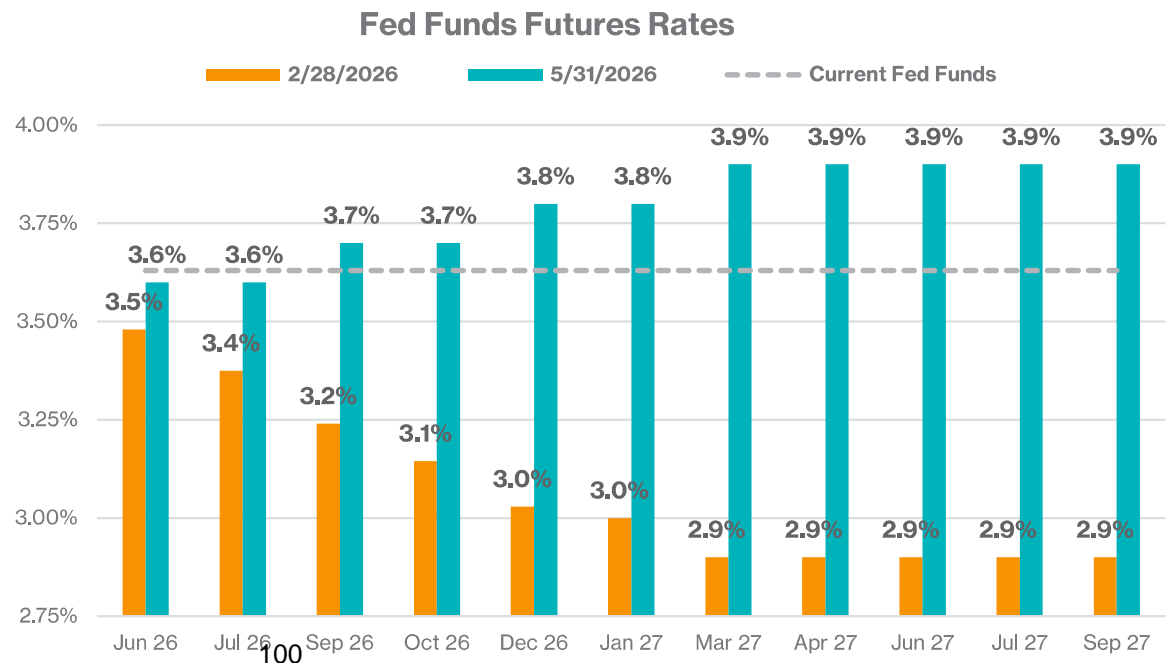
**M E E D E R**

**PUBLIC FUNDS**

# OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

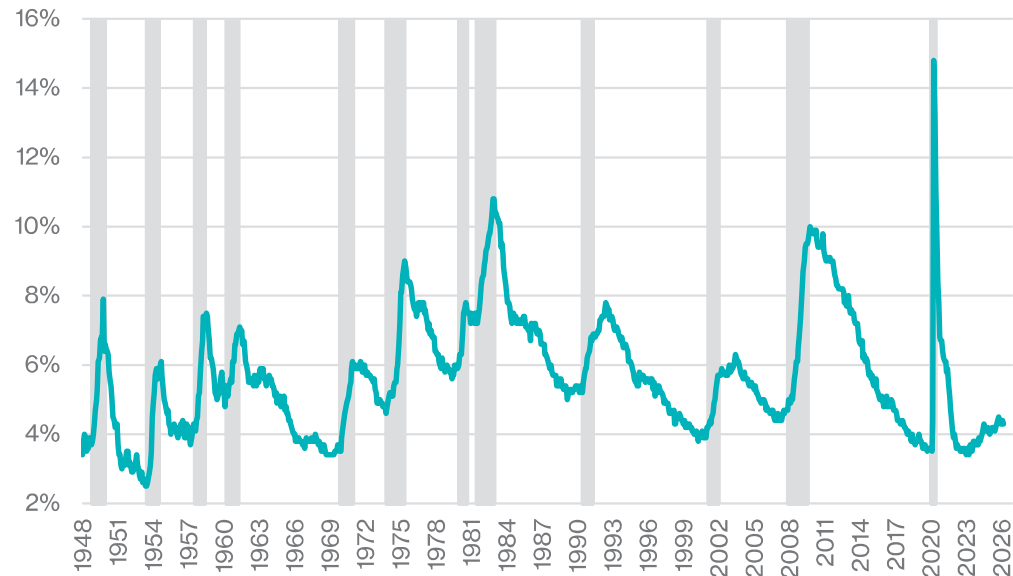
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.



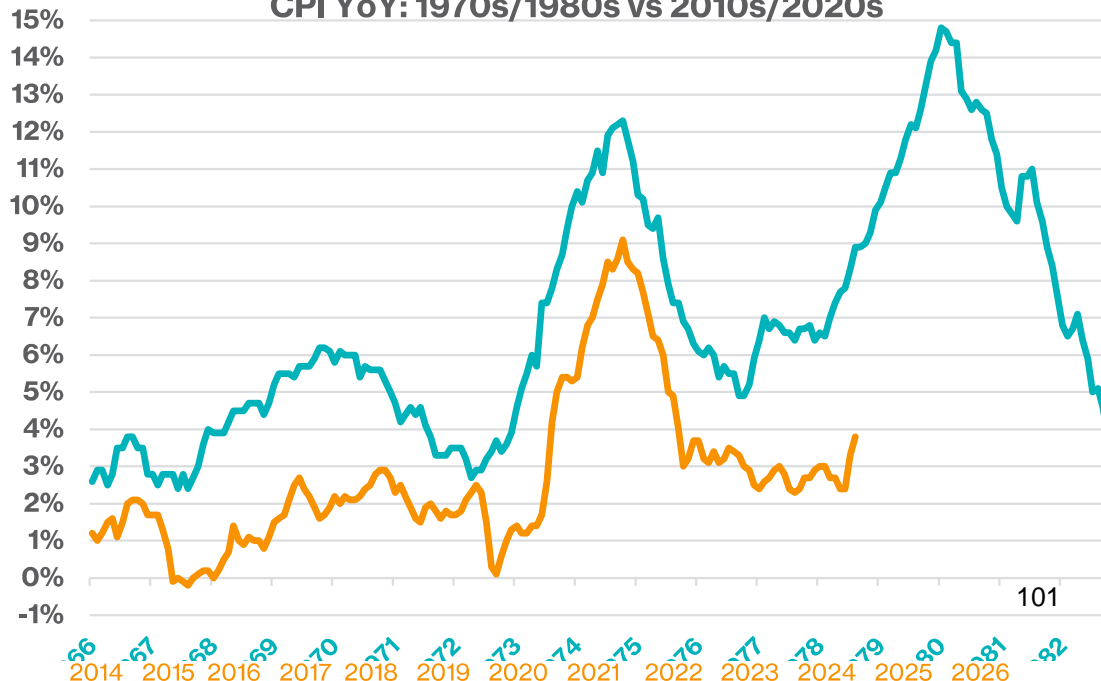
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

### U.S. Unemployment Rate



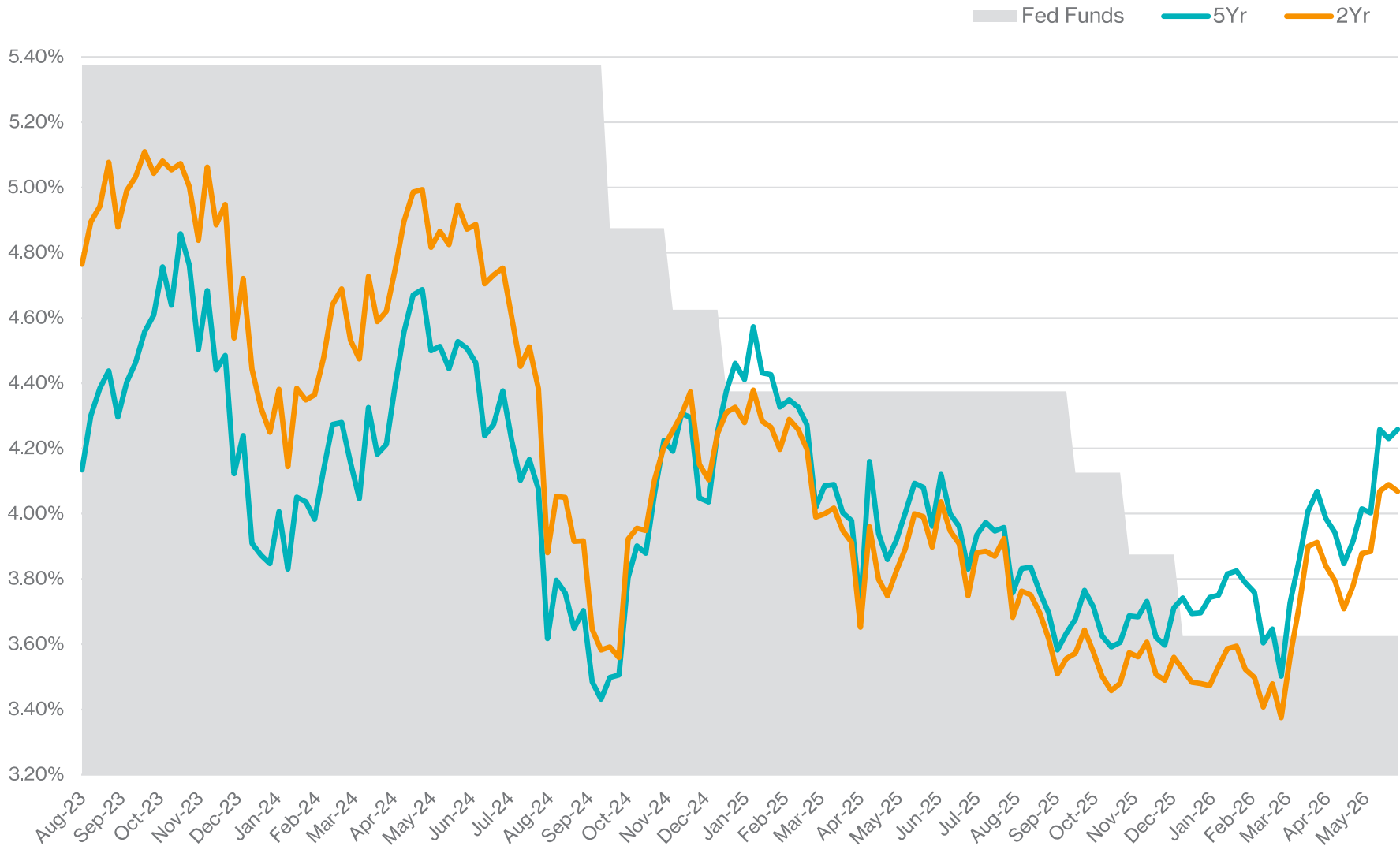
### CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to much higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
- However, the recent inflation jump increases the chances of somewhat repeating the 1970s/80s.

SOURCE: BLOOMBERG

### Fed Funds, 2Yr, 5Yr Treasury Rates





## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

---

Melissa Irby, Chief Financial Officer

---

Barbara Johnston, Deputy CFO

## Contents

---

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	18
Transaction Statement	20
Amortization Schedule	22
Accrued Interest Schedule	24
Earnings by Fund	27
Projected Cashflows	30
Change in Value	35



## Portfolio Statistics

**3.83**

Weighted Average Yield to Maturity

**0.34**

Weighted Average Maturity (Years)

**0.41**

Portfolio Effective Duration (Years)

**0.34**

Weighted Average Life (Years)

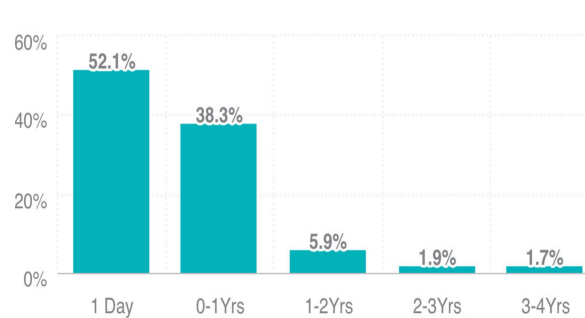
**AA+**

Average Credit Rating

## Portfolio Position

<b>Par Value</b>	\$570,186,104
<b>Principal Cost</b>	\$569,340,585
<b>Book Value</b>	\$569,885,397
<b>Market Value</b>	\$569,633,816
<b>Unrealized Gain/Loss</b>	(\$251,582)
<b>Accrued Interest</b>	\$3,890,557

## Maturity Distribution



## Sector Allocation



● LGIP	39.47%
● U.S. Treasuries	29.25%
● U.S. Agencies	14.38%
● Money Market Funds	12.62%
● Commercial Paper	4.26%
● Bank Deposits	0.01%

# Quarterly Portfolio Summary

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

## Portfolio as of February 28, 2026

<b>BEGINNING BOOK VALUE</b>	\$612,391,485.08
<b>BEGINNING MARKET VALUE</b>	\$613,324,143.27
<b>UNREALIZED GAIN/(LOSS)</b>	\$932,658.18
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.44
<b>WEIGHTED AVERAGE YIELD</b>	3.89

## Portfolio as of May 31, 2026

<b>ENDING BOOK VALUE</b>	\$569,885,397.13
<b>ENDING MARKET VALUE</b>	\$569,633,815.53
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$5,746,567.79
<b>UNREALIZED GAIN/(LOSS)</b>	(\$251,581.60)
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	(\$1,184,239.79)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.34
<b>WEIGHTED AVERAGE YIELD</b>	3.83

