



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Tuesday, September 22, 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

Board of Trustees

Jay Saad, *Chair*

Raj Menon, Ph.D., *Vice Chair*

Jim Orr, *Secretary*

Andrew Hardin, *Treasurer*

Justin Adcock

Cathie Alexander

Glenn Callison

Deanna Kuykendall

Staci Weaver

District President

H. Neil Matkin, Ed.D.

3452 Spur 399

P.O. Box 8021

McKinney, Texas 75070

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BOARD OF TRUSTEES GROUP PHOTO SESSION

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

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.071 Consultation with Attorney

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

b. Consultation with the college's General Counsel regarding pending litigation in Cause No. 4:24-cv-584 and No. 26-40012

Section 551.072 Deliberation Regarding Real Property

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

Section 551.074 Personnel Matters

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

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 September 22, 2026 Consent Agenda Item

2026-09-C1

Approval of the Minutes of the August 25, 2026 Special Called Public Hearing on the Proposed Tax Rate, and the August 25, 2026 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-09-1

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

2026-09-2

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

2026-09-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of an Amendment to the Architectural Design Contract Issued to PBK Architects, Inc. to Provide Design Services for the New Health Sciences Center at the Frisco Campus

2026-09-4

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of an Amendment to the Guaranteed Maximum Price Contract Issued to McCarthy Building Companies, Inc. for the Construction of the New Health Sciences Center at the Frisco Campus

2026-09-5

Report Out of the Finance and Audit Committee and Consideration of Approval of a Budget Amendment to the Architectural Design Contract Issued to PBK Architects, Inc. to Provide Design Services for the New Health Sciences Center at the Frisco Campus

2026-09-6

Report Out of the Finance and Audit Committee and Consideration of Approval of a Budget Amendment to the Guaranteed Maximum Price Contract Issued to McCarthy Building Companies, Inc. for the Construction of the New Health Sciences Center at the Frisco Campus

2026-09-7

Report Out of the Finance and Audit Committee and Consideration of Approval of the Revised Audit Plan for Fiscal Year 2026 and the Proposed Audit Plan for Fiscal Year 2027

2026-09-8

Consideration of Approval of the Bid Report for September 22, 2026

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

INFORMATION REPORTS

Fiscal Year 2025-2026 Employee Grievances Summary Report

Personnel Report for September 2026

Quarterly Purchase Order Report June-August 2026

Quarterly Grant Report June-August 2026

Monthly Investment Report as of August 31, 2026

Quarterly Investment Report as of August 31, 2026

AECOM Monthly Report for August 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

b. Consultation with the college's General Counsel regarding pending litigation in Cause No. 4:24-cv-584 and No. 26-40012

Section 551.072 Deliberation Regarding Real Property

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

Section 551.074 Personnel Matters

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

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 September 17, 2026 at 2:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2026-09-C1	Approval of the Minutes of the August 25, 2026 Special Called Public Hearing on the Proposed Tax Rate, and the August 25, 2026 Regular Meeting	pg. 5
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September 22, 2026

SUBJECT

Approval of the Minutes of the August 25, 2026 Special Called Public Hearing on the Proposed Tax Rate, and the August 25, 2026 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the August 25, 2026 Special Called Public Hearing on the Proposed Tax Rate, and the August 25, 2026 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) August 25, 2026 Special Called Public Hearing on the Proposed Tax Rate Meeting Minutes
- B) August 25, 2026 Regular Meeting Minutes
- C) Fiscal Year 2026-2027 Proposed Budget Overview

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Special Called Public Hearing on Tax Rate
August 25, 2026**

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

Collin County Community College District conducted a Special Called Public Hearing Related to the Proposed Tax Rate on Tuesday, August 25, 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, Mr. Andrew Hardin, Ms. Deanna Kuykendall, Mr. Jim Orr, Mr. Jay Saad, and Ms. Staci Weaver. Ms. Cathie Alexander, Mr. Glenn Callison, and Dr. Raj Menon were absent.

OATH OF OFFICE, TRUSTEE PLACE 1

Notary Public Donna Ludwig administered the oath of office to Trustee Place 8, Deanna Kuykendall, for a term ending May 2027. The newly appointed Trustee signed the Statement of Elected/Appointed Officer and the Oath of Office documents. Trustee Kuykendall filled the vacant Place 8 seat.

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

**2026-08-2-1 Public Hearing Related to the Proposed Tax Rate for 2026 for
Adopting the 2026 Tax Rate**

Melissa Irby, Chief Financial Officer, presented the proposed 2026 tax rate.

Chair Saad then opened the public hearing to give the public an opportunity to express their support for or opposition to the proposed tax rate. No one addressed the Board.

On motion of Trustee Hardin, and second of Trustee Adcock, Chair Saad closed the public hearing.

ADJOURNMENT

Chair Saad adjourned the Special Called Public Hearing on the Proposed Tax Rate of the Board of Trustees of Collin County Community College District at 5:35 p.m.

**Minutes of Regular Meeting
August 25, 2026**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, August 25, 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, Mr. Andrew Hardin, Ms. Deanna Kuykendall, Mr. Jim Orr, Mr. Jay Saad, and Ms. Staci Weaver. Ms. Cathie Alexander, Mr. Glenn Callison, and Dr. Raj Menon were absent.

WORK SESSION

With a quorum of the Board of Trustees present, Chair Saad called the Work Session to order at 5:36 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. Naming Communications Plan – Dr. Neil Matkin, District President

CONVENE REGULAR MONTHLY MEETING: 5:40 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 5:42 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 a proposal from the City of Plano

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, responsibilities of college employees, including faculty on faculty rank contracts

The Trustees adjourned the closed or executive session and joined the reception for faculty receiving rank and teaching faculty contracts.

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

1. Pledges of Allegiance

REPEAT OATH OF OFFICE, TRUSTEE PLACE 8

Notary Public Donna Ludwig administered the oath of office again to Trustee Place 8, Deanna Kuykendall, for a term ending May 2027. The Certificate of Election was presented to Trustee Kuykendall.

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Faculty Rank: Cycle 1 - Dr. Abe Johnson, Senior Vice President Campus Operations
2. Outstanding Professor of the Year Winner - Dr. Diana Gingo, Chair of the Council On Excellence
3. Outstanding Adjunct Professor of the Year Winner - Dr. Diana Hopes, Campus Provost, Frisco and Celina Campuses
4. Professor Emeritus - Dr. Abe Johnson, Senior Vice President Campus Operations
5. R.O.S.E. Award Winners - Cherry Brown, Staff Council President

PUBLIC COMMENT

There was no public comment.

Approval of the August 25, 2026 Consent Agenda

2026-08-3-C1 Approval of the Minutes of the August 7, 2026 Regular Meeting

2026-08-3-C2 Consideration of Approval of a Cooperative Purchasing Resolution between Members of the Educational and Institutional Cooperative Services (E&I) and Collin County Community College District

2026-08-3-C3 Consideration of Approval of an Interlocal Agreement with the City of Allen, Texas, Doing Business As Credit Union of Texas Event Center, for the December 2026 and May 2027 Commencement Venue

2026-08-3-C4 Consideration of Approval to Authorize the District President to Enter into an Agreement with Collin County Election Services and Appoint the Chief Deputy Early Voting Clerk

2026-08-3-C5 Consideration of Approval to Authorize the District President to Enter into Joint Election Agreements

2026-08-3-C6 Consideration of Approval to Negotiate and Execute an Electricity Supply Agreement with a Qualified Retail Electric Provider

On motion of Trustee Orr, and second of Trustee Weaver, the August 25, 2026 Consent Agenda was approved by a vote of 6-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-08-3-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

This being a first reading of Local Board Policies, no action was required.

2026-08-3-2 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval to Authorize the District President or His Designee to Negotiate and Execute a Memorandum of Agreement and Related Agreements with the University of North Texas for the Use and Development of Real Property in Collin County

Discussion: Dr. Bill King, Executive Vice President, brought forth the Committee's recommendation for approval to authorize the District President or his designee to negotiate and execute a memorandum of agreement and related agreements with the University of North Texas for the use and development of real property in Collin County.

The motion was approved 6-0 as presented.

2026-08-3-3 Consideration of Approval of the 2026-2027 Budget

On motion of Trustee Weaver, and second of Trustee Adcock, this item was approved by a vote of 6-0. Presentation is attached.

2026-08-3-4 Consideration of Approval for FY2026-2027 Salary Increases

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

2026-08-3-5 Consideration of Approval of a Resolution Setting the 2026 Tax Rate

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

2026-08-3-6 Consideration of Approval of a Resolution Designating the Collin County Tax Assessor Collector as the Officer to Calculate the Tax Rate

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

2026-08-3-7 Consideration of Approval of an Honorary Naming

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

2026-08-3-8 Consideration of Approval of an Honorary Naming

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

2026-08-3-9 Consideration of Approval of the Bid Report for August 25, 2026

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for August 25,

2026 which included one statutory exemption, one purchasing cooperative, two contract revisions, and one new solicitation:

Statutory Exemption

Purchase Request #1	\$ 41,488,000
Statutory Exemptions	

Purchasing Cooperative

Purchase Request #2	0
Purchasing Cooperatives	

Contract Revisions

Purchase Request #3	630,000
Renew Contract for Natural Gas Supply	
Purchase Request #4	125,000
Workers' Compensation Insurance	

New Solicitation

Purchase Request #5	150,000
Internal Audit Plan and Estimate	

Total	\$ <u>42,243,000</u>
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On motion of Trustee Orr, and second of Trustee Weaver, this item was approved by a vote of 6-0.

PUBLIC COMMENT

There was no public comment.

INFORMATION REPORTS

Trustee Travel Expense Summary Fiscal Year 2026-2027
Personnel Report for August 25, 2026
Faculty Rank for Fiscal Year 2026-2027
Revenues and Expenses as of July 31, 2026
Statement of Net Position as of July 31, 2026
Monthly Investment Report as of July 31, 2026
AECOM Monthly Report for July 2026

PRESIDENT'S AND BOARD ANNOUNCEMENTS

Comments on: workshops, seminars, and conferences taking place at the College; awards received; accomplishments and appointments at the local, state, and national level; published articles and newspaper reports; upcoming events; and recent news.

ADJOURNMENT

Chair Saad adjourned the meeting of the Board of Trustees of Collin County Community College District at 8:07 p.m.

Fiscal Year 2026-2027 Proposed Budget Overview

Board Meeting

August 25, 2026



Policies/Procedures

- Board Policy Manual - Annual Operating Budget
 - Legal (Section CC – Legal Framework):
 - Provides required info regarding preparation of operating budgets (19 TAC 13.45)
 - Board to approve itemized operating budget by 9/1 and to furnish electronic/paper copies to the Coordinating Board, Legislative Budget Board, the Governor's Office of Budget and Policy, and the Legislative Reference Library by 12/1 (Education Code 51.0051; 19 TAC 13.42(a), .43)
 - Include tax rate calculation forms in the budget as appendix (Tax Code 26.04(e-5))
 - Budget to be published on website (Tax Code 26.18)
 - Local (Section CC – Local Policy):
 - Describes how budget ties in with the District's programs and activities
 - The Board may amend the budget during the fiscal year

FY 2026-27 Budget Overview Summary

Estimated Budget Data as of 8/11/26

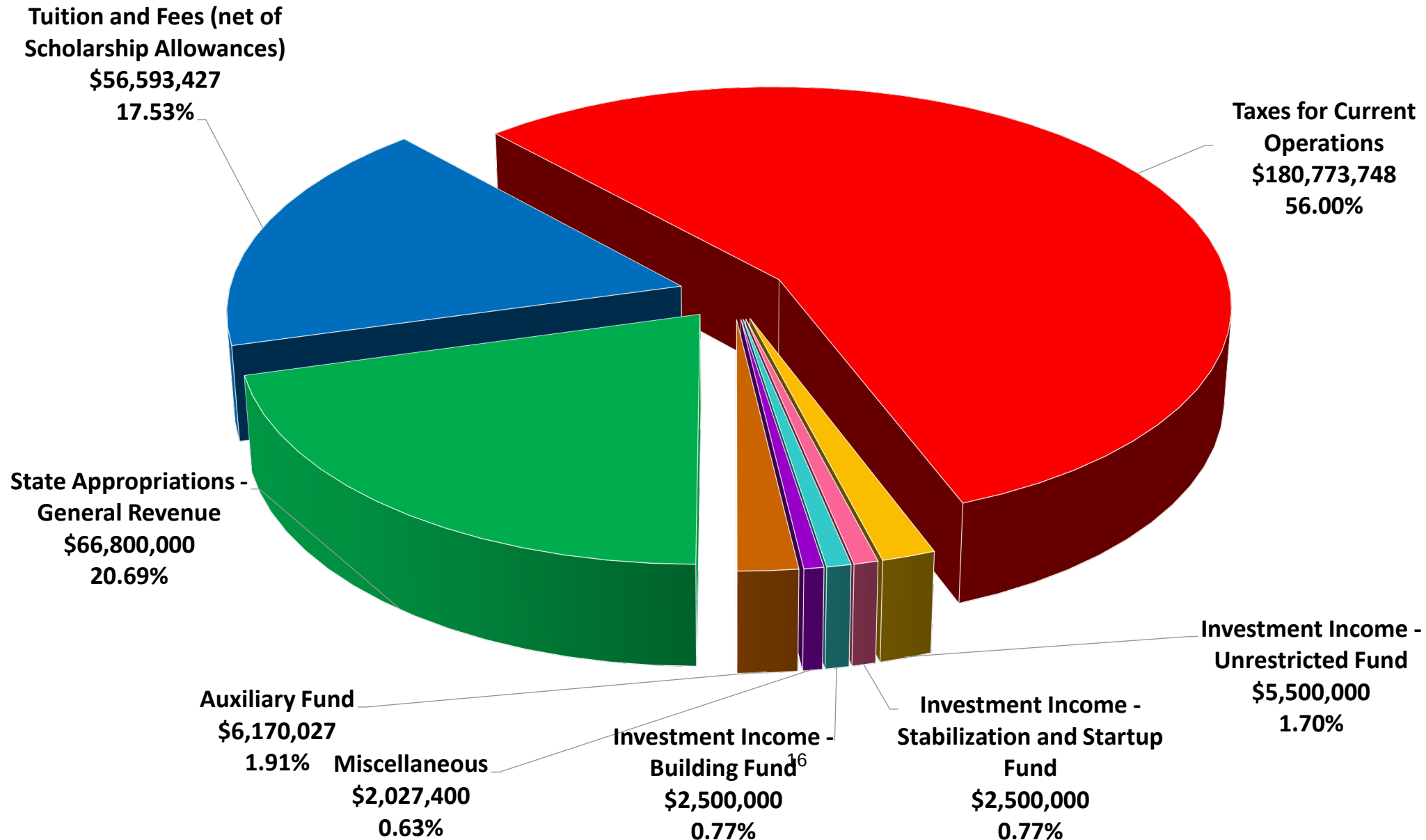
	<u>2026-27 Budget</u>	<u>2025-26 Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Revenues				
Unrestricted Funds	\$ 322,864,602	\$ 317,792,224	\$ 5,072,378	1.60%
Restricted Funds	93,101,795	76,877,376	16,224,419	21.10%
Transfers	39,452,913	39,591,267	(138,354)	-0.35%
Total Revenues	<u>\$ 455,419,310</u>	<u>\$ 434,260,867</u>	<u>\$ 21,158,443</u>	4.87%
Expenses				
Unrestricted Funds	335,228,227	289,503,759	45,724,468	15.79%
Restricted Funds	174,609,267	240,482,573	(65,873,306)	-27.39%
Transfers	39,452,913	39,591,267	(138,354)	-0.35%
Other Adjustments	(88,424,947)	(132,133,514)	43,708,567	-33.08%
Grand Total Expenses	<u>\$ 460,865,460</u>	<u>\$ 437,444,085</u>	<u>\$ 23,421,375</u>	5.35%
Change in Net Position	<u>\$ ¹⁴(5,446,150)</u>	<u>\$ (3,183,218)</u>	<u>\$ (2,262,932)</u>	71.09%

FY 2026-27 Revenue Budget Overview

Estimated Budget Data as of 8/11/26

	2026-27 Budget	2025-26 Budget	Increase/ Decrease	Percent Change
Revenues				
Unrestricted Funds				
State Appropriations - General Revenue	\$ 66,800,000	\$ 65,520,000	\$ 1,280,000	1.95%
Tuition and Fees	77,593,427	73,517,066	4,076,361	5.54%
Scholarship Allowances	(21,000,000)	(17,500,000)	(3,500,000)	20.00%
Taxes for Current Operations	180,773,748	173,774,180	6,999,568	4.03%
Investment Income - Unrestricted Fund	5,500,000	6,000,000	(500,000)	-8.33%
Investment Income - Stabilization and Startup Fund	2,500,000	3,000,000	(500,000)	-16.67%
Investment Income - Building Fund	2,500,000	6,000,000	(3,500,000)	-58.33%
Miscellaneous	2,027,400	2,099,451	(72,051)	-3.43%
Auxiliary Fund	6,170,027	5,381,527	788,500	14.65%
Total Unrestricted Funds	322,864,602	317,792,224	5,072,378	1.60%
Restricted Funds				
Grants and Contracts	60,144,822	43,376,779	16,768,043	38.66%
State Allocation - On-behalf Benefits	15,276,374	14,002,850	1,273,524	9.09%
Investment Income & Tax Revenue - 2018/2020 GO Bonds	15,680,599	15,497,747	182,852	1.18%
Investment Income & Bond Proceeds - 2024 Revenue Bond	2,000,000	4,000,000	(2,000,000)	-50.00%
Total Restricted Funds	93,101,795	76,877,376	16,224,419	21.10%
Transfers				
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	600,000	550,000	50,000	9.09%
Transfer in - Unrestricted to Debt Service Fund - 2018/2020 GO Bonds	25,267,807	25,455,409	(187,602)	-0.74%
Transfer in - Unrestricted to Debt Service Fund - 2024 Revenue Bond	13,585,106	13,585,858	(752)	-0.01%
Total Transfers	39,452,913	39,591,267	(138,354)	-0.35%
Total Revenues	\$ 455,419,310	\$ 434,260,867	\$ 21,158,443	4.87%

FY 2026-27 Budget - Unrestricted Revenue by Major Source





Proposed 2026-27 Budget Highlights – REVENUE

- **State Appropriations**
 - \$66.8 million – \$1.3 M increase of 2%
 - Continued monitoring of House Bill 8 funding mechanisms
- **Tuition and Fees**
 - \$4.1 million increase – 5.5%
 - Projecting 5% increase student credit hours
 - No increase in Tuition rates for Fall 2026 - \$65/\$125/\$200 (does not include student activity fee of \$2)
- **Property Taxes - Unrestricted**
 - \$7 million increase – 4%
 - Using the same rate as FY26 - \$0.08122
- **Investment Interest - Unrestricted**
 - \$4.5 million decrease – 30% (lower interest rates and spending of 2024 Revenue Bond Funds that have been invested)

FY 2026-27 Expense Budget Overview

Estimated Budget Data as of 8/11/26

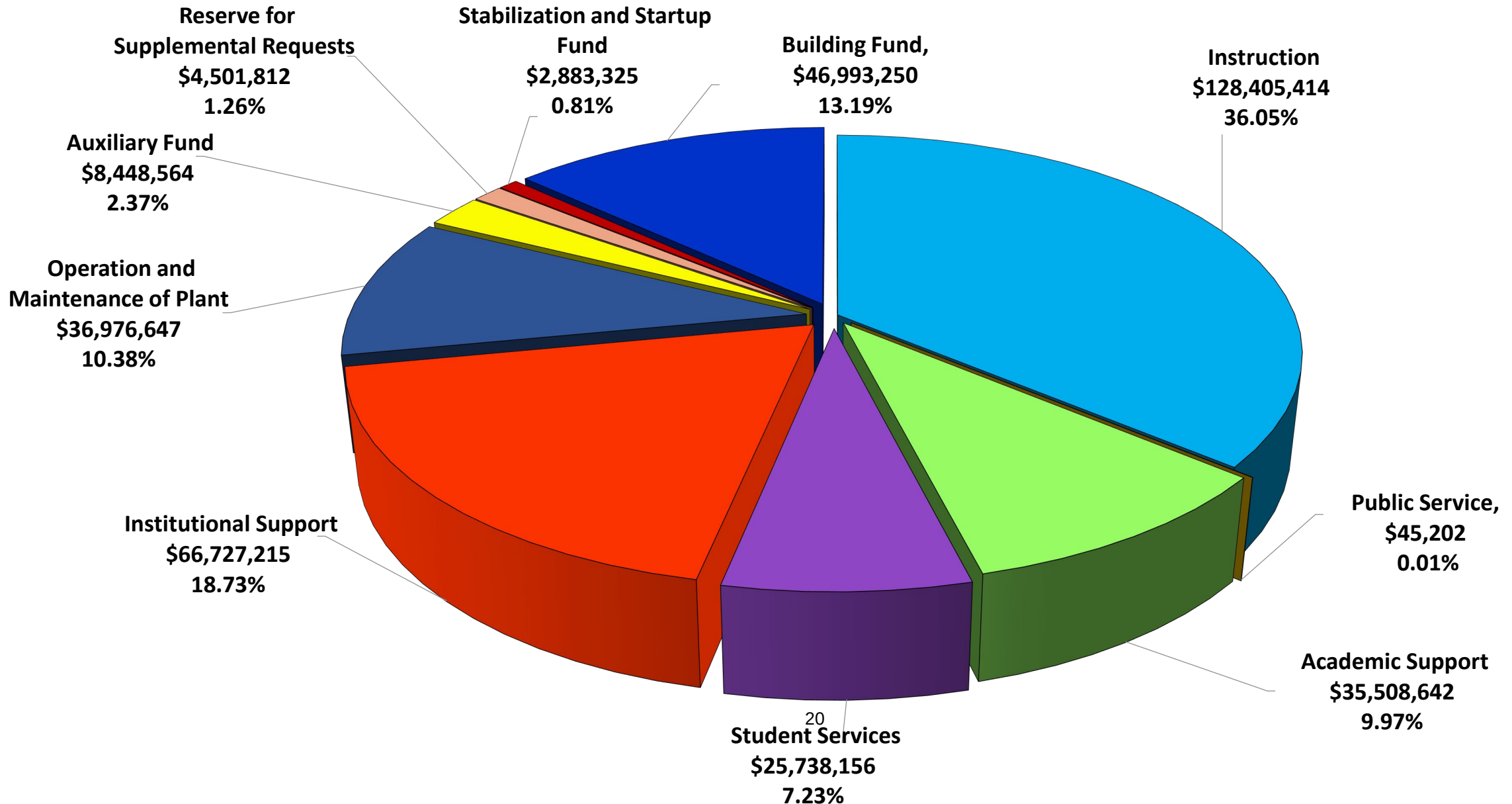
	2026-27 Budget	2025-26 Budget	Increase/ Decrease	Percent Change
Expenses				
Unrestricted Funds				
Instruction	\$ 128,405,414	\$ 124,504,804	\$ 3,900,610	3.13%
Public Service	45,202	114,419	(69,217)	-60.49%
Academic Support	35,508,642	33,891,712	1,616,930	4.77%
Student Services	25,738,156	25,056,785	681,371	2.72%
Institutional Support	66,727,215	65,664,186	1,063,029	1.62%
Operation and Maintenance of Plant	36,976,647	41,566,214	(4,589,567)	-11.04%
Scholarship Allowances	(21,000,000)	(17,500,000)	(3,500,000)	20.00%
Auxiliary Fund	8,448,564	8,080,401	368,163	4.56%
Reserve for Supplemental Requests - Unrestricted Fund	4,033,285	5,340,238	(1,306,953)	-24.47%
Reserve for Supplemental Requests - Auxiliary Fund	468,527	85,000	383,527	451.21%
Stabilization and Startup Fund	2,883,325	2,700,000	183,325	6.79%
Building Fund	46,993,250	-	46,993,250	100.00%
Total Unrestricted Funds	335,228,227	289,503,759	45,724,468	15.79%
Restricted Funds				
Grants and Contracts	60,144,822	43,376,779	16,768,043	38.66%
State Allocation - On-behalf Benefits	15,276,374	14,002,850	1,273,524	9.09%
Debt Service - 2018/2020 GO Bonds - Principal/Interest	40,948,406	40,953,156	(4,750)	-0.01%
2020 GO Bond - Capital Project Expenses	-	54,764,900	(54,764,900)	-100.00%
Debt Service - 2024 Revenue Bond - Principal/Interest	13,585,106	13,585,858	(752)	-0.01%
2024 Revenue Bond - Bond Issuance & Capital Project Expenses	44,654,559	73,799,030	(29,144,471)	-39.49%
Total Restricted Funds	174,609,267	240,482,573	(65,873,306)	-27.39%

FY 2026-27 Expense Budget Overview

Estimated Budget Data as of 8/11/26

	2026-27 Budget	2025-26 Budget	Increase/ Decrease	Percent Change
Expenses				
Transfers				
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	600,000	550,000	50,000	9.09%
Transfer out - Unrestricted to Debt Service Fund - 2018/2020 GO Bonds	25,267,807	25,455,409	(187,602)	-0.74%
Transfer out - Unrestricted to Debt Service Fund - 2024 Revenue Bond	13,585,106	13,585,858	(752)	-0.01%
Total Transfers	39,452,913	39,591,267	(138,354)	-0.35%
Subtotal Expenses	549,290,407	569,577,599	(20,287,192)	-3.56%
Other Adjustments				
Depreciation and Amortization	37,857,030	31,720,583	6,136,447	19.35%
Bond Principal - 2018/2020 GO Bonds	(23,825,000)	(22,695,000)	(1,130,000)	4.98%
Bond Principal - 2024 Revenue Bond	(5,580,000)	(5,315,000)	(265,000)	4.99%
Capitalized Expenses - Unrestricted Funds	(3,939,091)	(5,812,245)	1,873,154	-32.23%
Capitalized Expenses - Supplemental Requests	(1,290,077)	(1,467,922)	177,845	-12.12%
Capitalized Expenses - Building Fund Expenses	(46,993,250)	-	(46,993,250)	100.00%
Capitalized Expenses - 2020 GO Bond	-	(54,764,900)	54,764,900	-100.00%
Capitalized Expenses - 2024 Revenue Bond	(44,654,559)	(73,799,030)	29,144,471	-39.49%
Total Other Adjustments	(88,424,947)	(132,133,514)	43,708,567	-33.08%
Grand Total Expenses	19 \$ 460,865,460	\$ 437,444,085	\$ 23,421,375	5.35%
Change in Net Position	\$ (5,446,150)	\$ (3,183,218)	\$ (2,262,932)	71.09%

FY 2026-27 Budget - Unrestricted Expense by Function





2026-27 Current Budget Cost Drivers – EXPENSES

- \$47M budget for Building Fund Projects
- \$44.7M for Revenue Bond Projects
- \$2.9M for Startup – Frisco Health Sci Building and Wylie CTE
- 4% GPI increase for full-time faculty, staff, administration, part-time staff
- 8% increase in medical premiums
- Faculty Rank Stipends \$2M & \$1M for Merit Bonus Program for Staff
- \$6.6M decrease in Reserve budgets
- \$4.2M cut in Operating budgets
- 19% increase in Depreciation Expense

FY27 Construction Projects

Project	Funding Source	FY27 Project Expenses
Plano Campus	2024 Revenue Bond Fund	\$10,665,222
Frisco Land/Building (The Ridge)	Building Fund	\$23,200,000
Wylie CTE Building	Building Fund	\$19,300,000
	2024 Revenue Bond Fund	\$21,870,078
Frisco Health Science Building	2024 Revenue Bond Fund	\$12,119,259
McKinney Const Mgt Building	Building Fund	\$4,493,250

Questions?

Collin County Community College District Board of Trustees

2026-09-1

September 22, 2026

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **CRB (Local)** Technology Resources – Artificial Intelligence
- **DGBA (Local)** Personnel – Management Relations – Employee Grievances
- **GB (Local)** Public Complaints and Hearings

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.

- **CRB (Local)** Technology Resources – Artificial Intelligence - Proposed new policy to addressing Artificial Intelligence resources, AI definitions, prohibited uses, and AI related processes.
- **DGBA (Local)** Personnel – Management Relations – Employee Grievances - Proposed recommended updates to clarify complaint definitions and processes, including the addition of faculty rank complaints.
- **GB (Local)** Public Complaints and Hearings - Proposed revisions to the complaint policy for complaints filed by members of the public.

SUGGESTED MOTION:

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

ADD - NEW POLICY

Artificial Intelligence

College District employees shall be permitted to implement the use of artificial intelligence (AI) in college operations in accordance with applicable law, Board policy, academic integrity and ethical standards.

This policy applies to the use of AI on College District-issued devices and/or personal devices when used to conduct College-District business or operations.

The District President or designee shall establish districtwide guidelines and operational procedures for the responsible, ethical, and compliant use of AI tools and AI systems to enhance and uphold the mission, vision, and values of the College District.

AI Adoption & Innovation Committee

The District President or designee will establish the AI Adoption & Innovation Committee to provide oversight and guidance on AI-related matters, including AI policy, procedures, interpretation, risk assessment, approval of AI systems, and compliance with ethical standards. The AI Adoption & Innovation Committee shall be a standing committee formed pursuant to the procedures of the College District's Committees and Task Forces Manual.

Definitions

For purposes of this policy only, the following terms will have the following meanings:

1. "Academic integrity" means the adherence to ethical standards in teaching, learning, academic pursuits, scholarship, or subject matter expertise. [SEE FLB and DH(LOCAL)]
2. "Artificial Intelligence" or "AI," including but not limited to generative AI ("GAI") means any machine-based device, tool or system, whether cloud-based, locally installed, or integrated into existing applications, owned, licensed or used by the College District or on College District networks and technology resources or facilities, that for any explicit or implicit objective infers from the inputs received how to generate outputs, including, but not limited to content (e.g., text, images, or video), decisions, predictions, and/or recommendations that have the ability to influence physical or virtual environments. For purposes of this policy and other related procedures, references to AI shall include GAI.