## Quarterly Portfolio Summary By Fund

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>02/28/2026</b>	<b>05/31/2026</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
2020 BOND SERIES	16,848,958.37	0.00	-16,848,958.37	101,310.70
BUILDING	130,408,430.37	131,123,646.90	715,216.53	1,226,633.17
DEBT SERVICE	15,460,097.52	17,231,828.13	1,771,730.61	144,867.46
OPERATING	230,076,784.89	240,490,194.31	10,413,409.43	2,326,533.72
REVENUE BOND	154,825,539.23	115,294,232.39	-39,531,306.84	1,330,482.70
STABILIZATION	65,704,332.89	65,493,913.80	-210,419.09	616,740.02
<b>TOTAL</b>	<b>613,324,143.27</b>	<b>569,633,815.53</b>	<b>-43,690,327.74</b>	<b>5,746,567.79</b>

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	85,388.01	85,388.01	85,388.01	0.01%	1	0.00
LGIP	224,845,879.30	224,845,879.30	224,845,879.30	39.47%	1	3.73
Money Market Funds	71,889,836.99	71,889,836.99	71,889,836.99	12.62%	1	3.52
Commercial Paper	24,365,000.00	24,289,213.63	24,289,213.64	4.26%	31	3.82
U.S. Treasuries	167,000,000.00	166,626,367.60	166,814,126.27	29.25%	336	3.96
U.S. Agencies	82,000,000.00	81,897,130.00	81,960,952.92	14.38%	170	4.10
<b>TOTAL</b>	<b>570,186,104.30</b>	<b>569,633,815.53</b>	<b>569,885,397.13</b>	<b>100.00%</b>	<b>125</b>	<b>3.83</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		4,763.88	4,763.88			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>570,186,104.30</b>	<b>569,638,579.41</b>	<b>569,890,161.01</b>		<b>125</b>	<b>3.83</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT QUARTER</b>	<b>FISCAL YEAR TO DATE</b>				
	5,746,567.79	17,193,497.74				

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>BUILDING</b>						
LGIP	3	47,984,783.52	47,984,783.52	8.38	3.77	1
Money Market Funds	1	28,457,569.57	28,457,569.57	4.97	3.52	1
U.S. Treasuries	7	45,000,000.00	44,823,135.51	7.86	3.83	519
U.S. Agencies	1	10,000,000.00	9,997,074.51	1.77	3.55	205
<b>TOTAL</b>	<b>12</b>	<b>131,442,353.09</b>	<b>131,262,563.10</b>	<b>23.02</b>	<b>3.72</b>	<b>194</b>
<b>DEBT SERVICE</b>						
LGIP	1	5,785,860.25	5,785,860.25	1.01	3.65	1
Money Market Funds	1	11,445,967.88	11,445,967.88	2.00	3.52	1
<b>TOTAL</b>	<b>2</b>	<b>17,231,828.13</b>	<b>17,231,828.13</b>	<b>3.03</b>	<b>3.56</b>	<b>1</b>
<b>OPERATING</b>						
Bank Deposits	1	85,388.01	85,388.01	0.01	0.00	1
LGIP	4	167,434,587.25	167,434,587.25	29.24	3.73	1
Money Market Funds	1	24,989,342.45	24,989,342.45	4.36	3.52	1
U.S. Treasuries	3	15,000,000.00	14,959,939.02	2.63	3.89	876
U.S. Agencies	2	33,000,000.00	32,975,287.84	5.82	4.90	119
<b>TOTAL</b>	<b>11</b>	<b>240,509,317.71</b>	<b>240,444,544.58</b>	<b>42.22</b>	<b>3.88</b>	<b>71</b>
<b>REVENUE BOND</b>						
Money Market Funds	1	54,438.52	54,438.52	0.01	3.52	1
Commercial Paper	4	24,365,000.00	24,289,213.64	4.24	3.82	31
U.S. Treasuries	4	62,000,000.00	62,014,640.22	11.04	4.22	57
U.S. Agencies	1	29,000,000.00	28,991,516.07	5.12	3.55	205
<b>TOTAL</b>	<b>10</b>	<b>115,419,438.52</b>	<b>115,349,808.44</b>	<b>20.24</b>	<b>3.97</b>	<b>89</b>
<b>STABILIZATION</b>						
LGIP	1	3,640,648.28	3,640,648.28	0.64	3.65	1

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Money Market Funds	1	6,942,518.57	6,942,518.57	1.21	3.52	1
U.S. Treasuries	5	45,000,000.00	45,016,411.52	7.91	3.78	357
U.S. Agencies	1	10,000,000.00	9,997,074.51	1.77	3.55	205
<b>TOTAL</b>	<b>8</b>	<b>65,583,166.85</b>	<b>65,596,652.88</b>	<b>11.50</b>	<b>3.71</b>	<b>277</b>
<b>GRAND TOTAL</b>	<b>43</b>	<b>570,186,104.30</b>	<b>569,885,397.13</b>	<b>100.00</b>	<b>3.83</b>	<b>125</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>BUILDING</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	3,421,520.24	3,421,520.24 0.00	3,421,520.24	3.63		1	1.00 3,421,520.24	0.00 3,421,520.24	0.60	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	8,010,485.18	8,010,485.18 0.00	8,010,485.18	3.65		1	1.00 8,010,485.18	0.00 8,010,485.18	1.41	AAA
139999998	Texas Connect	05/31/2026 05/31/2026	36,552,778.10	36,552,778.10 0.00	36,552,778.10	3.81		1	1.00 36,552,778.10	0.00 36,552,778.10	6.42	NA
<b>LGIP TOTAL</b>			<b>47,984,783.52</b>	<b>47,984,783.52</b> <b>0.00</b>	<b>47,984,783.52</b>	<b>3.77</b>		<b>1</b>	<b>1.00</b> <b>47,984,783.52</b>	<b>0.00</b> <b>47,984,783.52</b>	<b>8.42</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER.GVT OBLG;Z	05/31/2026 05/31/2026	28,457,569.57	28,457,569.57 0.00	28,457,569.57	3.52		1	1.00 28,457,569.57	0.00 28,457,569.57	5.00	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>28,457,569.57</b>	<b>28,457,569.57</b> <b>0.00</b>	<b>28,457,569.57</b>	<b>3.52</b>		<b>1</b>	<b>1.00</b> <b>28,457,569.57</b>	<b>0.00</b> <b>28,457,569.57</b>	<b>5.00</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
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	198	100.32 5,016,015.65	10,236.36 5,005,779.29	0.88	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	319	100.54 10,054,296.90	2,907.77 10,051,389.13	1.77	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	441	99.78 3,991,093.76	(13,579.19) 4,004,672.95	0.70	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	548	99.14 9,914,453.10	(66,809.06) 9,981,262.16	1.74	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	548	99.85 4,992,578.15	9,758.79 4,982,819.36	0.88	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	807	97.59 5,855,625.00	(55,169.27) 5,910,794.27	1.03	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	899	97.89 4,894,531.25	8,112.90 4,886,418.35	0.86	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>45,000,000.00</b>	<b>44,752,226.56</b> <b>0.00</b>	<b>44,752,226.56</b>	<b>3.82</b>		<b>520</b>	<b>99.39</b> <b>44,718,593.81</b>	<b>(104,541.70)</b> <b>44,823,135.51</b>	<b>7.85</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	Aa1 A-1+
<b>U.S. AGENCIES TOTAL</b>			<b>10,000,000.00</b>	<b>9,994,780.00</b> <b>972.22</b>	<b>9,995,752.22</b>	<b>3.55</b>		<b>205</b>	<b>99.63</b> <b>9,962,700.00</b>	<b>(34,374.51)</b> <b>9,997,074.51</b>	<b>1.75</b>	<b>AA+</b>
<b>BUILDING TOTAL</b>			<b>131,442,353.09</b>	<b>131,189,359.65</b> <b>972.22</b>	<b>131,190,331.87</b>	<b>3.72</b>		<b>194</b>	<b>131,123,646.90</b>	<b>(138,916.20)</b> <b>131,262,563.10</b>	<b>23.02</b>	<b>AA+</b>

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>DEBT SERVICE</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	05/31/2026 05/31/2026	5,785,860.25	5,785,860.25 0.00	5,785,860.25	3.65		1	1.00 5,785,860.25	0.00 5,785,860.25	1.02	AAA
<b>LGIP TOTAL</b>			<b>5,785,860.25</b>	<b>5,785,860.25 0.00</b>	<b>5,785,860.25</b>	<b>3.65</b>		<b>1</b>	<b>1.00 5,785,860.25</b>	<b>0.00 5,785,860.25</b>	<b>1.02</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER.GVT OBLG;Z	05/31/2026 05/31/2026	11,445,967.88	11,445,967.88 0.00	11,445,967.88	3.52		1	1.00 11,445,967.88	0.00 11,445,967.88	2.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>11,445,967.88</b>	<b>11,445,967.88 0.00</b>	<b>11,445,967.88</b>	<b>3.52</b>		<b>1</b>	<b>1.00 11,445,967.88</b>	<b>0.00 11,445,967.88</b>	<b>2.01</b>	<b>AAA</b>
<b>DEBT SERVICE TOTAL</b>			<b>17,231,828.13</b>	<b>17,231,828.13 0.00</b>	<b>17,231,828.13</b>	<b>3.56</b>		<b>1</b>	<b>17,231,828.13</b>	<b>0.00 17,231,828.13</b>	<b>3.03</b>	<b>AAA</b>
<b>OPERATING</b>												
<b>BANK DEPOSITS</b>												
51532MEED	JPMorgan Chase Commercial Checking Account	05/31/2026 05/31/2026	85,388.01	85,388.01 0.00	85,388.01	0.00		1	1.00 85,388.01	0.00 85,388.01	0.01	NA NA
<b>BANK DEPOSITS TOTAL</b>			<b>85,388.01</b>	<b>85,388.01 0.00</b>	<b>85,388.01</b>	<b>0.00</b>		<b>1</b>	<b>1.00 85,388.01</b>	<b>0.00 85,388.01</b>	<b>0.01</b>	<b>NA</b>
<b>LGIP</b>												
TXRANGE	Texas Range TexasDAI- LY Fund	05/31/2026 05/31/2026	6,111,957.88	6,111,957.88 0.00	6,111,957.88	3.61		1	1.00 6,111,957.88	0.00 6,111,957.88	1.07	AAA
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	522,309.46	522,309.46 0.00	522,309.46	3.63		1	1.00 522,309.46	0.00 522,309.46	0.09	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	78,564,360.51	78,564,360.51 0.00	78,564,360.51	3.65		1	1.00 78,564,360.51	0.00 78,564,360.51	13.79	AAA
139999998	Texas Connect	05/31/2026 05/31/2026	82,235,959.40	82,235,959.40 0.00	82,235,959.40	3.81		1	1.00 82,235,959.40	0.00 82,235,959.40	14.44	NA
<b>LGIP TOTAL</b>			<b>167,434,587.25</b>	<b>167,434,587.25 0.00</b>	<b>167,434,587.25</b>	<b>3.73</b>		<b>1</b>	<b>1.00 167,434,587.25</b>	<b>0.00 167,434,587.25</b>	<b>29.39</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER.GVT OBLG;Z	05/31/2026 05/31/2026	24,989,342.45	24,989,342.45 0.00	24,989,342.45	3.52		1	1.00 24,989,342.45	0.00 24,989,342.45	4.39	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>24,989,342.45</b>	<b>24,989,342.45 0.00</b>	<b>24,989,342.45</b>	<b>3.52</b>		<b>1</b>	<b>1.00 24,989,342.45</b>	<b>0.00 24,989,342.45</b>	<b>4.39</b>	<b>AAA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>U.S. TREASURIES</b>												
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	349	100.54 5,026,757.80	2,713.14 5,024,044.66	0.88	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	1,126	97.68 4,883,984.40	(45,174.80) 4,929,159.20	0.86	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	1,157	99.80 4,990,234.40	(16,500.77) 5,006,735.17	0.88	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>15,000,000.00</b>	<b>14,966,015.63 0.00</b>	<b>14,966,015.63</b>	<b>3.89</b>		<b>874</b>	<b>99.35 14,900,976.60</b>	<b>(58,962.42) 14,959,939.02</b>	<b>2.62</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	103	100.21 25,051,500.00	74,187.69 24,977,312.31	4.40	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	170	100.36 8,028,400.00	30,424.47 7,997,975.53	1.41	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>33,000,000.00</b>	<b>32,746,405.25 0.00</b>	<b>32,746,405.25</b>	<b>4.90</b>		<b>119</b>	<b>100.24 33,079,900.00</b>	<b>104,612.16 32,975,287.84</b>	<b>5.81</b>	<b>AA+</b>
<b>OPERATING TOTAL</b>			<b>240,509,317.71</b>	<b>240,221,738.59 0.00</b>	<b>240,221,738.59</b>	<b>3.88</b>		<b>71</b>	<b>100.24 240,490,194.31</b>	<b>45,649.73 240,444,544.58</b>	<b>42.22</b>	<b>AAA</b>
<b>REVENUE BOND</b>												
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER.GVT OBLG;Z	05/31/2026 05/31/2026	54,438.52	54,438.52 0.00	54,438.52	3.52		1	1.00 54,438.52	0.00 54,438.52	0.01	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>54,438.52</b>	<b>54,438.52 0.00</b>	<b>54,438.52</b>	<b>3.52</b>		<b>1</b>	<b>1.00 54,438.52</b>	<b>0.00 54,438.52</b>	<b>0.01</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
22533UFJ7	CREDIT AGRIN Y 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	18	99.82 4,991,004.17	(0.01) 4,991,004.17	0.88	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	31	99.69 6,479,850.00	0.00 6,479,850.00	1.14	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	32	99.68 6,479,010.42	(0.00) 6,479,010.42	1.14	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	40	99.60 6,339,349.05	0.00 6,339,349.05	1.11	P-1 A-1
<b>COMMERCIAL PA- PER TOTAL</b>			<b>24,365,000.00</b>	<b>23,903,047.81 0.00</b>	<b>23,903,047.81</b>	<b>3.82</b>		<b>31</b>	<b>99.69 24,289,213.63</b>	<b>(0.01) 24,289,213.64</b>	<b>4.26</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
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	15	100.01 18,501,445.41	2,477.77 18,498,967.63	3.25	Aa1 AA+



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	30	100.06 15,009,375.00	2,217.96 15,007,157.04	2.63	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	45	100.09 18,515,898.53	11,539.73 18,504,358.80	3.25	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	198	100.32 10,032,031.30	27,874.55 10,004,156.75	1.76	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>62,000,000.00</b>	<b>62,122,675.79 0.00</b>	<b>62,122,675.79</b>	<b>4.22</b>		<b>57</b>	<b>100.09 62,058,750.24</b>	<b>44,110.02 62,014,640.22</b>	<b>10.89</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	205	99.63 28,891,830.00	(99,686.07) 28,991,516.07	5.07	Aa1 A-1+
<b>U.S. AGENCIES TOTAL</b>			<b>29,000,000.00</b>	<b>28,984,862.00 2,819.44</b>	<b>28,987,681.44</b>	<b>3.55</b>		<b>205</b>	<b>99.63 28,891,830.00</b>	<b>(99,686.07) 28,991,516.07</b>	<b>5.07</b>	<b>AA+</b>
<b>REVENUE BOND TOTAL</b>			<b>115,419,438.52</b>	<b>115,065,024.12 2,819.44</b>	<b>115,067,843.56</b>	<b>3.97</b>		<b>89</b>	<b>115,294,232.39</b>	<b>(55,576.06) 115,349,808.44</b>	<b>20.24</b>	<b>AA</b>
<b>STABILIZATION</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	05/31/2026 05/31/2026	3,640,648.28	3,640,648.28 0.00	3,640,648.28	3.65		1	1.00 3,640,648.28	0.00 3,640,648.28	0.64	AAA
<b>LGIP TOTAL</b>			<b>3,640,648.28</b>	<b>3,640,648.28 0.00</b>	<b>3,640,648.28</b>	<b>3.65</b>		<b>1</b>	<b>1.00 3,640,648.28</b>	<b>0.00 3,640,648.28</b>	<b>0.64</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	6,942,518.57	6,942,518.57 0.00	6,942,518.57	3.52		1	1.00 6,942,518.57	0.00 6,942,518.57	1.22	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>6,942,518.57</b>	<b>6,942,518.57 0.00</b>	<b>6,942,518.57</b>	<b>3.52</b>		<b>1</b>	<b>1.00 6,942,518.57</b>	<b>0.00 6,942,518.57</b>	<b>1.22</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>												
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	198	100.32 10,032,031.30	20,472.71 10,011,558.59	1.76	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	229	100.13 10,012,890.60	(15,745.33) 10,028,635.93	1.76	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	365	99.96 9,996,093.80	(16,041.69) 10,012,135.49	1.75	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	548	99.14 9,914,453.10	(66,809.06) 9,981,262.16	1.74	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	548	99.85 4,992,578.15	9,758.79 4,982,819.36	0.88	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>45,000,000.00</b>	<b>45,054,687.54 0.00</b>	<b>45,054,687.54</b>	<b>3.78</b>		<b>358</b>	<b>99.89 44,948,046.95</b>	<b>(68,364.57) 45,016,411.52</b>	<b>7.89</b>	<b>AA+</b>

## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>U.S. AGENCIES</b>												
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	205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	Aa1 A-1+
<b>U.S. AGENCIES TOTAL</b>			<b>10,000,000.00</b>	<b>9,994,780.00 972.22</b>	<b>9,995,752.22</b>	<b>3.55</b>		<b>205</b>	<b>99.63 9,962,700.00</b>	<b>(34,374.51) 9,997,074.51</b>	<b>1.75</b>	<b>AA+</b>
<b>STABILIZATION TOTAL</b>			<b>65,583,166.85</b>	<b>65,632,634.39 972.22</b>	<b>65,633,606.61</b>	<b>3.71</b>		<b>277</b>	<b>65,493,913.80</b>	<b>(102,739.08) 65,596,652.88</b>	<b>11.50</b>	<b>AA+</b>
<b>GRAND TOTAL</b>			<b>570,186,104.30</b>	<b>569,340,584.88 4,763.88</b>	<b>569,345,348.76</b>	<b>3.83</b>		<b>125</b>	<b>569,633,815.53</b>	<b>(251,581.60) 569,885,397.13</b>	<b>100.00</b>	<b>AA+</b>

## Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	04/15/2026	0.00	187,500.00
04/15/2026	91282CKJ9	US TREASURY 4.500 04/15/27	0.00	04/15/2027	0.00	225,000.00
05/15/2026	9128285M8	US TREASURY 3.125 11/15/28	0.00	11/15/2028	0.00	78,125.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>490,625.00</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	-10,000,000.00	04/15/2026	-10,000,000.00	10,000,000.00
<b>MATURITY TOTAL</b>			<b>-10,000,000.00</b>		<b>-10,000,000.00</b>	<b>10,000,000.00</b>
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
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
04/01/2026	3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	0.00	04/01/2026	0.00	173,437.50
05/15/2026	91282CKR1	US TREASURY 4.500 05/15/27	0.00	05/15/2027	0.00	112,500.00
05/18/2026	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	185,000.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>1,222,500.00</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
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
04/01/2026	3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	-7,500,000.00	04/01/2026	-7,500,000.00	7,500,000.00
<b>MATURITY TOTAL</b>			<b>-15,000,000.00</b>		<b>-15,000,000.00</b>	<b>15,000,000.00</b>
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
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
<b>MATURITY TOTAL</b>			<b>-10,000,000.00</b>		<b>-10,000,000.00</b>	<b>10,000,000.00</b>
			<b>116</b>			
STABILIZATION						

## Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	04/15/2026	0.00	93,750.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>93,750.00</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	-5,000,000.00	04/15/2026	-5,000,000.00	5,000,000.00
<b>MATURITY TOTAL</b>			<b>-5,000,000.00</b>		<b>-5,000,000.00</b>	<b>5,000,000.00</b>

## Transaction Statement

OPERATING								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	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
	04/01/2026	04/01/2026	3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	(7,500,000.00)	7,500,000.00	7,500,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(15,000,000.00)</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
STABILIZATION								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	04/15/2026	04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(5,000,000.00)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
BUILDING								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	04/15/2026	04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(10,000,000.00)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
REVENUE BOND								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	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
<b>MATURITY TOTAL</b>					<b>(10,000,000.00)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>



## Transaction Statement

---

## 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
<b>BUILDING</b>									
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	1,319.34	9,997,074.51	2,294.51	(2,925.49)
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	10,000,000.00	9,975,000.00	(25,000.00)	9,996,917.81	3,082.19	0.00	25,000.00	0.00
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,900,611.98	10,182.29	5,910,794.27	70,169.27	(89,205.73)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,874,781.93	11,636.43	4,886,418.35	67,668.35	(113,581.65)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,978,110.63	3,151.52	9,981,262.16	5,480.91	(18,737.84)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,005,650.02	(977.07)	4,004,672.95	(6,733.30)	4,672.95
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,979,929.74	2,889.61	4,982,819.36	16,803.74	(17,180.64)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,008,478.26	(2,698.96)	5,005,779.29	(15,900.40)	5,779.29
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,066,256.42	(14,867.29)	10,051,389.13	(66,579.62)	51,389.13
<b>TOTAL</b>		<b>65,000,000.00</b>	<b>64,722,006.56</b>	<b>(277,993.44)</b>	<b>64,806,491.95</b>	<b>13,718.06</b>	<b>54,820,210.01</b>	<b>98,203.45</b>	<b>(179,789.99)</b>
<b>OPERATING</b>									
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	0.00	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	20,463.40	24,977,312.31	217,843.06	(22,687.69)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,996,873.45	1,102.08	7,997,975.53	11,039.53	(2,024.47)
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	5,793.20	4,929,159.20	21,346.70	(70,840.80)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,007,271.19	(536.02)	5,006,735.17	(1,858.58)	6,735.17
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,030,401.29	(6,356.63)	5,024,044.66	(25,564.72)	24,044.66
<b>TOTAL</b>		<b>63,000,000.00</b>	<b>62,603,141.33</b>	<b>(396,858.67)</b>	<b>62,911,203.38</b>	<b>24,023.48</b>	<b>47,935,226.87</b>	<b>332,085.54</b>	<b>(64,773.13)</b>
<b>REVENUE BOND</b>									
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 AGR NY 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	4,942,320.84	48,683.33	4,991,004.17	85,195.83	(8,995.83)
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	3,826.09	28,991,516.07	6,654.07	(8,483.93)
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	(122,552.08)	6,416,718.75	62,291.67	6,479,010.42	101,562.50	(20,989.58)
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	(120,900.00)	6,418,056.67	61,793.33	6,479,850.00	100,750.00	(20,150.00)

## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,278,839.12	60,509.93	6,339,349.05	98,657.50	(25,650.95)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,492,183.51	6,784.12	18,498,967.63	38,713.72	(1,032.37)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,006,097.97	(1,941.22)	10,004,156.75	(11,077.63)	4,156.75
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,513,472.65	(9,113.85)	18,504,358.80	(52,008.39)	4,358.80
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,029,862.11	(22,705.08)	15,007,157.04	(83,663.27)	7,157.04
<b>TOTAL</b>		<b>125,365,000.00</b>	<b>124,698,774.49</b>	<b>(666,225.51)</b>	<b>125,062,969.38</b>	<b>232,400.54</b>	<b>115,295,369.92</b>	<b>596,595.43</b>	<b>(69,630.08)</b>
<b>STABILIZATION</b>									
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	1,319.34	9,997,074.51	2,294.51	(2,925.49)
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	4,987,500.00	(12,500.00)	4,998,458.90	1,541.10	0.00	12,500.00	0.00
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,978,110.63	3,151.52	9,981,262.16	5,480.91	(18,737.84)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,015,202.70	(3,067.21)	10,012,135.49	(11,302.01)	12,135.49
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,979,929.74	2,889.61	4,982,819.36	16,803.74	(17,180.64)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,040,190.78	(11,554.85)	10,028,635.93	(17,457.87)	28,635.93
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,016,956.51	(5,397.92)	10,011,558.59	(31,800.78)	11,558.59
<b>TOTAL</b>		<b>60,000,000.00</b>	<b>60,036,967.54</b>	<b>36,967.54</b>	<b>60,024,604.43</b>	<b>(11,118.41)</b>	<b>55,013,486.03</b>	<b>(23,481.51)</b>	<b>13,486.03</b>
<b>GRAND TOTAL</b>		<b>313,365,000.00</b>	<b>312,060,889.92</b>	<b>(1,304,110.08)</b>	<b>312,805,269.15</b>	<b>259,023.68</b>	<b>273,064,292.83</b>	<b>1,003,402.91</b>	<b>(300,707.17)</b>

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>2020 BOND SERIES</b>									
TEXPOOL	TexPool	2026-05-31	0.00	0.00	0.00	0.00	101,310.70	101,310.70	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,310.70</b>	<b>101,310.70</b>	<b>0.00</b>
<b>BUILDING</b>									
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	87,500.00	0.00	154,583.33
31846V567	FIRST AMER.GVT OBLG;Z	2026-05-31	28,457,569.57	28,457,569.57	47,891.55	0.00	206,360.05	169,765.49	84,486.11
TEXPOOL	TexPool	2026-05-31	8,010,485.18	8,010,485.18	0.00	0.00	73,278.83	73,278.83	0.00
TEXSTAR	TexSTAR	2026-05-31	3,421,520.24	3,421,520.24	0.00	0.00	31,104.16	31,104.16	0.00
139999998	Texas Connect	2026-05-31	36,552,778.10	36,552,778.10	0.00	0.00	343,789.33	343,789.33	0.00
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2025-04-15	0.00	0.00	141,140.11	0.00	46,359.89	187,500.00	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	43,839.78	0.00	50,511.05
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	45,752.76	0.00	39,590.31	78,125.00	7,218.07
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	84,375.00	0.00	85,297.13	0.00	169,672.13
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	5,801.11	0.00	38,121.55	0.00	43,922.65
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	48,966.87	0.00	97,404.37
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	45,673.08	0.00	55,288.46	0.00	100,961.54
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	169,368.13	0.00	113,418.75	225,000.00	57,786.89
<b>TOTAL</b>			<b>131,442,353.09</b>	<b>131,189,359.65</b>	<b>662,193.84</b>	<b>0.00</b>	<b>1,212,915.11</b>	<b>1,108,562.81</b>	<b>766,546.14</b>
<b>DEBT SERVICE</b>									
31846V567	FIRST AMER.GVT OBLG;Z	2026-05-31	11,445,967.88	11,445,967.88	22,373.28	0.00	101,422.56	89,774.15	34,021.69
TEXPOOL	TexPool	2026-05-31	5,785,860.25	5,785,860.25	0.00	0.00	43,444.90	43,444.90	0.00
<b>TOTAL</b>			<b>17,231,828.13</b>	<b>17,231,828.13</b>	<b>22,373.28</b>	<b>0.00</b>	<b>144,867.46</b>	<b>133,219.05</b>	<b>34,021.69</b>
<b>OPERATING</b>									
3133EP7C3	FEDERAL FARM CREDIT BANKS FUND- ING CORP 4.625 04/01/2026	2024-04-30	0.00	0.00	144,531.25	0.00	28,906.25	173,437.50	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	546,006.94	0.00	289,062.50	578,125.00	256,944.44