3. “Confidential Information” means information for which access, use, or disclosure is subject to restrictions under applicable law, College District policies, or contract or software terms. This includes, without limitation, student records; personnel records; personally identifiable information of College students, alumni, employees, as well as that of contractors, vendors, and affiliates of the College District; protected health information or medical records; safety-sensitive security information; College District financial information; CWID numbers; computer and/or network passwords; and any other proprietary, nonpublic College District information.
4. “Generative AI” or “GAI” means any AI or machine-based tool designed to consider user questions, prompts, and other inputs or uploads (e.g., text, images, videos) to generate a human-like or synthetic output (e.g., a response to a question, a written document, software code, or a product design). Generative AI includes both standalone offerings such as ChatGPT, Gemini, NotebookLM, and offerings that are embedded in other software, such as Copilot.
5. “Heightened scrutiny AI system” means an AI tool or system specifically intended to autonomously make, or be a substantial controlling factor in making a high-risk consequential decision such as student admissions, enrollment, or academic standing; financial aid eligibility or amounts; employee hiring, promotion, disciplinary actions or termination; access to College District courses, programs, services or accommodations that the College District is legally obligated to provide; and an individual’s constitutional rights or civil liberties, including but not limited to protections from unlawful discrimination, harassment, and retaliation. In accordance with state law, the term does not include an AI system intended to perform a narrow procedural task; improve the result of a previously completed human task or activity; perform a preparatory task to an assessment relevant to a consequential decision; or detect decision-making patterns or deviations from previous decision-making patterns.
6. “Unlawful harm” under state law means any condition in which the use of an AI system results in a consequential decision that causes harm to an individual who is a member of a state or federally protected class in violation of law. The term does not include a developer’s or deployer’s offer, license, or use of a heightened scrutiny AI system for the sole purpose of testing the system before deployment to

Permissible Uses

identify, mitigate, or otherwise ensure compliance with state and federal law.

Additional definitions necessary for the implementation and use of AI for the College District will be included in the guidelines and operational procedures adopted by the AI Adoption & Innovation Committee.

The AI Adoption & Innovation Committee shall also publish a list of AI tools and systems approved for general use by College District users which have been validated by security controls or are subject to privacy and security controls purchased through a specific license or contract. Only those approved AI tools or systems should be used to conduct College District business.

The College District permits the development, implementation, deployment, or use of AI, provided such is in accordance with:

1. Academic integrity standards and the student code of conduct, including, but not limited to, those standards pertaining to attribution and citation as allowed;
2. Professional and ethical standards applicable to employment with the College District or a particular course of study or program of the College District;
3. Board policies, rules, guidelines, operational procedures, and other regulations; and
4. Applicable laws, ethical codes of conduct, and applicable regulatory requirements.

Prohibited Use

The College District prohibits the development, implementation, deployment, or use of AI, for the following purposes:

1. To intentionally infringe, restrict, impair, or violate a person's constitutional rights or cause "unlawful harm" as defined above or as defined by state law;
2. To intentionally violate applicable laws and regulations;
3. To intentionally produce, assist or aid in the production or distribution of child pornography or any unlawful deepfake videos and images;
4. To, without a person's consent, uniquely identify the person via data obtained from publicly available sources if doing so

Data Security and Privacy

would violate any rights of the individual under applicable law;

5. To intentionally incite or encourage a person to commit self-harm, harm another person, or commit a crime or assist in the commission of a crime, including without limitation to engage in cybersecurity attacks, phishing, online impersonation as defined by applicable law or other prohibited conduct.
6. To bypass or attempt to bypass network and technology resources safety and security controls of the College District
7. To intentionally violate the College District's Code of Professional Ethics. [See DH].

Unless otherwise provided by College District policies, contractual terms, or operational procedures, users of College District technology resources should presume that any input submitted or used in AI tools or systems is recorded or stored; may or will be used to train AI models; may become publicly available and/or subject to unintended disclosure; and/or may be modified or stored in unsafe repositories.

AI tools or systems do not fully protect Confidential Information or preserve information which may be protected or privileged under applicable law. Therefore, there should not be any reasonable expectation of privacy or confidentiality in the use of AI tools or systems.

All AI systems, tools, or applications must be procured, evaluated, and approved in accordance with College District procurement, IT procedures and requirements, including AI risk management guidelines.

AI Disclosures

The AI Adoption & Innovation Committee shall adopt transparency standards for the use of AI tools and systems, such as required disclosures when used to conduct College-District business. At a minimum, such transparency disclosures shall be:

1. In writing;
2. Clear and conspicuous;
3. Written in plain language appropriate to the audience;

Quality Assurance

4. Free from manipulative design, forced choices, deceptive or other prohibited practices as defined by College District operational procedures; and
5. To the extent reasonably possible, provided in advance of or at the time of interaction, or in emergent cases, as soon as practicable.

Transparency disclosures are not required where it would be reasonably obvious that an individual is using AI and the use is internal to the College District and/or assistive in nature such that AI does not directly interact with the user or alter the meaning of the content received or influence decision making.

All AI-generated content used in College District operations must be reviewed by qualified personnel of the College District in advance of such content being published; shared with decision makers; used for decision making when generated by a Heightened scrutiny AI system, or otherwise used in connection with and/or incorporated into College District business. Review of AI-generated content shall be documented in accordance with College District guidelines and operational procedures.

For purposes of this policy “qualified personnel” shall refer to an individual with the requisite knowledge, qualifications, certifications, licenses, and/or training to evaluate and assess the accuracy and veracity of the content generated by AI.

College District employees are responsible for any AI generated content that is published, posted, or publicly shared which is inaccurate, misleading, or entirely fabricated (called “hallucinations”), and that was not reviewed by qualified personnel.

All decisions or actions taken with the use of a Heightened scrutiny AI system shall be subject to the guidelines and operational procedures for pre-deployment review, ongoing oversight, and appeals and remediation provided therein.

Prior to deploying AI systems for College District operations, appropriate testing shall be conducted with testing protocols and results documented to demonstrate good faith compliance efforts and to qualify for safe harbor protections under applicable law. This provision does not apply to the use or incorporation of AI-generated content in internal drafts, provided such drafts are for internal, unofficial use only.

**Prohibited Data
Inputs**

College District users shall not input any Confidential Information into AI tools or systems, unless otherwise permitted or required by law or authorized in writing by College District personnel.

Under this policy, prohibited data inputs that may not be used for AI tools or systems without express written permission, include, but are not limited to:

1. Social security numbers, financial account information, or other related sensitive identifiers (such as personal passwords);
2. Non-directory information or student records protected under FERPA or other applicable law;
3. Confidential employee personnel records information, including PII of employees;
4. Protected health information or medical records protected under applicable health privacy laws;
5. Confidential Information as defined herein, or protected personally identifiable information as defined by applicable privacy laws;
6. Computer and network passwords or authentication credentials, including multi-factor authentication codes;
7. College District copyrighted, trademarked, or protected intellectual property used in violation of Board policies [See CT];
8. Copyrighted, trademarked, or protected intellectual property of third parties used in violation of law;
9. Proprietary or non-public College District information; or
10. Any other data classified as confidential or sensitive under College District policies, operational procedures, or applicable law.

**Compliance and
Oversight**

The chief innovation officer, in consultation with the Technology Services department and the various business units of the College

Risk Management

District, shall be responsible for reviewing and implementing procedures, guidelines and other resources to promote and ensure compliance with this policy.

The College District may access and monitor the use of AI on any College District-issued devices or to ensure ethical and compliant use of AI systems.

To demonstrate good faith compliance efforts and qualify for safe harbor protections under the law, the College District will adopt nationally recognized risk management frameworks for AI systems such as the National Institute of Standards and Technology (NIST) AI Risk Management Framework (NIST AI RMF 1.0 or successor versions) or others as required by law.

Districtwide Training

The College District shall provide training and educational resources to the College District community regarding:

1. Permitted and prohibited uses of AI under this policy;
2. Best practices for AI use in academic, professional, and College District operational contexts;
3. Data security and privacy safeguards;
4. Compliance obligations under applicable law; and
5. Reporting violations under applicable Board policies.

In accordance with state law, employees who use a computer to complete at least 25% of their required duties will complete annual AI training.

Violations and Reporting Complaints

Employees and students who use AI tools to deceptively harm, bully, harass others, or create unlawful deepfakes shall be disciplined in accordance with Board policy. [See DH, DIA series, FFD series, FFE, FLB, and the FM series]

Any person who becomes aware of a potential violation of this policy or applicable law, should report such concerns to their immediate supervisor, the chief innovation officer or designee, or through the College District's compliance reporting mechanisms as provided on the college website.

Alternatively, violations of this policy or applicable law can be immediately reported to [ResponsibleAI@collin.edu].

PERSONNEL-MANAGEMENT RELATIONS
EMPLOYEE GRIEVANCES

DGBA
(LOCAL)

Purpose

The College District is committed to providing a fair, safe, and productive work environment where employee complaints are considered with sensitivity and in a prompt manner. The purpose of the College District's complaint policy is to assist in resolving all workplace issues and problems. The College District believes the best way of maintaining employee job satisfaction and good working relationships is to follow a procedure for solving problems and complaints as they arise.

In most situations, employees should first make every effort to attempt to resolve matters informally by meeting with the person or persons involved, or if that is not feasible, with the immediate supervisor of the person involved prior to accessing the formal complaint process. Exceptions may include cases involving allegations of unlawful harassment, whistleblower allegations, and other instances where it may be impractical to do so.

Freedom from Retaliation

The College District will not tolerate any form of retaliation against an employee who brings a complaint pursuant to this policy. [See DG]

Notice

College District employees and students are informed of this policy through a variety of meetings and publications, such as orientations, the student handbook, and the human resources website.

Definitions

The complainant is the person filing the complaint.

The respondent is the person or entity that the complaint is filed against.

The Appeal Review Panel (ARP) is a group of College District employees appointed to review complaints and recommendations or responses. Each ARP is generally composed of at least two administrators and either one full-time faculty or one full-time staff member, depending on the type-role of the complainant.

A concern is a type of complaint regarding disagreements or issues that occur in the workplace such as departmental or office procedures, policy interpretation, and incidents or events that, while not unlawful, are contrary to the College District's core values or reasonable standards of workplace behavior, for example, bullying by another employee or any disagreement or concern not considered a violation of board policy. Concerns will be handled through the separate process outlined in this policy.

A complaint under this policy is a dispute regarding a violation of a specific board policy, administrative procedure, state or federal law, or state or federal constitution that adversely and materially impacts the employee's wages, hours, or conditions of work; that is

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**Process for Handling
Concerns**

retaliation based upon the employee's exercise of one's constitutional rights; that is retaliation based upon the exercise of rights conferred by statute, including, but not limited to, the Title VI and Title VII of the Civil Rights Act of 1964, the Family Medical Leave Act (FMLA), the Age Discrimination in Employment Act, the Americans with Disabilities Act (ADA) as amended, the Uniformed Services Employment and Reemployment Rights Act, and Title IX of the Education Amendments of 1972; or that is retaliation because an employee filed a previous grievance or concern under this policy.

Bullying is the repeated or persistent infliction of abusive or inappropriate behaviors that a reasonable person would find threatening, intimidating, or humiliating. Bullying may be verbal (i.e., derogatory comments, insults, threats), physical (i.e., repeated or persistent instances of physical contact that a reasonable person would view as offensive, undesirable, or uncomfortable), or demonstrative (i.e., repeated or persistent use of threatening or offensive gestures, repeatedly trying to embarrass or humiliate an individual, or persistently engaging in behavior or activity to prevent an individual from being successful in their position). Not all confrontation, disagreement, or behavior perceived as unfriendly, uncivil, or rude will constitute bullying under this policy.

Concerns may be brought up informally at any time to the attention of the employee's supervisor or the next-level supervisor. Otherwise, concerns may be brought up through the following formal process:

1. Within ten (10) College District business days of the date the employee was notified, knew or should have known of the event or decision that is the basis of a concern, the employee will present the concern and suggestions to their immediate supervisor in writing.

If the concern is of such a nature that conferring with the supervisor is not possible, if previous discussions with the supervisor on the issue have been unproductive, or if the employee's immediate supervisor is the source of the concern, the employee may direct their written concern to the next level supervisor. Additionally, if the employee's concern is urgent and the supervisor is unavailable for an extended period of time, the employee may direct their written concern to the next level supervisor.

2. Most concerns will be resolved within ten (10) College District business days from the date the concern was brought

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Complaint Types

to the attention of the supervisor; however, if the supervisor needs more than ten (10) College District business days to consider the concern or to gather information related to the concern, the supervisor will notify the employee in writing of how much time reasonably will be needed to provide a response to the concern. The supervisor will respond in writing and address the concern(s).

3. If the employee is dissatisfied with the decision at any level of review, or if the supervisor has failed to provide a response within the timeline outlined in this policy, the employee may present the concern to the next level supervisor, the dean or program director, campus provost, or appropriate administrator. The request for further review will be submitted in writing within ten (10) College District business days of receipt of the supervisor's response or the date the supervisor should have provided a response. The request for further review will be submitted in writing to the appropriate administrator.
4. Within ten (10) College District business days after submission, the administrator will issue a written decision to the employee.
5. The decision of the administrator pertaining to the concern is final and is non-appealable.

An employee may also file a complaint. Complaints covered by this policy are: may include:

1. Concerns about an employee's pay, job duties, schedule or hours worked, overtime pay, or conditions of the employee's work area or work environment;
2. Violations of a specific Board policy;
3. Specific allegations of unlawful discrimination or unlawful harassment based on one or more legally protected classifications [see DIAA and DIAB];
4. Specific allegations of unlawful discrimination or unlawful retaliation based on the exercise of legally protected rights;
5. Specific allegations of adverse personnel actions based on the employee's good faith report to an appropriate law enforcement authority of a violation of a law by the College District or a College District employee, i.e., whistleblower complaints [see DG];

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6. Complaints resulting from the termination of an at-will employee [see DDC];
7. Complaints by a faculty member arising from the recommendation for nonrenewal or termination of their faculty contract or by an employee arising from the termination of their contract of employment [see DMAA and DMAB];
8. Complaints concerning the withdrawal of consent to remain on campus [see GDA]; or
9. Complaints by a faculty member who (a) disagrees with the denial of the faculty rank for which they applied; or (b) complains that the faculty rank process was not followed correctly. The faculty member may only appeal the rank process or the denial of the faculty rank for which they applied under the complaint steps outlined in this policy. However, if a faculty member was recommended for an alternative lower rank and the faculty member accepted it, that alternative rank placement is not the type of a complaint that can be grieved under this policy.
- ~~9. Any other complaint brought by an employee against another employee, supervisor, manager, vendor, or the College District.~~

**Information
Regarding Specific
Complaints**

When a complaint is submitted alleging the violation of Board policy, the employee will need to identify and specify the name of the Board policy at issue. For more information, please see the following policies:

1. Alleged discrimination/harassment/retaliation, including violations of Title IX or Section 504, see DAA.
2. Dismissal of term contract employees, see DMAA.
3. Nonrenewal of term contract employees, see DMAB.
4. A commissioned peace officer who is an employee of the College District, see ~~CHACGF~~. Complaints against a licensed peace officer may also be brought under the Collin College Police Department's General Orders.
5. An employment preference for former foster children, see DC.
6. Alleged harassment, see DIAA and DIAB.
7. Alleged retaliation (Whistleblower), see DG and DH. Whistleblower complaints must be initially filed within the time period specified by law, regardless of the time period specified herein. Additional ~~time lines~~timelines for the employee and the

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College District to respond as set out in this policy may be shortened to allow the Board to make a final decision within 60 days of the initial complaint.

8. Other policies are available at [Policy Online](#)^{®1}.

**Time Limits and
Deadline to Submit
Complaint**

Except in cases involving unlawful harassment, discrimination, or retaliation, the employee must submit their complaint within thirty (30) College District business days of the date: (1) the complainant was notified of the decision; (2) the complainant knew of the action that caused the complaint or concern; or (3) the complainant reasonably should have known of the action that caused the complaint or concern, whichever date is the earliest.

In cases involving unlawful harassment, discrimination, or retaliation, the employee must report the prohibited conduct as soon as possible via the complaint form outlined in this policy after the alleged act or knowledge of the alleged act so that the College District can take appropriate action at the earliest possible stage. A delay in reporting may impair the College District's ability to investigate, gather evidence, and/or take corrective action as part of the complaint process.

**Consolidation of
Multiple Complaints**

Where it is determined that two or more submitted individual complaints are sufficiently similar in nature and remedy to permit resolution through one proceeding, such complaints may be consolidated at the discretion of the manager, employee relations.

Untimely Complaints

If a complaint form or appeal notice is not submitted on time, the complaint may be dismissed, and the complainant will be notified in writing. An employee may appeal the determination of timeliness. The appeal will be limited only to the question of timeliness and not the underlying merits of the complaint. The appeal procedures will be provided in the notice of dismissal.

**Complaint Process
Timelines and
Extensions of Times**

After an employee complaint has been submitted under this policy, all subsequent deadlines may be extended by the manager, employee relations for extenuating and unforeseeable circumstances.

The manager, employee relations may only unilaterally extend deadlines by ten (10) College District business days up to two times. Any other extensions may be granted on a case-by-case basis.

**Recordkeeping /
Confidentiality**

A record of each complaint will be created and retained in accordance with this policy. The record will include documents submitted by the employee who filed the complaint, documents determined relevant by College District personnel, and the decisions reached by each level of review, along with recordings of meetings held, if any.

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Employee complaints are kept separately from the employee's personnel file, in accordance with the College District's records retention policy.

Complaint records are confidential to the extent permitted by law. Limited disclosures may be necessary in order to conduct a thorough investigation. Additionally, information may be disclosed in response to a subpoena or as otherwise may be required by law.

The College District will protect the individuals' privacy in a complaint filed under this policy to the extent that it is practical and allowed by law and College District policy. However, there may be times when disclosure of information is required in order to process or investigate a complaint. In all cases, efforts will be made to protect the privacy of individuals.

Representative

The complainant may designate a representative, including an attorney at the complainant's own cost, to represent the complainant at any level of the process by notifying the manager, employee relations in writing.

If necessary, the College District may reschedule any meetings to include the College District's counsel. Each party will pay its own fees and costs incurred by representatives in the course of the complaint process.

Neutral Third Party

Depending on the complexity of a matter and at the sole discretion of the chief human resources ~~employee success~~ officer or designee, a neutral third party may be designated to hear and/or investigate a complaint or review an appeal if deemed necessary by the chief ~~employee success~~human resources officer or designee.

Remand

A complaint or appeal form that is incomplete in any material aspect will be refiled, if at Level One, and remanded at all other levels in order to develop an adequate record of the complaint.

If an adequate record has not been developed, the appropriate campus provost or senior administrator may remand the complaint to a lower level. The District President or designee may remand a complaint to a lower level if at the respective level of review an adequate record has not been developed.

Investigation

If violations of law are alleged, the College District may conduct an investigation at any level in the complaint process. If the College District and the employee mutually agree, all complaint process deadlines will be suspended during such an investigation. If there is no mutual agreement, the complaint process will continue without an investigation.

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Audio Recordings

As provided by law, an employee will be permitted to make an audio recording of a meeting under this policy at which the substance of the employee's complaint is discussed. The employee will notify all attendees present that an audio recording is taking place.

General Complaint Procedure

The College will implement procedures to resolve employee complaints. These procedures are not legal proceedings, but rather internal College District administrative processes to resolve work-place concerns amicably and at the earliest time period possible. The detailed procedures may be obtained from the manager, employee relations or at the [Complaint Information and Forms webpage](#)². The general complaint procedures are as follows.

Informal Process

Generally, a complainant is expected to attempt to resolve matters informally by meeting with the person or persons involved to address the concerns. If that is not feasible, a complainant is encouraged to meet with the ~~employee relations~~ ~~human resources~~ consultant assigned to their campus and the appropriate supervisors as determined by the ~~human resources~~ ~~employee relations~~ consultant.

Note: Attempting to resolve matters informally concerning complaints involving any form of unlawful harassment, whistleblower allegations, and cases where it is impractical to do so is not required, and employees may proceed directly to Step 1 of the formal process.

Formal Process

Step 1 Filing of the Complaint

If it is not possible to resolve a matter informally, a formal complaint ~~may will~~ be submitted by using the College District's online complaint form.

The employee complaint form³ can be accessed on the College District's website. Complaints not submitted via the online complaint form will not be processed and reviewed.

~~Alternatively, a formal complaint may be submitted via hand-delivery to the manager, employee relations during regular business hours.~~

~~The employee complaint form⁴ can be accessed on the College District's website.~~

If the complainant needs a reasonable accommodation in order to submit their complaint online, the individual may contact the manager, employee relations for assistance.

The complaint will describe all incident(s) at issue, reference violations of specific Board policy, ~~if any~~, identify any relevant dates or

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witnesses, provide sufficient factual detail to support the alleged violations, and indicate the dates of informal resolution conferences, if any.

Step 2 Initial
Review of the
Complaint or
Summary
Determination

If the subject matter of the complaint is a complaint about a Board member or is a complaint about the District President, the complaint will be initiated at the Board level. A preliminary hearing to develop a record or recommendation for the Board may be conducted by a designated administrator at the College District.

Upon an initial review of the complaint, the manager, employee relations will determine whether the allegations, if proven, could constitute prohibited conduct as defined by policy or applicable law. If the allegations do not rise to the level of prohibited or unlawful conduct, the complaint will be dismissed.

Otherwise, the complaint will be referred to Step Three ~~the next step~~ under this policy.

Any appeal of the summary determination by the manager, employee relations will be limited to a determination of whether the complaint falls within the purview of Board policy or not.

The complainant may appeal the summary determination only on the basis of the following two grounds by submitting an appeal form to the manager, employee relations within ten (10) College District business days of the summary determination:

1. New evidence not reasonably available or provided to the Step 2 reviewer that affected the outcome; or
2. An issue of procedural irregularity, such as issues involved in filing the online complaint, that affected the outcome.

All appeals of a Step 2 summary determination will be handled by the chief human resource officer, whose decision is final and non-appealable.

Step 3 Review by
Appropriate
Administrator

At their discretion or in cases of a conflict, the designated campus provost or senior administrator (generally the vice president of the respondent party) may request to delegate the handling of the complaint under this Step 3 to the appropriate dean, program director, or other administrator. The manager, employee relations may approve that delegation in writing.

A meeting with ~~t~~he appropriate campus provost or senior administrator (generally the vice president of the respondent party) will schedule a meeting with the complainant. ~~be scheduled~~. If the complainant is a faculty member, the meeting may also include the Vice

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Step 4 Review by
the ARP

President – Academic Affairs to expedite resolution of the complaint.

The respondent(s) will also receive a copy of the complaint and be asked to provide a written response that will be shared with the campus provost or senior administrator for review. The appropriate campus provost or senior administrator will also schedule a meeting with the respondent(s).

~~At their discretion or in cases of a conflict, the campus provost or senior administrator may delegate the handling of the complaint under this step to the appropriate dean or administrator.~~

In most cases, the campus provost or senior administrator, or a designee, will issue a written summary determination within ten (10) College District business days of completing all meetings related to the complaint. If an extension is necessary, the complainant and respondent will be notified in writing of the extension.

If either the complainant or the respondent disagrees with the decision at Step 3, the complainant or respondent may appeal the determination to an ARP who will review the complaint file, documents submitted, and then will issue a determination.

An ARP is generally composed of at least two administrators and either one full-time faculty or one full-time staff member depending on the type-role of the complainant.

The appeal must be submitted to the manager, employee relations within ten (10) College District business days of the date listed on the Step 3 decision. The manager, employee relations will confirm receipt of the appeal. The ARP may review additional documents, and if a majority of ARP members agree that interviews are necessary, may also conduct interviews of the complainant, the respondent, or witnesses.

The standard of review at this step will be by a preponderance of the evidence.

In most cases, the ARP will issue a written summary determination within ten (10) College District business days of completing all meetings related to the complaint. If an extension is necessary, all parties the appealing party will be notified in writing of the extension.

In some cases, including those involving allegations of unlawful harassment, discrimination, or retaliation, the ARP may require additional time in which to review information and prepare a determination. In such cases, the ARP will make such a request through

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Step 5 *Review by
the Executive
Vice President or
Designee*

the manager, employee relations, who will then notify the complainant and respondent in writing how much time reasonably will be needed to conclude the review and prepare a determination.

If the complainant or the respondent disagrees with the decision of the ARP at Step 4, either party may appeal the determination to the executive vice president or designee. The appeal must be submitted to the manager, employee relations within ten (10) College District business days of the date listed on the Step 4 decision.

The statement of appeal must:

1. Identify all points of disagreement with the determination;
2. Contain sufficient detail to clarify the basis of the appeal; and
3. Explain the reasons why the appeal should be granted.

The standard of review at this step will be by a preponderance of the evidence. If neither party files a timely appeal, the determination of the ARP becomes final and is non-appealable.

Within ten (10) College District business days of receipt of the appeal, the executive vice president (or designee) will issue a written decision affirming, affirming in part/denying in part, or reversing the ARP's determination.

The decision of the executive vice president or designee is final and non-appealable for all types of complaints, except for complaints regarding the recommendation for mid-contract termination of a full-time faculty member under DMAA(LOCAL) or of a contract employee. Those types of complaints may proceed to Step 6.

Step 6 – Appeals
to the District
President and
Board for a
Procedural
Irregularity

For those complaints that involve the recommendation of the mid-contract termination of a faculty member's contract under DMAA(LOCAL) or of a contract employee only, the decision of the executive vice president or designee may be appealed to the District President and Board. Only the District President may be involved in a final decision regarding the nonrenewal of a faculty member's contract.

If the complainant disagrees with the decision of the executive vice president or designee, the faculty member or contract employee may appeal to the Board by notifying the manager, employee relations within ten (10) College District business days of the receipt of the Step 5 decision. The manager, employee relations will confirm receipt of the appeal.

Prior to placing the matter on the Board agenda, the District President will review the record. If the District President reverses the de-

PERSONNEL-MANAGEMENT RELATIONS
EMPLOYEE GRIEVANCES

DGBA
(LOCAL)

cision of the executive vice president or designee, the recommendation for termination of the full-time contract employee will be vacated, and the College District/respondent and the complainant will be notified in writing of the District President's findings and related actions regarding the matter. In this case, the matter will not proceed to presentation to the Board.

If the District President affirms the decision of the executive vice president or designee to terminate the full-time contract, the matter will be placed on the agenda for presentation to the Board. In such cases, the matter will be placed on the Board agenda after review by the District President, providing at least ten (10) College District business days' advance written notice to the complainant.

The complainant will be notified in writing of the date, time, and place of the Board meeting at which the complainant or representative will present their concerns to the Board. The notice will include all applicable procedures for the presentation to the Board. The presentation will take place in closed meeting unless the complainant requests that it be heard in public. The Board may place time limits on the presentation.

The Board will consider the complaint, the complaint file maintained by the manager, employee relations, and oral presentations to the Board.

The Board may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting after the Board hears the matter. However, the Board is not required to take any action. If for any reason the Board does not take any action by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the last prior administrative decision.

**Public Comment to
the Board**

Nothing in this policy precludes an employee who has exhausted the procedures in this policy from addressing the Board of Trustees at the next regular public meeting in accordance with the provision for public comment or the hearing of citizens. The Board is not required to take any action concerning a grievance but will listen to the employee's concerns. [See BDB]

Board Report

After the end of each fiscal year, the District President will provide to the Board a summary report indicating the number and types of complaints received under this policy.

¹ Policy Online: <https://pol.tasb.org/PolicyOnline?key=304>

² Complaint Information and Forms: http://www.collin.edu/hr/complaints/Employee_Complaints.html

³ ~~Employee Complaint Form: http://www.collin.edu/hr/complaints/Employee_Complaints.html~~

⁴ ~~Employee Complaint Form: http://www.collin.edu/hr/complaints/Employee_Complaints.html~~

PUBLIC COMPLAINTS AND HEARINGS

GB
(LOCAL)

Purpose

The purpose of this policy is to set forth complaint procedures and provide for the prompt and equitable resolution of any complaints by members of the public. For information about public participation in Board meetings, see BDB(LOCAL).

Procedure Informal Resolution

The Board encourages the public to discuss concerns with the appropriate administrator who has the authority to address the concerns.

Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution will be encouraged but will not extend any deadlines in this policy.

Formal Resolution

Whenever members of the public have concerns related to the College District that cannot be resolved informally, the formal process outlined in the rest of this policy will be followed so that issues can be addressed as soon as possible to allow resolution at the lowest possible administrative level.

Even after initiating the formal complaint process, individuals are encouraged to continue to seek informal resolution of their concerns. An individual whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy will not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or a “mini-trial” at any level.

Exceptions

Complaints for which other resolution procedures and policies are provided will be directed through those procedures and channels initially. For example, the following policies require complaints to be submitted in accordance with this policy GB after the applicable complaint process has been exhausted:

1. Complaints concerning a commissioned peace officer who is an employee of the College District. [See CHA]
2. Complaints concerning the withdrawal of consent to remain on campus. [See GDA]

Consolidating Complaints

Complaints arising out of an event or a series of related events will be addressed in one complaint. An individual will not bring separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

PUBLIC COMPLAINTS AND HEARINGS

GB
(LOCAL)

Untimely Filing	If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the individual, at any point during the complaint process.
Extension of Time	Any time limits set by these procedures, other than the time limits for filing the initial complaint, may be extended at the discretion of the District President or designee.
Freedom from Retaliation	Neither the Board nor any College District employee will unlawfully retaliate against any individual for bringing a concern or complaint.
Complaints	In this policy, the terms “complaint” and “grievance” will have the same meaning.
Other Complaint Processes	Complaints from the public will be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with GB after the relevant complaint process: 1. Complaints concerning a commissioned peace officer who is an employee of the College District. [See CHA] 2. Complaints concerning the withdrawal of consent to remain on campus. [See GDA]
Response	“Response” will mean a written communication to the individual from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the individual’s email address of record, or sent by U.S. Mail to the individual’s mailing address of record. Mailed responses will be timely if they are postmarked by U.S. Mail on or before the deadline.
Days	“Days” will mean College District business days. In calculating time lines under this policy, the day a document is filed is “day zero.” The following day is “day one.”
Representative	The complainant may designate a representative to represent him or her at any level of the process by notifying the <u>associate vice president-communications</u> . Chief Public Relations Officer in writing. If necessary, the College District may reschedule any meeting to include the College District’s counsel.
Costs Incurred	Each party will pay its own costs incurred in the course of the complaint.
Neutral Third Party	A neutral third party may be designated to hear a complaint at Level One or Level Two <u>below</u> if deemed necessary by the <u>associate vice president-communications</u> . Chief Public Relations Officer .
Recording Meetings	All meetings held with the complainant in accordance with this policy will be recorded by the College District, and the recordings will

PUBLIC COMPLAINTS AND HEARINGS

GB
(LOCAL)

become part of the complaint record. The complainant may request a copy of the recordings by submitting a written request to the as-
sociate vice president-communications, Chief Public Relations Of-
ficer.

As provided by law, an individual will be permitted to make an au-
dio recording of a hearing under this policy at which the substance
of the individual's complaint is discussed. The individual will notify
all attendees present that an audio recording is taking place.

**Formal Resolution
Process**
Complaint Forms

An individual will file a formal complaint using the College District's online complaint form¹ within ~~ten~~10 College District business days of the date the complainant knew (or reasonably should have known) of the action that caused the complaint.

The complaint must provide sufficient detailed facts to support the allegations, otherwise it may be dismissed.

**Scheduling
Conferences**

The College District will make reasonable attempts to schedule conferences at a mutually agreeable time. If the individual fails to appear at a scheduled conference without a compelling reason, the complaint will be considered withdrawn.

Level One

The appropriate administrator will investigate as necessary and schedule a conference with the individual within ~~ten~~10 College District business days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

The administrator will provide the individual a written response within ~~ten~~10 College District business days following the conference. The written response will set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any relevant documents or information.

Level Two

If the individual does not receive the relief requested at Level One or if the time for a response has expired, he or she may submit an appeal at Level Two. The appeal notice must be submitted in writing to the associate vice president-communications Chief Public Relations Officer within ~~ten~~10 College District business days of the date of the written Level One response or, if no response was received, within 15 College District business days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator will prepare and forward a record of the Level One complaint to the Level Two administrator, who will be designated by the associate

PUBLIC COMPLAINTS AND HEARINGS

GB
(LOCAL)

~~vice president-communications-Chief Public Relations Officer~~. The individual may request a copy of the Level One record.

The Level Two administrator will review the complaint within ~~ten-10 College District~~ business days from receipt of the appeal. The hearing officer will determine if a conference is warranted, and if so, will schedule a conference with the complainant to discuss the complaint. However, there will be no express or implied right to a Level Two conference.

The Level Two administrator will reply in writing within ~~ten-10 College District~~ business days from the date of receipt of the complaint, or if a conference is held, within ~~ten-10 College District~~ business days from the date of meeting with the complainant. If a conference is held, the Level Two administrator may set reasonable time limits for the conference. Further, the individual may provide information to the hearing officer about any documents or information relied upon by the administration for the Level One decision.

The Level Two administrator will provide the individual a written response within ~~ten-10 College District~~ business days following the conference. The written response will set forth the basis of the decision. In reaching a decision, the Level Two administrator may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information as determined by the Level Two administrator. If additional investigation or information is required, the Level Two administrator may request such information or meet with individuals as necessary to clarify the record.

The ~~ten-10 College District~~ business-day reply deadline may be extended if, due to the nature of the allegation or at the hearing officer's discretion, an investigation is appropriate. In these cases, the hearing officer will respond promptly, generally within 30 ~~College District~~ business days from the date of filing the complaint. If the reply deadline is extended, the complainant will be notified in writing.

The decision of the Level Two administrator is final and cannot be appealed.

Presentation to
Board

Although the decision of the Level Two administrator is final and may not be appealed, any individual may present a complaint processed under this policy to the Board during the public ~~comment participation~~ portion of a Board meeting regardless of the limitation in this policy. The Board is not required to take any action concerning this type of complaint but is required to listen if the complaint is presented at a public meeting. [See BDB]

¹ Complaint Form: [http://www.collin.edu/hr/complaints/Public Complaints.html](http://www.collin.edu/hr/complaints/Public_Complaints.html)

Collin County Community College District Board of Trustees

2026-09-2

September 22, 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

- **BAA (Local)** College District Governance – Board Legal Status
- **BBC (Local)** Board Members – Vacancies and Removal from Office
- **BD (Local)** Board Meetings
- **CL (Local)** Facilities Planning
- **FC (Local)** Registration and Attendance

DISCUSSION:

The Organization, Education, and Policy Committee met on August 25, 2026, and considered a first reading of the policies listed below. Since there were no changes to these policies, the Chair of the Organization, Education, and Policy Committee now moves to approve these policies as presented.

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.

- **BAA (Local)** College District Governance – Board Legal Status - This new recommended local policy will include the legal name of the Collin County Community College District Board of Trustees
- **BBC (Local)** Board Members – Vacancies and Removal from Office - Recommended minor changes to update a state law provision and revisions to the election or appointment process
- **BD (Local)** Board Meetings - Recommended minor revision reflecting a change in state law for the time period in the positing of Board meetings and notice provided thereunder

- **CL (Local)** Facilities Planning - This new recommended local policy clarifies the designation and use of private places on campus
- **FC (Local)** Registration and Attendance - Recommends the addition of language regarding registration and attendance procedures now required by changes in state law

**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 a motion that the Board of Trustees of Collin County Community College District approves these Local Board Policies as presented."

NEW POLICY

The official title of the governing body of the College District shall be the Collin County Community College District Board of Trustees, referred to in policies as “the Board.”

BOARD MEMBERS
VACANCIES AND REMOVAL FROM OFFICE

BBC
(LOCAL)

**Accreditation
Principles**

Institutional integrity is essential to the purpose of higher education. Integrity functions as the basic covenant defining the relationship between the College District and the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). The College District's accreditation body requires that the governing board of the institution adopt appropriate and fair processes for the dismissal of a Board member. Therefore, Board members may be removed from office or sanctioned as provided in this policy. [See Southern Association of Colleges and Schools Commission on Colleges, Principle 4.2.e]

**Resignation by
Board Member or
Member-Elect**

A Board member may resign by providing written notice to the Chair or to the Secretary of the Board of Trustees.

A Board member-elect may submit a declination of office by submitting written notice to the Chair or to the Secretary of the Board of Trustees.

The Board may not refuse to accept a resignation or declination submitted under this policy.

Effective Date

If a Board member or member-elect submits a resignation or declination, whether to be effective immediately or at a future date, a vacancy occurs on the date the resignation or declination is accepted by the Board, or on the eighth calendar day after the date of its receipt by the Board Chair or Secretary, whichever date is earlier.

Holdover Doctrine

All public officers will continue to perform the duties of their offices until their successors will be duly qualified and sworn in. Until the vacancy created by a public officer's resignation is filled by a successor, the public officer continues to serve and have the duties and powers of office and continues to be subject to the nepotism rules and all Board policies. A holdover public officer may not vote on the appointment of the officer's successor. [See DBE]

**Immediate Removal
for Lack of
Residency**

A Board member is required to remain a resident of the College District throughout the term of elected office. A Board member who ceases to reside in the College District vacates his or her office immediately.

**Immediate Removal
for Conviction**

A Board member who is convicted of official misconduct, including a purchasing offense under Education Code 44.032 [see CF(LEGAL), Impermissible Practices], is subject to immediate removal from office. *Local Gov't Code 87.031.*

BOARD MEMBERS
VACANCIES AND REMOVAL FROM OFFICE

BBC
(LOCAL)

**Involuntary Removal
from Office under
Quo Warranto**

A Board member who usurps, intrudes into, or unlawfully holds or executes a public office may be involuntarily removed by a quo warranto action as described in BBC(LEGAL). *Civ. Prac. and Rem. Code 66.~~001-001~~.002.*

A Board member who engages in an act, or allows an action, that by law causes forfeiture of office may also be involuntarily removed by a quo warranto action as described in BBC(LEGAL). *Civ. Prac. and Rem. Code 66.~~001-001~~.002.*

**Involuntary Removal
from Office by
Petition and Trial**

A Board member may be removed from office by a petition filed by any resident of this state who has lived for at least six months in the county in which the petition is to be filed and who is not currently under indictment in the county, under Local Government Code 87.015. [See BBC(LEGAL)]

Reasons for
Removal from
Office

A Board member may be removed by a quo warranto action or by petition and trial for:

1. Incompetency. "Incompetency" means:
 - a. Gross ignorance of official duties;
 - b. Gross carelessness in the discharge of those duties; or
 - c. Unfitness or inability to promptly and properly discharge official duties because of a serious physical or mental defect that did not exist at the time of the officer's election.
2. Official misconduct. "Official misconduct" means intentional, unlawful behavior relating to official duties by an officer entrusted with the administration of justice or the execution of the law. The term includes an intentional or corrupt failure, refusal, or neglect of an officer to perform a duty imposed on the officer by law.
3. Intoxication on or off duty caused by drinking an alcoholic beverage. Intoxication is not grounds for removal if it appears at the trial that the intoxication was caused by drinking an alcoholic beverage on the direction and prescription of a licensed physician practicing in this state.
4. The conviction of a Board member by a jury for any felony or for misdemeanor official misconduct, including a purchasing offense under Education Code 44.032.
5. Nonattendance of Board meetings if the member is absent from more than half of the regularly scheduled and posted

BOARD MEMBERS
VACANCIES AND REMOVAL FROM OFFICE

BBC
(LOCAL)

Board meetings, including committee meetings, that the member is eligible to attend during a calendar year, not counting an absence for which the member is excused by a majority vote of the Board. An annual report of Trustee meeting attendance for the prior year will be included as an information item each February.

Tex. Const. Art. V, Sec. 24; Local Gov't Code 87.011(2)–(3), .013, .031; Education Code 44.032, 130.0845

Other Sanctions

The Board has an interest in directly addressing ethical and other misconduct by a Board member. Board members will not engage in misconduct as defined in this policy.

Misconduct Defined

Under this policy, “misconduct” means:

1. Violating the Code of Ethics in BBF(LOCAL);
2. Failing to uphold Board member responsibilities as listed in BBF(LOCAL);
3. Violating applicable Board policies, including, but not limited to, conduct constituting criminal offenses and nepotism [see BBFB(LEGAL)] and conflicts of interest [see BBFA(LEGAL)];
4. Failing to file required conflict of interest disclosures [see BBFA(EXHIBIT)]; and/or
5. Engaging in other unethical or dishonest conduct, in fraud, or in making false or misleading representations during a term of office.

Each Board member has a duty to report misconduct. The Board may investigate misconduct reports and issue sanctions in accordance with this policy and applicable law.

**Reporting
Misconduct**

Any community member or any Board member may file a written misconduct report with the Board Chair or with the Board Secretary if the report regards the Board Chair.

The report recipient must advise the Board in writing that a misconduct report was received. The recipient may request an investigation of the misconduct report. Upon a majority vote of the Board, an investigation of the misconduct report may be initiated.

**Investigating
Misconduct**

An independent third party will conduct the investigation. Under this policy, “independent third party” means any person appointed by a majority vote of the Board to conduct this investigation.

During the investigation, the respondent Board member will be provided by the independent third party a list of the allegations lodged

BOARD MEMBERS
VACANCIES AND REMOVAL FROM OFFICE

BBC
(LOCAL)

in the misconduct report. The respondent Board member has the opportunity to respond to the specific allegations, either in writing or by meeting with the independent third party.

The independent third party will prepare investigative findings or an investigative report for the Board's review.

Sanctions Upon a
Finding of
Misconduct

The Board will have the authority to sanction a Board member for misconduct. The Board may find that misconduct has occurred by a majority vote of the Board.

Upon such finding, the Board may sanction the Board member found to have engaged in misconduct. Sanctions may include, but are not limited to:

1. Removing the Board member from serving on any Board committee;
2. Limiting travel and fee reimbursement for the Board member;
3. Requiring the Board member to attend additional training at the Board member's expense to be completed within a specified period of time;
4. Censuring the Board member; and/or
5. Any other sanction or action allowed by applicable law.

For purposes of this policy, "censure" means a public reprimand by the Board of a person through means of a written order or resolution for specified conduct. Sanctions imposed are to be read at the next scheduled Board meeting.

Filling a Vacancy

~~Any~~When a vacancy ~~occurring~~occurs on the Board through death, resignation, or otherwise, it will be filled by the Board by a special election ordered by the Board or by appointment by resolution or order of the Board, either by appointment, in accordance with law and the appointment procedures below, or by special election, in accordance with law.

The vacancy will be filled within 180 days, but, if determined necessary by the Board, the Board may extend the deadline to fill the vacancy.

At no time may the Board fill the vacancy later than the uniform election date of the next regular Board election.

~~By Special Election~~

~~A special election to fill a Board vacancy is conducted in the same manner as the College District's general election except as provided by the applicable provisions of the Election Code. [See BBB]~~

BOARD MEMBERS
VACANCIES AND REMOVAL FROM OFFICE

BBC
(LOCAL)

	If a vacancy in an office is to be filled by special election, the <u>Board will order the</u> election will be ordered as soon as practicable after the vacancy occurs. <u>To fill a vacancy by appointment, the Board may adopt procedures on a case-by-case basis, which may include an application and/or interview process, or the Board may appoint a person who has expressed an interest in serving with or without an application process.</u> <u>Any individual elected or appointed must meet the qualifications set forth at Election Code 141.001(a) and Education Code 130.082(d).</u>
<u>Selection</u>	<u>An individual must receive the affirmative vote of a majority of the remaining Board members to be appointed to the Board.</u>
<u>Duration of Appointment</u>	<u>An appointed Board member will serve until the next regular election of members to the Board.</u> A special election to fill a vacancy will be held on the first authorized uniform election date occurring on or after the 46th day after the date the election is ordered. For a vacancy to be filled by a special election to be held on the date of the general election for state and county officers (November of even numbered years), the election will be ordered not later than the 78th day before the election day.
By Appointment	In all elections to fill vacancies of office in this state, it will be to fill the unexpired term only. An appointment to the governing body of a local government will be made as required by the law applicable to that local government and may be made with the intent to ensure that the governing body is representative of the constituency served by the governing body. A local government that chooses to implement this provision will adopt procedures for the implementation. Local Gov't Code 180.005(b)-(c) A vacancy on the Board may be filled by appointment through a resolution adopted by a majority of the remaining Board members. The Board may adopt procedures on a case-by-case basis, which may include an application process, or the Board may appoint a person who has expressed an interest in serving with or without an application process. Any person appointed must meet the qualifications set forth at Election Code 141.001(a) and Education Code 130.082(d).

BOARD MEMBERS
VACANCIES AND REMOVAL FROM OFFICE

BBC
(LOCAL)

Exception for
Involuntary
Removal from
Office

**Temporary
Replacement of
Board Member on
Military Active Duty**

~~The person appointed to fill the unexpired term will serve until the next regular election of members to the Board, at which time the position will be filled by election for a term appropriately shortened to conform with what regularly would have been the length of the term for that position. *Tex. Const. Art. XVI, Sec. 27; Education Code 130.082(d)*.~~

If a Board member is removed from office in accordance with law or policy, the Board will appoint a candidate using the same procedures outlined in this policy and such appointment will occur as soon as practicable following the removal from office.

The Board may adjust the deadlines described by this policy as necessary to satisfy this timeline.

An elected or appointed Board member who enters active duty in the Armed Forces of the United States as a result of being called to duty, drafted, or activated does not vacate the office held. In that case, the Board may, but is not required to, appoint a replacement to serve as a temporary active Board member as provided by Texas Constitution Article XVI, Section 72 if the elected or appointed Board member will be on active duty for longer than 30 days.

The Board member who is temporarily replaced may recommend to the Board the name of a person to temporarily fill the office. The Board will appoint the temporary acting Board member to begin service on the date specified in writing by the Board member being temporarily replaced as the date the Board member will enter active military service.

A temporary acting Board member under this policy has all the powers, privileges, and duties of the office. A temporary acting Board member will perform the duties of office for the shorter period of either:

1. The term of the active military service of the Board member who is temporarily replaced; or
2. The term of office of the Board member who is temporarily replaced.

“Armed Forces of the United States” means the U.S. Army, the U.S. Navy, the U.S. Air Force, the U.S. Marine Corps, the U.S. Coast Guard, any reserve or auxiliary component of any of those services, or the National Guard.

BOARD MEETINGS

BD
(LOCAL)

Definition	The Board shall consist of nine members. In the event of the death or resignation of one or more members, the Board shall remain defined as a nine-member Board for the purposes of determining a majority. [See BBB]
Meeting Place and Time	The notice for a Board meeting shall reflect the date, time, and location of the meeting.
Regular Meetings	Regular meetings of the Board shall typically be held on the fourth Tuesday of each month as posted. When determined necessary and for the convenience of Board members, the Board Chairperson may change the date, time, or location of a regular meeting with proper notice.
Special or Emergency Meetings	The Board Chairperson shall call a special meeting at the Board Chairperson's discretion or on request by two members of the Board. The Board Chairperson shall call an emergency meeting when it is determined by the Board Chairperson or four members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.
Agenda	The deadline for submitting items for inclusion on the agenda is the fifth business day before regular meetings and the fifth business day before special meetings, except in an emergency in accordance with the Texas Open Meetings Act.
Preparation Deadline	
Submission of Topics	The District President shall compile for review by the Board Chairperson all topics timely submitted by Board members, topics requested by the Board, and topics suggested by the District President.
A Board Member May Request a Subject Be Included on the Agenda	The Board Chairperson and the District President shall confer regarding the proposed topics, and the Board Chairperson shall determine the topics for the official meeting agenda. Consistent with Board procedures, the Board Chairperson shall ensure that any topic or action item two or more Board members have requested in writing be addressed are either on a meeting agenda or scheduled for deliberation at an appropriate time in the near future. If the item is a discussion item, it will be scheduled on the agenda for a future committee or Board meeting within 30-60 calendar days. If the item is an action item, the Board Chairperson will decide on which committee or Board agenda the item will be placed. The Board Chairperson shall not refuse to assign an action item that complies with this policy requested by two or more Board members to an agenda and, once assigned, shall not have the authority to remove the action item from the agenda without the requesting Board members' specific authorization.

BOARD MEETINGS

BD
(LOCAL)

Consent Agenda	When the agenda is prepared, the Board Chairperson shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.
Notice to Members	Members of the Board shall be given notice of regular and special meetings at least <u>72 hours three business days</u> prior to the scheduled <u>time date</u> of the meeting and at least one hour prior to the time of an emergency meeting.
Closed Meeting	Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, as provided by law. The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. See BDA
Order of Business	The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by <u>the Board Chair, the presiding Board officer, or by a majority vote consensus</u> of Board members present.
Rules of Order	The Board shall observe the parliamentary procedures as found in <i>Robert's Rules of Order, Newly Revised</i> , except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present so long as the suspension does not result in actions or motions that must be declared null and void under <i>Robert's Rules of Order, Newly Revised</i> or applicable law.
Voting	Voting shall be by voice vote or show of hands, as directed by the Board Chairperson. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request.
Minutes	Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board. The official minutes of the Board shall be retained on file in the office of the District President and shall be available for examination during regular office hours.
Discussions and Limitation	Discussions shall be addressed to the Board Chairperson and then the entire membership. Discussion shall be directed solely to the

BOARD MEETINGS

BD
(LOCAL)

business currently under deliberation, and the Board Chairperson shall halt discussion that does not apply to the business before the Board.

The Board Chairperson shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board Chairperson shall not interfere with debate so long as members wish to address themselves to an item under consideration.

Trustee Requests for Accommodations for Board Meetings

The College is committed to its compliance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act. No qualified Trustee with a Disability, as defined in board policy DAA(LEGAL), shall, by reason of such disability, be excluded from participation in or be denied the benefits of the services, programs, or activities of the College or be subjected to disability discrimination. The Board will adopt a set of procedures for Trustees to request reasonable and legal accommodations in writing for participation in or legal access to regularly scheduled Board meetings that conform with the existing definitions and requirements under Board policy, see GA.

The College is not obligated to provide an accommodation if it would impose an undue financial hardship or administrative burden on the College as such limits are described in Board policy, see GA and DAA, or if it would require the College to take any action that it can demonstrate would result in a fundamental alteration in the nature of a service, program, or activity.

NEW POLICY

Designation and Use of Private Spaces

The Board will ensure that the District President or designee and staff, designates private spaces in accordance with law.

The District President shall develop administrative regulations to ensure compliance with law and policy regarding the use of private spaces, as defined in law, on all College District campuses and facilities.

REGISTRATION AND ATTENDANCE

FC
(LOCAL)

Purpose

The District President or designee will develop procedures addressing registration and attendance requirements, including procedures for all excused absences consistent with applicable law.

The registration and attendance procedures will be published in the College District catalog, official bulletins, website and other appropriate Districtwide publications.

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

Definitions

For purposes of this policy, the following definitions apply.

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

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

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

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

**Attendance
Accommodations for
Religious Holy Days**

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

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

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

student and the faculty member will abide by the decision of that individual.

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

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

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

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

Collin County Community College District Board of Trustees

2026-09-3

September 22, 2026
Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of an Amendment to the Architectural Design Contract Issued to PBK Architects, Inc. to Provide Design Services for the New Health Sciences Center at the Frisco Campus

DISCUSSION: The District is constructing a new, three-story Health Sciences Center on the Frisco Campus, designed to include classrooms, clinical laboratories, faculty offices, conference rooms, and collaboration areas for students.

In the Spring of 2024, District staff engaged in a two-step procurement process to select an architectural firm to provide design services for the construction of a new Health Sciences Center at the Frisco Campus. Upon completion of the procurement process, the Board of Trustees authorized the District President to negotiate and enter into an architectural design contract with PBK Architects, Inc. at the regularly scheduled meeting on March 26, 2024.

Upon completion of the construction documents by PBK Architects, Inc. in 2025, the design called for a three-story building with the first and second floors to be fully finished out, and the third floor consisting of an exterior shell with the interior finish-out to be completed at a future date.

Construction of the new facility has been proceeding ahead of the original schedule, and current market conditions for material and labor are stable, presenting a good opportunity to finish-out the third floor in the next year.

The finish-out of the third floor shell space would add approximately 34,000 square feet of labs, classrooms, and support spaces that would support various disciplines and programs.

The amount of the requested amendment is \$997,200, increasing PBK Architects, Inc.'s design contract amount from \$3,767,040 to \$4,764,240.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of an amendment to the architectural design services contract issued to PBK Architects, Inc. in the amount of \$997,200 for additional design services for the third floor finish-out of the new Health Sciences Center at the Frisco Campus.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves an amendment to the architectural design services contract issued to PBK Architects, Inc. in the amount of \$997,200 for additional design services for the third floor finish-out of the new Health Sciences Center at the Frisco Campus.”

Collin County Community College District Board of Trustees

2026-09-4

September 22, 2026
Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of an Amendment to the Guaranteed Maximum Price Contract Issued to McCarthy Building Companies, Inc. for the Construction of the New Health Sciences Center at the Frisco Campus

DISCUSSION: The District is constructing a new, three-story Health Sciences Center on the Frisco Campus designed to include classrooms, clinical laboratories, faculty offices, conference rooms, and collaboration areas for students.

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

At the regularly scheduled meeting on May 27, 2025, the Board of Trustees approved Guaranteed Maximum Price 2 (GMP 2) in the amount of \$55,051,829, including \$53,551,829 for construction costs and \$1,500,000 of owner's contingency. The GMP 2 included all remaining scope of work for the full buildout.

Upon completion of the construction documents in 2025, the design called for a three story building with the first and second floors to be fully finished out and the third floor consisting of an exterior shell with the interior finish-out to be completed at a future date.

Construction of the new facility has been proceeding ahead of the original schedule and current market conditions for material and labor are stable, presenting a good opportunity to finish-out the third floor in the next year to be ready for students by Spring 2028.

In order to make the Spring 2028 date, certain long-lead equipment items would need to be ordered now as the lead time for several key mechanical, electrical, and plumbing (MEP) items, such as air handlers, exhaust fans, fume hoods, electrical panels, and switchgear is six to nine months before delivery to the project site.

Preliminary estimates indicate the cost to purchase the long-lead items is \$2,250,000. Using these estimates, the amount of the requested amendment is not to exceed \$2,250,000, increasing McCarthy Building Companies, Inc.'s current GMP 2 contract amount from \$55,051,829 to \$57,301,829.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of an amendment to the Guaranteed Maximum Price 2 contract issued to McCarthy Building Companies, Inc. in an amount not to exceed \$2,250,000 for purchase of long-lead equipment for the third floor finish-out of the new Health Sciences Center at the Frisco Campus.

SUGGESTED MOTION:

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves an amendment to the Guaranteed Maximum Price 2 contract issued to McCarthy Building Companies, Inc. in an amount not to exceed \$2,250,000 for purchase of long-lead equipment for the third floor finish-out of the new Health Sciences Center at the Frisco Campus."

Collin County Community College District Board of Trustees

2026-09-5

September 22, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of a Budget Amendment to the Architectural Design Contract Issued to PBK Architects, Inc. to Provide Design Services for the New Health Sciences Center at the Frisco Campus

DISCUSSION: The District is constructing a new, three-story Health Sciences Center on the Frisco Campus, designed to include classrooms, clinical laboratories, faculty offices, conference rooms, and collaboration areas for students.

In the Spring of 2024, District staff engaged in a two-step procurement process to select an architectural firm to provide design services for the construction of a new Health Sciences Center at the Frisco Campus. Upon completion of the procurement process, the Board of Trustees authorized the District President to negotiate and enter into an architectural design contract with PBK Architects, Inc. at the regularly scheduled meeting on March 26, 2024.

Upon completion of the construction documents by PBK Architects, Inc. in 2025, the design called for a three-story building with the first and second floors to be fully finished out, and the third floor consisting of an exterior shell with the interior finish-out to be completed at a future date.

Construction of the new facility has been proceeding ahead of the original schedule, and current market conditions for material and labor are stable, presenting a good opportunity to finish-out the third floor in the next year.

The finish-out of the third floor shell space would add approximately 34,000 square feet of labs, classrooms, and support spaces that would support various disciplines and programs.

The amount of the requested budget amendment is \$997,200, increasing PBK Architects, Inc.'s design contract amount from \$3,767,040 to \$4,764,240.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of a budget amendment to the architectural design services contract issued to PBK Architects, Inc. in the amount of \$997,200 for additional design services for the third floor finish-out of the new Health Sciences Center at the Frisco Campus.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a budget amendment to the architectural design services contract issued to PBK Architects, Inc. in the amount of \$997,200 for additional design services for the third floor finish-out of the new Health Sciences Center at the Frisco Campus.”

Collin County Community College District Board of Trustees

2026-09-6

September 22, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM:

Report Out of the Finance and Audit Committee and Consideration of Approval of a Budget Amendment to the Guaranteed Maximum Price Contract Issued to McCarthy Building Companies, Inc. for the Construction of the New Health Sciences Center at the Frisco Campus

DISCUSSION:

The District is constructing a new, three-story Health Sciences Center on the Frisco Campus designed to include classrooms, clinical laboratories, faculty offices, conference rooms, and collaboration areas for students.

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

At the regularly scheduled meeting on May 27, 2025, the Board of Trustees approved Guaranteed Maximum Price 2 (GMP 2) in the amount of \$55,051,829, including \$53,551,829 for construction costs and \$1,500,000 of owner's contingency. The GMP 2 included all remaining scope of work for the full buildout.

Upon completion of the construction documents in 2025, the design called for a three story building with the first and second floors to be fully finished out and the third floor consisting of an exterior shell with the interior finish-out to be completed at a future date.

Construction of the new facility has been proceeding ahead of the original schedule and current market conditions for material and labor are stable, presenting a good opportunity to finish-out the third floor in the next year to be ready for students by Spring 2028.

In order to make the Spring 2028 date, certain long-lead equipment items would need to be ordered now as the

lead time for several key mechanical, electrical, and plumbing (MEP) items, such as air handlers, exhaust fans, fume hoods, electrical panels, and switchgear is six to nine months before delivery to the project site.

Preliminary estimates indicate the cost to purchase the long-lead items is \$2,250,000. Using these estimates, the amount of the requested budget amendment is not to exceed \$2,250,000, increasing McCarthy Building Companies, Inc.'s current GMP 2 contract amount from \$55,051,829 to \$57,301,829.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of a budget amendment to the Guaranteed Maximum Price 2 contract issued to McCarthy Building Companies, Inc. in an amount not to exceed \$2,250,000 for purchase of long-lead equipment for the third floor finish-out of the new Health Sciences Center at the Frisco Campus.

SUGGESTED MOTION:

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a budget amendment to the Guaranteed Maximum Price 2 contract issued to McCarthy Building Companies, Inc. in an amount not to exceed \$2,250,000 for purchase of long-lead equipment for the third floor finish-out of the new Health Sciences Center at the Frisco Campus."

Collin County Community College District Board of Trustees

2026-09-7

September 22, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Revised Audit Plan for Fiscal Year 2026 and the Proposed Audit Plan for Fiscal Year 2027

DISCUSSION: The following list outlines the original projects approved by the Finance and Audit Committee and the revised projects that were approved by the Finance and Audit Committee for inclusion in the Audit Plan for fiscal year 2026:

Original Audits Approved for FY 2026

- Workday Production Environment
- Emergency Management
- Workforce Economic Development
- Data Privacy and HIPPA
- Procurement
- Police Department

Revised Audits for FY 2026

- Workday Production Environment
- Police Department

The following list outlines the projects that were approved by the Finance and Audit Committee for inclusion in the Audit Plan for fiscal year 2027:

Proposed Audits for FY 2027

- Emergency Management
- Workforce Economic Development
- Data Privacy and HIPPA
- Procurement
- Esthetician Program

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the revised Audit Plan for fiscal year 2026 and the proposed Audit Plan for fiscal year 2027.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the revised Audit Plan for fiscal year 2026 and the proposed Audit Plan for fiscal year 2027."