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	106,888.89	0.00	92,500.00	185,000.00	14,388.89
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	24,989,342.45	24,989,342.45	22,843.74	0.00	184,484.26	133,503.18	73,824.82
51532MEED	JPMorgan Chase Commercial Checking Account	2026-05-31	85,388.01	85,388.01	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-05-31	78,564,360.51	78,564,360.51	0.00	0.00	885,567.97	885,567.97	0.00
TEXSTAR	TexSTAR	2026-05-31	522,309.46	522,309.46	0.00	0.00	4,748.18	4,748.18	0.00
139999998	Texas Connect	2026-05-31	82,235,959.40	82,235,959.40	0.00	0.00	598,810.67	598,810.67	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-05-31	6,111,957.88	6,111,957.88	0.00	0.00	55,878.24	55,878.24	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	41,298.34	0.00	68,232.04
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	16,022.10	0.00	50,828.73	0.00	66,850.83
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	65,883.98	0.00	57,010.04	112,500.00	10,394.02
<b>TOTAL</b>			<b>240,509,317.71</b>	<b>240,221,738.59</b>	<b>1,089,133.05</b>	<b>0.00</b>	<b>2,302,510.24</b>	<b>2,901,008.24</b>	<b>490,635.05</b>

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	253,750.00	0.00	448,291.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	54,438.52	54,438.52	17,251.84	0.00	56,191.33	73,287.11	156.06
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	2026-05-31	0.00	0.00	0.00	0.00	96,799.42	96,799.42	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	192,877.75	0.00	352,211.54
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	91,346.15	0.00	110,576.92	0.00	201,923.08
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	103,487.57	0.00	211,574.59	0.00	315,062.15
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	114,986.19	0.00	176,312.15	0.00	291,298.34
<b>TOTAL</b>			<b>115,419,438.52</b>	<b>115,065,024.12</b>	<b>680,947.21</b>	<b>0.00</b>	<b>1,098,082.16</b>	<b>170,086.53</b>	<b>1,608,942.84</b>

**STABILIZATION** 123



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
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	87,500.00	0.00	154,583.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	6,942,518.57	6,942,518.57	4,991.35	0.00	39,391.57	23,744.48	20,638.44
TEXPOOL	TexPool	2026-05-31	3,640,648.28	3,640,648.28	0.00	0.00	33,354.79	33,354.79	0.00
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2025-04-15	0.00	0.00	70,570.05	0.00	23,179.95	93,750.00	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	85,297.13	0.00	169,672.13
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	96,875.00	0.00	97,933.74	0.00	194,808.74
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	48,966.87	0.00	97,404.37
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	49,723.76	0.00	101,657.46	0.00	151,381.22
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	91,346.15	0.00	110,576.92	0.00	201,923.08
<b>TOTAL</b>			<b>65,583,166.85</b>	<b>65,632,634.39</b>	<b>513,402.15</b>	<b>0.00</b>	<b>627,858.43</b>	<b>150,849.27</b>	<b>990,411.31</b>
<b>GRAND TOTAL</b>			<b>570,186,104.30</b>	<b>569,340,584.88</b>	<b>2,968,049.52</b>	<b>0.00</b>	<b>5,487,544.11</b>	<b>4,565,036.60</b>	<b>3,890,557.03</b>

## 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
<b>2020 BOND SERIES</b>											
TEXPOOL	TexPool	0.00	16,848,958.37	0.00	05/31/2026	5.34	3.67	101,310.70	0.00	0.00	101,310.70
<b>TOTAL</b>		<b>0.00</b>	<b>16,848,958.37</b>	<b>0.00</b>		<b>5.34</b>	<b>3.67</b>	<b>101,310.70</b>	<b>0.00</b>	<b>0.00</b>	<b>101,310.70</b>
<b>BUILDING</b>											
139999998	Texas Connect	36,552,778.10	36,208,988.77	36,552,778.10	05/31/2026	0.00	3.81	343,789.33	0.00	0.00	343,789.33
3133ET5B9	FED FARM CRBNKS 3.500 12/22/26	10,000,000.00	9,995,755.16	9,997,074.51	12/22/2026	3.50	3.55	87,500.00	1,319.34	0.00	88,819.34
31846V567	FIRST AMER:GVT OBLG;Z	28,457,569.57	17,798,730.05	28,457,569.57	05/31/2026	3.52	3.52	206,360.05	0.00	0.00	206,360.05
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,900,611.98	5,910,794.27	08/15/2028	2.88	3.60	43,839.78	10,182.29	0.00	54,022.07
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,874,781.93	4,886,418.35	11/15/2028	3.13	4.14	39,590.31	11,636.43	0.00	51,226.74
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,979,929.74	4,982,819.36	11/30/2027	3.88	4.12	48,966.87	2,889.61	0.00	51,856.49
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	9,996,917.81	0.00	04/15/2026	3.75	4.01	46,359.89	3,082.19	0.00	49,442.08
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,008,478.26	5,005,779.29	12/15/2026	4.38	4.15	55,288.46	(2,698.96)	0.00	52,589.50
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,066,256.42	10,051,389.13	04/15/2027	4.50	3.88	113,418.75	(14,867.29)	0.00	98,551.46
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,005,650.02	4,004,672.95	08/15/2027	3.75	3.65	38,121.55	(977.07)	0.00	37,144.48
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,978,110.63	9,981,262.16	11/30/2027	3.38	3.50	85,297.13	3,151.52	0.00	88,448.65
TEXPOOL	TexPool	8,010,485.18	7,937,206.35	8,010,485.18	05/31/2026	5.34	3.65	73,278.83	0.00	0.00	73,278.83
TEXSTAR	TexSTAR	3,421,520.24	3,390,416.08	3,421,520.24	05/31/2026	5.30	3.63	31,104.16	0.00	0.00	31,104.16
<b>TOTAL</b>		<b>131,442,353.09</b>	<b>130,141,833.20</b>	<b>131,262,563.10</b>		<b>2.77</b>	<b>3.72</b>	<b>1,212,915.11</b>	<b>13,718.06</b>	<b>0.00</b>	<b>1,226,633.17</b>
<b>DEBT SERVICE</b>											
31846V567	FIRST AMER:GVT OBLG;Z	11,445,967.88	11,356,407.13	11,445,967.88	05/31/2026	3.52	3.52	101,422.56	0.00	0.00	101,422.56
TEXPOOL	TexPool	5,785,860.25	4,103,690.39	5,785,860.25	05/31/2026	5.34	3.65	43,444.90	0.00	0.00	43,444.90
<b>TOTAL</b>		<b>17,231,828.13</b>	<b>15,460,097.52</b>	<b>17,231,828.13</b>		<b>4.13</b>	<b>3.56</b>	<b>144,867.46</b>	<b>0.00</b>	<b>0.00</b>	<b>144,867.46</b>
<b>OPERATING</b>											
139999998	Texas Connect	82,235,959.40	41,891,462.64	82,235,959.40	05/31/2026	0.00	3.81	598,810.67	0.00	0.00	598,810.67
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,956,848.91	24,977,312.31	09/11/2026	4.63	4.97	289,062.50	20,463.40	0.00	309,525.90



## 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	7,997,975.53	11/17/2026	4.63	4.68	92,500.00	1,102.08	0.00	93,602.08
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	0.00	7,497,538.30	0.00	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
31846V567	FIRST AMER:GVT OBLG;Z	24,989,342.45	8,634,693.49	24,989,342.45	05/31/2026	3.52	3.52	184,484.26	0.00	0.00	184,484.26
51532MEED	JPMorgan Chase Commercial Checking Account	85,388.01	159,486.70	85,388.01	05/31/2026	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	4,929,159.20	06/30/2029	3.25	3.75	41,298.34	5,793.20	0.00	47,091.55
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	5,024,044.66	05/15/2027	4.50	3.97	57,010.04	(6,356.63)	0.00	50,653.41
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,007,271.19	5,006,735.17	07/31/2029	4.00	3.95	50,828.73	(536.02)	0.00	50,292.71
TEXPOOL	TexPool	78,564,360.51	109,516,100.11	78,564,360.51	05/31/2026	5.34	3.65	885,567.97	0.00	0.00	885,567.97
TEXSTAR	TexSTAR	522,309.46	517,561.28	522,309.46	05/31/2026	5.30	3.63	4,748.18	0.00	0.00	4,748.18
TXRANGE	Texas Range TexasDAILY Fund	6,111,957.88	6,056,079.64	6,111,957.88	05/31/2026	5.04	3.61	55,878.24	0.00	0.00	55,878.24
<b>TOTAL</b>		<b>240,509,317.71</b>	<b>229,686,587.24</b>	<b>240,444,544.58</b>		<b>3.13</b>	<b>3.88</b>	<b>2,302,510.24</b>	<b>24,023.48</b>	<b>0.00</b>	<b>2,326,533.72</b>

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	0.00	23,319,934.64	0.00	05/31/2026	0.00	3.81	96,799.42	0.00	0.00	96,799.42
22533UFJ7	CREDIT AGRY NY 06/18/26	5,000,000.00	4,942,320.84	4,991,004.17	06/18/2026	0.00	3.88	0.00	48,683.33	0.00	48,683.33
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,987,689.98	28,991,516.07	12/22/2026	3.50	3.55	253,750.00	3,826.09	0.00	257,576.09
31846V567	FIRST AMER:GVT OBLG;Z	54,438.52	6,312,522.05	54,438.52	05/31/2026	3.52	3.52	56,191.33	0.00	0.00	56,191.33
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,416,718.75	6,479,010.42	07/02/2026	0.00	3.82	0.00	62,291.67	0.00	62,291.67
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,418,056.67	6,479,850.00	07/01/2026	0.00	3.79	0.00	61,793.33	0.00	61,793.33
89119BGA8	TD 07/10/26	6,365,000.00	6,278,839.12	6,339,349.05	07/10/2026	0.00	3.79	0.00	60,509.93	0.00	60,509.93
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,492,183.51	18,498,967.63	06/15/2026	4.13	4.28	192,877.75	6,784.12	0.00	199,661.87
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,513,472.65	18,504,358.80	07/15/2026	4.50	4.29	211,574.59	(9,113.85)	0.00	202,460.73
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,006,097.97	10,004,156.75	12/15/2026	4.38	4.29	110,576.92	(1,941.22)	0.00	108,635.70
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,029,862.11	15,017,260.4	06/30/2026	4.63	4.01	176,312.15	(22,705.08)	0.00	153,607.08
<b>TOTAL</b>		<b>115,419,438.52</b>	<b>154,695,426.07</b>	<b>115,349,808.44</b>		<b>3.26</b>	<b>3.97</b>	<b>1,098,082.16</b>	<b>232,400.54</b>	<b>0.00</b>	<b>1,330,482.70</b>

## 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
<b>STABILIZATION</b>											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,995,755.16	9,997,074.51	12/22/2026	3.50	3.55	87,500.00	1,319.34	0.00	88,819.34
31846V567	FIRST AMER:GVT OBLG;Z	6,942,518.57	1,826,184.75	6,942,518.57	05/31/2026	3.52	3.52	39,391.57	0.00	0.00	39,391.57
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,979,929.74	4,982,819.36	11/30/2027	3.88	4.12	48,966.87	2,889.61	0.00	51,856.49
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	4,998,458.90	0.00	04/15/2026	3.75	4.01	23,179.95	1,541.10	0.00	24,721.04
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,016,956.51	10,011,558.59	12/15/2026	4.38	4.15	110,576.92	(5,397.92)	0.00	105,179.00
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,040,190.78	10,028,635.93	01/15/2027	4.00	3.53	101,657.46	(11,554.85)	0.00	90,102.61
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,015,202.70	10,012,135.49	05/31/2027	3.88	3.75	97,933.74	(3,067.21)	0.00	94,866.53
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,978,110.63	9,981,262.16	11/30/2027	3.38	3.50	85,297.13	3,151.52	0.00	88,448.65
TEXPOOL	TexPool	3,640,648.28	3,707,793.49	3,640,648.28	05/31/2026	5.34	3.65	33,354.79	0.00	0.00	33,354.79
<b>TOTAL</b>		<b>65,583,166.85</b>	<b>65,558,582.67</b>	<b>65,596,652.88</b>		<b>3.88</b>	<b>3.71</b>	<b>627,858.43</b>	<b>(11,118.41)</b>	<b>0.00</b>	<b>616,740.02</b>
<b>GRAND TOTAL</b>		<b>570,186,104.30</b>	<b>612,391,485.08</b>	<b>569,885,397.13</b>		<b>3.19</b>	<b>3.83</b>	<b>5,487,544.11</b>	<b>259,023.68</b>	<b>0.00</b>	<b>5,746,567.79</b>

## Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>BUILDING</b>				
<b>JUN 2026</b>				
91282CPL9	US TREASURY 3.375 11/30/27	06/01/2026	Coupon	168,750.00
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	Coupon	96,875.00
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	109,375.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	06/22/2026	Coupon	175,000.00
<b>JUN 2026 TOTAL</b>				<b>550,000.00</b>
<b>AUG 2026</b>				
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	Coupon	86,250.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	Coupon	75,000.00
<b>AUG 2026 TOTAL</b>				<b>161,250.00</b>
<b>OCT 2026</b>				
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	Coupon	225,000.00
<b>OCT 2026 TOTAL</b>				<b>225,000.00</b>
<b>NOV 2026</b>				
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	Coupon	78,125.00
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	Coupon	96,875.00
91282CPL9	US TREASURY 3.375 11/30/27	11/30/2026	Coupon	168,750.00
<b>NOV 2026 TOTAL</b>				<b>343,750.00</b>
<b>DEC 2026</b>				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Coupon	109,375.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Final Maturity	5,000,000.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2026	Final Maturity	10,000,000.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2026	Coupon	175,000.00
<b>DEC 2026 TOTAL</b>				<b>15,284,375.00</b>

## Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>FEB 2027</b>				
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	Coupon	86,250.00
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	Coupon	75,000.00
<b>FEB 2027 TOTAL</b>				<b>161,250.00</b>
<b>BUILDING TOTAL</b>				<b>16,725,625.00</b>
<b>OPERATING</b>				
<b>JUN 2026</b>				
91282CEV9	US TREASURY 3.250 06/30/29	06/30/2026	Coupon	81,250.00
<b>JUN 2026 TOTAL</b>				<b>81,250.00</b>
<b>JUL 2026</b>				
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	Coupon	100,000.00
<b>JUL 2026 TOTAL</b>				<b>100,000.00</b>
<b>SEP 2026</b>				
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/11/2026	Final Maturity	25,000,000.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/11/2026	Coupon	578,125.00
<b>SEP 2026 TOTAL</b>				<b>25,578,125.00</b>
<b>NOV 2026</b>				
91282CKR1	US TREASURY 4.500 05/15/27	11/16/2026	Coupon	112,500.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	Final Maturity	8,000,000.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	Coupon	185,000.00
<b>NOV 2026 TOTAL</b>				<b>8,297,500.00</b>
<b>DEC 2026</b>				
91282CEV9	US TREASURY 3.250 06/30/29	12/31/2026	Coupon	81,250.00
<b>DEC 2026 TOTAL</b>				<b>81,250.00</b>

## Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>FEB 2027</b>				
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	Coupon	100,000.00
<b>FEB 2027 TOTAL</b>				<b>100,000.00</b>
<b>OPERATING TOTAL</b>				<b>34,238,125.00</b>
<b>REVENUE BOND</b>				
<b>JUN 2026</b>				
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	218,750.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	Final Maturity	18,500,000.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	Coupon	381,562.50
22533UFJ7	CREDIT AGRI NY 06/18/26	06/18/2026	Final Maturity	5,000,000.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	06/22/2026	Coupon	507,500.00
91282CKY6	US TREASURY 4.625 06/30/26	06/30/2026	Final Maturity	15,000,000.00
91282CKY6	US TREASURY 4.625 06/30/26	06/30/2026	Coupon	346,875.00
<b>JUN 2026 TOTAL</b>				<b>39,954,687.50</b>
<b>JUL 2026</b>				
63873KG19	NATIXIS NY 07/01/26	07/01/2026	Final Maturity	6,500,000.00
40060XG20	GTA FUNDING 07/02/26	07/02/2026	Final Maturity	6,500,000.00
89119BGA8	TD 07/10/26	07/10/2026	Final Maturity	6,365,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	Final Maturity	18,500,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	Coupon	416,250.00
<b>JUL 2026 TOTAL</b>				<b>38,281,250.00</b>
<b>DEC 2026</b>				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Coupon	218,750.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Final Maturity	10,000,000.00

## Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2026	Coupon	507,500.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2026	Final Maturity	29,000,000.00
<b>DEC 2026 TOTAL</b>				<b>39,726,250.00</b>
<b>REVENUE BOND TOTAL</b>				<b>117,962,187.50</b>
<b>STABILIZATION</b>				
<b>JUN 2026</b>				
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	Coupon	96,875.00
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	Coupon	193,750.00
91282CPL9	US TREASURY 3.375 11/30/27	06/01/2026	Coupon	168,750.00
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	218,750.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	06/22/2026	Coupon	175,000.00
<b>JUN 2026 TOTAL</b>				<b>853,125.00</b>
<b>JUL 2026</b>				
91282JT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	200,000.00
<b>JUL 2026 TOTAL</b>				<b>200,000.00</b>
<b>NOV 2026</b>				
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	Coupon	193,750.00
91282CPL9	US TREASURY 3.375 11/30/27	11/30/2026	Coupon	168,750.00
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	Coupon	96,875.00
<b>NOV 2026 TOTAL</b>				<b>459,375.00</b>
<b>DEC 2026</b>				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Coupon	218,750.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Final Maturity	10,000,000.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2026	Final Maturity	10,000,000.00

## Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3133ET5B9	FED FARM CRBNKS 3.500 12/22/26	12/22/2026	Coupon	175,000.00
<b>DEC 2026 TOTAL</b>				<b>20,393,750.00</b>
<b>JAN 2027</b>				
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Final Maturity	10,000,000.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Coupon	200,000.00
<b>JAN 2027 TOTAL</b>				<b>10,200,000.00</b>
<b>STABILIZATION TOTAL</b>				<b>32,106,250.00</b>
<b>GRAND TOTAL</b>				<b>201,032,187.50</b>



## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>2020 BOND SERIES</b>									
TEXPOOL	TexPool 0.00	3.67	05/31/2026	101,310.70 101,310.70	16,848,958.37 16,848,958.37	4,936.53	(16,853,894.90)	(16,848,958.37) (16,848,958.37)	0.00 0.00
<b>TOTAL</b>		<b>3.67</b>		<b>101,310.70</b> <b>101,310.70</b>	<b>16,848,958.37</b> <b>16,848,958.37</b>	<b>4,936.53</b>	<b>(16,853,894.90)</b>	<b>(16,848,958.37)</b> <b>(16,848,958.37)</b>	<b>0.00</b> <b>0.00</b>
<b>BUILDING</b>									
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026 0.00	4.01	04/14/2025 04/15/2026	46,359.89 187,500.00	9,996,917.81 10,000,000.00	0.00	(10,000,000.00)	(9,996,917.81) (10,000,000.00)	0.00 0.00
31846V567	FIRST AMER.GVT OBLG;Z 28,457,569.57	3.52	05/31/2026	206,360.05 169,765.49	17,798,730.05 17,798,730.05	10,660,390.49	(1,550.97)	10,658,839.52 10,658,839.52	28,457,569.57 28,457,569.57
139999998	Texas Connect 36,552,778.10	3.81	05/31/2026	343,789.33 343,789.33	36,208,988.77 36,208,988.77	343,789.33	0.00	343,789.33 343,789.33	36,552,778.10 36,552,778.10
TEXSTAR	TexSTAR 3,421,520.24	3.63	05/31/2026	31,104.16 31,104.16	3,390,416.08 3,390,416.08	31,104.16	0.00	31,104.16 31,104.16	3,421,520.24 3,421,520.24
TEXPOOL	TexPool 8,010,485.18	3.65	05/31/2026	73,278.83 73,278.83	7,937,206.35 7,937,206.35	73,278.83	0.00	73,278.83 73,278.83	8,010,485.18 8,010,485.18
91282CJP7	US TREASURY 4.375 12/15/26 5,000,000.00	4.15	12/05/2024 12/15/2026	55,288.46 0.00	5,008,478.26 5,031,250.00	0.00	0.00	(2,698.96) (15,234.35)	5,005,779.29 5,016,015.65
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 10,000,000.00	3.55	12/22/2025 12/22/2026	87,500.00 0.00	9,995,755.16 9,989,300.00	0.00	0.00	1,319.34 (26,600.00)	9,997,074.51 9,962,700.00
91282CKJ9	US TREASURY 4.500 04/15/27 10,000,000.00	3.88	04/14/2025 04/15/2027	113,418.75 225,000.00	10,066,256.42 10,108,593.80	0.00	0.00	(14,867.29) (54,296.90)	10,051,389.13 10,054,296.90
91282CLG4	US TREASURY 3.750 08/15/27 4,000,000.00	3.65	09/05/2024 08/15/2027	38,121.55 0.00	4,005,650.02 4,017,031.24	0.00	0.00	(977.07) (25,937.48)	4,004,672.95 3,991,093.76
91282CPL9	US TREASURY 3.375 11/30/27 10,000,000.00	3.50	12/22/2025 11/30/2027	85,297.13 0.00	9,978,110.63 9,994,140.60	0.00	0.00	3,151.52 (79,687.50)	9,981,262.16 9,914,453.10
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	48,966.87 0.00	4,979,929.74 5,038,476.55	0.00	0.00	2,889.61 (45,898.40)	4,982,819.36 4,992,578.15
9128284V9	US TREASURY 2.875 08/15/28 6,000,000.00	3.60	09/05/2024 08/15/2028	43,839.78 0.00	5,900,611.98 5,928,281.28	0.00	0.00	10,182.29 (72,656.28)	5,910,794.27 5,855,625.00
9128285M8	US TREASURY 3.125 11/15/28 5,000,000.00	4.14	12/12/2024 11/15/2028	39,590.31 78,125.00	4,874,781.93 4,966,015.65	0.00	0.00	11,636.43 (71,484.40)	4,886,418.35 4,894,531.25
<b>TOTAL</b>		<b>3.72</b>		<b>1,212,915.11</b> <b>1,108,562.81</b>	<b>130,141,833.20</b> <b>130,408,430.37</b>	<b>11,108,562.81</b>	<b>(10,001,550.97)</b>	<b>1,120,729.90</b> <b>715,216.53</b>	<b>131,262,563.10</b> <b>131,123,646.90</b>



## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>DEBT SERVICE</b>									
TEXPOOL	TexPool 5,785,860.25	3.65	05/31/2026	43,444.90 43,444.90	4,103,690.39 4,103,690.39	1,682,169.86	0.00	1,682,169.86 1,682,169.86	5,785,860.25 5,785,860.25
31846V567	FIRST AMER.GVT OBLG;Z 11,445,967.88	3.52	05/31/2026	101,422.56 89,774.15	11,356,407.13 11,356,407.13	89,774.15	(213.40)	89,560.75 89,560.75	11,445,967.88 11,445,967.88
<b>TOTAL</b>		<b>3.56</b>		<b>144,867.46</b> <b>133,219.05</b>	<b>15,460,097.52</b> <b>15,460,097.52</b>	<b>1,771,944.01</b>	<b>(213.40)</b>	<b>1,771,730.61</b> <b>1,771,730.61</b>	<b>17,231,828.13</b> <b>17,231,828.13</b>
<b>OPERATING</b>									
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026 0.00	5.03	04/29/2024 03/15/2026	13,415.06 173,437.50	7,498,904.25 7,500,585.98	0.00	(7,500,000.00)	(7,498,904.25) (7,500,585.98)	0.00 0.00
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026 0.00	5.03	04/30/2024 04/01/2026	28,906.25 173,437.50	7,497,538.30 7,504,725.00	0.00	(7,500,000.00)	(7,497,538.30) (7,504,725.00)	0.00 0.00
TEXSTAR	TexSTAR 522,309.46	3.63	05/31/2026	4,748.18 4,748.18	517,561.28 517,561.28	4,748.18	0.00	4,748.18 4,748.18	522,309.46 522,309.46
TEXPOOL	TexPool 78,564,360.51	3.65	05/31/2026	885,567.97 885,567.97	109,516,100.11 109,516,100.11	632,730.21	(31,584,469.81)	(30,951,739.60) (30,951,739.60)	78,564,360.51 78,564,360.51
139999998	Texas Connect 82,235,959.40	3.81	05/31/2026	598,810.67 598,810.67	41,891,462.64 41,891,462.64	40,344,496.76	0.00	40,344,496.76 40,344,496.76	82,235,959.40 82,235,959.40
51532MEED	JPMorgan Chase Commercial Checking Account 85,388.01	0.00	05/31/2026	0.00 0.00	159,486.70 159,486.70	2,123.94	(76,222.63)	(74,098.69) (74,098.69)	85,388.01 85,388.01
TXRANGE	Texas Range TexasDAILY Fund 6,111,957.88	3.61	05/31/2026	55,878.24 55,878.24	6,056,079.64 6,056,079.64	55,878.24	0.00	55,878.24 55,878.24	6,111,957.88 6,111,957.88
31846V567	FIRST AMER.GVT OBLG;Z 24,989,342.45	3.52	05/31/2026	184,484.26 133,503.18	8,634,693.49 8,634,693.49	16,356,003.18	(1,354.22)	16,354,648.96 16,354,648.96	24,989,342.45 24,989,342.45
3130AWTQ3	FHLBANKS 4.625 09/11/26 25,000,000.00	4.97	09/25/2023 09/11/2026	289,062.50 578,125.00	24,956,848.91 25,115,250.00	0.00	0.00	20,463.40 (63,750.00)	24,977,312.31 25,051,500.00
3130AXU63	FHLBANKS 4.625 11/17/26 8,000,000.00	4.68	11/22/2023 11/17/2026	92,500.00 185,000.00	7,996,873.45 8,055,840.00	0.00	0.00	1,102.08 (27,440.00)	7,997,975.53 8,028,400.00
91282CKR1	US TREASURY 4.500 05/15/27 5,000,000.00	3.97	05/23/2025 05/15/2027	57,010.04 112,500.00	5,030,401.29 5,058,593.75	0.00	0.00	(6,356.63) (31,835.95)	5,024,044.66 5,026,757.80
91282CEV9	US TREASURY 3.250 06/30/29 5,000,000.00	3.75	06/26/2025 06/30/2029	41,298.34 0.00	4,923,365.99 4,973,828.15	0.00	0.00	5,793.20 (89,843.75)	4,929,159.20 4,883,984.40
91282CLC3	US TREASURY 4.000 07/31/29 5,000,000.00	3.95	07/16/2025 07/31/2029	50,828.73 0.00	5,007,271.19 5,092,578.15	0.00	0.00	(536.02) (102,343.75)	5,006,735.17 4,990,234.40
<b>TOTAL</b>		<b>3.88</b>		<b>2,302,510.24</b> <b>2,901,068.24</b>	<b>229,686,587.24</b> <b>230,076,784.89</b>	<b>57,395,980.51</b>	<b>(46,662,046.66)</b>	<b>10,757,957.33</b> <b>10,413,409.43</b>	<b>240,444,544.58</b> <b>240,490,194.31</b>



## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>REVENUE BOND</b>									
06743VCL2	Barclays Capital Inc. 0.0 03/20/2026 0.00	4.36	06/26/2025 03/20/2026	0.00 0.00	9,977,727.78 9,977,727.78	0.00	(10,000,000.00)	(9,977,727.78) (9,977,727.78)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG;Z 54,438.52	3.52	05/31/2026	56,191.33 73,287.11	6,312,522.05 6,312,522.05	10,073,287.11	(16,331,370.64)	(6,258,083.53) (6,258,083.53)	54,438.52 54,438.52
139999998	Texas Connect 0.00	3.81	05/31/2026	96,799.42 96,799.42	23,319,934.64 23,319,934.64	16,425,751.45	(39,745,686.09)	(23,319,934.64) (23,319,934.64)	0.00 0.00
91282CHH7	US TREASURY 4.125 06/15/26 18,500,000.00	4.28	12/20/2024 06/15/2026	192,877.75 0.00	18,492,183.51 18,524,570.41	0.00	0.00	6,784.12 (23,125.00)	18,498,967.63 18,501,445.41
22533UFJ7	CREDIT AGRI NY 06/18/26 5,000,000.00	3.88	12/22/2025 06/18/2026	0.00 0.00	4,942,320.84 4,942,320.83	0.00	0.00	48,683.33 48,683.33	4,991,004.17 4,991,004.17
91282CKY6	US TREASURY 4.625 06/30/26 15,000,000.00	4.01	06/26/2025 06/30/2026	176,312.15 0.00	15,029,862.11 15,046,289.10	0.00	0.00	(22,705.08) (36,914.10)	15,007,157.04 15,009,375.00
63873KG19	NATIXIS NY 07/01/26 6,500,000.00	3.79	01/02/2026 07/01/2026	0.00 0.00	6,418,056.67 6,418,056.67	0.00	0.00	61,793.33 61,793.33	6,479,850.00 6,479,850.00
40060XG20	GTA FUNDING 07/02/26 6,500,000.00	3.82	01/02/2026 07/02/2026	0.00 0.00	6,416,718.75 6,416,718.75	0.00	0.00	62,291.67 62,291.67	6,479,010.42 6,479,010.42
89119BGA8	TD 07/10/26 6,365,000.00	3.79	01/02/2026 07/10/2026	0.00 0.00	6,278,839.12 6,278,839.12	0.00	0.00	60,509.93 60,509.93	6,339,349.05 6,339,349.05
91282CHM6	US TREASURY 4.500 07/15/26 18,500,000.00	4.29	12/20/2024 07/15/2026	211,574.59 0.00	18,513,472.65 18,557,089.89	0.00	0.00	(9,113.85) (41,191.36)	18,504,358.80 18,515,898.53
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.29	12/20/2024 12/15/2026	110,576.92 0.00	10,006,097.97 10,062,500.00	0.00	0.00	(1,941.22) (30,468.70)	10,004,156.75 10,032,031.30
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 29,000,000.00	3.55	12/22/2025 12/22/2026	253,750.00 0.00	28,987,689.98 28,968,970.00	0.00	0.00	3,826.09 (77,140.00)	28,991,516.07 28,891,830.00
<b>TOTAL</b>		<b>3.97</b>		<b>1,098,082.16</b> <b>170,086.53</b>	<b>154,695,426.07</b> <b>154,825,539.23</b>	<b>26,499,038.56</b>	<b>(66,077,056.73)</b>	<b>(39,345,617.63)</b> <b>(39,531,306.84)</b>	<b>115,349,808.44</b> <b>115,294,232.39</b>

<b>STABILIZATION</b>									
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026 0.00	4.01	04/14/2025 04/15/2026	23,179.95 93,750.00	4,998,458.90 5,000,000.00	0.00	(5,000,000.00)	(4,998,458.90) (5,000,000.00)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG;Z 6,942,518.57	3.52	05/31/2026	39,391.57 23,744.48	1,826,184.75 1,826,184.75	5,117,494.48	(1,160.66)	5,116,333.82 5,116,333.82	6,942,518.57 6,942,518.57
TEXPOOL	TexPool 3,640,648.28	3.65	05/31/2026	33,354.79 33,354.79	3,707,793.49 3,707,793.49	22,052.78	(89,197.99)	(67,145.21) (67,145.21)	3,640,648.28 3,640,648.28

## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.15	12/05/2024 12/15/2026	110,576.92 0.00	10,016,956.51 10,062,500.00	0.00	0.00	(5,397.92) (30,468.70)	10,011,558.59 10,032,031.30
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 10,000,000.00	3.55	12/22/2025 12/22/2026	87,500.00 0.00	9,995,755.16 9,989,300.00	0.00	0.00	1,319.34 (26,600.00)	9,997,074.51 9,962,700.00
91282CJT9	US TREASURY 4.000 01/15/27 10,000,000.00	3.53	01/12/2026 01/15/2027	101,657.46 0.00	10,040,190.78 10,038,671.90	0.00	0.00	(11,554.85) (25,781.30)	10,028,635.93 10,012,890.60
91282CNE7	US TREASURY 3.875 05/31/27 10,000,000.00	3.75	06/26/2025 05/31/2027	97,933.74 0.00	10,015,202.70 10,047,265.60	0.00	0.00	(3,067.21) (51,171.80)	10,012,135.49 9,996,093.80
91282CPL9	US TREASURY 3.375 11/30/27 10,000,000.00	3.50	12/22/2025 11/30/2027	85,297.13 0.00	9,978,110.63 9,994,140.60	0.00	0.00	3,151.52 (79,687.50)	9,981,262.16 9,914,453.10
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	48,966.87 0.00	4,979,929.74 5,038,476.55	0.00	0.00	2,889.61 (45,898.40)	4,982,819.36 4,992,578.15
<b>TOTAL</b>		<b>3.71</b>		<b>627,858.43</b> <b>150,849.27</b>	<b>65,558,582.67</b> <b>65,704,332.89</b>	<b>5,139,547.26</b>	<b>(5,090,358.65)</b>	<b>38,070.20</b> <b>(210,419.09)</b>	<b>65,596,652.88</b> <b>65,493,913.80</b>
<b>GRAND TOTAL</b>		<b>3.83</b>		<b>5,487,544.11</b> <b>4,565,036.60</b>	<b>612,391,485.08</b> <b>613,324,143.27</b>	<b>101,920,009.68</b>	<b>(144,685,121.31)</b>	<b>(42,506,087.95)</b> <b>(43,690,327.74)</b>	<b>569,885,397.13</b> <b>569,633,815.53</b>

## Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



# Collin College May 2026 Monthly Report

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

Project Number: 60726232

June 8, 2026

### Quality Information

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

### Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	June 8, 2026	May '26 Report	Yes	Tim Smith	Program Director

### Distribution List

# Hard Copies	PDF Required	Association / Company Name
	1	Dr. Neil Matkin / Collin College
	1	Dr. Bill King / Collin College
	1	Chris Eyle / Collin College

**Prepared for:**

Collin County Community College District  
3452 Spur 399  
Suite 327  
McKinney, TX 75069

**Prepared by:**

Nuria Cortes  
Program Controls Manager  
E: [ncortes.aecom@collin.edu](mailto:ncortes.aecom@collin.edu)

AECOM  
13355 Noel Road  
4<sup>th</sup> Floor  
Dallas TX, 75240  
[aecom.com](http://aecom.com)

Copyright © 2026 by AECOM

All rights reserved. No part of this copyrighted work may be reproduced, distributed, or transmitted in any form or by any means without the prior written permission of AECOM.

## Table of Contents

1.	Introduction .....	5
2.	Executive Summary .....	5
3.	Program Summary .....	6
3.1	Program Schedule .....	6
3.2	Program Budget .....	7
3.3	Current Personnel Estimate .....	7
4.	Project Summary .....	8
5	Completed Items .....	13
5.1	General Program .....	13
5.2	Procurement .....	13
5.3	Design .....	13
5.4	Pre-Construction .....	13
5.5	Construction .....	13
5.6	Acceptance and Close-Out .....	14
6	Pending Items .....	14
6.1	General Program .....	14
6.2	Procurement .....	14
6.3	Design .....	14
6.4	Pre-Construction .....	14
6.5	Construction .....	14
6.6	Acceptance and Close-Out .....	14
7	Progress Pictures .....	15
7.1	Plano Campus Renovations .....	15
7.2	Health Science Center .....	16
7.3	Wylie CTE .....	17

## 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. Contractor will install Theater balcony glass the weekend June 6th. Comm. Music system programming is almost complete working to schedule commissioning and training Mid-June. Kitchen/ Dining and E first floor work is continuing. Main Hallway ceiling demo and build back has begun.
- Courtyard Center – Project closeout in progress.
- CHEC – Final CO was obtained from the City of McKinney on May 12<sup>th</sup>. Project closeout is in progress. Pending is punchlist for fire-rated frames.
- Health Science Center – Glazing work nearing completion for the building while roofing continues for on north vestibule roof. Interior Level 1 - ceiling grid beginning in few areas, tape and float progressing, and restroom tile delivered to site. Interior Level 2 - walls are being two sided, flex duct install ongoing and prime/paint in progress.
- Wylie CTE – Building piers are complete and grade beams are in progress. Underground utility work continues. Preparation for the tilt wall panel pours has started.

### Items of close attention

- No items of close attention at this time

### Budget Summary

- \$205,129,401.70 of the \$240,333,508.36 has been committed to date in the form of contracts with various vendors.
- \$115,399,222.83 of the \$205,129,401.70 committed amount has expended to-date.

### 3. Program Summary

#### 3.1 Program Schedule

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

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

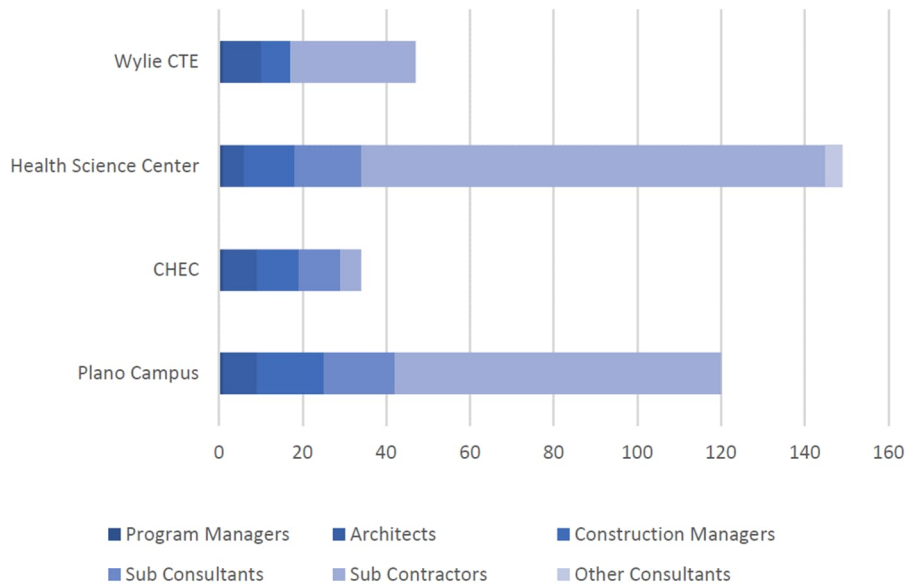


We Are Here

### 3.2 Program Budget

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$157,491,962.00	\$197,955,628.43	\$138,056,088.84	\$45,610,484.86	\$183,666,573.70	\$145,507.33	\$99,997,989.10
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	\$1,608,535.00	\$48,536.75	\$1,657,071.75	\$0.00	\$702,840.52
Management, Design & Pre-Construction	\$17,145,727.36	\$20,069,019.36	\$17,702,494.01	\$1,954,294.00	\$19,656,788.01	\$0.00	\$14,573,793.43
Miscellaneous	\$393,015.00	\$472,273.50	\$144,942.24	\$4,026.00	\$148,968.24	\$0.00	\$124,599.78
<b>Total</b>	<b>\$200,082,496.36</b>	<b>\$240,333,508.36</b>	<b>\$157,512,060.09</b>	<b>\$47,617,341.61</b>	<b>\$205,129,401.70</b>	<b>\$145,507.33</b>	<b>\$115,399,222.83</b>