**COLLIN
COLLEGE**

INTERNAL AUDIT

REVISED FY 2026 AND FY 2027 PROPOSED
AUDIT PLAN

OFFICE OF INTERNAL AUDIT

REVISED FY 2026 AUDIT PLAN

The FY 2026 audit plan was prepared using risk assessment techniques that identify the individual audits to be conducted during the year. The risk factors utilized by the department during the risk assessment process include:

- Criticality of the Unit
- Financial Impact
- Regulatory Compliance
- Public Sensitivity
- Control Environment
- Changes in the Unit
- Complexity of Monitoring Activities
- Audit History

The Board of Trustees approved the FY 2026 Audit Plan at the October 2025 Board meeting. Some of the audit areas approved will need to be conducted in FY 2027 due to organizational changes with the Information Technology Department and the resignation of the District's internal auditor. The District is engaging Weaver and Tidwell, L.L.P to complete the audit areas. The original FY 2026 Audit Plan was as follows:

Audit Area	Risk Rating	Estimated Hours
Workday Production Environment	High	315
Emergency Management	High	240
Workforce Economic Development	High	240
Data Privacy and HIPPA	High	315
Police Department	High	220
Procurement	High	240

The revised FY 2026 Audit Plan will be as follows:

Audit Area	Risk Rating	Estimated Hours
Workday Production Environment	High	315

Date: August 4, 2026

To: H. Neil Matkin, Ed.D., District President
Members of the Finance and Audit Committee

From: Melissa Irby, CPA
Chief Financial Officer

Subject: Fiscal Year 2027 – Proposed Audit Plan Approval

The Internal Audit Charter requires that the Board of Trustees approves the annual Audit Plan. Based on the methodology detailed previously, the following projects are recommended for approval in FY 2027:

Audit Area	Risk Rating	Estimated Hours
Emergency Management	High	240
Workforce Economic Development	High	240
Data Privacy and HIPPA	High	315
Police Department	High	220
Procurement	High	240

The revised plan will be based on the utilization of Weaver and Tidwell, L.L.P and the Chief Financial Officer.

Collin County Community College District Board of Trustees

2026-09-8

September 22, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for September 22, 2026

DISCUSSION: The Bid Report for September 22, 2026:

1 New Contract
1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for September 22, 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 September 22, 2026, as presented."

New Contract

Purchase Request #1 – pg. 77	\$ 1,000,000
Promotional Products	

Contract Revision

Purchase Request #2 – pg. 78	400,000
Temporary Personnel Services	

Total	\$ <u>1,400,000</u>
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ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract for the purchase of promotional products from Soar Promo, LLC, Bernstein Lash Marketing, LLC, Logotology, The Urban Circle, Authentic Promotions, Big Hit Creative Group, 4imprint, Inc, and Zheng Commerce for the District.

BACKGROUND

This contract will provide for the purchase of promotional products such as backpacks, pens, cups, and banners with the District's logo. The contract is available districtwide and is utilized by departments such as Student and Enrollment Services, Student Engagement, Human Resources, and Communications.

Invitation to Bid Number FY2026-ITB-062 was issued to procure promotional products for the District. Forty responses were received and evaluated by a team consisting of representatives from Student and Enrollment Services and Student Engagement. The proposals submitted by Soar Promo, LLC, Bernstein Lash Marketing, LLC, Logotology, The Urban Circle, Authentic Promotions, Big Hit Creative Group, 4imprint, Inc, and Zheng Commerce are recommended as the best value to the District, based upon evaluation scores.

IMPACT OF THIS ACTION

Promotional products will be utilized for campus events and activities, recruitment, brand awareness, and to promote District services.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: \$1,000,000
- Funding Source: FY27 operating budgets and subsequent years' budgets
- Previous Contract Spend: \$857,586

MONITORING AND REPORTING TIMELINE

The contract term is November 1, 2026 through October 31, 2029.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of temporary personnel services from Temps of McKinney for the District.

BACKGROUND

Temps of McKinney has provided temporary personnel services for the District for over 35 years. Temps of McKinney has a local presence and resources to place personnel on an as-needed basis.

Invitation to Bid Number FY2024-ITB-038 was issued for temporary personnel services for the District.

IMPACT OF THIS ACTION

Temporary personnel are used during peak periods each semester to cover for District staff who are out for extended periods, to temporarily fill vacant positions, support staff moves resulting from construction, and to supplement the District's grounds maintenance crew throughout the year.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: \$2,800,000
- Additional Authorization Request: \$400,000
- Funding Source: FY27 operating budget and subsequent years' budgets
- Current Contract Spend: \$2,006,807

MONITORING AND REPORTING TIMELINE

The contract term is October 1, 2024 through September 30, 2027.

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- Fiscal Year 2025-2026 Employee Grievances Summary Report pg. 80
- Personnel Report for September 2026 pg. 81
- Quarterly Purchase Order Report June-August 2026 pg. 86
- Quarterly Grant Report June-August 2026 pg. 87
- Monthly Investment Report as of August 31, 2026 pg. 88
- Quarterly Investment Report as of August 31, 2026 pg. 114
- AECOM Monthly Report for August 2026 pg. 156

INFORMATION REPORT

Fiscal Year 2025-2026 Employee Grievances Summary Report

Collin College is committed to providing a fair, safe, and productive work environment where employee complaints are considered with sensitivity and in a prompt manner. The purpose is to assist in resolving all workplace issues and problems. The College District believes the best way of maintaining employee job satisfaction and good working relationships is to follow a procedure for solving problems and complaints as they arise.

Per DGBA (Local), after the end of each fiscal year, the District President will provide to the Board a summary report indicating the number and types of complaints received under this policy.

Type of Complaint	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Type 1								2	2	1		1	6
Type 2								2	1	1	1	2	7
Type 3						1							1
Type 4										1			1
Type 5													0
Type 6		1		1				1			1		4
Type 7						1						1	2
Type 8													0
Type 9		1	1				1	5	5	1		1	15
Total	0	2	1	1	0	2	1	10	8	4	2	5	36

Type 1	A complaint concerning an employee's pay, job duties, schedule or hours worked, or conditions of the employee's work area or environment.
Type 2	A complaint concerning violations of specific Board policy.
Type 3	A complaint regarding specific allegations of unlawful discrimination or harassment based on one or more legally protected classifications.
Type 4	A complaint regarding specific allegations of unlawful discrimination or retaliation based on the exercise of legally protected rights.
Type 5	A complaint regarding specific allegations of adverse personnel action based on the employee's good faith report to an appropriate law enforcement authority of a violation of a law by the College District or employee, i.e., whistleblower complaints.
Type 6	A complaint arising from the termination of an at-will employee.
Type 7	A complaint by a faculty member arising from the recommendation for nonrenewal or termination of their faculty contract or by an employee arising from the termination of their contract of employment.
Type 8	Complaints concerning the withdrawal of consent to remain on campus.
Type 9	Any other complaint brought by an employee against another employee, supervisor, manager, vendor, or the College District.

Resource:

Dr. Allison Venuto, Chief Human Resources Officer
 972-881-5826
avenuto@collin.edu

Collin County Community College District Board of Trustees

Personnel Report for September 22, 2026

Administrative Appointments

Name	Start Date	Title	Department	Reason
Sydney Stratton	08/10/26	Associate Dean - Counseling	Counseling	Replacement LaToscha Sherman

Faculty Appointments

Name	Start Date	Title	Department	Reason
Yesenia Alejos	08/11/26	Professor, Pharmacy Technician	Pharmacy Technology	Replacement Melissa Jones
Christine Allsop	08/14/26	Professor, Licensed Vocational Nursing	Licensed Vocational Nursing	Replacement Tiffany Krueger
Tamra Anders	08/11/26	Temporary Full-Time Professor, English	English	New Position
Cody Bagshaw	08/11/26	Professor, HVAC	HVAC	New Position
Colton Buckner	08/21/26	Professor, Construction Management	Construction Management	New Position
Maria Chen	08/11/26	Professor, Accounting	Accounting	Replacement Dean Wallace
Megan DeSoto	08/11/26	Professor, Art	Art	New position
Tiffany Freeman Scott	08/11/26	Professor, RN Nursing	RN Nursing	Replacement Pasia-Ari Jackson
Rochelle Gregory	08/11/26	Professor, English	English	New Position
Aaron Gunn	08/11/26	Professor, Economics	Economics	New Position
Davina Harrell	08/11/26	Professor, Accounting	Accounting	New Position
Travis Hill	08/11/26	Professor, History	History	New Position
Emily Jabour	08/11/26	Professor, Licensed Vocational Nursing	Licensed Vocational Nursing	Replacement Collette Campbell
George William Kateregga	08/11/26	Professor, Mathematics	Mathematics	Replacement Elizabeth Johnson
Chad Kelley	08/11/26	Professor, Culinary Arts	Culinary Arts	Replacement Andrew Jardim
George Kendrick	08/20/26	Temporary Full-Time Professor, HVAC	HVAC	New Position
Denise Kongs	08/11/26	Professor, Health Professions	Health Professions	New Position
Eduardo Lopez	08/21/26	Professor, Collision Repair	Collision Repair	New Position
Jennifer Lyles	08/11/26	Professor, Office Systems Technology	Office Systems Technology	Replacement Dawn Dias
Kelvin Meeks	08/11/26	Professor, HVAC	HVAC	New Position
Rashmi Mishra	08/11/26	Professor, Biology	Biology	Replacement Mouna Ben Hamida

Malicka Modgil	08/11/26	Professor, Accounting	Accounting	Replacement Charles Ring
Miranda Mortensen	08/11/26	Professor, RN Nursing	RN Nursing	Replacement Cyndie Amerson
Shaziya Najeeb	08/11/26	Temporary Full-Time Professor, Biology	Biology	New Position
Noah Nguyen	08/11/26	Professor, Medical Assisting	Medical Assisting	Replacement Kimberly Gentry
Drew Nowakowski	08/11/26	Professor, Chemistry	Chemistry	New Position
Kiranjit Oliver	08/11/26	Temporary Full-Time Professor, Construction Management	Construction Management	New Position
Ijeoma Ozedwilliams	08/11/26	Professor, Biology	Biology	New Position
Gabriel Pantoja	08/11/26	Professor, Speech	Speech	Replacement Mary Angie Silva
Bryan Parker	08/11/26	N: Professor, Welding O: Lab Assistant Welding Technology	N: Welding O: Welding	New Position
Wesley Ramirez	08/11/26	N: Professor, HVAC O: Operator/Maintenance HVAC Technician	N: HVAC O: Physical Plant Support Services	Replacement Steve Pierce
Goutam Sarker	08/11/26	Professor, Biology	Biology	New Position
Joneau Shelton	08/11/26	Professor, Health Professions	Health Professions	Replacement Karrie Newby
Ashley Trepanier	08/11/26	Professor, Health Professions	Health Professions	Replacement Akia Nelson
Joy Weimer	08/11/26	Professor, Animation & Game Art	Animation & Game Art	New Position
Nate Zapalski	08/11/26	Professor, Construction Management	Construction Manage ment	Replacement Michael Zolton

Staff Appointments

Name	Start Date	Title	Department	Reason
Alexis Aceves	08/03/26	Lab Assistant - Science	Biology	Replacement Stacy Steflik
Tenille Allen	08/03/26	Manager - Catering Services	Catering Services	Replacement Ashlee Prior
Matthew Cash	08/10/26	Student Conduct Officer	Dean of Students	Replacement Cheri Jack
Brandy Cowen	08/12/26	Program Director - Dental Hygiene	Dental Hygiene	Replacement Christine McClellan
Christine Ellis	08/03/26	Counselor - College and Career/Dual Credit	P-12 Partnerships/ Dual Credit	Replacement Angelica Kelly
Kecia Estavan	08/10/26	Specialist - Call Center	Financial Aid	Replacement Karmesha Coleman

Candice Faber	08/10/26	Coordinator - Cosmetology Lab	Cosmetology	New Position
Demi Garbs	08/31/26	Administrative Assistant I	Counseling	Replacement Colleen Reilly
Sarelle Hernandez Molina	08/17/26	Admissions/Records Assistant	District Support Opportunities	Replacement Javion Lynch
Amy Johnson	08/24/26	Clinical Coordinator - Medical Laboratory Technician	Medical Lab Technician	New Position
Brandon Miller	08/24/26	Manager - Student Call Center	Call Center	Replacement Amy Creel
DeAnna Ozbirn	08/21/26	Human Resources Coordinator - Benefits	Human Resources	New Position
Robert Paul	08/17/26	Maintenance Planner/Scheduler	Facilities Support Services	Replacement Kevin Conklin
Laine Patterson	08/03/26	Accessibility Services Advisor	ACCESS	Replacement Misty Whitener
Alyssa Seward	08/31/26	Information Center Assistant	Office - Provost	Replacement Erin Zielke
Donald Tubbs	08/17/26	Specialist - Grounds	Grounds Maintenance	Replacement Troy Byrd

Promotions and Changes

Name	Start Date	Title	Department	Reason
Timothy Accountius	07/28/26	N: Senior Buyer O: Contract Administrator	N: Purchasing O: Purchasing	Replacement Yuk Ping Robie
David Beideck	08/03/26	N: Police Lieutenant O: Police Sergeant	N: Police Department O: Police Department	Replacement Traci DeRose
Artorias Earley	08/03/26	N: Supervisor - Testing Center O: Technical Coordinator - Student and Enrollment Services	N: Testing & Assessment O: Student Information Systems	Replacement Merissa Hall
Christopher Harris	08/03/26	N: Procurement Quartermaster/Fleet Coordinator O: Specialist - Police Communications	N: Police Department O: Police Department	Replacement Angelica Arroyos
Aimee Moore	08/24/26	N: Assistant - Office of the Dean Student and Enrollment Services O: Admissions/Records Assistant	N: Dean of Students O: Student Outreach and Recruitment	Replacement Ashley Armstrong
Ruth Morales Marrero	08/03/26	N: Counselor - District College and Career O: Academic Advisor	N: Admissions & Advising O: Admissions & Advising	Replacement Michelle Nguyen

Jasper Moss	08/03/26	N: Police Sergeant O: Police Officer	N: Police Department O: Police Department	Replacement Curtis Martin
Cory Spaulding	08/03/26	N: Police Systems Administrator O: Specialist - Technology	N: Information Security O: Campus Technology Services	New Position
Yussef Willoughby	08/03/26	N: Police Sergeant O: Police Officer	N: Police Department O: Police Department	Replacement David Beidek
Erin Zielke	08/03/26	N: Administrative Assistant I O: Information Center Assistant	N: Instructional Office O: Office - Provost	Replacement Alisha Witthaus

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Paul Anderson	08/18/26	2	Professor, Construction Management	Construction Management	Resignation
Bill Ardis	08/31/26	37	Professor, Mathematics	Mathematics	Retirement
Ellen Bell	08/31/26	17	Professor, Developmental Math	Developmental Math	Retirement
CeCe Canales	08/07/26	3	Specialist - Curriculum	Curriculum	Resignation
Darby Carver	08/07/26	6	Coordinator - Simulation Center	Simulation Lab	Resignation
Isabel Cavazos-Reyes	08/31/26	6	Professor, Surgical Professions	Surgical Professions	Separation
Suzanne Chase	08/31/26	24	Senior Accessibility Services Advisor	ACCESS	Retirement
Christopher Foree	08/31/26	10	Professor, English	English	Resignation
Colin Helm	08/06/26	13	Campus Technology Manager	Campus Technology Services	Separation
Andrew Jardim	08/14/26	5	Professor, Culinary Arts	Culinary Arts	Resignation
Mary Johnson	08/12/26	22	Assistant - Office of the Dean Student and Enrollment Services	Dean of Student & Enrollment Services	Deceased
Lynn Jones	08/31/26	38	Professor, Political Science	Political Science	Retirement
Karen Kaiser	08/31/26	3	Professor, Health Professions	Health Professions	Resignation
Curtis Martin	08/31/26	20	Police Sergeant	Police Department	Retirement
Susy Mathews	08/31/26	29	Teacher Child Development	Child Development	Retirement

Christine McClellan	08/31/26	19	Program Director - Dental Hygiene	Dental Hygiene	Retirement
Michael McConachie	08/31/26	22	Professor, Political Science	Political Science	Retirement
David McCulloch	08/31/26	34	Professor, Biology	Biology	Retirement
Mary McRae	08/31/26	40	Special Assistant to District President	District President	Retirement
Alena Miadzvedskaya	08/10/26	13	Professor, Developmental Math	Developmental Math	Resignation
Marlene Miller	08/31/26	25	Director - Creative Services	Communications	Retirement
Paula Mills	08/31/26	26	Instructional Office Assistant	Instructional Office	Retirement
Naomi Myers	08/28/26	3	Professor, Health Professions	Health Professions	Resignation
Karrie Newby	08/31/26	13	Professor, Health Professions	Health Professions	Retirement
Amy Perdreauxville	08/31/26	7	Professor, Geospatial Information Systems	Geospatial Information Systems	Resignation
Charles Ring	08/31/26	12	Professor, Accounting	Accounting	Retirement
Elizabeth Rock	08/24/26	2	Professor, RN Nursing	RN Nursing	Resignation
Elena Rubio-McDonald	08/11/26	2	Professor, RN Nursing	RN Nursing	Resignation
Carter Scaggs	08/31/26	27	Professor, Art	Art	Retirement
Sherry Schumann	08/31/26	2	Special Assistant to District President	District President	Retirement
Smriti Singh	08/05/26	<1	Administrative Assistant I - Technical Programs	Electrical Engineering Technology, Engineering FOS & Biomedical Engineering Technology Administration	Resignation
Cheryl Wiltse	08/31/26	20	Professor, English	English	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, June 2026 through August 2026, there were eight (8) vendor contracts with total purchases within that dollar range that have not already been approved by the Board of Trustees.

Vendor	Total Dollar	Item Description	Purpose	Contracting Method
American Association of Collegiate Registrars and Admissions Officers	\$92,970	Student enrollment services and staffing study	Determine the optimal structure, type, level, and quality of student enrollment programs, personnel, and support services	Request for Proposals
Caspio Inc	\$51,030	Caspio Platform	Building online database applications	Three Quotes
Deen Kubota, LLC	\$89,502	2 front end loaders/ backhoes	Facilities excavation needs	Sourcewell Contract #112624-KBA
IntelePeer Cloud Communications	\$52,918	Telephone Services	Telephone services for the District	Sole Source
OCLC	\$75,907	WorldShare Management System	Fully integrated library services platform	Exempt Library Purchase
Pathify	\$82,009	Campus Experience Hub	College-wide portal for information and resources	E&I Contract #CR001195
TJ's Professional Painting and Construction LLC	\$74,180	Painting and Power Washing Services	Painting and power washing at various campuses	The Interlocal Purchasing System Contract #26010401
TMA Systems, LLC	\$74,509	WebTMA Subscription	Facilities work order system annual license	GSA Contract GS-35F-0702V

**Collin College
Grant Report
Quarter Ending August 31, 2026**

Federal						
Classification	Agency	Effective Date	Length of Award	Grant Name	Amount	Purpose of Grant
New	Department of Education (DOE)	7/1/2026	1 year	TWC - Adult Education and Literacy Service Provider - Year 3	\$ 1,937,727	Aims to provide literacy education, workforce preparation and training, ESL preparation and civics instruction, high school equivalency preparation, and other career advancement services, with a focus on preparing individuals for post-secondary credentials
New	Department of Education (DOE)	7/1/2026	1 year	Job Location and Development - Federal Work Study 26/27	\$ 70,000	Financial aid
New	Department of Education (DOE)	7/1/2026	1 year	Federal Work Study 26/27	\$ 549,296	Financial aid
New	Department of Health and Human Services (DHHS)	8/14/2026	1 year	TWC FY26 - Skills for Small Business Program	\$ 31,500	Provide training for small private businesses in the local area. Each participating business partner will select training courses for its new and/or existing employees that will contribute to the enhancement of the business' operations
Modification	Department of Education (DOE)	9/1/2025	1 year	Federal PELL 25/26	\$ 6,030,730	Financial aid

State						
Classification	Agency	Effective Date	Length of Award	Grant Name	Amount	Purpose of Grant
New	Texas Higher Education Coordinating Board (THECB)	7/3/2026	2 years	FY26 - THECB - Nursing Shortage Reduction Program	\$ 1,084,500	Designed to aid in reduction the professional nursing shortage in the state of Texas
New	Texas Workforce Commission (TWC)	7/31/2026	1.5 years	Jobs and Education for Texans JET - Welding	\$ 346,697	Purchase industrial-grade welding system--Lincoln PowerWave 300C Advanced Educational One-Pak
Modification	Texas Higher Education Coordinating Board (THECB)	9/1/2025	1 year	Texas Nursing Students Scholarship 25/26	\$ 82,656	Financial aid
Modification	Texas Workforce Commission (TWC)	1/29/2025	1.5 years	TWC - Skills Development Fund - Amphenol, Cain Watters, Cates Control Systems, and NPIC	\$ (125,725)	Increase the skill level and wages of the Texas workforce

Private						
Classification	Agency	Effective Date	Length of Award	Grant Name	Amount	Purpose of Grant
New	Communities Foundation of Texas - Educate Texas	5/7/2026	8 months	Target Pathways PLUS	\$ 10,000	Select 5 Texas Direct Fields of Study, in coordination with ISD institutional partners, Educate Texas, and the facilitation team, to pursue as Target Pathways

Total \$ 10,017,381

Collin County Community College District

Investment Report

As of August 31, 2026



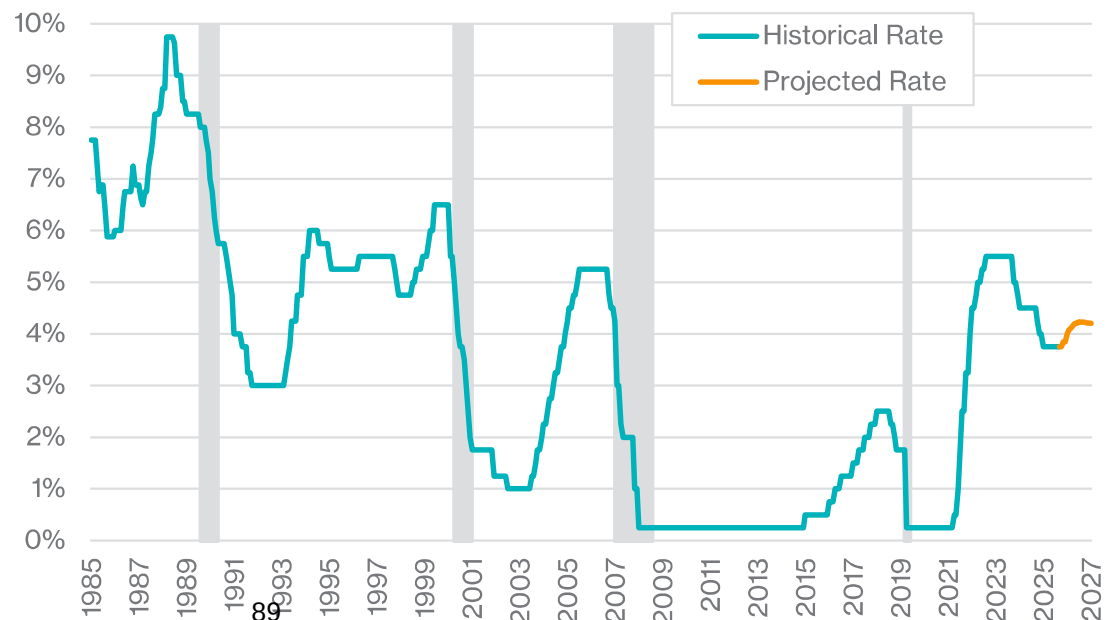
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

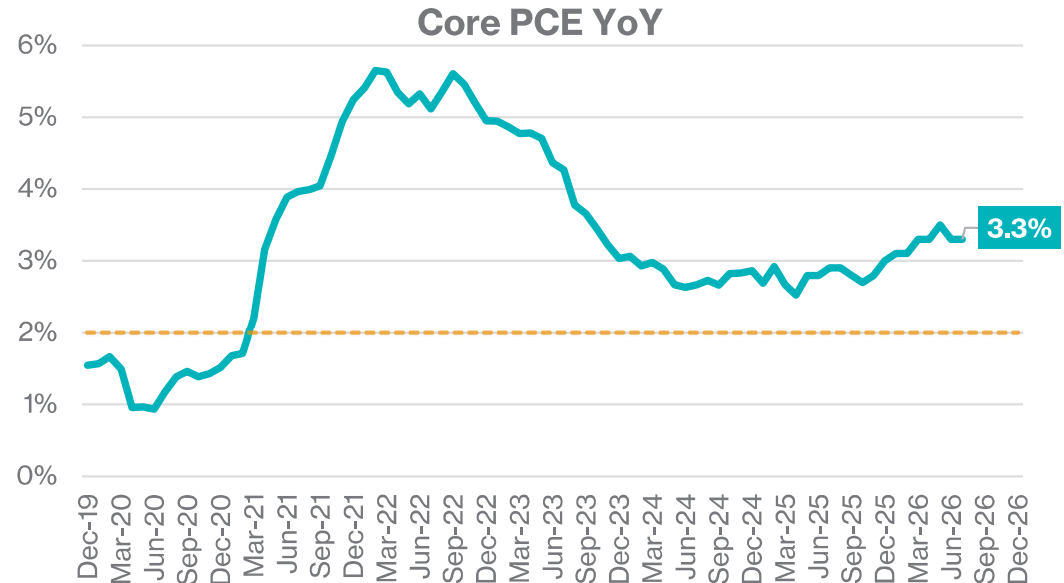
Fed Funds History and Futures' Projection



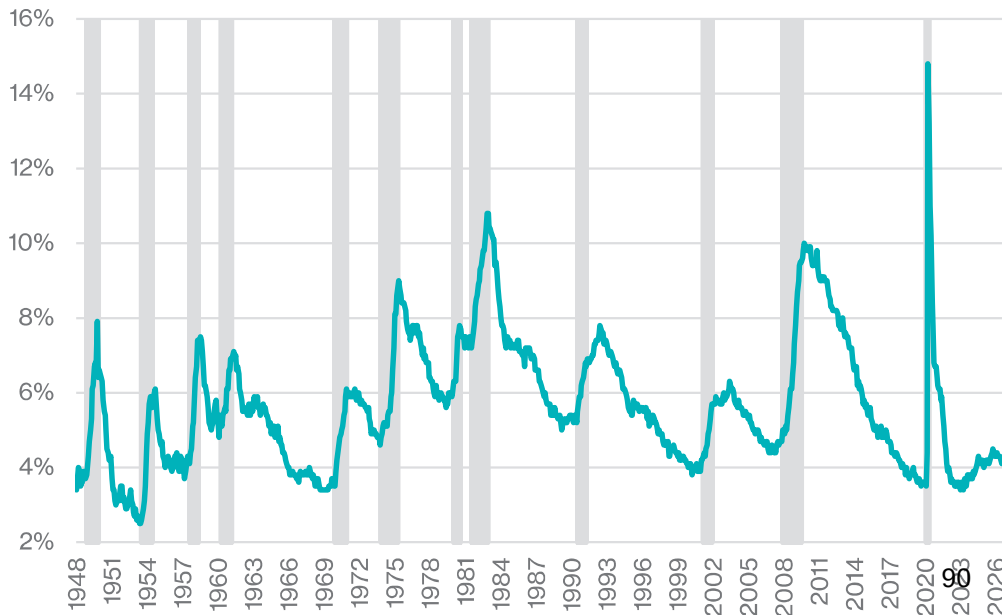
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



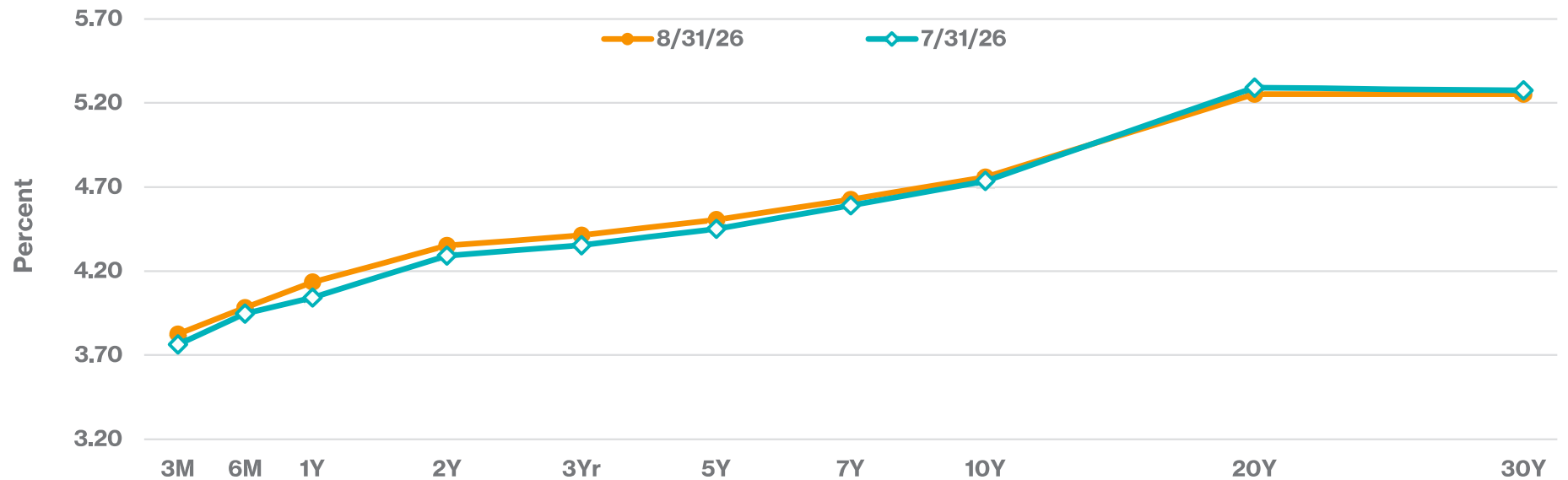
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