### 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 350 employees contributing to the program's progress.



## 4. Project Summary

### Courtyard Renovation



<b>Project Name</b> Courtyard Renovation		 	<b>Schedule</b>																																																																										
<b>Project Name</b> Courtyard Renovation			<b>Project Number</b> PJ1065		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>2/27/2024 ✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>↑</td> <td>5/28/2024 ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>10/10/2024</td> <td>↑</td> <td>10/10/2024 ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>11/22/2024</td> <td>↑</td> <td>11/22/2024 ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>↑</td> <td>12/10/2024 ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/13/2024</td> <td>12/13/2024</td> <td>↑</td> <td>1/16/2025 ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>↓</td> <td>1/20/2025 ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>7/15/2025</td> <td>8/18/2025</td> <td>↓</td> <td>8/18/2025 ✓</td> </tr> <tr> <td>Final Completion</td> <td>8/1/2025</td> <td>9/10/2025</td> <td>↓</td> <td>10/8/2025 ✓</td> </tr> <tr> <td>Student Occupancy</td> <td>8/26/2025</td> <td>8/26/2025</td> <td>↑</td> <td>9/2/2025 ✓</td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish		BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	↑	2/27/2024 ✓	Architect Mobilized	5/17/2024	5/17/2024	↑	5/17/2024 ✓	BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	↑	5/28/2024 ✓	100% CDs Complete	11/1/2024	10/10/2024	↑	10/10/2024 ✓	GMP Submittal	12/1/2024	11/22/2024	↑	11/22/2024 ✓	BOT Approval of GMP	12/10/2024	12/10/2024	↑	12/10/2024 ✓	Obtain Building Permit	12/13/2024	12/13/2024	↑	1/16/2025 ✓	Contractor Mobilized	12/20/2024	12/20/2024	↓	1/20/2025 ✓	Substantial Completion	7/15/2025	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	↑
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 ✓																																																																									
<b>Project Type</b> Renovation		<b>Project Phase</b> Construction		<b>Scope Description</b>																																																																									
<b>Project Manager</b> Melissa Perette		<b>Contractor/CM</b> Skanska		<ul style="list-style-type: none"> <li>* Renovations of the Courtyard Center</li> <li>* The Renovations include:             <ul style="list-style-type: none"> <li>- New Cosmetology Space</li> <li>- Relocate and expand Esthetician Space</li> <li>- New Medical Message space</li> <li>- Remodel of 4th floor for Information Technology and Police</li> </ul> </li> </ul>																																																																									
<b>Architect</b> IN2 Architecture		<b>Project Directory</b>																																																																											
<table border="1"> <thead> <tr> <th>Company</th> <th>Project Role</th> </tr> </thead> <tbody> <tr> <td>AECOM Technical Services, Inc.</td> <td>Program Manager</td> </tr> <tr> <td>Collin College</td> <td>Owner</td> </tr> <tr> <td>Skanska</td> <td>Construction Manager-at-Risk</td> </tr> <tr> <td>IN2 Architecture</td> <td>A/E</td> </tr> <tr> <td>RWB Consulting Engineers</td> <td></td> </tr> </tbody> </table>						Company	Project Role	AECOM Technical Services, Inc.	Program Manager	Collin College	Owner	Skanska	Construction Manager-at-Risk	IN2 Architecture	A/E	RWB Consulting Engineers		<b>Progress Summary</b>																																																											
Company	Project Role																																																																												
AECOM Technical Services, Inc.	Program Manager																																																																												
Collin College	Owner																																																																												
Skanska	Construction Manager-at-Risk																																																																												
IN2 Architecture	A/E																																																																												
RWB Consulting Engineers																																																																													
<table border="1"> <thead> <tr> <th>Status Date</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>5/31/2026</td> <td>Project closeout in progress.</td> </tr> </tbody> </table>						Status Date	Notes	5/31/2026	Project closeout in progress.																																																																				
Status Date	Notes																																																																												
5/31/2026	Project closeout in progress.																																																																												

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	\$4,961,065.05
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	\$597,398.75
Miscellaneous	\$4,551.00	\$3,597.50	\$3,597.50	\$0.00	\$3,597.50	\$0.00	\$1,847.00
<b>Total</b>	<b>\$6,068,761.00</b>	<b>\$6,068,761.00</b>	<b>\$5,779,845.20</b>	<b>\$270,906.50</b>	<b>\$6,050,751.70</b>	<b>\$0.00</b>	<b>\$5,618,860.60</b>



# CHEC Renovation

<b>Project Name</b> CHEC Renovation		 	<b>Schedule</b>																																																																											
<b>Project Name</b> CHEC Renovation			<b>Project Number</b> PJ1066		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of A/E Procurement Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑ ✓</td> </tr> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑ ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑ ✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑ ✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑ ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>5/28/2024</td> <td>↑ ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>2/14/2025</td> <td>2/14/2025</td> <td>↓ ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>2/20/2025</td> <td>2/20/2025</td> <td>↓ ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>3/25/2025</td> <td>3/25/2025</td> <td>↓ ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/20/2024</td> <td>4/16/2025</td> <td>4/21/2025</td> <td>↓ ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>1/6/2025</td> <td>4/17/2025</td> <td>4/21/2025</td> <td>↓ ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>4/1/2026</td> <td>4/24/2026</td> <td>3/23/2026</td> <td>↓ ✓</td> </tr> <tr> <td>Final Completion</td> <td>5/1/2026</td> <td>5/26/2026</td> <td></td> <td>↓</td> </tr> </tbody> </table>					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	3/23/2026	↓ ✓	Final Completion	5/1/2026	5/26/2026	
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	3/23/2026	↓ ✓																																																																										
Final Completion	5/1/2026	5/26/2026		↓																																																																										
<b>Project Type</b> Renovation		<b>Project Phase</b> Construction		<b>Scope Description</b>  *Renovations Collin Higher Education Center - Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.																																																																										
<b>Project Manager</b> Melissa Perette		<b>Contractor/CM</b> Skanska							<b>Architect</b> IN2 Architecture																																																																					
<b>Project Directory</b>					<b>Progress Summary</b>																																																																									
<table border="1"> <thead> <tr> <th>Company</th> <th>Project Role</th> </tr> </thead> <tbody> <tr> <td>AECOM Technical Services, Inc.</td> <td>Program Manager</td> </tr> <tr> <td>Collin College</td> <td>Owner</td> </tr> <tr> <td>IN2 Architecture</td> <td>A/E</td> </tr> <tr> <td>Skanska</td> <td>A/E</td> </tr> <tr> <td>RWB Consulting Engineers</td> <td></td> </tr> </tbody> </table>										Company	Project Role	AECOM Technical Services, Inc.	Program Manager	Collin College	Owner	IN2 Architecture	A/E	Skanska	A/E	RWB Consulting Engineers																																																										
Company	Project Role																																																																													
AECOM Technical Services, Inc.	Program Manager																																																																													
Collin College	Owner																																																																													
IN2 Architecture	A/E																																																																													
Skanska	A/E																																																																													
RWB Consulting Engineers																																																																														
<table border="1"> <thead> <tr> <th>Status Date</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>5/31/2026</td> <td>Final CO was obtained from the City of McKinney on May 12th. Project closeout is in progress. Pending is punchlist for fire-rated frames.</td> </tr> </tbody> </table>					Status Date	Notes	5/31/2026	Final CO was obtained from the City of McKinney on May 12th. Project closeout is in progress. Pending is punchlist for fire-rated frames.																																																																						
Status Date	Notes																																																																													
5/31/2026	Final CO was obtained from the City of McKinney on May 12th. Project closeout is in progress. Pending is punchlist for fire-rated frames.																																																																													
<b>Cost Summary</b>																																																																														
<b>Budget Group</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Commitments</b>	<b>Approved Changes</b>	<b>Total Commitments</b>	<b>Pending Commitments</b>	<b>Expended to Date</b>																																																																							
Construction, Equipment & Furnishings	\$7,172,040.00	\$7,665,990.00	\$7,512,880.90	\$3,439.00	\$7,516,319.90	\$0.00	\$6,819,069.12																																																																							
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	\$93,692.15																																																																							
Management, Design & Pre-Construction	\$860,348.36	\$883,834.36	\$844,348.36	\$39,486.00	\$883,834.36	\$0.00	\$701,695.75																																																																							
Miscellaneous	\$6,540.00	\$19,720.00	\$17,420.00	\$120.00	\$17,540.00	\$0.00	\$14,480.00																																																																							
<b>Total</b>	<b>\$8,719,805.36</b>	<b>\$8,719,805.36</b>	<b>\$8,496,609.26</b>	<b>\$43,045.00</b>	<b>\$8,539,654.26</b>	<b>\$0.00</b>	<b>\$7,628,937.02</b>																																																																							



## Plano Renovation

<b>Project Name</b> Plano Renovation		 		<b>Schedule</b>																																																																																													
<b>Project Name</b> Plano Renovation		<b>Project Number</b> PJ1064		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>3/26/2024</td> <td>3/26/2024</td> <td>3/26/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>4/19/2024</td> <td>4/19/2024</td> <td>4/19/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>GMP 1 Construction Documents Submittal</td> <td>7/26/2024</td> <td>8/2/2024</td> <td>8/2/2024</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>BOT Approval of GMP 1</td> <td>9/24/2024</td> <td>9/24/2024</td> <td>9/24/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>GMP 2 Construction Documents Submittal</td> <td>10/21/2024</td> <td>9/19/2024</td> <td>9/20/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of GMP 2</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/13/2024</td> <td>1/13/2025</td> <td>1/30/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Substantial Completion</td> <td>6/1/2026</td> <td>7/30/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Final Completion</td> <td>7/21/2026</td> <td>8/6/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Student Occupancy</td> <td>8/17/2026</td> <td>8/17/2026</td> <td></td> <td>↑</td> <td></td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish			BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	1/26/2024	↑	✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	1/26/2024	↑	✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	2/27/2024	↑	✓	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		↑	
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		↑																																																																																													
<b>Project Type</b> Renovation		<b>Project Phase</b> Construction		<b>Scope Description</b>																																																																																													
<b>Project Manager</b> Tim Smith		<b>Contractor/CM</b> Skanska		<ul style="list-style-type: none"> <li>* Renovations to the Plano Campus</li> <li>* The Renovation includes:               <ul style="list-style-type: none"> <li>- Roof Replacement</li> <li>- Expanding Science Labs</li> </ul> </li> <li>- Renovation and Expanding Health Sciences</li> <li>- Renovation in various other areas</li> </ul>																																																																																													
<b>Project Directory</b>		<b>Architect</b> IN2 Architecture		<b>Progress Summary</b>																																																																																													
<table border="1"> <thead> <tr> <th>Company</th> <th>Project Role</th> </tr> </thead> <tbody> <tr><td>AECOM Technical Services, Inc.</td><td>Program Manager</td></tr> <tr><td>Collin College</td><td>Owner</td></tr> <tr><td>Skanska</td><td>Construction Manager-at-Risk</td></tr> <tr><td>IN2 Architecture</td><td>A/E</td></tr> <tr><td>BAi, LLC</td><td></td></tr> <tr><td>Dunaway</td><td></td></tr> <tr><td>Foodservice Design Professional</td><td></td></tr> <tr><td>MATSON DRISCOLL &amp; DAMICO LLP</td><td></td></tr> <tr><td>Price Consulting, Inc.</td><td></td></tr> <tr><td>RWB Consulting Engineers</td><td></td></tr> </tbody> </table>		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				<table border="1"> <thead> <tr> <th>Status Date</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>6/1/2026</td> <td>Plano Campus – Roof work continues. Contractor will install Theater balcony glass the weekend June 6th. Comm. Music system programming is almost complete working to schedule commissioning and training Mid-June. Kitchen/ Dining and E first floor work is continuing. Main Hallway ceiling demo and build back has begun.</td> </tr> </tbody> </table>				Status Date	Notes	6/1/2026	Plano Campus – Roof work continues. Contractor will install Theater balcony glass the weekend June 6th. Comm. Music system programming is almost complete working to schedule commissioning and training Mid-June. Kitchen/ Dining and E first floor work is continuing. Main Hallway ceiling demo and build back has begun.																																																																
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																																																																																																	
Status Date	Notes																																																																																																
6/1/2026	Plano Campus – Roof work continues. Contractor will install Theater balcony glass the weekend June 6th. Comm. Music system programming is almost complete working to schedule commissioning and training Mid-June. Kitchen/ Dining and E first floor work is continuing. Main Hallway ceiling demo and build back has begun.																																																																																																
<b>Cost Summary</b>																																																																																																	
<b>Budget Group</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Commitments</b>	<b>Approved Changes</b>	<b>Total Commitments</b>	<b>Pending Commitments</b>	<b>Expended to Date</b>																																																																																										
Construction, Equipment & Furnishings	\$62,835,304.00	\$74,193,298.00	\$70,247,556.59	\$1,596,983.36	\$71,844,539.95	\$6,243.74	\$51,647,561.00																																																																																										
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	\$616,157.00	\$41,936.75	\$658,093.75	\$0.00	\$332,193.19																																																																																										
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	\$6,156,169.90																																																																																										
Miscellaneous	\$305,272.00	\$361,050.00	\$123,924.74	\$3,906.00	\$127,830.74	\$0.00	\$108,272.78																																																																																										
<b>Total</b>	<b>\$73,559,430.00</b>	<b>\$85,000,000.00</b>	<b>\$77,975,180.59</b>	<b>\$2,723,594.11</b>	<b>\$80,698,774.70</b>	<b>\$6,243.74</b>	<b>\$58,244,196.87</b>																																																																																										

# Health Science Center

<b>Project Name</b> Health Science Center		 		<b>Schedule</b>				
<b>Project Name</b> Health Science Center		<b>Project Number</b> PJ1067		<b>Activity</b>				
<b>Project Type</b> New		<b>Project Phase</b> Construction		<b>Baseline Finish</b>				
<b>Project Manager</b> Penny Busch		<b>Contractor/CM</b> McCarthy Building Comp...		<b>Planned Finish</b>				
		<b>Architect</b> PBK Architects, Inc.		<b>Actual Finish</b>				
<b>Project Directory</b>				<b>Scope Description</b>				
<b>Company</b>		<b>Project Role</b>		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				
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								
				<b>Progress Summary</b>				
				<b>Status Date</b>				
				<b>Notes</b>				
				5/31/2026 Glazing work nearing completion for the building while roofing continues for on north vestibule roof.				
				5/31/2026 Interior Level 1 - ceiling grid beginning in few areas, tape and float progressing, and restroom tile delivered to site				
				5/31/2026 Interior Level 2 - walls are being two sided, flex duct install ongoing and prime/paint in progress.				
<b>Cost Summary</b>								
<b>Budget Group</b>		<b>Original Budget</b>	<b>Current Budget</b>	<b>Commitments</b>	<b>Approved Changes</b>	<b>Total Commitments</b>	<b>Pending Commitments</b>	<b>Expended to Date</b>
Construction, Equipment & Furnishings		\$47,793,062.00	\$64,093,786.00	\$15,107,588.60	\$43,740,506.00	\$58,848,094.60	\$0.00	\$33,383,132.32
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	\$175,242.49
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	\$5,022,913.09
Miscellaneous		\$44,652.00	\$44,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$55,814,000.00	\$71,814,001.00	\$20,772,042.63	\$44,567,546.00	\$65,339,588.63	\$0.00	\$38,581,287.90