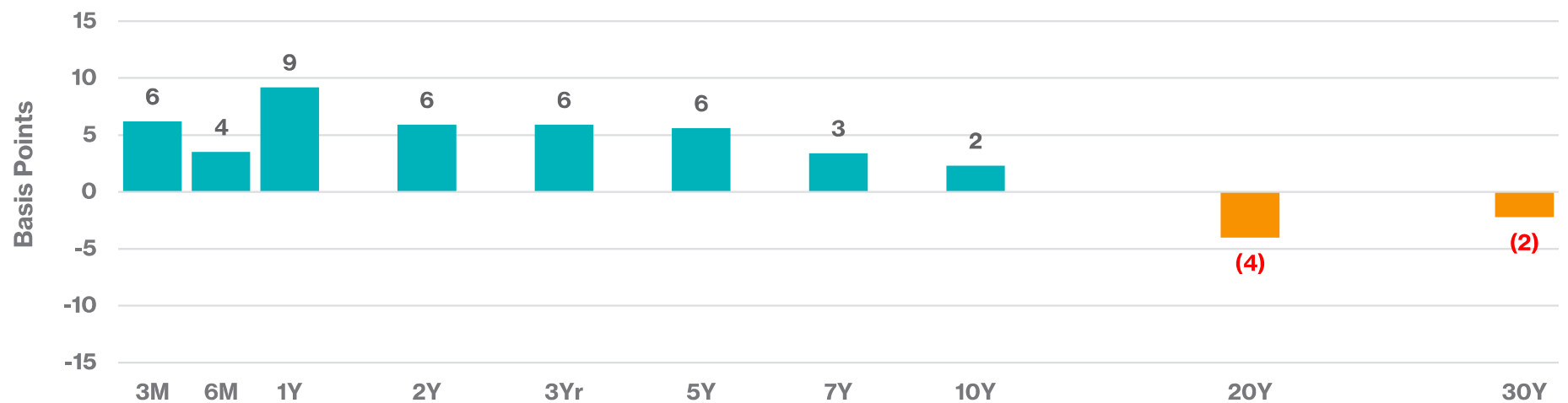
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
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Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	20
Earnings by Fund	23

Portfolio Summary

3.90

Weighted Average Yield to Maturity

0.43

Weighted Average Maturity (Years)

0.50

Portfolio Effective Duration (Years)

0.43

Weighted Average Life (Years)

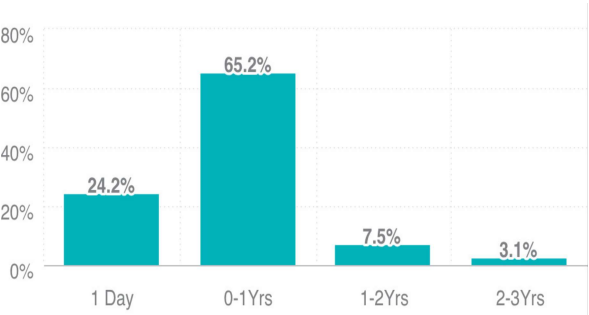
AA

Average Credit Rating

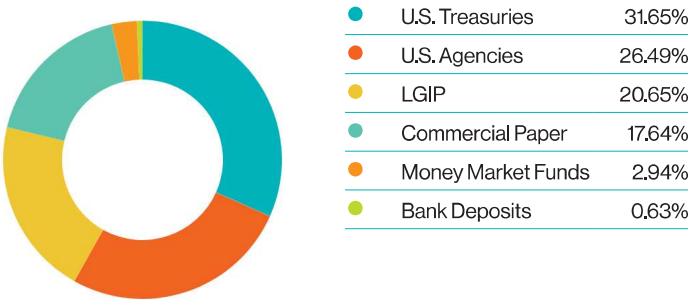
Portfolio Position

Par Value	\$478,588,642
Principal Cost	\$474,477,640
Book Value	\$475,833,204
Market Value	\$475,176,214
Unrealized Gain/Loss	(\$656,990)
Accrued Interest	\$2,087,170

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	2,975,676.01	2,975,676.01	2,975,676.01	0.63%	1	0.00
LGIP	98,128,435.56	98,128,435.56	98,128,435.56	20.65%	1	3.81
Money Market Funds	13,984,530.81	13,984,530.81	13,984,530.81	2.94%	1	3.56
Commercial Paper	85,000,000.00	83,818,638.87	83,818,638.87	17.64%	126	4.09
U.S. Treasuries	151,500,000.00	150,388,764.61	150,926,859.96	31.65%	325	3.86
U.S. Agencies	127,000,000.00	125,880,167.90	125,999,062.33	26.49%	125	4.03
TOTAL	478,588,642.38	475,176,213.76	475,833,203.54	100.00%	158	3.90
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		17,892.76	17,892.76			
TOTAL CASH AND INVESTMENTS	478,588,642.38	475,194,106.52	475,851,096.30		158	3.90
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	1,666,097.69	22,483,272.13				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	26,247,218.26	26,247,218.26	5.50	3.85	1
Money Market Funds	1	2,303,878.19	2,303,878.19	0.48	3.56	1
Commercial Paper	6	30,000,000.00	29,643,699.97	6.21	4.05	108
U.S. Treasuries	9	65,000,000.00	64,615,946.76	13.58	3.84	329
U.S. Agencies	1	10,000,000.00	9,998,393.85	2.11	3.55	113
TOTAL	20	133,551,096.45	132,809,137.02	27.89	3.87	193

DEBT SERVICE						
LGIP	1	93,600.46	93,600.46	0.02	3.70	1
Money Market Funds	1	72,340.81	72,340.81	0.02	3.56	1
TOTAL	2	165,941.27	165,941.27	0.03	3.64	1

OPERATING						
Bank Deposits	1	2,975,676.01	2,975,676.01	0.62	0.00	1
LGIP	3	56,519,104.40	56,519,104.40	11.84	3.79	1
Money Market Funds	1	8,713,377.21	8,713,377.21	1.83	3.56	1
Commercial Paper	6	30,000,000.00	29,538,855.57	6.19	4.12	138
U.S. Treasuries	4	25,000,000.00	24,815,025.13	5.19	3.84	527
U.S. Agencies	6	78,000,000.00	77,006,932.49	16.26	4.34	131
TOTAL	21	201,208,157.62	199,568,970.81	41.96	3.99	137

REVENUE BOND						
LGIP	1	11,594,196.01	11,594,196.01	2.43	3.86	1
Money Market Funds	1	1,363,697.09	1,363,697.09	0.29	3.56	1
Commercial Paper	2	25,000,000.00	24,636,083.33	5.16	4.10	131
U.S. Treasuries	1	10,000,000.00	10,002,215.53	2.12	4.29	106
U.S. Agencies	1	29,000,000.00	28,995,342.15	6.11	3.55	113

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	6	76,957,893.10	76,591,534.11	16.11	3.87	99
STABILIZATION						
LGIP	1	3,674,316.43	3,674,316.43	0.77	3.70	1
Money Market Funds	1	1,531,237.51	1,531,237.51	0.32	3.56	1
U.S. Treasuries	6	51,500,000.00	51,493,672.53	10.85	3.81	267
U.S. Agencies	1	10,000,000.00	9,998,393.85	2.11	3.55	113
TOTAL	9	66,705,553.94	66,697,620.32	14.00	3.76	223
GRAND TOTAL	58	478,588,642.38	475,833,203.54	100.00	3.90	158



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
BUILDING												
LGIP												
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	426,587.79	426,587.79 0.00	426,587.79	3.69		1	1.00 426,587.79	0.00 426,587.79	0.09	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	1,022,640.12	1,022,640.12 0.00	1,022,640.12	3.70		1	1.00 1,022,640.12	0.00 1,022,640.12	0.22	AAA
139999998	Texas Connect	08/31/2026 08/31/2026	24,797,990.35	24,797,990.35 0.00	24,797,990.35	3.86		1	1.00 24,797,990.35	0.00 24,797,990.35	5.22	NA
LGIP TOTAL			26,247,218.26	26,247,218.26 0.00	26,247,218.26	3.85		1	1.00 26,247,218.26	0.00 26,247,218.26	5.52	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	2,303,878.19	2,303,878.19 0.00	2,303,878.19	3.56		1	1.00 2,303,878.19	0.00 2,303,878.19	0.48	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,303,878.19	2,303,878.19 0.00	2,303,878.19	3.56		1	1.00 2,303,878.19	0.00 2,303,878.19	0.48	AAA
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	94	98.98 4,949,108.33	0.00 4,949,108.33	1.04	P-1 A-1+
59157UM80	METLIFE SHRT TRM 12/08/26	06/25/2026 06/26/2026	5,000,000.00	4,909,708.33 0.00	4,909,708.33	4.01	12/08/2026	99	98.93 4,946,372.22	0.00 4,946,372.22	1.04	P-1 A-1+
22533UMM2	CREDIT AGR NY 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	112	98.78 4,938,795.85	0.00 4,938,795.85	1.04	P-1 A-1
86563HMN7	SUMITOMO NY 12/22/26	06/25/2026 06/29/2026	5,000,000.00	4,903,444.40 0.00	4,903,444.40	4.03	12/22/2026	113	98.77 4,938,555.53	0.00 4,938,555.53	1.04	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	114	98.74 4,936,751.39	0.00 4,936,751.39	1.04	P-1 A-1
62479MMU4	MUFG BANK NY 12/28/26	06/25/2026 06/26/2026	5,000,000.00	4,896,708.30 0.00	4,896,708.30	4.10	12/28/2026	119	98.68 4,934,116.65	0.00 4,934,116.65	1.04	P-1 A-1
COMMERCIAL PAPER TOTAL			30,000,000.00	29,421,194.39 0.00	29,421,194.39	4.05		108	98.81 29,643,699.97	0.00 29,643,699.97	6.24	AA-
U.S. TREASURIES												
912797VG9	US TREASURY BILL 12/10/26	06/26/2026 06/29/2026	10,000,000.00	9,828,551.67 0.00	9,828,551.67	3.88	12/10/2026	101	98.96 9,895,666.70	208.36 9,895,458.34	2.08	P-1 A-1+
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	106	100.14 5,006,835.95	3,755.62 5,003,080.33	1.05	Aa1 AA+
912797VH7	US TREASURY BILL 12/17/26	06/26/2026 06/29/2026	10,000,000.00	9,821,067.50 0.00	9,821,067.50	3.89	12/17/2026	108	98.88 9,888,132.80	96.41 9,888,036.39	2.08	P-1 A-1+
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	227	100.27 10,026,562.50	(9,959.33) 10,036,521.83	2.11	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	349	99.55 3,981,875.00	(21,820.88) 4,003,695.88	0.84	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
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	456	98.90 9,890,234.40	(94,179.28) 9,984,413.68	2.08	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	456	99.50 4,975,000.00	(10,708.97) 4,985,708.97	1.05	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	715	97.26 5,835,703.14	(85,273.42) 5,920,976.56	1.23	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	807	97.41 4,870,703.15	(27,351.63) 4,898,054.78	1.03	Aa1 AA+
U.S. TREASURIES TOTAL			65,000,000.00	64,401,845.73 0.00	64,401,845.73	3.84		328	99.04 64,370,713.64	(245,233.12) 64,615,946.76	13.55	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	Aa1 A-+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	AA+
BUILDING TOTAL			133,551,096.45	132,368,916.57 0.00	132,368,916.57	3.87		193	132,549,610.06	(259,526.97) 132,809,137.02	27.89	AA

DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	08/31/2026 08/31/2026	93,600.46	93,600.46 0.00	93,600.46	3.70		1	1.00 93,600.46	0.00 93,600.46	0.02	AAA
LGIP TOTAL			93,600.46	93,600.46 0.00	93,600.46	3.70		1	1.00 93,600.46	0.00 93,600.46	0.02	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2026 08/31/2026	72,340.81	72,340.81 0.00	72,340.81	3.56		1	1.00 72,340.81	0.00 72,340.81	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			72,340.81	72,340.81 0.00	72,340.81	3.56		1	1.00 72,340.81	0.00 72,340.81	0.02	AAA
DEBT SERVICE TOTAL			165,941.27	165,941.27 0.00	165,941.27	3.64		1	165,941.27	0.00 165,941.27	0.03	AAA

OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	08/31/2026 08/31/2026	2,975,676.01	2,975,676.01 0.00	2,975,676.01	0.00		1	1.00 2,975,676.01	0.00 2,975,676.01	0.63	NA NA



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
BANK DEPOSITS			2,975,676.01	2,975,676.01	2,975,676.01	0.00		1	1.00	0.00	0.63	NA
TOTAL				0.00					2,975,676.01	2,975,676.01		
LGIP												
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	527,106.55	527,106.55 0.00	527,106.55	3.69		1	1.00 527,106.55	0.00 527,106.55	0.11	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	22,461,752.41	22,461,752.41 0.00	22,461,752.41	3.70		1	1.00 22,461,752.41	0.00 22,461,752.41	4.73	AAA
139999998	Texas Connect	08/31/2026 08/31/2026	33,530,245.44	33,530,245.44 0.00	33,530,245.44	3.86		1	1.00 33,530,245.44	0.00 33,530,245.44	7.06	NA
LGIP TOTAL			56,519,104.40	56,519,104.40	56,519,104.40	3.79		1	1.00	0.00	11.89	AAA
MARKET VALUE				0.00					56,519,104.40	56,519,104.40		
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	8,713,377.21	8,713,377.21 0.00	8,713,377.21	3.56		1	1.00 8,713,377.21	0.00 8,713,377.21	1.83	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,713,377.21	8,713,377.21	8,713,377.21	3.56		1	1.00	0.00	1.83	AAA
MARKET VALUE				0.00					8,713,377.21	8,713,377.21		
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	94	98.98 4,949,108.33	0.00 4,949,108.33	1.04	P-1 A-1+
22533UMM2	CREDIT AGR NY 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	112	98.78 4,938,795.85	0.00 4,938,795.85	1.04	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	114	98.74 4,936,751.39	0.00 4,936,751.39	1.04	P-1 A-1
78015DNM8	RBC 01/21/27	06/25/2026 06/26/2026	5,000,000.00	4,883,598.61 0.00	4,883,598.61	4.11	01/21/2027	143	98.42 4,920,913.89	0.00 4,920,913.89	1.04	P-1 A-1+
60689GP91	MIZUHO BANK NY 02/09/27	06/23/2026 06/24/2026	5,000,000.00	4,869,027.78 0.00	4,869,027.78	4.21	02/09/2027	162	98.17 4,908,319.45	0.00 4,908,319.45	1.03	P-1 A-1
62479MQP1	MUFG BANK NY 03/23/27	06/26/2026 06/29/2026	5,000,000.00	4,848,700.00 0.00	4,848,700.00	4.21	03/23/2027	204	97.70 4,884,966.67	0.00 4,884,966.67	1.03	P-1 A-1
COMMERCIAL PAPER TOTAL			30,000,000.00	29,312,659.75	29,312,659.75	4.12		138	98.46	0.00	6.22	AA-
MARKET VALUE				0.00					29,538,855.57	29,538,855.57		
U.S. TREASURIES												
912797TM9	US TREASURY BILL 01/21/27	06/26/2026 06/29/2026	10,000,000.00	9,791,367.78 0.00	9,791,367.78	3.77	01/21/2027	143	98.50 9,849,750.10	(6,435.46) 9,856,185.56	2.07	P-1 A-1+
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	257	100.25 5,012,500.00	(5,188.02) 5,017,688.02	1.05	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	1,034	96.96 4,848,046.90	(86,905.50) 4,934,952.40	1.02	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	1,065	98.90 4,944,921.90	(61,277.25) 5,006,199.15	1.04	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
U.S. TREASURIES TOTAL			25,000,000.00	24,757,383.41 0.00	24,757,383.41	3.84		526	98.63 24,655,218.90	(159,806.23) 24,815,025.13	5.19	AA+
U.S. AGENCIES												
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	11	100.02 25,004,000.00	6,224.28 24,997,775.72	5.26	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	78	100.14 8,011,520.00	12,442.39 7,999,077.61	1.69	Aa1 AA+
313396BK8	FREDDIE MAC D NOTE 02/03/27	06/26/2026 06/29/2026	10,000,000.00	9,773,700.00 0.00	9,773,700.00	3.85	02/03/2027	156	98.29 9,829,086.90	(10,746.43) 9,839,833.33	2.07	P-1 A-1+
313396CY7	FREDDIE MAC D NOTE 03/12/27	06/26/2026 06/29/2026	10,000,000.00	9,734,044.44 0.00	9,734,044.44	3.87	03/12/2027	193	97.87 9,786,916.00	(13,617.33) 9,800,533.33	2.06	P-1 A-1+
313384EN5	FHLBANKS D NOTE 04/19/27	06/26/2026 06/29/2026	15,000,000.00	14,533,887.50 0.00	14,533,887.50	3.95	04/19/2027	231	97.40 14,609,854.50	(25,499.67) 14,635,354.17	3.07	P-1 A-1+
313384FK0	FHLBANKS D NOTE 05/10/27	06/26/2026 06/29/2026	10,000,000.00	9,666,625.00 0.00	9,666,625.00	3.96	05/10/2027	252	97.17 9,716,700.50	(17,657.83) 9,734,358.33	2.04	P-1 A-1+
U.S. AGENCIES TOTAL			78,000,000.00	76,454,662.19 0.00	76,454,662.19	4.34		132	98.68 76,958,077.90	(48,854.59) 77,006,932.49	16.20	AAA
OPERATING TOTAL			201,208,157.62	198,732,862.97 0.00	198,732,862.97	3.99		137	98.68 199,360,309.99	(208,660.82) 199,568,970.81	41.96	AA+
REVENUE BOND												
LGIP												
139999998	Texas Connect	08/31/2026 08/31/2026	11,594,196.01	11,594,196.01 0.00	11,594,196.01	3.86		1	1.00 11,594,196.01	0.00 11,594,196.01	2.44	NA
LGIP TOTAL			11,594,196.01	11,594,196.01 0.00	11,594,196.01	3.86		1	1.00 11,594,196.01	0.00 11,594,196.01	2.44	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	1,363,697.09	1,363,697.09 0.00	1,363,697.09	3.56		1	1.00 1,363,697.09	0.00 1,363,697.09	0.29	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,363,697.09	1,363,697.09 0.00	1,363,697.09	3.56		1	1.00 1,363,697.09	0.00 1,363,697.09	0.29	AAA
COMMERCIAL PAPER												
0347M3N42	ANGLESEA FDG 01/04/27	07/17/2026 07/17/2026	12,500,000.00	12,262,500.00 0.00	12,262,500.00	4.08	01/04/2027	126	98.61 12,326,388.89	0.00 12,326,388.89	2.59	P-1 A-1
11042MNF1	BRITANNIA FNDG 01/15/27	07/16/2026 07/17/2026	12,500,000.00	12,245,326.39 0.00	12,245,326.39	4.11	01/15/2027	137	98.48 12,309,694.45	0.00 12,309,694.45	2.59	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,507,826.39 0.00	24,507,826.39	4.10		131	98.54 24,636,083.33	0.00 24,636,083.33	5.18	A-1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
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	106	100.14 10,013,671.90	11,456.37 10,002,215.53	2.11	Aa1 AA+
U.S. TREASURIES TOTAL			10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29		106	100.14 10,013,671.90	11,456.37 10,002,215.53	2.11	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55	12/22/2026	113	99.84 28,953,890.00	(41,452.15) 28,995,342.15	6.09	Aa1 A-1+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55		113	99.84 28,953,890.00	(41,452.15) 28,995,342.15	6.09	AA+
REVENUE BOND TOTAL			76,957,893.10	76,465,815.87 0.00	76,465,815.87	3.87		99	76,561,538.33	(29,995.78) 76,591,534.11	16.11	AA-

STABILIZATION

LGIP

TEXPOOL	TexPool	08/31/2026 08/31/2026	3,674,316.43	3,674,316.43 0.00	3,674,316.43	3.70		1	1.00 3,674,316.43	0.00 3,674,316.43	0.77	AAA
LGIP TOTAL			3,674,316.43	3,674,316.43 0.00	3,674,316.43	3.70		1	1.00 3,674,316.43	0.00 3,674,316.43	0.77	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	1,531,237.51	1,531,237.51 0.00	1,531,237.51	3.56		1	1.00 1,531,237.51	0.00 1,531,237.51	0.32	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,531,237.51	1,531,237.51 0.00	1,531,237.51	3.56		1	1.00 1,531,237.51	0.00 1,531,237.51	0.32	AAA

U.S. TREASURIES

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	106	100.14 10,013,671.90	7,511.23 10,006,160.67	2.11	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	137	100.03 10,003,125.00	(13,956.08) 10,017,081.08	2.11	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/25/2026 06/26/2026	6,500,000.00	6,489,082.03 17,892.76	6,506,974.79	4.06	05/31/2027	273	99.80 6,487,050.77	(4,189.09) 6,491,239.86	1.37	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	273	99.80 9,980,078.10	(28,990.18) 10,009,068.28	2.10	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	456	98.90 9,890,234.40	(94,179.28) 9,984,413.68	2.08	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	456	99.50 4,975,000.00	(10,708.97) 4,985,708.97	1.05	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
U.S. TREASURIES TOTAL			51,500,000.00	51,543,769.57 17,892.76	51,561,662.33	3.81		267	99.71 51,349,160.17	(144,512.37) 51,493,672.53	10.81	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	AA+
STABILIZATION TOTAL			66,705,553.94	66,744,103.51 17,892.76	66,761,996.27	3.76		223	66,538,814.11	(158,806.22) 66,697,620.32	14.00	AA+
GRAND TOTAL			478,588,642.38	474,477,640.19 17,892.76	474,495,532.95	3.90		158	475,176,213.76	(656,989.78) 475,833,203.54	100.00	AA

Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
08/17/2026	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	86,250.00
08/17/2026	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	75,000.00
COUPON TOTAL			0.00		0.00	161,250.00

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
BUILDING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	4,921,702.80	17,093.05	4,938,795.85	36,943.05	(61,204.15)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,949.29	444.56	9,998,393.85	3,613.85	(1,606.15)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,919,400.00	17,351.39	4,936,751.39	38,620.83	(63,248.61)
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	(90,291.67)	4,929,408.33	16,963.89	4,946,372.22	36,663.89	(53,627.78)
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	(103,291.70)	4,916,808.31	17,308.34	4,934,116.65	37,408.35	(65,883.35)
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	(96,555.60)	4,921,548.58	17,006.95	4,938,555.53	35,111.13	(61,444.47)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,932,144.44	16,963.89	4,949,108.33	37,758.33	(50,891.67)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,917,545.57	3,430.99	5,920,976.56	80,351.56	(79,023.44)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,894,133.81	3,920.97	4,898,054.78	79,304.78	(101,945.22)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,983,351.75	1,061.93	9,984,413.68	8,632.43	(15,586.32)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,004,025.11	(329.23)	4,003,695.88	(7,710.37)	3,695.88
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,984,735.30	973.67	4,985,708.97	19,693.35	(14,291.03)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,003,989.77	(909.43)	5,003,080.33	(18,599.36)	3,080.33
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,041,531.46	(5,009.63)	10,036,521.83	(81,446.92)	36,521.83
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	(171,448.33)	9,863,050.42	32,407.92	9,895,458.34	66,906.67	(104,541.66)
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	(178,932.50)	9,855,598.33	32,438.06	9,888,036.39	66,968.89	(111,963.61)
TOTAL		105,000,000.00	103,817,820.12	(1,182,179.88)	104,086,923.27	171,117.31	104,258,040.57	440,220.45	(741,959.43)
OPERATING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	4,921,702.80	17,093.05	4,938,795.85	36,943.05	(61,204.15)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,990,880.44	6,895.28	24,997,775.72	238,306.47	(2,224.28)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,998,706.26	371.35	7,999,077.61	12,141.61	(922.39)
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	(466,112.50)	14,586,206.25	49,147.92	14,635,354.17	101,466.67	(364,645.83)
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	(333,375.00)	9,701,550.00	32,808.33	9,734,358.33	67,733.33	(265,641.67)
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	(226,300.00)	9,807,800.00	32,033.33	9,839,833.33	66,133.33	(160,166.67)
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	(265,955.56)	9,768,327.77	32,205.56	9,800,533.33	66,488.89	(199,466.67)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,919,400.00	17,351.39	4,936,751.39	38,620.83	(63,248.61)
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	(130,972.22)	4,890,666.67	17,652.78	4,908,319.45	39,291.67	(91,680.55)



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
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	(151,300.00)	4,867,400.00	17,566.67	4,884,966.67	36,266.67	(115,033.33)
78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	(116,401.39)	4,903,648.61	17,265.28	4,920,913.89	37,315.28	(79,086.11)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,932,144.44	16,963.89	4,949,108.33	37,758.33	(50,891.67)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,933,000.34	1,952.06	4,934,952.40	27,139.90	(65,047.60)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,379.77	(180.61)	5,006,199.15	(2,394.60)	6,199.15
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,019,829.93	(2,141.91)	5,017,688.02	(31,921.36)	17,688.02
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	(208,632.22)	9,824,789.45	31,396.11	9,856,185.56	64,817.78	(143,814.44)
TOTAL		133,000,000.00	130,524,705.35	(2,475,294.65)	131,072,432.73	288,380.47	131,360,813.19	836,107.84	(1,639,186.81)

REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,262,500.00	(237,500.00)	12,283,333.33	43,055.56	12,326,388.89	63,888.89	(173,611.11)
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,245,326.39	(254,673.61)	12,266,315.97	43,378.47	12,309,694.45	64,368.06	(190,305.55)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,994,052.93	1,289.23	28,995,342.15	10,480.15	(4,657.85)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,002,869.63	(654.11)	10,002,215.53	(13,018.85)	2,215.53
TOTAL		64,000,000.00	63,507,922.77	(492,077.23)	63,546,571.87	87,069.15	63,633,641.01	125,718.24	(366,358.99)

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,949.29	444.56	9,998,393.85	3,613.85	(1,606.15)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,983,351.75	1,061.93	9,984,413.68	8,632.43	(15,586.32)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,010,101.80	(1,033.52)	10,009,068.28	(14,369.22)	9,068.28
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	(10,917.97)	6,490,241.46	998.40	6,491,239.86	2,157.83	(8,760.14)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,984,735.30	973.67	4,985,708.97	19,693.35	(14,291.03)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,020,974.56	(3,893.48)	10,017,081.08	(29,012.72)	17,081.08
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,007,979.53	(1,818.86)	10,006,160.67	(37,198.70)	6,160.67
TOTAL		61,500,000.00	61,538,549.57	38,549.57	61,495,333.68	(3,267.30)	61,492,066.38	(46,483.19)	(7,933.62)

GRAND TOTAL		363,500,000.00	359,388,997.81	106,441,002.19	360,201,261.55	543,299.61	360,744,561.16	1,355,563.35	(2,755,438.84)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
BUILDING									
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	37,916.67	0.00	29,166.67	0.00	67,083.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	2,303,878.19	2,303,878.19	6,370.23	0.00	6,665.03	6,370.23	6,665.03
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
59157UM80	METLIFE SHRT TRM 12/08/26	2026-06-26	5,000,000.00	4,909,708.33	0.00	0.00	0.00	0.00	0.00
62479MMU4	MUFG BANK NY 12/28/26	2026-06-26	5,000,000.00	4,896,708.30	0.00	0.00	0.00	0.00	0.00
86563HMN7	SUMITOMO NY 12/22/26	2026-06-29	5,000,000.00	4,903,444.40	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-08-31	1,022,640.12	1,022,640.12	0.00	0.00	3,184.11	3,184.11	0.00
TEXSTAR	TexSTAR	2026-08-31	426,587.79	426,587.79	0.00	0.00	1,320.24	1,320.24	0.00
139999998	Texas Connect	2026-08-31	24,797,990.35	24,797,990.35	0.00	0.00	75,284.10	75,284.10	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	79,578.73	0.00	14,640.02	86,250.00	7,968.75
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	33,118.21	0.00	13,162.36	0.00	46,280.57
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	57,172.13	0.00	28,586.07	0.00	85,758.20
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	69,198.90	0.00	12,730.45	75,000.00	6,929.35
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	32,821.04	0.00	16,410.52	0.00	49,231.56
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	28,090.85	0.00	18,528.01	0.00	46,618.85
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	132,786.89	0.00	38,114.75	0.00	170,901.64
912797VG9	US TREASURY BILL 12/10/26	2026-06-29	10,000,000.00	9,828,551.67	0.00	0.00	0.00	0.00	0.00
912797VH7	US TREASURY BILL 12/17/26	2026-06-29	10,000,000.00	9,821,067.50	0.00	0.00	0.00	0.00	0.00
TOTAL			133,551,096.45	132,368,916.57	477,053.63	0.00	257,792.33	247,408.68	487,437.28
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	72,340.81	72,340.81	34,371.04	0.00	2,431.75	34,371.04	2,431.75
TEXPOOL	TexPool	2026-08-31	93,600.46	93,600.46	0.00	0.00	25,628.69	25,628.69	0.00
TOTAL			165,941.27	165,941.27	34,371.04	0.00	28,060.44	59,999.73	2,431.75
OPERATING									



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	449,652.78	0.00	96,354.17	0.00	546,006.94
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	76,055.56	0.00	30,833.33	0.00	106,888.89
313384EN5	FHLBANKS D NOTE 04/19/27	2026-06-29	15,000,000.00	14,533,887.50	0.00	0.00	0.00	0.00	0.00
313384FK0	FHLBANKS D NOTE 05/10/27	2026-06-29	10,000,000.00	9,666,625.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	8,713,377.21	8,713,377.21	25,640.75	0.00	26,146.42	25,640.75	26,146.42
313396BK8	FREDDIE MAC D NOTE 02/03/27	2026-06-29	10,000,000.00	9,773,700.00	0.00	0.00	0.00	0.00	0.00
313396CY7	FREDDIE MAC D NOTE 03/12/27	2026-06-29	10,000,000.00	9,734,044.44	0.00	0.00	0.00	0.00	0.00
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
51532MEED	JPMorgan Chase Commercial Checking Account	2026-08-31	2,975,676.01	2,975,676.01	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	2026-06-24	5,000,000.00	4,869,027.78	0.00	0.00	0.00	0.00	0.00
62479MQP1	MUFG BANK NY 03/23/27	2026-06-29	5,000,000.00	4,848,700.00	0.00	0.00	0.00	0.00	0.00
78015DNM8	RBC 01/21/27	2026-06-26	5,000,000.00	4,883,598.61	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-08-31	22,461,752.41	22,461,752.41	0.00	0.00	98,580.37	98,580.37	0.00
TEXSTAR	TexSTAR	2026-08-31	527,106.55	527,106.55	0.00	0.00	1,631.37	1,631.37	0.00
139999998	Texas Connect	2026-08-31	33,530,245.44	33,530,245.44	0.00	0.00	125,517.85	125,517.85	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	14,130.43	0.00	13,688.86	0.00	27,819.29
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	543.48	0.00	16,847.83	0.00	17,391.30
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	47,690.22	0.00	18,953.80	0.00	66,644.02
912797TM9	US TREASURY BILL 01/21/27	2026-06-29	10,000,000.00	9,791,367.78	0.00	0.00	0.00	0.00	0.00
TOTAL			201,208,157.62	198,732,862.97	613,713.21	0.00	428,554.00	251,370.34	790,896.87

REVENUE BOND

0347M3N42	ANGLESEA FDG 01/04/27	2026-07-17	12,500,000.00	12,262,500.00	0.00	0.00	0.00	0.00	0.00
11042MNF1	BRITANNIA FNDG 01/15/27	2026-07-17	12,500,000.00	12,245,326.39	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	109,958.33	0.00	84,583.33	0.00	194,541.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	1,363,697.09	1,363,697.09	45,056.22	0.00	4,080.94	45,056.22	4,080.94

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
139999998	Texas Connect	2026-08-31	11,594,196.01	11,594,196.01	0.00	0.00	67,565.48	67,565.48	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	56,181.69	0.00	37,056.01	0.00	93,237.70
TOTAL			76,957,893.10	76,465,815.87	211,196.25	0.00	193,285.76	112,621.70	291,860.31

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	37,916.67	0.00	29,166.67	0.00	67,083.33
31846V567	FIRST AMER:GVT OBLG,Z	2026-08-31	1,531,237.51	1,531,237.51	4,290.20	0.00	4,595.44	4,290.20	4,595.44
TEXPOOL	TexPool	2026-08-31	3,674,316.43	3,674,316.43	0.00	0.00	11,440.48	11,440.48	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	57,172.13	0.00	28,586.07	0.00	85,758.20
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	65,642.08	0.00	32,821.04	0.00	98,463.11
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-26	6,500,000.00	6,489,082.03	42,667.35	0.00	21,333.67	0.00	64,001.02
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	32,821.04	0.00	16,410.52	0.00	49,231.56
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	18,478.26	0.00	33,695.65	0.00	52,173.91
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	56,181.69	0.00	37,056.01	0.00	93,237.70
TOTAL			66,705,553.94	66,744,103.51	315,169.42	0.00	215,105.55	15,730.68	514,544.28

GRAND TOTAL			478,588,642.38	474,477,640.19	1,651,503.55	0.00	1,122,798.08	687,131.13	2,087,170.50
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
BUILDING											
139999998	Texas Connect	24,797,990.35	24,722,706.25	24,797,990.35	08/31/2026	0.00	3.86	75,284.10	0.00	0.00	75,284.10
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,921,702.80	4,938,795.85	12/21/2026	0.00	4.05	0.00	17,093.05	0.00	17,093.05
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,949.29	9,998,393.85	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	2,303,878.19	2,136,919.75	2,303,878.19	08/31/2026	3.54	3.56	6,665.03	0.00	0.00	6,665.03
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,919,400.00	4,936,751.39	12/23/2026	0.00	4.11	0.00	17,351.39	0.00	17,351.39
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,929,408.33	4,946,372.22	12/08/2026	0.00	4.01	0.00	16,963.89	0.00	16,963.89
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,916,808.31	4,934,116.65	12/28/2026	0.00	4.10	0.00	17,308.34	0.00	17,308.34
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,921,548.58	4,938,555.53	12/22/2026	0.00	4.03	0.00	17,006.95	0.00	17,006.95
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,932,144.44	4,949,108.33	12/03/2026	0.00	4.01	0.00	16,963.89	0.00	16,963.89
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,863,050.42	9,895,458.34	12/10/2026	0.00	3.88	0.00	32,407.92	0.00	32,407.92
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,855,598.33	9,888,036.39	12/17/2026	0.00	3.89	0.00	32,438.06	0.00	32,438.06
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,917,545.57	5,920,976.56	08/15/2028	2.88	3.60	14,640.02	3,430.99	0.00	18,071.01
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,894,133.81	4,898,054.78	11/15/2028	3.13	4.14	13,162.36	3,920.97	0.00	17,083.33
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,984,735.30	4,985,708.97	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,003,989.77	5,003,080.33	12/15/2026	4.38	4.15	18,528.01	(909.43)	0.00	17,618.57
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,041,531.46	10,036,521.83	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	4,004,025.11	4,003,695.88	08/15/2027	3.75	3.65	12,730.45	(329.23)	0.00	12,401.22
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,983,351.75	9,984,413.68	11/30/2027	3.38	3.50	28,586.07	1,061.93	0.00	29,647.99
TEXPOOL	TexPool	1,022,640.12	1,019,456.01	1,022,640.12	08/31/2026	5.34	3.70	3,184.11	0.00	0.00	3,184.11
TEXSTAR	TexSTAR	426,587.79	425,267.55	426,587.79	08/31/2026	5.30	3.69	1,320.24	0.00	0.00	1,320.24
TOTAL		133,551,096.45	132,391,272.83	132,809,137.02		1.65	3.87	257,792.33	171,117.31	0.00	428,909.63

DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	72,340.81	11,513,041.72	72,340.81	08/31/2026	3.54	3.56	2,431.75	0.00	0.00	2,431.75
TEXPOOL	TexPool	93,600.46	8,617,049.90	93,600.46	08/31/2026	5.34	3.70	25,628.69	0.00	0.00	25,628.69
TOTAL		165,941.27	20,130,091.62	165,941.27		4.55	3.64	28,060.44	0.00	0.00	28,060.44



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
OPERATING											
139999998	Texas Connect	33,530,245.44	68,794,231.84	33,530,245.44	08/31/2026	0.00	3.86	125,517.85	0.00	0.00	125,517.85
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,921,702.80	4,938,795.85	12/21/2026	0.00	4.05	0.00	17,093.05	0.00	17,093.05
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,990,880.44	24,997,775.72	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	7,998,706.26	7,999,077.61	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,586,206.25	14,635,354.17	04/19/2027	0.00	3.95	0.00	49,147.92	0.00	49,147.92
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,701,550.00	9,734,358.33	05/10/2027	0.00	3.96	0.00	32,808.33	0.00	32,808.33
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,807,800.00	9,839,833.33	02/03/2027	0.00	3.85	0.00	32,033.33	0.00	32,033.33
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,768,327.77	9,800,533.33	03/12/2027	0.00	3.87	0.00	32,205.56	0.00	32,205.56
31846V567	FIRST AMER:GVT OBLG;Z	8,713,377.21	8,688,607.74	8,713,377.21	08/31/2026	3.54	3.56	26,146.42	0.00	0.00	26,146.42
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,919,400.00	4,936,751.39	12/23/2026	0.00	4.11	0.00	17,351.39	0.00	17,351.39
51532MEED	JPMorgan Chase Commercial Checking Account	2,975,676.01	166,939.46	2,975,676.01	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,890,666.67	4,908,319.45	02/09/2027	0.00	4.21	0.00	17,652.78	0.00	17,652.78
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,867,400.00	4,884,966.67	03/23/2027	0.00	4.21	0.00	17,566.67	0.00	17,566.67
78015DNM8	RBC 01/21/27	5,000,000.00	4,903,648.61	4,920,913.89	01/21/2027	0.00	4.11	0.00	17,265.28	0.00	17,265.28
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,932,144.44	4,949,108.33	12/03/2026	0.00	4.01	0.00	16,963.89	0.00	16,963.89
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,824,789.45	9,856,185.56	01/21/2027	0.00	3.77	0.00	31,396.11	0.00	31,396.11
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,933,000.34	4,934,952.40	06/30/2029	3.25	3.75	13,688.86	1,952.06	0.00	15,640.92
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,019,829.93	5,017,688.02	05/15/2027	4.50	3.97	18,953.80	(2,141.91)	0.00	16,811.90
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,379.77	5,006,199.15	07/31/2029	4.00	3.95	16,847.83	(180.61)	0.00	16,667.21
TEXPOOL	TexPool	22,461,752.41	29,402,484.41	22,461,752.41	08/31/2026	5.34	3.70	98,580.37	0.00	0.00	98,580.37
TEXSTAR	TexSTAR	527,106.55	525,475.18	527,106.55	08/31/2026	5.30	3.69	1,631.37	0.00	0.00	1,631.37
TOTAL		201,208,157.62	238,650,171.36	199,568,970.81		1.84	3.99	428,554.00	288,380.47	0.00	716,934.46
REVENUE BOND											
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,283,333.33	12,326,388.89	01/04/2027	0.00	4.08	0.00	43,055.56	0.00	43,055.56
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,266,315.97	12,309,694.45	01/15/2027	0.00	4.11	0.00	43,378.47	0.00	43,378.47
139999998	Texas Connect	11,594,196.01	22,571,648.25	11,594,196.01	08/31/2026	0.00	3.86	67,565.48	0.00	0.00	67,565.48



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
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,994,052.93	28,995,342.15	12/22/2026	3.50	3.55	84,583.33	1,289.23	0.00	85,872.56
31846V567	FIRST AMER:GVT OBLG;Z	1,363,697.09	1,319,117.97	1,363,697.09	08/31/2026	3.54	3.56	4,080.94	0.00	0.00	4,080.94
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,002,869.63	10,002,215.53	12/15/2026	4.38	4.29	37,056.01	(654.11)	0.00	36,401.90
TOTAL		76,957,893.10	87,437,338.09	76,591,534.11		1.97	3.87	193,285.76	87,069.15	0.00	280,354.91

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,949.29	9,998,393.85	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	1,531,237.51	1,527,339.62	1,531,237.51	08/31/2026	3.54	3.56	4,595.44	0.00	0.00	4,595.44
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,984,735.30	4,985,708.97	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,007,979.53	10,006,160.67	12/15/2026	4.38	4.15	37,056.01	(1,818.86)	0.00	35,237.15
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,020,974.56	10,017,081.08	01/15/2027	4.00	3.53	33,695.65	(3,893.48)	0.00	29,802.17
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,010,101.80	10,009,068.28	05/31/2027	3.88	3.75	32,821.04	(1,033.52)	0.00	31,787.52
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,490,241.46	6,491,239.86	05/31/2027	3.88	4.06	21,333.67	998.40	0.00	22,332.07
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,983,351.75	9,984,413.68	11/30/2027	3.38	3.50	28,586.07	1,061.93	0.00	29,647.99
TEXPOOL	TexPool	3,674,316.43	3,662,875.95	3,674,316.43	08/31/2026	5.34	3.70	11,440.48	0.00	0.00	11,440.48
TOTAL		66,705,553.94	66,685,549.25	66,697,620.32		3.91	3.76	215,105.55	(3,267.30)	0.00	211,838.24

GRAND TOTAL		478,588,642.38	545,294,423.15	475,833,203.54		2.10	3.91	1,122,798.08	543,299.61	0.00	1,666,097.69
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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.

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Quarterly Investment Report

AS OF AUGUST 31, 2026



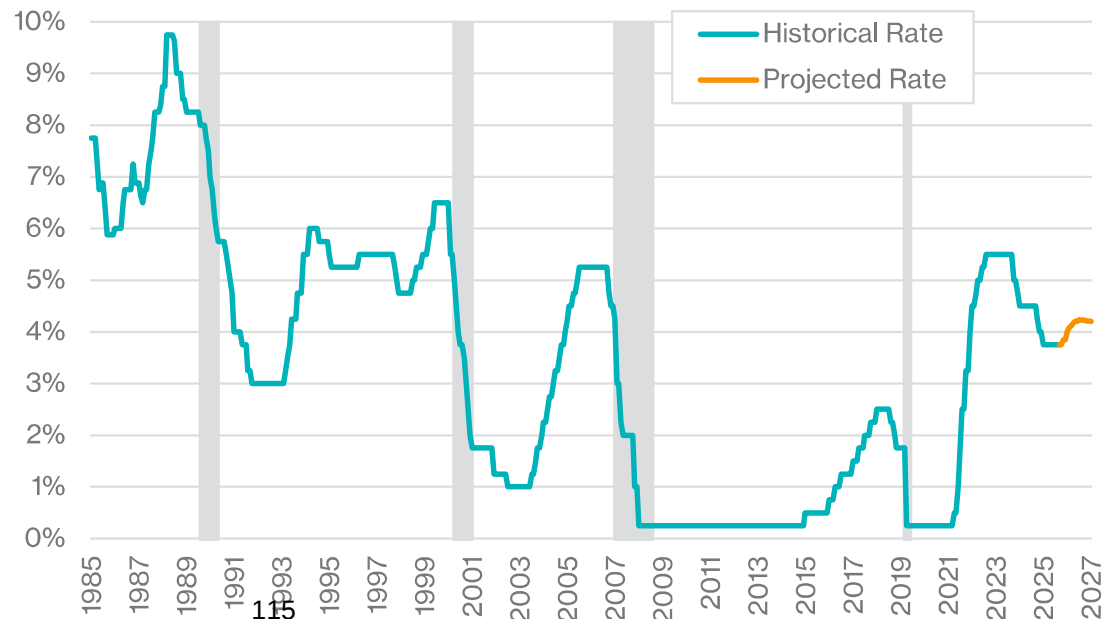
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

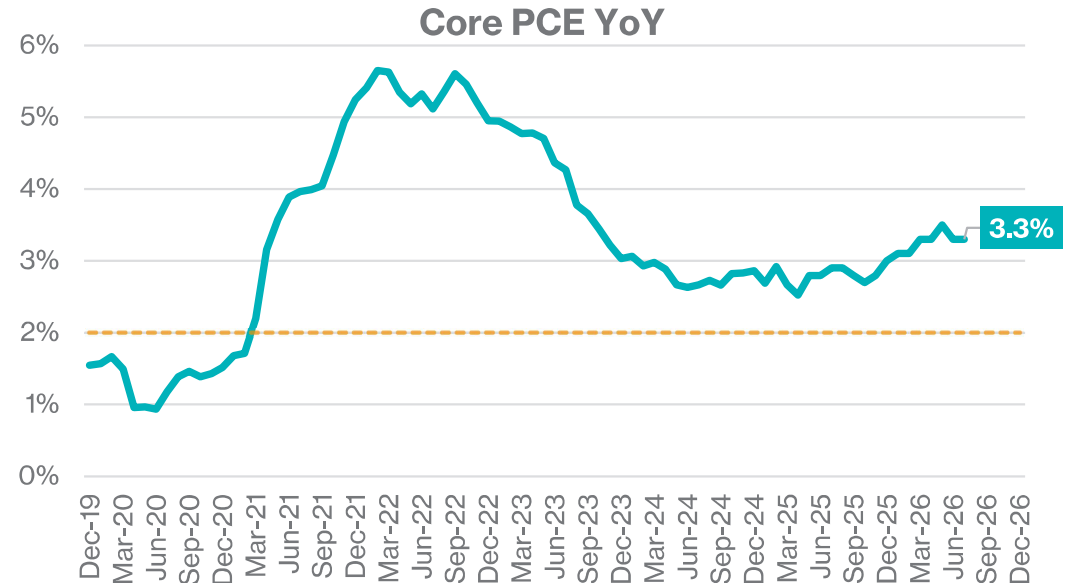
Fed Funds History and Futures' Projection



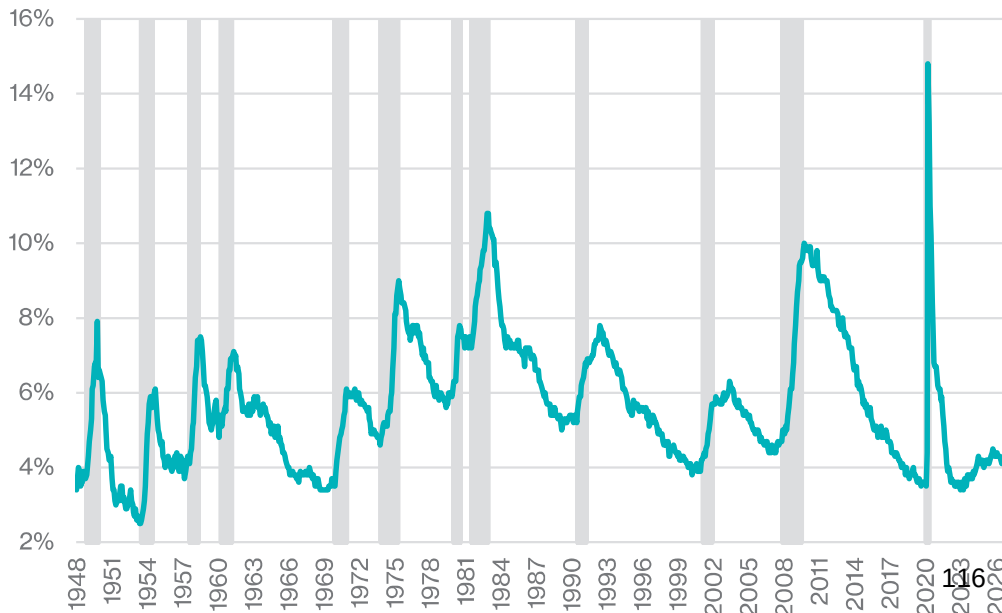
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



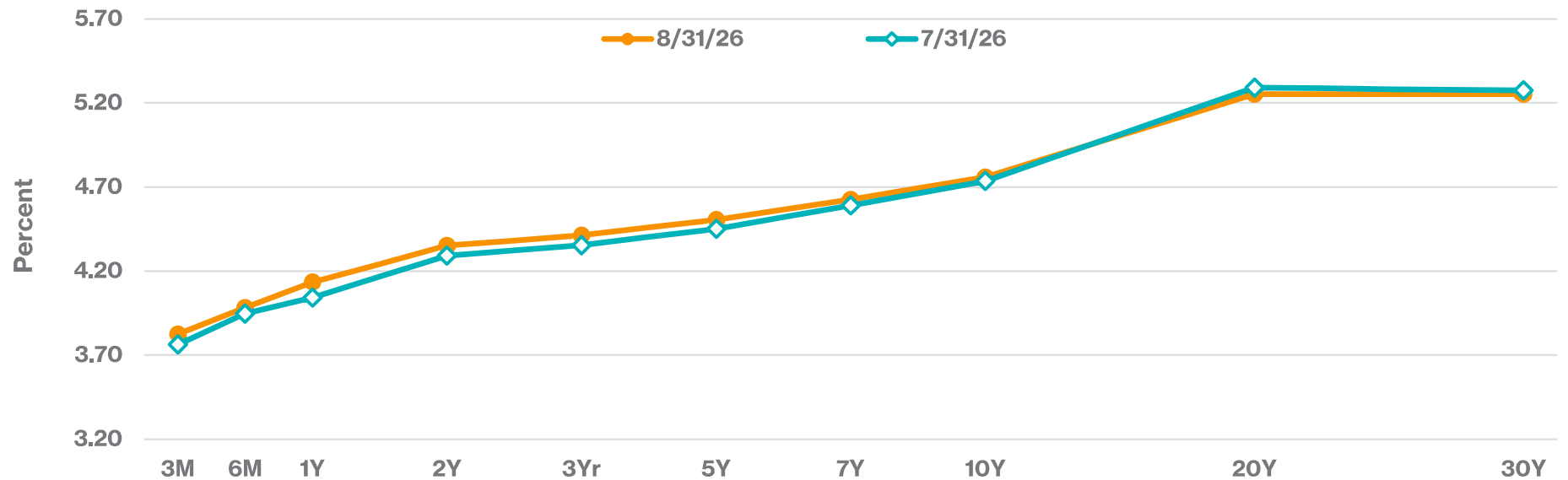
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIUR (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIUR.

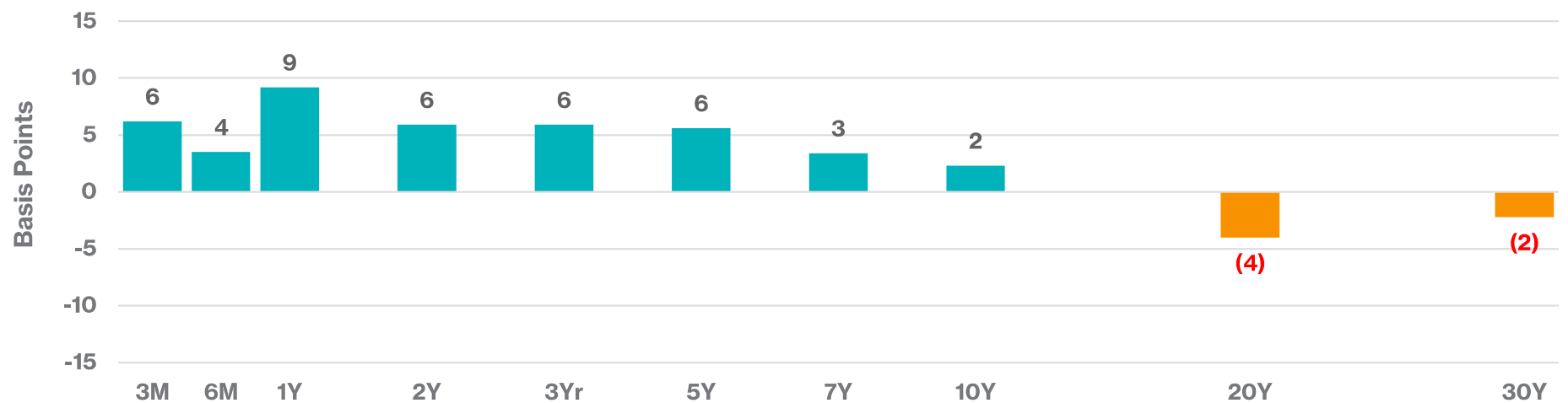
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending August 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

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Portfolio Statistics

3.90

Weighted Average Yield to Maturity

0.43

Weighted Average Maturity (Years)

0.50

Portfolio Effective Duration (Years)

0.43

Weighted Average Life (Years)

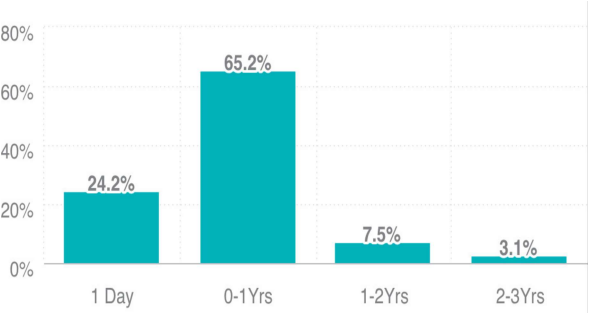
AA

Average Credit Rating

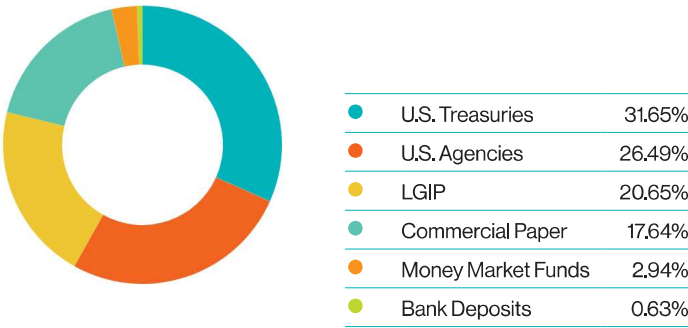
Portfolio Position

Par Value	\$478,588,642
Principal Cost	\$474,477,640
Book Value	\$475,833,204
Market Value	\$475,176,214
Unrealized Gain/Loss	(\$656,990)
Accrued Interest	\$2,087,170

Maturity Distribution



Sector Allocation



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 May 31, 2026

BEGINNING BOOK VALUE	\$569,885,397.13
BEGINNING MARKET VALUE	\$569,633,815.53
UNREALIZED GAIN/(LOSS)	(\$251,581.60)
WEIGHTED AVERAGE MATURITY (YEARS)	0.34
WEIGHTED AVERAGE YIELD	3.83

Portfolio as of August 31, 2026

ENDING BOOK VALUE	\$475,833,203.54
ENDING MARKET VALUE	\$475,176,213.76
INVESTMENT INCOME FOR THE PERIOD	\$5,289,774.40
UNREALIZED GAIN/(LOSS)	(\$656,989.78)
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$405,408.18)
WEIGHTED AVERAGE MATURITY (YEARS)	0.43
WEIGHTED AVERAGE YIELD	3.90

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	05/31/2026	08/31/2026	CHANGE	INTEREST EARNED
BUILDING	131,123,646.90	132,549,610.06	1,425,963.16	1,269,280.11
DEBT SERVICE	17,231,828.13	165,941.27	-17,065,886.86	131,516.49
OPERATING	240,490,194.31	199,360,309.99	-41,129,884.32	2,296,264.36
REVENUE BOND	115,294,232.39	76,561,538.33	-38,732,694.05	966,443.57
STABILIZATION	65,493,913.80	66,538,814.11	1,044,900.31	626,269.86
TOTAL	569,633,815.53	475,176,213.76	-94,457,601.77	5,289,774.40

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	2,975,676.01	2,975,676.01	2,975,676.01	0.63%	1	0.00
LGIP	98,128,435.56	98,128,435.56	98,128,435.56	20.65%	1	3.81
Money Market Funds	13,984,530.81	13,984,530.81	13,984,530.81	2.94%	1	3.56
Commercial Paper	85,000,000.00	83,818,638.87	83,818,638.87	17.64%	126	4.09
U.S. Treasuries	151,500,000.00	150,388,764.61	150,926,859.96	31.65%	325	3.86
U.S. Agencies	127,000,000.00	125,880,167.90	125,999,062.33	26.49%	125	4.03
TOTAL	478,588,642.38	475,176,213.76	475,833,203.54	100.00%	158	3.90
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		17,892.76	17,892.76			
TOTAL CASH AND INVESTMENTS	478,588,642.38	475,194,106.52	475,851,096.30		158	3.90
TOTAL EARNINGS						
	CURRENT QUARTER	FISCAL YEAR TO DATE				
	5,289,774.40	22,483,272.13				



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	26,247,218.26	26,247,218.26	5.50	3.85	1
Money Market Funds	1	2,303,878.19	2,303,878.19	0.48	3.56	1
Commercial Paper	6	30,000,000.00	29,643,699.97	6.21	4.05	108
U.S. Treasuries	9	65,000,000.00	64,615,946.76	13.58	3.84	329
U.S. Agencies	1	10,000,000.00	9,998,393.85	2.11	3.55	113
TOTAL	20	133,551,096.45	132,809,137.02	27.89	3.87	193
DEBT SERVICE						
LGIP	1	93,600.46	93,600.46	0.02	3.70	1
Money Market Funds	1	72,340.81	72,340.81	0.02	3.56	1
TOTAL	2	165,941.27	165,941.27	0.03	3.64	1
OPERATING						
Bank Deposits	1	2,975,676.01	2,975,676.01	0.62	0.00	1
LGIP	3	56,519,104.40	56,519,104.40	11.84	3.79	1
Money Market Funds	1	8,713,377.21	8,713,377.21	1.83	3.56	1
Commercial Paper	6	30,000,000.00	29,538,855.57	6.19	4.12	138
U.S. Treasuries	4	25,000,000.00	24,815,025.13	5.19	3.84	527
U.S. Agencies	6	78,000,000.00	77,006,932.49	16.26	4.34	131
TOTAL	21	201,208,157.62	199,568,970.81	41.96	3.99	137
REVENUE BOND						
LGIP	1	11,594,196.01	11,594,196.01	2.43	3.86	1
Money Market Funds	1	1,363,697.09	1,363,697.09	0.29	3.56	1
Commercial Paper	2	25,000,000.00	24,636,083.33	5.16	4.10	131
U.S. Treasuries	1	10,000,000.00	10,002,215.53	2.12	4.29	106
U.S. Agencies	1	29,000,000.00	28,995,342.15	6.11	3.55	113
TOTAL	6	124,957,893.10	124,591,534.11	16.11	3.87	99

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
STABILIZATION						
LGIP	1	3,674,316.43	3,674,316.43	0.77	3.70	1
Money Market Funds	1	1,531,237.51	1,531,237.51	0.32	3.56	1
U.S. Treasuries	6	51,500,000.00	51,493,672.53	10.85	3.81	267
U.S. Agencies	1	10,000,000.00	9,998,393.85	2.11	3.55	113
TOTAL	9	66,705,553.94	66,697,620.32	14.00	3.76	223
GRAND TOTAL	58	478,588,642.38	475,833,203.54	100.00	3.90	158