# Wylie CTE

<b>Project Name</b> Wylie CTE		 		<b>Schedule</b>																																																																																																									
<b>Project Name</b> Wylie CTE		<b>Project Number</b> PJ1068		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>9/24/2024</td> <td>9/24/2024</td> <td>9/24/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E and CMAR Firms</td> <td>9/24/2024</td> <td>9/24/2024</td> <td>9/24/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>10/21/2024</td> <td>10/21/2024</td> <td>11/11/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Programming</td> <td>12/17/2024</td> <td>4/30/2025</td> <td>4/30/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>Schematic Design</td> <td>2/18/2025</td> <td>5/30/2025</td> <td>5/30/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>Design Development Drawings</td> <td>4/22/2025</td> <td>8/8/2025</td> <td>8/8/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>100% Construction Documents</td> <td>8/29/2025</td> <td>10/10/2025</td> <td>10/12/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>GMP - Submitted to AECOM/Page for Review</td> <td>10/27/2025</td> <td>12/12/2025</td> <td>12/17/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/9/2025</td> <td>1/27/2026</td> <td>1/30/2026</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>Structures Complete</td> <td>11/13/2026</td> <td>11/13/2026</td> <td></td> <td>↑</td> <td></td> </tr> <tr> <td>Interior Finish-Out Complete</td> <td>4/28/2027</td> <td>5/18/2027</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Substantial Completion</td> <td>5/3/2027</td> <td>6/30/2027</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Final CO</td> <td>5/14/2027</td> <td>6/30/2027</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Final Completion</td> <td>6/4/2027</td> <td>7/30/2027</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Student Occupancy</td> <td>8/25/2027</td> <td>8/25/2027</td> <td></td> <td>↑</td> <td></td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish			BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	1/26/2024	↑	✓	BOT Approval of 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		↑	
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		↑																																																																																																									
<b>Project Type</b> New		<b>Project Phase</b> Construction		<b>Scope Description</b>																																																																																																									
<b>Project Manager</b> Kella Hilton		<b>Contractor/CM</b> Skanska		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)																																																																																																									
<b>Architect</b> Stantec Architecture (f...		<b>Project Directory</b>		<b>Progress Summary</b>																																																																																																									
<table border="1"> <thead> <tr> <th>Company</th> <th>Project Role</th> </tr> </thead> <tbody> <tr> <td>AECOM Technical Services, Inc.</td> <td></td> </tr> <tr> <td>Collin College</td> <td></td> </tr> <tr> <td>RWB Consulting Engineers</td> <td></td> </tr> <tr> <td>Skanska</td> <td></td> </tr> <tr> <td>Stantec Architecture (fka Page)</td> <td></td> </tr> </tbody> </table>		Company	Project Role	AECOM Technical Services, Inc.		Collin College		RWB Consulting Engineers		Skanska		Stantec Architecture (fka Page)				<table border="1"> <thead> <tr> <th>Status Date</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>5/31/2026</td> <td>Building piers are complete and grade beams are in progress. Underground utility work continues. Preparation for the tilt wall panel pours has started.</td> </tr> </tbody> </table>				Status Date	Notes	5/31/2026	Building piers are complete and grade beams are in progress. Underground utility work continues. Preparation for the tilt wall panel pours has started.																																																																																						
Company	Project Role																																																																																																												
AECOM Technical Services, Inc.																																																																																																													
Collin College																																																																																																													
RWB Consulting Engineers																																																																																																													
Skanska																																																																																																													
Stantec Architecture (fka Page)																																																																																																													
Status Date	Notes																																																																																																												
5/31/2026	Building piers are complete and grade beams are in progress. Underground utility work continues. Preparation for the tilt wall panel pours has started.																																																																																																												
<b>Cost Summary</b>																																																																																																													
<b>Budget Group</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Commitments</b>	<b>Approved Changes</b>	<b>Total Commitments</b>	<b>Pending Commitments</b>	<b>Expended to Date</b>																																																																																																						
Construction, Equipment & Furnishings	\$34,700,000.00	\$46,719,560.59	\$40,313,966.00	\$0.00	\$40,313,966.00	\$152,153.56	\$3,283,661.50																																																																																																						
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	\$6,600.00	\$384,640.00	\$0.00	\$43,162.89																																																																																																						
Management, Design & Pre-Construction	\$3,481,510.00	\$4,318,521.00	\$3,935,640.00	\$5,650.00	\$3,941,290.00	\$0.00	\$2,236,250.81																																																																																																						
Miscellaneous	\$32,000.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																																						
<b>Total</b>	<b>\$40,000,000.00</b>	<b>\$54,067,311.00</b>	<b>\$44,627,646.00</b>	<b>\$12,250.00</b>	<b>\$44,639,896.00</b>	<b>\$152,153.56</b>	<b>\$5,563,075.20</b>																																																																																																						

## 5 Completed Items

### 5.1 General Program

- Facilities Meeting held on May 4<sup>th</sup> and 11<sup>th</sup>

### 5.2 Procurement

- No Procurement items completed at this time.

### 5.3 Design

- No Design items completed at this time.

### 5.4 Pre-Construction

- No Pre-Construction items completed at this time.

### 5.5 Construction

- CHEC, Final CO was obtained on May 12<sup>th</sup>.
- Plano Campus, provost meetings held between Collin College, AECOM, and Skanska on May 1<sup>st</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 8<sup>th</sup>, 12<sup>th</sup>, 13<sup>th</sup>, 15<sup>th</sup>, 19<sup>th</sup>, 20<sup>th</sup>, 22<sup>nd</sup>, 26<sup>th</sup>, 27<sup>th</sup>, and 29<sup>th</sup>
- Plano Campus, OAC meetings held on May 7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, 28<sup>th</sup>,
- Plano Campus, Allowance and Contingency review meeting was held between AECOM and Skanska on May 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>, 27<sup>th</sup>,
- Plano Campus, Coordination meeting was held between Collin College and AECOM on May 5<sup>th</sup>, 12<sup>th</sup>, 19<sup>th</sup>, 26<sup>th</sup>,
- Plano Campus, Project Closeout meeting was held between Collin College, AECOM, IN2, Skanska, Mechanical Partners, Alterman, Merit Roofing, and Lascoadi on May 1<sup>st</sup>
- Plano Campus, Kitchen coordination meeting was held between Collin College, AECOM, and Skanska on May 7<sup>th</sup>
- Plano Campus, Signage meeting was held between Collin College, AECOM, IN2, and Skanska on May 14<sup>th</sup>
- Plano Campus, Costume shop electrical meeting was held between Collin College, AECOM, and Skanska on May 15<sup>th</sup>
- Plano Campus, Existing panels/backfeeds/issues meeting was held between Collin College, AECOM, Skanska, and Alterman on May 18<sup>th</sup>
- Plano Campus, Pre-meeting for the Plano project was held between Collin College and AECOM on May 20<sup>th</sup>
- Plano Campus, Outage schedule meeting was held between Collin College, AECOM, and Skanska on May 21<sup>st</sup>
- Plano Campus, met to discuss electrical panels and plans moving forward with Collin College, AECOM, and Skanska on May 27<sup>th</sup>
- Plano Campus, Kitchen ceiling coordination meeting was held between Collin College, AECOM, Skanska, The Brass Effect, and Bearcom on May 28<sup>th</sup>
- Health Science Center, OAC meetings held on May 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>, and 27<sup>th</sup>
- Wylie CTE, OAC meetings held on May 7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup> and 28<sup>th</sup>
- Wylie CTE, Coordination meetings were held between Collin, Stantec, Skanska and AECOM with Lincoln, Airgas and HVAC on May 7<sup>th</sup>, 12<sup>th</sup> and 21<sup>st</sup>

- Wylie CTE, Construction cost review meetings were held between Stantec, Skanska and AECOM on May 5<sup>th</sup>, 12<sup>th</sup>, 19<sup>th</sup> and 26<sup>th</sup>

## 5.6 Acceptance and Close-Out

- Courtyard Center, Financial Meeting was held between AECOM and Skanska to reconcile and work on a final change order to the GMP on May 28th

## 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. Contractor will install Theater balcony glass the weekend June 6th. Comm. Music system programming is almost complete working to schedule commissioning and training Mid-June. Kitchen/ Dining and E first floor work is continuing. Main Hallway ceiling demo and build back has begun.
- Health Science Center, Exterior work continues with greengirt for metal panels being installed, brick onsite and masonry moving forward, final glazing modifications being completed, north roof install in progress and west roof to follow. Interior work is progressing with ceiling grid install on first level along with tape and float ongoing. Level 2 work includes the ongoing work of two siding walls, prime and paint in progress and flex duct install.
- Wylie CTE, activities for May include building pier cages and concrete pours to finish the piers. Grade beams are starting to be formed. Site grading and underground utilities will continue. The new underground water lines are being flushed and tested. Saw cutting for the new drive entrances and framing for the fire lane is in progress.

### 6.6 Acceptance and Close-Out

- Courtyard Center, financial close out in progress, with closeout documents under review.
- CHEC, All closeout documents have been submitted and are currently under review. Financial close out in progress.

# 7 Progress Pictures

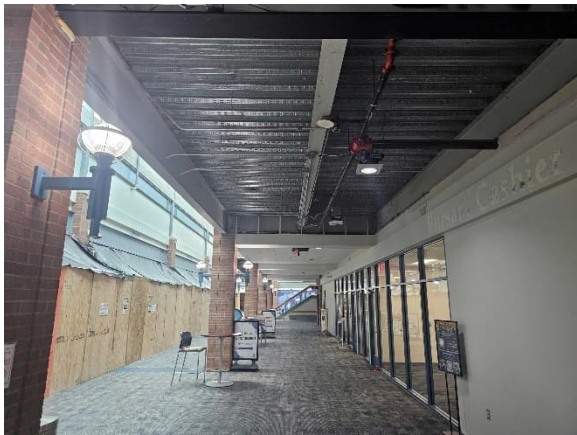
## 7.1 Plano Campus Renovations



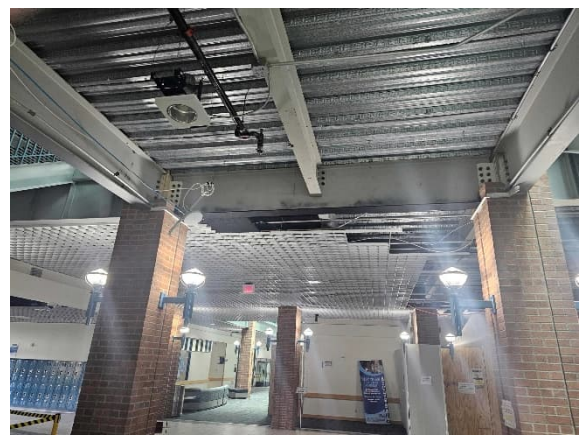
E Wing 1st Floor Computer Lab



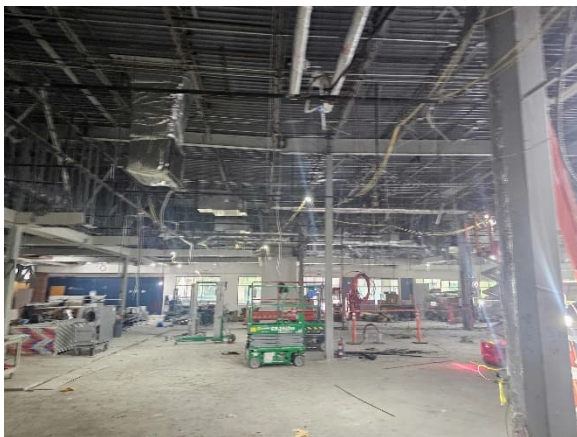
E Wing 1st Floor Hallway



Hallway Demo and Buildback



Hallway Demo



Kitchen Dining Area



Kitchen Walk In Coolers

## 7.2 Health Science Center



East Elevation



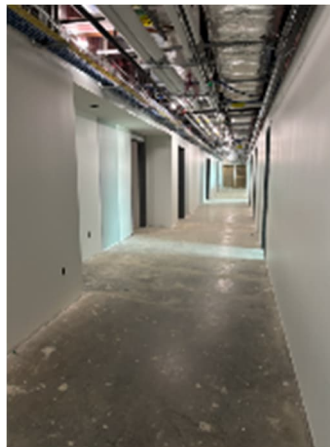
West Elevation



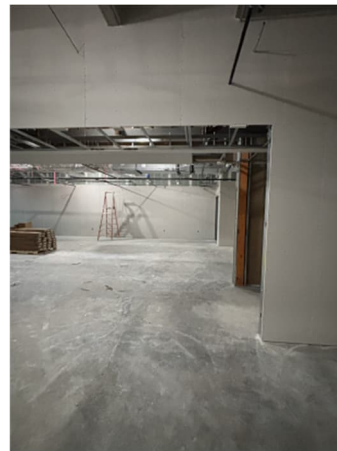
Northwest Elevations



Southwest Elevations



Level 1 NE Corridor



Level 2 Classroom 221

### 7.3 Wylie CTE



Jobsite Aerial



Forming Grade Beams



Building Piers



Forming Fire Lane