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
BUILDING												
LGIP												
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	426,587.79	426,587.79 0.00	426,587.79	3.69		1	1.00 426,587.79	0.00 426,587.79	0.09	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	1,022,640.12	1,022,640.12 0.00	1,022,640.12	3.70		1	1.00 1,022,640.12	0.00 1,022,640.12	0.22	AAA
139999998	Texas Connect	08/31/2026 08/31/2026	24,797,990.35	24,797,990.35 0.00	24,797,990.35	3.86		1	1.00 24,797,990.35	0.00 24,797,990.35	5.22	NA
LGIP TOTAL			26,247,218.26	26,247,218.26 0.00	26,247,218.26	3.85		1	1.00 26,247,218.26	0.00 26,247,218.26	5.52	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2026 08/31/2026	2,303,878.19	2,303,878.19 0.00	2,303,878.19	3.56		1	1.00 2,303,878.19	0.00 2,303,878.19	0.48	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,303,878.19	2,303,878.19 0.00	2,303,878.19	3.56		1	1.00 2,303,878.19	0.00 2,303,878.19	0.48	AAA
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	94	98.98 4,949,108.33	0.00 4,949,108.33	1.04	P-1 A-1+
59157UM80	METLIFE SHRT TRM 12/08/26	06/25/2026 06/26/2026	5,000,000.00	4,909,708.33 0.00	4,909,708.33	4.01	12/08/2026	99	98.93 4,946,372.22	0.00 4,946,372.22	1.04	P-1 A-1+
22533UMM2	CREDIT AGRIN Y 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	112	98.78 4,938,795.85	0.00 4,938,795.85	1.04	P-1 A-1
86563HMN7	SUMITOMO NY 12/22/26	06/25/2026 06/29/2026	5,000,000.00	4,903,444.40 0.00	4,903,444.40	4.03	12/22/2026	113	98.77 4,938,555.53	0.00 4,938,555.53	1.04	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	114	98.74 4,936,751.39	0.00 4,936,751.39	1.04	P-1 A-1
62479MMU4	MUFG BANK NY 12/28/26	06/25/2026 06/26/2026	5,000,000.00	4,896,708.30 0.00	4,896,708.30	4.10	12/28/2026	119	98.68 4,934,116.65	0.00 4,934,116.65	1.04	P-1 A-1
COMMERCIAL PA- PER TOTAL			30,000,000.00	29,421,194.39 0.00	29,421,194.39	4.05		108	98.81 29,643,699.97	0.00 29,643,699.97	6.24	AA-
U.S. TREASURIES												
912797VG9	US TREASURY BILL 12/10/26	06/26/2026 06/29/2026	10,000,000.00	9,828,551.67 0.00	9,828,551.67	3.88	12/10/2026	101	98.96 9,895,666.70	208.36 9,895,458.34	2.08	P-1 A-1+
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	106	100.14 5,006,835.95	3,755.62 5,003,080.33	1.05	Aa1 AA+
912797VH7	US TREASURY BILL 12/17/26	06/26/2026 06/29/2026	10,000,000.00	9,821,067.50 0.00	9,821,067.50	3.89	12/17/2026	108	98.88 9,888,132.80	96.41 9,888,036.39	2.08	P-1 A-1+
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	227	100.27 10,026,562.50	(9,959.33) 10,036,521.83	2.11	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	126 4,011,406.25	3.65	08/15/2027	349	99.55 3,981,875.00	(21,820.88) 4,003,695.88	0.84	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
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	456	98.90 9,890,234.40	(94,179.28) 9,984,413.68	2.08	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	456	99.50 4,975,000.00	(10,708.97) 4,985,708.97	1.05	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	715	97.26 5,835,703.14	(85,273.42) 5,920,976.56	1.23	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	807	97.41 4,870,703.15	(27,351.63) 4,898,054.78	1.03	Aa1 AA+
U.S. TREASURIES TOTAL			65,000,000.00	64,401,845.73 0.00	64,401,845.73	3.84		328	99.04 64,370,713.64	(245,233.12) 64,615,946.76	13.55	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	Aa1 A+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	AA+
BUILDING TOTAL			133,551,096.45	132,368,916.57 0.00	132,368,916.57	3.87		193	132,549,610.06	(259,526.97) 132,809,137.02	27.89	AA
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	08/31/2026 08/31/2026	93,600.46	93,600.46 0.00	93,600.46	3.70		1	1.00 93,600.46	0.00 93,600.46	0.02	AAA
LGIP TOTAL			93,600.46	93,600.46 0.00	93,600.46	3.70		1	1.00 93,600.46	0.00 93,600.46	0.02	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2026 08/31/2026	72,340.81	72,340.81 0.00	72,340.81	3.56		1	1.00 72,340.81	0.00 72,340.81	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			72,340.81	72,340.81 0.00	72,340.81	3.56		1	1.00 72,340.81	0.00 72,340.81	0.02	AAA
DEBT SERVICE TOTAL			165,941.27	165,941.27 0.00	165,941.27	3.64		1	165,941.27	0.00 165,941.27	0.03	AAA
OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	08/31/2026 08/31/2026	2,975,676.01	2,975,676.01 0.00	2,975,676.01 127	0.00		1	1.00 2,975,676.01	0.00 2,975,676.01	0.63	NA NA



Position Statement

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BANK DEPOSITS TOTAL			2,975,676.01	2,975,676.01 0.00	2,975,676.01	0.00		1	1.00 2,975,676.01	0.00 2,975,676.01	0.63	NA
LGIP												
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	527,106.55	527,106.55 0.00	527,106.55	3.69		1	1.00 527,106.55	0.00 527,106.55	0.11	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	22,461,752.41	22,461,752.41 0.00	22,461,752.41	3.70		1	1.00 22,461,752.41	0.00 22,461,752.41	4.73	AAA
139999998	Texas Connect	08/31/2026 08/31/2026	33,530,245.44	33,530,245.44 0.00	33,530,245.44	3.86		1	1.00 33,530,245.44	0.00 33,530,245.44	7.06	NA
LGIP TOTAL			56,519,104.40	56,519,104.40 0.00	56,519,104.40	3.79		1	1.00 56,519,104.40	0.00 56,519,104.40	11.89	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	8,713,377.21	8,713,377.21 0.00	8,713,377.21	3.56		1	1.00 8,713,377.21	0.00 8,713,377.21	1.83	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,713,377.21	8,713,377.21 0.00	8,713,377.21	3.56		1	1.00 8,713,377.21	0.00 8,713,377.21	1.83	AAA
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	94	98.98 4,949,108.33	0.00 4,949,108.33	1.04	P-1 A-1+
22533UMM2	CREDIT AGRIN Y 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	112	98.78 4,938,795.85	0.00 4,938,795.85	1.04	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	114	98.74 4,936,751.39	0.00 4,936,751.39	1.04	P-1 A-1
78015DNM8	RBC 01/21/27	06/25/2026 06/26/2026	5,000,000.00	4,883,598.61 0.00	4,883,598.61	4.11	01/21/2027	143	98.42 4,920,913.89	0.00 4,920,913.89	1.04	P-1 A-1+
60689GP91	MIZUHO BANK NY 02/09/27	06/23/2026 06/24/2026	5,000,000.00	4,869,027.78 0.00	4,869,027.78	4.21	02/09/2027	162	98.17 4,908,319.45	0.00 4,908,319.45	1.03	P-1 A-1
62479MQP1	MUFG BANK NY 03/23/27	06/26/2026 06/29/2026	5,000,000.00	4,848,700.00 0.00	4,848,700.00	4.21	03/23/2027	204	97.70 4,884,966.67	0.00 4,884,966.67	1.03	P-1 A-1
COMMERCIAL PA- PER TOTAL			30,000,000.00	29,312,659.75 0.00	29,312,659.75	4.12		138	98.46 29,538,855.57	0.00 29,538,855.57	6.22	AA-
U.S. TREASURIES												
912797TM9	US TREASURY BILL 01/21/27	06/26/2026 06/29/2026	10,000,000.00	9,791,367.78 0.00	9,791,367.78	3.77	01/21/2027	143	98.50 9,849,750.10	(6,435.46) 9,856,185.56	2.07	P-1 A-1+
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	257	100.25 5,012,500.00	(5,188.02) 5,017,688.02	1.05	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	1,034	96.96 4,848,046.90	(86,905.50) 4,934,952.40	1.02	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	1,065	98.90 4,944,921.90	(61,277.25) 5,006,199.15	1.04	Aa1 AA+
U.S. TREASURIES TOTAL			25,000,000.00	24,757,383.41 0.00	24,757,383.41	3.84		526	98.63 24,655,218.90	(159,806.23) 24,815,025.13	5.19	AA+



Position Statement

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U.S. AGENCIES												
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	11	100.02 25,004,000.00	6,224.28 24,997,775.72	5.26	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	78	100.14 8,011,520.00	12,442.39 7,999,077.61	1.69	Aa1 AA+
313396BK8	FREDDIE MAC D NOTE 02/03/27	06/26/2026 06/29/2026	10,000,000.00	9,773,700.00 0.00	9,773,700.00	3.85	02/03/2027	156	98.29 9,829,086.90	(10,746.43) 9,839,833.33	2.07	P-1 A-1+
313396CY7	FREDDIE MAC D NOTE 03/12/27	06/26/2026 06/29/2026	10,000,000.00	9,734,044.44 0.00	9,734,044.44	3.87	03/12/2027	193	97.87 9,786,916.00	(13,617.33) 9,800,533.33	2.06	P-1 A-1+
313384EN5	FHLBANKS D NOTE 04/19/27	06/26/2026 06/29/2026	15,000,000.00	14,533,887.50 0.00	14,533,887.50	3.95	04/19/2027	231	97.40 14,609,854.50	(25,499.67) 14,635,354.17	3.07	P-1 A-1+
313384FK0	FHLBANKS D NOTE 05/10/27	06/26/2026 06/29/2026	10,000,000.00	9,666,625.00 0.00	9,666,625.00	3.96	05/10/2027	252	97.17 9,716,700.50	(17,657.83) 9,734,358.33	2.04	P-1 A-1+
U.S. AGENCIES TOTAL			78,000,000.00	76,454,662.19 0.00	76,454,662.19	4.34		132	98.68 76,958,077.90	(48,854.59) 77,006,932.49	16.20	AAA
OPERATING TOTAL			201,208,157.62	198,732,862.97 0.00	198,732,862.97	3.99		137	98.68 199,360,309.99	(208,660.82) 199,568,970.81	41.96	AA+
REVENUE BOND												
LGIP												
139999998	Texas Connect	08/31/2026 08/31/2026	11,594,196.01	11,594,196.01 0.00	11,594,196.01	3.86		1	1.00 11,594,196.01	0.00 11,594,196.01	2.44	NA
LGIP TOTAL			11,594,196.01	11,594,196.01 0.00	11,594,196.01	3.86		1	1.00 11,594,196.01	0.00 11,594,196.01	2.44	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	1,363,697.09	1,363,697.09 0.00	1,363,697.09	3.56		1	1.00 1,363,697.09	0.00 1,363,697.09	0.29	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,363,697.09	1,363,697.09 0.00	1,363,697.09	3.56		1	1.00 1,363,697.09	0.00 1,363,697.09	0.29	AAA
COMMERCIAL PAPER												
0347M3N42	ANGLESEA FDG 01/04/27	07/17/2026 07/17/2026	12,500,000.00	12,262,500.00 0.00	12,262,500.00	4.08	01/04/2027	126	98.61 12,326,388.89	0.00 12,326,388.89	2.59	P-1 A-1
11042MNF1	BRITANNIA FNDG 01/15/27	07/16/2026 07/17/2026	12,500,000.00	12,245,326.39 0.00	12,245,326.39	4.11	01/15/2027	137	98.48 12,309,694.45	0.00 12,309,694.45	2.59	P-1 A-1
COMMERCIAL PA- PER TOTAL			25,000,000.00	24,507,826.39 0.00	24,507,826.39	4.10		131	98.54 24,636,083.33	0.00 24,636,083.33	5.18	A-1
U.S. TREASURIES												
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	106	100.14 10,013,671.90	11,456.37 10,002,215.53	2.11	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
U.S. TREASURIES TOTAL			10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29		106	100.14 10,013,671.90	11,456.37 10,002,215.53	2.11	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55	12/22/2026	113	99.84 28,953,890.00	(41,452.15) 28,995,342.15	6.09	Aa1 A-1+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55		113	99.84 28,953,890.00	(41,452.15) 28,995,342.15	6.09	AA+
REVENUE BOND TOTAL			76,957,893.10	76,465,815.87 0.00	76,465,815.87	3.87		99	76,561,538.33	(29,995.78) 76,591,534.11	16.11	AA-
STABILIZATION												
LGIP												
TEXPOOL	TexPool	08/31/2026 08/31/2026	3,674,316.43	3,674,316.43 0.00	3,674,316.43	3.70		1	1.00 3,674,316.43	0.00 3,674,316.43	0.77	AAA
LGIP TOTAL			3,674,316.43	3,674,316.43 0.00	3,674,316.43	3.70		1	1.00 3,674,316.43	0.00 3,674,316.43	0.77	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	1,531,237.51	1,531,237.51 0.00	1,531,237.51	3.56		1	1.00 1,531,237.51	0.00 1,531,237.51	0.32	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,531,237.51	1,531,237.51 0.00	1,531,237.51	3.56		1	1.00 1,531,237.51	0.00 1,531,237.51	0.32	AAA
U.S. TREASURIES												
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	106	100.14 10,013,671.90	7,511.23 10,006,160.67	2.11	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	137	100.03 10,003,125.00	(13,956.08) 10,017,081.08	2.11	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/25/2026 06/26/2026	6,500,000.00	6,489,082.03 17,892.76	6,506,974.79	4.06	05/31/2027	273	99.80 6,487,050.77	(4,189.09) 6,491,239.86	1.37	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	273	99.80 9,980,078.10	(28,990.18) 10,009,068.28	2.10	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	456	98.90 9,890,234.40	(94,179.28) 9,984,413.68	2.08	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	456	99.50 4,975,000.00	(10,708.97) 4,985,708.97	1.05	Aa1 AA+
U.S. TREASURIES TOTAL			51,500,000.00	51,543,769.57 17,892.76	51,561,662.33	3.81		267	99.71 51,349,160.17	(144,512.37) 51,493,672.53	10.81	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	Aa1 A-1+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	AA+
STABILIZATION TOTAL			66,705,553.94	66,744,103.51 17,892.76	66,761,996.27	3.76		223	66,538,814.11	(158,806.22) 66,697,620.32	14.00	AA+
GRAND TOTAL			478,588,642.38	474,477,640.19 17,892.76	474,495,532.95	3.90		158	475,176,213.76	(656,989.78) 475,833,203.54	100.00	AA

Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	12/23/2026	4,898,130.56	-4,898,130.56
06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	12/03/2026	4,911,350.00	-4,911,350.00
06/26/2026	62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	12/28/2026	4,896,708.30	-4,896,708.30
06/26/2026	59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	12/08/2026	4,909,708.33	-4,909,708.33
06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	12/21/2026	4,901,852.80	-4,901,852.80
06/29/2026	912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	12/17/2026	9,821,067.50	-9,821,067.50
06/29/2026	86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	12/22/2026	4,903,444.40	-4,903,444.40
06/29/2026	912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	12/10/2026	9,828,551.67	-9,828,551.67
BUY TOTAL			50,000,000.00		49,070,813.56	-49,070,813.56
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CPL9	US TREASURY 3.375 11/30/27	0.00	11/30/2027	0.00	168,750.00
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	109,375.00
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	175,000.00
08/17/2026	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	86,250.00
08/17/2026	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	75,000.00
COUPON TOTAL			0.00		0.00	711,250.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	12/23/2026	4,898,130.56	-4,898,130.56
06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	12/03/2026	4,911,350.00	-4,911,350.00
06/24/2026	60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	02/09/2027	4,869,027.78	-4,869,027.78
06/26/2026	78015DNM8	RBC 01/21/27	5,000,000.00	01/21/2027	4,883,598.61	-4,883,598.61
06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	12/21/2026	4,901,852.80	-4,901,852.80
06/29/2026	313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	03/12/2027	9,734,044.44	-9,734,044.44
06/29/2026	62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	03/23/2027	4,848,700.00	-4,848,700.00

Cash Reconciliation Report

06/29/2026	313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	02/03/2027	9,773,700.00	-9,773,700.00
06/29/2026	313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	05/10/2027	9,666,625.00	-9,666,625.00
06/29/2026	313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	04/19/2027	14,533,887.50	-14,533,887.50
06/29/2026	912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	01/21/2027	9,791,367.78	-9,791,367.78
BUY TOTAL			85,000,000.00		82,812,284.47	-82,812,284.47
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/30/2026	91282CEV9	US TREASURY 3.250 06/30/29	0.00	06/30/2029	0.00	81,250.00
07/31/2026	91282CLC3	US TREASURY 4.000 07/31/29	0.00	07/31/2029	0.00	100,000.00
COUPON TOTAL			0.00		0.00	181,250.00
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/17/2026	0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	01/04/2027	12,262,500.00	-12,262,500.00
07/17/2026	11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	01/15/2027	12,245,326.39	-12,245,326.39
BUY TOTAL			25,000,000.00		24,507,826.39	-24,507,826.39
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	0.00	06/15/2026	0.00	381,562.50
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	507,500.00
06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	0.00	06/30/2026	0.00	346,875.00
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	07/15/2026	0.00	416,250.00
COUPON TOTAL			0.00		0.00	1,870,937.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	-18,500,000.00	06/15/2026	-18,500,000.00	18,500,000.00
06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	-5,000,000.00	06/18/2026	-5,000,000.00	5,000,000.00
06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	-15,000,000.00	06/30/2026	-15,000,000.00	15,000,000.00
07/01/2026	63873KG19	Natixis, New York Branch 0.0 07/01/2026	-6,500,000.00	07/01/2026	-6,500,000.00	6,500,000.00
07/02/2026	40060XG20	GTA Funding LLC 0.0 07/02/2026	-6,500,000.00	07/02/2026	-6,500,000.00	6,500,000.00

Cash Reconciliation Report

07/10/2026	89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	-6,365,000.00	07/10/2026	-6,365,000.00	6,365,000.00
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	-18,500,000.00	07/15/2026	-18,500,000.00	18,500,000.00
MATURITY TOTAL			-76,365,000.00		-76,365,000.00	76,365,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/26/2026	91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	05/31/2027	6,489,082.03	-6,506,974.79
BUY TOTAL			6,500,000.00		6,489,082.03	-6,506,974.79
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CPL9	US TREASURY 3.375 11/30/27	0.00	11/30/2027	0.00	168,750.00
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/01/2026	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	193,750.00
06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	175,000.00
07/15/2026	91282CJT9	US TREASURY 4.000 01/15/27	0.00	01/15/2027	0.00	200,000.00
COUPON TOTAL			0.00		0.00	1,053,125.00

Transaction Statement

OPERATING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/23/2026	06/24/2026	60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	0.00	(4,869,027.78)	4.21
	06/23/2026	06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	0.00	(4,898,130.56)	4.11
	06/23/2026	06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	0.00	(4,911,350.00)	4.01
	06/25/2026	06/26/2026	78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	0.00	(4,883,598.61)	4.11
	06/25/2026	06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	0.00	(4,901,852.80)	4.05
	06/26/2026	06/29/2026	313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	0.00	(14,533,887.50)	3.95
	06/26/2026	06/29/2026	62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	0.00	(4,848,700.00)	4.21
	06/26/2026	06/29/2026	313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	0.00	(9,666,625.00)	3.96
	06/26/2026	06/29/2026	313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	0.00	(9,734,044.44)	3.87
	06/26/2026	06/29/2026	313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	0.00	(9,773,700.00)	3.85
	06/26/2026	06/29/2026	912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	0.00	(9,791,367.78)	3.77
BUY TOTAL					85,000,000.00	82,812,284.47	0.00	(82,812,284.47)	3.97

STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/25/2026	06/26/2026	91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	17,892.76	(6,506,974.79)	4.06
BUY TOTAL					6,500,000.00	6,489,082.03	17,892.76	(6,506,974.79)	4.06

BUILDING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/23/2026	06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	0.00	(4,898,130.56)	4.11
	06/23/2026	06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	0.00	(4,911,350.00)	4.01
	06/25/2026	06/26/2026	62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	0.00	(4,896,708.30)	4.10



Transaction Statement

	06/25/2026	06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	0.00	(4,901,852.80)	4.05
	06/25/2026	06/26/2026	59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	0.00	(4,909,708.33)	4.01
	06/25/2026	06/29/2026	86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	0.00	(4,903,444.40)	4.03
	06/26/2026	06/29/2026	912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	0.00	(9,821,067.50)	3.89
	06/26/2026	06/29/2026	912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	0.00	(9,828,551.67)	3.88
BUY TOTAL					50,000,000.00	49,070,813.56	0.00	(49,070,813.56)	3.99

REVENUE BOND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/16/2026	07/17/2026	11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,245,326.39	0.00	(12,245,326.39)	4.11
	07/17/2026	07/17/2026	0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,262,500.00	0.00	(12,262,500.00)	4.08
BUY TOTAL					25,000,000.00	24,507,826.39	0.00	(24,507,826.39)	4.10

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/15/2026	06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	(18,500,000.00)	18,500,000.00	18,500,000.00	0.00
	06/18/2026	06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	(5,000,000.00)	5,000,000.01	5,000,000.00	(0.01)
	06/30/2026	06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
	07/01/2026	07/01/2026	63873KG19	Natixis, New York Branch 0.0 07/01/2026	(6,500,000.00)	6,500,000.00	6,500,000.00	0.00
	07/02/2026	07/02/2026	40060XG20	GTA Funding LLC 0.0 07/02/2026	(6,500,000.00)	6,500,000.00	6,500,000.00	(0.00)
	07/10/2026	07/10/2026	89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	(6,365,000.00)	6,365,000.00	6,365,000.00	0.00
	07/15/2026	07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	(18,500,000.00)	18,500,000.00	18,500,000.00	0.00
MATURITY TOTAL					(76,365,000.00)	76,365,000.01	76,365,000.00	(0.01)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
BUILDING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	0.00	36,943.05	4,938,795.85	36,943.05	(61,204.15)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,074.51	1,319.34	9,998,393.85	3,613.85	(1,606.15)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	0.00	38,620.83	4,936,751.39	38,620.83	(63,248.61)
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	(90,291.67)	0.00	36,663.89	4,946,372.22	36,663.89	(53,627.78)
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	(103,291.70)	0.00	37,408.35	4,934,116.65	37,408.35	(65,883.35)
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	(96,555.60)	0.00	35,111.13	4,938,555.53	35,111.13	(61,444.47)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	0.00	37,758.33	4,949,108.33	37,758.33	(50,891.67)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,910,794.27	10,182.29	5,920,976.56	80,351.56	(79,023.44)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,886,418.35	11,636.43	4,898,054.78	79,304.78	(101,945.22)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,981,262.16	3,151.52	9,984,413.68	8,632.43	(15,586.32)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,004,672.95	(977.07)	4,003,695.88	(7,710.37)	3,695.88
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,982,819.36	2,889.61	4,985,708.97	19,693.35	(14,291.03)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,005,779.29	(2,698.96)	5,003,080.33	(18,599.36)	3,080.33
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,051,389.13	(14,867.29)	10,036,521.83	(81,446.92)	36,521.83
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	(171,448.33)	0.00	66,906.67	9,895,458.34	66,906.67	(104,541.66)
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	(178,932.50)	0.00	66,968.89	9,888,036.39	66,968.89	(111,963.61)
TOTAL		105,000,000.00	103,817,820.12	(1,182,179.88)	54,820,210.01	367,017.00	104,258,040.57	440,220.45	(741,959.43)
OPERATING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	0.00	36,943.05	4,938,795.85	36,943.05	(61,204.15)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,977,312.31	20,463.40	24,997,775.72	238,306.47	(2,224.28)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,997,975.53	1,102.08	7,999,077.61	12,141.61	(922.39)
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	(466,112.50)	0.00	101,466.67	14,635,354.17	101,466.67	(364,645.83)
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	(333,375.00)	0.00	67,733.33	9,734,358.33	67,733.33	(265,641.67)
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	(226,300.00)	0.00	66,133.33	9,839,833.33	66,133.33	(160,166.67)
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	(265,955.56)	0.00	66,488.89	9,800,533.33	66,488.89	(199,466.67)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	0.00	38,620.83	4,936,751.39	38,620.83	(63,248.61)
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	(130,972.22)	0.00	39,291.67	4,908,319.45	39,291.67	(91,680.55)



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
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	(151,300.00)	0.00	36,266.67	4,884,966.67	36,266.67	(115,033.33)
78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	(116,401.39)	0.00	37,315.28	4,920,913.89	37,315.28	(79,086.11)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	0.00	37,758.33	4,949,108.33	37,758.33	(50,891.67)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,929,159.20	5,793.20	4,934,952.40	27,139.90	(65,047.60)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,735.17	(536.02)	5,006,199.15	(2,394.60)	6,199.15
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,024,044.66	(6,356.63)	5,017,688.02	(31,921.36)	17,688.02
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	(208,632.22)	0.00	64,817.78	9,856,185.56	64,817.78	(143,814.44)
TOTAL		133,000,000.00	130,524,705.35	(2,475,294.65)	47,935,226.87	613,301.86	131,360,813.19	836,107.84	(1,639,186.81)

REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,262,500.00	(237,500.00)	0.00	63,888.89	12,326,388.89	63,888.89	(173,611.11)
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,245,326.39	(254,673.61)	0.00	64,368.06	12,309,694.45	64,368.06	(190,305.55)
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	5,000,000.00	4,905,808.34	(94,191.66)	4,991,004.17	8,995.83	0.00	94,191.67	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,991,516.07	3,826.09	28,995,342.15	10,480.15	(4,657.85)
40060XG20	GTA Funding LLC 0.0 07/02/2026	6,500,000.00	6,377,447.92	(122,552.08)	6,479,010.42	20,989.58	0.00	122,552.08	0.00
63873KG19	Natixis, New York Branch 0.0 07/01/2026	6,500,000.00	6,379,100.00	(120,900.00)	6,479,850.00	20,150.00	0.00	120,900.00	0.00
89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	6,365,000.00	6,240,691.55	(124,308.45)	6,339,349.05	25,650.95	0.00	124,308.45	0.00
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	18,500,000.00	18,460,253.91	(39,746.09)	18,498,967.63	1,032.37	0.00	39,746.09	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	18,500,000.00	18,556,367.19	56,367.19	18,504,358.80	(4,358.80)	0.00	(56,367.19)	0.00
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	15,000,000.00	15,090,820.31	90,820.31	15,007,157.04	(7,157.04)	0.00	(90,820.31)	0.00
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,004,156.75	(1,941.22)	10,002,215.53	(13,018.85)	2,215.53
TOTAL		140,365,000.00	139,518,411.99	(993,775.51)	115,295,369.92	195,444.71	63,633,641.01	480,229.03	(366,358.99)

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,074.51	1,319.34	9,998,393.85	3,613.85	(1,606.15)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,981,262.16	3,151.52	9,984,413.68	8,632.43	(15,586.32)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,012,135.49	(3,067.21)	10,009,068.28	(14,369.22)	9,068.28
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	10,917.97	0.00	2,157.83	6,491,239.86	2,157.83	(8,760.14)

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
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,982,819.36	2,889.61	4,985,708.97	19,693.35	(14,291.03)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,028,635.93	(11,554.85)	10,017,081.08	(29,012.72)	17,081.08
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,011,558.59	(5,397.92)	10,006,160.67	(37,198.70)	6,160.67
TOTAL		61,500,000.00	61,538,549.57	38,549.57	55,013,486.03	(10,501.68)	61,492,066.38	(46,483.19)	(7,933.62)
GRAND TOTAL		439,865,000.00	435,399,487.03	(4,612,700.47)	273,064,292.83	1,165,261.89	360,744,561.16	1,710,074.14	(2,755,438.84)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
BUILDING									
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	154,583.33	0.00	87,500.00	175,000.00	67,083.33
31846V567	FIRST AMER:GVT OBLG,Z	2026-08-31	2,303,878.19	2,303,878.19	84,486.11	0.00	129,866.16	207,687.24	6,665.03
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
59157UM80	METLIFE SHRT TRM 12/08/26	2026-06-26	5,000,000.00	4,909,708.33	0.00	0.00	0.00	0.00	0.00
62479MMU4	MUFG BANK NY 12/28/26	2026-06-26	5,000,000.00	4,896,708.30	0.00	0.00	0.00	0.00	0.00
86563HMN7	SUMITOMO NY 12/22/26	2026-06-29	5,000,000.00	4,903,444.40	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-08-31	1,022,640.12	1,022,640.12	0.00	0.00	12,154.94	12,154.94	0.00
TEXSTAR	TexSTAR	2026-08-31	426,587.79	426,587.79	0.00	0.00	5,067.55	5,067.55	0.00
139999998	Texas Connect	2026-08-31	24,797,990.35	24,797,990.35	0.00	0.00	245,212.25	245,212.25	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	50,511.05	0.00	43,707.70	86,250.00	7,968.75
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	7,218.07	0.00	39,062.50	0.00	46,280.57
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	169,672.13	0.00	84,836.07	168,750.00	85,758.20
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	43,922.65	0.00	38,006.70	75,000.00	6,929.35
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	48,702.19	96,875.00	49,231.56
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	100,961.54	0.00	55,032.31	109,375.00	46,618.85
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	57,786.89	0.00	113,114.75	0.00	170,901.64
912797VG9	US TREASURY BILL 12/10/26	2026-06-29	10,000,000.00	9,828,551.67	0.00	0.00	0.00	0.00	0.00
912797VH7	US TREASURY BILL 12/17/26	2026-06-29	10,000,000.00	9,821,067.50	0.00	0.00	0.00	0.00	0.00
TOTAL			133,551,096.45	132,368,916.57	766,546.14	0.00	902,263.12	1,181,371.98	487,437.28

DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG,Z	2026-08-31	72,340.81	72,340.81	34,021.69	0.00	69,998.20	101,588.14	2,431.75
TEXPOOL	TexPool	2026-08-31	93,600.46	93,600.46	0.00	0.00	61,518.29	61,518.29	0.00
TOTAL			165,941.27	165,941.27	34,021.69	0.00	131,516.49	163,106.43	2,431.75

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	256,944.44	0.00	289,062.50	0.00	546,006.94
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	14,388.89	0.00	92,500.00	0.00	106,888.89
313384EN5	FHLBANKS D NOTE 04/19/27	2026-06-29	15,000,000.00	14,533,887.50	0.00	0.00	0.00	0.00	0.00
313384FK0	FHLBANKS D NOTE 05/10/27	2026-06-29	10,000,000.00	9,666,625.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	8,713,377.21	8,713,377.21	73,824.82	0.00	187,077.04	234,755.44	26,146.42
313396BK8	FREDDIE MAC D NOTE 02/03/27	2026-06-29	10,000,000.00	9,773,700.00	0.00	0.00	0.00	0.00	0.00
313396CY7	FREDDIE MAC D NOTE 03/12/27	2026-06-29	10,000,000.00	9,734,044.44	0.00	0.00	0.00	0.00	0.00
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
51532MEED	JPMorgan Chase Commercial Checking Account	2026-08-31	2,975,676.01	2,975,676.01	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	2026-06-24	5,000,000.00	4,869,027.78	0.00	0.00	0.00	0.00	0.00
62479MQP1	MUFG BANK NY 03/23/27	2026-06-29	5,000,000.00	4,848,700.00	0.00	0.00	0.00	0.00	0.00
78015DNM8	RBC 01/21/27	2026-06-26	5,000,000.00	4,883,598.61	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-08-31	22,461,752.41	22,461,752.41	0.00	0.00	327,035.98	327,035.98	0.00
TEXSTAR	TexSTAR	2026-08-31	527,106.55	527,106.55	0.00	0.00	4,797.09	4,797.09	0.00
139999998	Texas Connect	2026-08-31	33,530,245.44	33,530,245.44	0.00	0.00	624,531.98	624,531.98	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-08-31	0.00	0.00	0.00	0.00	10,330.19	10,330.19	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	68,232.04	0.00	40,837.25	81,250.00	27,819.29
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	66,850.83	0.00	50,540.48	100,000.00	17,391.30
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	10,394.02	0.00	56,250.00	0.00	66,644.02
912797TM9	US TREASURY BILL 01/21/27	2026-06-29	10,000,000.00	9,791,367.78	0.00	0.00	0.00	0.00	0.00
TOTAL			201,208,157.62	198,732,862.97	490,635.05	0.00	1,682,962.50	1,382,700.68	790,896.87

REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	2026-07-17	12,500,000.00	12,262,500.00	0.00	0.00	0.00	0.00	0.00
11042MNF1	BRITANNIA FNDG 01/15/27	2026-07-17	12,500,000.00	12,245,326.39	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	448,291.67	0.00	253,750.00	507,500.00	194,541.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	1,363,697.09	1,363,697.09	156.06	0.00	86,994.28	83,069.40	4,080.94

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
139999998	Texas Connect	2026-08-31	11,594,196.01	11,594,196.01	0.00	0.00	134,074.50	134,074.50	0.00
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	2024-12-23	0.00	0.00	352,211.54	0.00	29,350.96	381,562.50	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	2024-12-23	0.00	0.00	315,062.15	0.00	101,187.85	416,250.00	0.00
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	2025-06-27	0.00	0.00	291,298.34	0.00	55,576.66	346,875.00	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	201,923.08	0.00	110,064.63	218,750.00	93,237.70
TOTAL			76,957,893.10	76,465,815.87	1,608,942.84	0.00	770,998.87	2,088,081.40	291,860.31
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	154,583.33	0.00	87,500.00	175,000.00	67,083.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	1,531,237.51	1,531,237.51	20,638.44	0.00	27,695.17	43,738.17	4,595.44
TEXPOOL	TexPool	2026-08-31	3,674,316.43	3,674,316.43	0.00	0.00	33,668.15	33,668.15	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	169,672.13	0.00	84,836.07	168,750.00	85,758.20
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	194,808.74	0.00	97,404.37	193,750.00	98,463.11
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-26	6,500,000.00	6,489,082.03	0.00	(17,892.76)	46,108.26	0.00	64,001.02
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	48,702.19	96,875.00	49,231.56
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	151,381.22	0.00	100,792.70	200,000.00	52,173.91
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	201,923.08	0.00	110,064.63	218,750.00	93,237.70
TOTAL			66,705,553.94	66,744,103.51	990,411.31	(17,892.76)	636,771.53	1,130,531.32	514,544.28
GRAND TOTAL			478,588,642.38	474,477,640.19	3,890,557.03	(17,892.76)	4,124,512.52	5,945,791.81	2,087,170.50



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
BUILDING											
139999998	Texas Connect	24,797,990.35	36,552,778.10	24,797,990.35	08/31/2026	0.00	3.86	245,212.25	0.00	0.00	245,212.25
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	0.00	4,938,795.85	12/21/2026	0.00	4.05	0.00	36,943.05	0.00	36,943.05
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,074.51	9,998,393.85	12/22/2026	3.50	3.55	87,500.00	1,319.34	0.00	88,819.34
31846V567	FIRST AMER:GVT OBLG;Z	2,303,878.19	28,457,569.57	2,303,878.19	08/31/2026	3.54	3.56	129,866.16	0.00	0.00	129,866.16
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	0.00	4,936,751.39	12/23/2026	0.00	4.11	0.00	38,620.83	0.00	38,620.83
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	0.00	4,946,372.22	12/08/2026	0.00	4.01	0.00	36,663.89	0.00	36,663.89
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	0.00	4,934,116.65	12/28/2026	0.00	4.10	0.00	37,408.35	0.00	37,408.35
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	0.00	4,938,555.53	12/22/2026	0.00	4.03	0.00	35,111.13	0.00	35,111.13
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	0.00	4,949,108.33	12/03/2026	0.00	4.01	0.00	37,758.33	0.00	37,758.33
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	0.00	9,895,458.34	12/10/2026	0.00	3.88	0.00	66,906.67	0.00	66,906.67
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	0.00	9,888,036.39	12/17/2026	0.00	3.89	0.00	66,968.89	0.00	66,968.89
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,910,794.27	5,920,976.56	08/15/2028	2.88	3.60	43,707.70	10,182.29	0.00	53,889.99
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,886,418.35	4,898,054.78	11/15/2028	3.13	4.14	39,062.50	11,636.43	0.00	50,698.93
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,982,819.36	4,985,708.97	11/30/2027	3.88	4.12	48,702.19	2,889.61	0.00	51,591.80
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,005,779.29	5,003,080.33	12/15/2026	4.38	4.15	55,032.31	(2,698.96)	0.00	52,333.35
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,051,389.13	10,036,521.83	04/15/2027	4.50	3.88	113,114.75	(14,867.29)	0.00	98,247.46
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,004,672.95	4,003,695.88	08/15/2027	3.75	3.65	38,006.70	(977.07)	0.00	37,029.62
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,981,262.16	9,984,413.68	11/30/2027	3.38	3.50	84,836.07	3,151.52	0.00	87,987.59
TEXPOOL	TexPool	1,022,640.12	8,010,485.18	1,022,640.12	08/31/2026	5.34	3.70	12,154.94	0.00	0.00	12,154.94
TEXSTAR	TexSTAR	426,587.79	3,421,520.24	426,587.79	08/31/2026	5.30	3.69	5,067.55	0.00	0.00	5,067.55
TOTAL		133,551,096.45	131,262,563.10	132,809,137.02		1.65	3.87	902,263.12	367,017.00	0.00	1,269,280.11
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	72,340.81	11,445,967.88	72,340.81	08/31/2026	3.54	3.56	69,998.20	0.00	0.00	69,998.20
TEXPOOL	TexPool	93,600.46	5,785,860.25	93,600.46	08/31/2026	5.34	3.70	61,518.29	0.00	0.00	61,518.29
TOTAL		165,941.27	17,231,828.13	165,941.27		4.55	3.64	131,516.49	0.00	0.00	131,516.49



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
OPERATING											
139999998	Texas Connect	33,530,245.44	82,235,959.40	33,530,245.44	08/31/2026	0.00	3.86	624,531.98	0.00	0.00	624,531.98
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	0.00	4,938,795.85	12/21/2026	0.00	4.05	0.00	36,943.05	0.00	36,943.05
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,977,312.31	24,997,775.72	09/11/2026	4.63	4.97	289,062.50	20,463.40	0.00	309,525.90
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,997,975.53	7,999,077.61	11/17/2026	4.63	4.68	92,500.00	1,102.08	0.00	93,602.08
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	0.00	14,635,354.17	04/19/2027	0.00	3.95	0.00	101,466.67	0.00	101,466.67
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	0.00	9,734,358.33	05/10/2027	0.00	3.96	0.00	67,733.33	0.00	67,733.33
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	0.00	9,839,833.33	02/03/2027	0.00	3.85	0.00	66,133.33	0.00	66,133.33
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	0.00	9,800,533.33	03/12/2027	0.00	3.87	0.00	66,488.89	0.00	66,488.89
31846V567	FIRST AMER:GVT OBLG;Z	8,713,377.21	24,989,342.45	8,713,377.21	08/31/2026	3.54	3.56	187,077.04	0.00	0.00	187,077.04
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	0.00	4,936,751.39	12/23/2026	0.00	4.11	0.00	38,620.83	0.00	38,620.83
51532MEED	JPMorgan Chase Commercial Checking Account	2,975,676.01	85,388.01	2,975,676.01	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	0.00	4,908,319.45	02/09/2027	0.00	4.21	0.00	39,291.67	0.00	39,291.67
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	0.00	4,884,966.67	03/23/2027	0.00	4.21	0.00	36,266.67	0.00	36,266.67
78015DNM8	RBC 01/21/27	5,000,000.00	0.00	4,920,913.89	01/21/2027	0.00	4.11	0.00	37,315.28	0.00	37,315.28
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	0.00	4,949,108.33	12/03/2026	0.00	4.01	0.00	37,758.33	0.00	37,758.33
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	0.00	9,856,185.56	01/21/2027	0.00	3.77	0.00	64,817.78	0.00	64,817.78
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,929,159.20	4,934,952.40	06/30/2029	3.25	3.75	40,837.25	5,793.20	0.00	46,630.45
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,024,044.66	5,017,688.02	05/15/2027	4.50	3.97	56,250.00	(6,356.63)	0.00	49,893.37
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,735.17	5,006,199.15	07/31/2029	4.00	3.95	50,540.48	(536.02)	0.00	50,004.46
TEXPOOL	TexPool	22,461,752.41	78,564,360.51	22,461,752.41	08/31/2026	5.34	3.70	327,035.98	0.00	0.00	327,035.98
TEXSTAR	TexSTAR	527,106.55	522,309.46	527,106.55	08/31/2026	5.30	3.69	4,797.09	0.00	0.00	4,797.09
TXRANGE	Texas Range TexasDAILY Fund	0.00	6,111,957.88	0.00	08/31/2026	5.04	3.64	10,330.19	0.00	0.00	10,330.19
TOTAL		201,208,157.62	240,444,544.58	199,568,970.81		1.84	3.99	1,682,962.50	613,301.86	0.00	2,296,264.36
REVENUE BOND											
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	0.00	12,326,388.89	01/04/2027	0.00	4.08	0.00	63,888.89	0.00	63,888.89
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	0.00	12,309,694.45	01/15/2027	0.00	4.11	0.00	64,368.06	0.00	64,368.06

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
139999998	Texas Connect	11,594,196.01	0.00	11,594,196.01	08/31/2026	0.00	3.86	134,074.50	0.00	0.00	134,074.50
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	0.00	4,991,004.17	0.00	06/18/2026	0.00	3.88	0.00	8,995.83	(0.01)	8,995.83
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,991,516.07	28,995,342.15	12/22/2026	3.50	3.55	253,750.00	3,826.09	0.00	257,576.09
31846V567	FIRST AMER:GVT OBLG;Z	1,363,697.09	54,438.52	1,363,697.09	08/31/2026	3.54	3.56	86,994.28	0.00	0.00	86,994.28
40060XG20	GTA Funding LLC 0.0 07/02/2026	0.00	6,479,010.42	0.00	07/02/2026	0.00	3.82	0.00	20,989.58	(0.00)	20,989.58
63873KG19	Natixis, New York Branch 0.0 07/01/2026	0.00	6,479,850.00	0.00	07/01/2026	0.00	3.79	0.00	20,150.00	0.00	20,150.00
89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	0.00	6,339,349.05	0.00	07/10/2026	0.00	3.79	0.00	25,650.95	0.00	25,650.95
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	0.00	18,498,967.63	0.00	06/15/2026	4.13	4.28	29,350.96	1,032.37	0.00	30,383.33
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	18,504,358.80	0.00	07/15/2026	4.50	4.29	101,187.85	(4,358.80)	0.00	96,829.05
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,004,156.75	10,002,215.53	12/15/2026	4.38	4.29	110,064.63	(1,941.22)	0.00	108,123.41
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	0.00	15,007,157.04	0.00	06/30/2026	4.63	4.01	55,576.66	(7,157.04)	0.00	48,419.62
TOTAL		76,957,893.10	115,349,808.44	76,591,534.11		1.97	3.87	770,998.87	195,444.71	(0.01)	966,443.57

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,074.51	9,998,393.85	12/22/2026	3.50	3.55	87,500.00	1,319.34	0.00	88,819.34
31846V567	FIRST AMER:GVT OBLG;Z	1,531,237.51	6,942,518.57	1,531,237.51	08/31/2026	3.54	3.56	27,695.17	0.00	0.00	27,695.17
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,982,819.36	4,985,708.97	11/30/2027	3.88	4.12	48,702.19	2,889.61	0.00	51,591.80
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,011,558.59	10,006,160.67	12/15/2026	4.38	4.15	110,064.63	(5,397.92)	0.00	104,666.71
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,028,635.93	10,017,081.08	01/15/2027	4.00	3.53	100,792.70	(11,554.85)	0.00	89,237.85
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,012,135.49	10,009,068.28	05/31/2027	3.88	3.75	97,404.37	(3,067.21)	0.00	94,337.16
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	0.00	6,491,239.86	05/31/2027	3.88	4.06	46,108.26	2,157.83	0.00	48,266.09
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,981,262.16	9,984,413.68	11/30/2027	3.38	3.50	84,836.07	3,151.52	0.00	87,987.59
TEXPOOL	TexPool	3,674,316.43	3,640,648.28	3,674,316.43	08/31/2026	5.34	3.70	33,668.15	0.00	0.00	33,668.15
TOTAL		66,705,553.94	65,596,652.88	66,697,620.32		3.91	3.76	636,771.53	(10,501.68)	0.00	626,269.86

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GRAND TOTAL		478,588,642.38	569,885,397.13	475,833,203.54		2.10	3.91	4,124,512.52	1,165,261.89	(0.01)	5,289,774.40
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Projected Cashflows

For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
BUILDING				
OCT 2026				
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	Coupon	225,000.00
OCT 2026 TOTAL				225,000.00
NOV 2026				
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
NOV 2026 TOTAL				343,750.00
DEC 2026				
89233HM35	TOYOTA MOTOR CRD 12/03/26	12/03/2026	Final Maturity	5,000,000.00
59157UM80	METLIFE SHRT TRM 12/08/26	12/08/2026	Final Maturity	5,000,000.00
912797VG9	US TREASURY BILL 12/10/26	12/10/2026	Final Maturity	10,000,000.00
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
912797VH7	US TREASURY BILL 12/17/26	12/17/2026	Final Maturity	10,000,000.00
22533UMM2	CREDIT AGRI NY 12/21/26	12/21/2026	Final Maturity	5,000,000.00
86563HMN7	SUMITOMO NY 12/22/26	12/22/2026	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
45685RMP9	ING US FUNDING 12/23/26	12/23/2026	Final Maturity	5,000,000.00
62479MMU4	MUFG BANK NY 12/28/26	12/28/2026	Final Maturity	5,000,000.00
DEC 2026 TOTAL				65,284,375.00
FEB 2027				
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	Coupon	86,250.00

Projected Cashflows

For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	Coupon	75,000.00
FEB 2027 TOTAL				161,250.00
APR 2027				
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2027	Coupon	225,000.00
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2027	Final Maturity	10,000,000.00
APR 2027 TOTAL				10,225,000.00
MAY 2027				
9128285M8	US TREASURY 3.125 11/15/28	05/17/2027	Coupon	78,125.00
MAY 2027 TOTAL				78,125.00
BUILDING TOTAL				76,317,500.00
OPERATING				
SEP 2026				
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
SEP 2026 TOTAL				25,578,125.00
NOV 2026				
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
NOV 2026 TOTAL				8,297,500.00
DEC 2026				
89233HM35	TOYOTA MOTOR CRD 12/03/26	12/03/2026	Final Maturity	5,000,000.00
22533UMM2	CREDIT AGRI NY 12/21/26	12/21/2026	Final Maturity	5,000,000.00
45685RMP9	ING US FUNDING 12/23/26	12/23/2026	Final Maturity	5,000,000.00

Projected Cashflows

For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CEV9	US TREASURY 3.250 06/30/29	12/31/2026	Coupon	81,250.00
DEC 2026 TOTAL				15,081,250.00
JAN 2027				
912797TM9	US TREASURY BILL 01/21/27	01/21/2027	Final Maturity	10,000,000.00
78015DNM8	RBC 01/21/27	01/21/2027	Final Maturity	5,000,000.00
JAN 2027 TOTAL				15,000,000.00
FEB 2027				
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	Coupon	100,000.00
313396BK8	FREDDIE MAC D NOTE 02/03/27	02/03/2027	Final Maturity	10,000,000.00
60689GP91	MIZUHO BANK NY 02/09/27	02/09/2027	Final Maturity	5,000,000.00
FEB 2027 TOTAL				15,100,000.00
MAR 2027				
313396CY7	FREDDIE MAC D NOTE 03/12/27	03/12/2027	Final Maturity	10,000,000.00
62479MQP1	MUFG BANK NY 03/23/27	03/23/2027	Final Maturity	5,000,000.00
MAR 2027 TOTAL				15,000,000.00
APR 2027				
313384EN5	FHLBANKS D NOTE 04/19/27	04/19/2027	Final Maturity	15,000,000.00
APR 2027 TOTAL				15,000,000.00
MAY 2027				
313384FK0	FHLBANKS D NOTE 05/10/27	05/10/2027	Final Maturity	10,000,000.00
91282CKR1	US TREASURY 4.500 05/15/27	05/17/2027	Coupon	112,500.00
91282CKR1	US TREASURY 4.500 05/15/27	05/17/2027	Final Maturity	5,000,000.00
MAY 2027 TOTAL				15,112,500.00
OPERATING TOTAL				124,169,375.00

Projected Cashflows

For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
REVENUE BOND				
DEC 2026				
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	Coupon	507,500.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2026	Final Maturity	29,000,000.00
DEC 2026 TOTAL				39,726,250.00
JAN 2027				
0347M3N42	ANGLESEA FDG 01/04/27	01/04/2027	Final Maturity	12,500,000.00
11042MNF1	BRITANNIA FNDG 01/15/27	01/15/2027	Final Maturity	12,500,000.00
JAN 2027 TOTAL				25,000,000.00
REVENUE BOND TOTAL				64,726,250.00
STABILIZATION				
NOV 2026				
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	Coupon	319,687.50
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
NOV 2026 TOTAL				585,312.50
DEC 2026				
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
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2026	Coupon	175,000.00
DEC 2026 TOTAL				20,393,750.00

Projected Cashflows
For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JAN 2027				
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Coupon	200,000.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Final Maturity	10,000,000.00
JAN 2027 TOTAL				10,200,000.00
STABILIZATION TOTAL				31,179,062.50
GRAND TOTAL				296,392,187.50

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
BUILDING									
31846V567	FIRST AMER:GVT OBLG,Z 2,303,878.19	3.56	08/31/2026	129,866.16 207,687.24	28,457,569.57 28,457,569.57	22,918,937.24	(49,072,628.62)	(26,153,691.38) (26,153,691.38)	2,303,878.19 2,303,878.19
TEXSTAR	TexSTAR 426,587.79	3.69	08/31/2026	5,067.55 5,067.55	3,421,520.24 3,421,520.24	2,624.04	(2,997,556.49)	(2,994,932.45) (2,994,932.45)	426,587.79 426,587.79
139999998	Texas Connect 24,797,990.35	3.86	08/31/2026	245,212.25 245,212.25	36,552,778.10 36,552,778.10	245,212.25	(12,000,000.00)	(11,754,787.75) (11,754,787.75)	24,797,990.35 24,797,990.35
TEXPOOL	TexPool 1,022,640.12	3.70	08/31/2026	12,154.94 12,154.94	8,010,485.18 8,010,485.18	6,333.28	(6,994,178.34)	(6,987,845.06) (6,987,845.06)	1,022,640.12 1,022,640.12
89233HM35	TOYOTA MOTOR CRD 12/03/26 5,000,000.00	4.01	06/23/2026 12/03/2026	0.00 0.00	0.00 0.00	4,911,350.00	0.00	4,949,108.33 4,949,108.33	4,949,108.33 4,949,108.33
59157UM80	METLIFE SHRT TRM 12/08/26 5,000,000.00	4.01	06/25/2026 12/08/2026	0.00 0.00	0.00 0.00	4,909,708.33	0.00	4,946,372.22 4,946,372.22	4,946,372.22 4,946,372.22
912797VG9	US TREASURY BILL 12/10/26 10,000,000.00	3.88	06/26/2026 12/10/2026	0.00 0.00	0.00 0.00	9,828,551.67	0.00	9,895,458.34 9,895,666.70	9,895,458.34 9,895,666.70
91282CJP7	US TREASURY 4.375 12/15/26 5,000,000.00	4.15	12/05/2024 12/15/2026	55,032.31 109,375.00	5,005,779.29 5,016,015.65	0.00	0.00	(2,698.96) (9,179.70)	5,003,080.33 5,006,835.95
912797VH7	US TREASURY BILL 12/17/26 10,000,000.00	3.89	06/26/2026 12/17/2026	0.00 0.00	0.00 0.00	9,821,067.50	0.00	9,888,036.39 9,888,132.80	9,888,036.39 9,888,132.80
22533UMM2	CREDIT AGRIN Y 12/21/26 5,000,000.00	4.05	06/25/2026 12/21/2026	0.00 0.00	0.00 0.00	4,901,852.80	0.00	4,938,795.85 4,938,795.85	4,938,795.85 4,938,795.85
86563HMN7	SUMITOMO NY 12/22/26 5,000,000.00	4.03	06/25/2026 12/22/2026	0.00 0.00	0.00 0.00	4,903,444.40	0.00	4,938,555.53 4,938,555.53	4,938,555.53 4,938,555.53
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 10,000,000.00	3.55	12/22/2025 12/22/2026	87,500.00 175,000.00	9,997,074.51 9,962,700.00	0.00	0.00	1,319.34 21,400.00	9,998,393.85 9,984,100.00
45685RMP9	ING US FUNDING 12/23/26 5,000,000.00	4.11	06/23/2026 12/23/2026	0.00 0.00	0.00 0.00	4,898,130.56	0.00	4,936,751.39 4,936,751.39	4,936,751.39 4,936,751.39
62479MMU4	MUFG BANK NY 12/28/26 5,000,000.00	4.10	06/25/2026 12/28/2026	0.00 0.00	0.00 0.00	4,896,708.30	0.00	4,934,116.65 4,934,116.65	4,934,116.65 4,934,116.65
91282CKJ9	US TREASURY 4.500 04/15/27 10,000,000.00	3.88	04/14/2025 04/15/2027	113,114.75 0.00	10,051,389.13 10,054,296.90	0.00	0.00	(14,867.29) (27,734.40)	10,036,521.83 10,026,562.50
91282CLG4	US TREASURY 3.750 08/15/27 4,000,000.00	3.65	09/05/2024 08/15/2027	38,006.70 75,000.00	4,004,672.95 3,991,093.76	0.00	0.00	(977.07) (9,218.76)	4,003,695.88 3,981,875.00
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	48,702.19 96,875.00	4,982,819.36 4,992,578.15	0.00	0.00	2,889.61 (17,578.15)	4,985,708.97 4,975,000.00
91282CPL9	US TREASURY 3.375 11/30/27 10,000,000.00	3.50	12/22/2025 11/30/2027	84,836.07 168,750.00	9,981,262.16 9,914,453.10	0.00	0.00	3,151.52 (24,218.70)	9,984,413.68 9,890,234.40
9128284V9	US TREASURY 2.875 08/15/28 6,000,000.00	3.60	09/05/2024 08/15/2028	43,707.70 86,250.00	5,910,794.27 5,855,625.00	0.00	0.00	10,182.29 (19,921.86)	5,920,976.56 5,835,703.14
9128285M8	US TREASURY 3.125 11/15/28 5,000,000.00	4.14	12/12/2024 11/15/2028	39,062.50 151,890.00	4,886,418.35 4,894,531.25	0.00	0.00	11,636.43 (23,828.10)	4,898,054.78 4,870,703.15



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
TOTAL		3.87		902,263.12 1,181,371.98	131,262,563.10 131,123,646.90	72,243,920.37	(71,064,363.45)	1,546,573.92 1,425,963.16	132,809,137.02 132,549,610.06

DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z 72,340.81	3.56	08/31/2026	69,998.20 101,588.14	11,445,967.88 11,445,967.88	101,588.14	(11,475,215.21)	(11,373,627.07) (11,373,627.07)	72,340.81 72,340.81
TEXPOOL	TexPool 93,600.46	3.70	08/31/2026	61,518.29 61,518.29	5,785,860.25 5,785,860.25	2,831,189.65	(8,523,449.44)	(5,692,259.79) (5,692,259.79)	93,600.46 93,600.46
TOTAL		3.64		131,516.49 163,106.43	17,231,828.13 17,231,828.13	2,932,777.79	(19,998,664.65)	(17,065,886.86) (17,065,886.86)	165,941.27 165,941.27

OPERATING									
139999998	Texas Connect 33,530,245.44	3.86	08/31/2026	624,531.98 624,531.98	82,235,959.40 82,235,959.40	41,664,410.47	(90,370,124.43)	(48,705,713.96) (48,705,713.96)	33,530,245.44 33,530,245.44
31846V567	FIRST AMER:GVT OBLG;Z 8,713,377.21	3.56	08/31/2026	187,077.04 234,755.44	24,989,342.45 24,989,342.45	66,538,293.51	(82,814,258.75)	(16,275,965.24) (16,275,965.24)	8,713,377.21 8,713,377.21
TEXPOOL	TexPool 22,461,752.41	3.70	08/31/2026	327,035.98 327,035.98	78,564,360.51 78,564,360.51	6,696,801.48	(62,799,409.58)	(56,102,608.10) (56,102,608.10)	22,461,752.41 22,461,752.41
TXRANGE	Texas Range TexasDAILY Fund 0.00	3.64	08/31/2026	10,330.19 10,330.19	6,111,957.88 6,111,957.88	0.00	(6,111,957.88)	(6,111,957.88) (6,111,957.88)	0.00 0.00
TEXSTAR	TexSTAR 527,106.55	3.69	08/31/2026	4,797.09 4,797.09	522,309.46 522,309.46	4,797.09	0.00	4,797.09 4,797.09	527,106.55 527,106.55
51532MEED	JPMorgan Chase Commercial Checking Account 2,975,676.01	0.00	08/31/2026	0.00 0.00	85,388.01 85,388.01	3,194,353.44	(304,065.44)	2,890,288.00 2,890,288.00	2,975,676.01 2,975,676.01
3130AWTQ3	FHLBANKS 4.625 09/11/26 25,000,000.00	4.97	09/25/2023 09/11/2026	289,062.50 0.00	24,977,312.31 25,051,500.00	0.00	0.00	20,463.40 (47,500.00)	24,997,775.72 25,004,000.00
3130AXU63	FHLBANKS 4.625 11/17/26 8,000,000.00	4.68	11/22/2023 11/17/2026	92,500.00 0.00	7,997,975.53 8,028,400.00	0.00	0.00	1,102.08 (16,880.00)	7,999,077.61 8,011,520.00
89233HM35	TOYOTA MOTOR CRD 12/03/26 5,000,000.00	4.01	06/23/2026 12/03/2026	0.00 0.00	0.00 0.00	4,911,350.00	0.00	4,949,108.33 4,949,108.33	4,949,108.33 4,949,108.33
22533UMM2	CREDIT AGRIN Y 12/21/26 5,000,000.00	4.05	06/25/2026 12/21/2026	0.00 0.00	0.00 0.00	4,901,852.80	0.00	4,938,795.85 4,938,795.85	4,938,795.85 4,938,795.85
45685RMP9	ING US FUNDING 12/23/26 5,000,000.00	4.11	06/23/2026 12/23/2026	0.00 0.00	0.00 0.00	4,898,130.56	0.00	4,936,751.39 4,936,751.39	4,936,751.39 4,936,751.39
78015DNM8	RBC 01/21/27 5,000,000.00	4.11	06/25/2026 01/21/2027	0.00 0.00	0.00 0.00	4,883,598.61	0.00	4,920,913.89 4,920,913.89	4,920,913.89 4,920,913.89
912797TM9	US TREASURY BILL 01/21/27 10,000,000.00	3.77	06/26/2026 01/21/2027	189,000.00 0.00	0.00 0.00	9,791,367.78	0.00	9,856,185.56 9,849,750.10	9,856,185.56 9,849,750.10

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
313396BK8	FREDDIE MAC D NOTE 02/03/27 10,000,000.00	3.85	06/26/2026 02/03/2027	0.00 0.00	0.00 0.00	9,773,700.00	0.00	9,839,833.33 9,829,086.90	9,839,833.33 9,829,086.90
60689GP91	MIZUHO BANK NY 02/09/27 5,000,000.00	4.21	06/23/2026 02/09/2027	0.00 0.00	0.00 0.00	4,869,027.78	0.00	4,908,319.45 4,908,319.45	4,908,319.45 4,908,319.45
313396CY7	FREDDIE MAC D NOTE 03/12/27 10,000,000.00	3.87	06/26/2026 03/12/2027	0.00 0.00	0.00 0.00	9,734,044.44	0.00	9,800,533.33 9,786,916.00	9,800,533.33 9,786,916.00
62479MQP1	MUFG BANK NY 03/23/27 5,000,000.00	4.21	06/26/2026 03/23/2027	0.00 0.00	0.00 0.00	4,848,700.00	0.00	4,884,966.67 4,884,966.67	4,884,966.67 4,884,966.67
313384EN5	FHLBANKS D NOTE 04/19/27 15,000,000.00	3.95	06/26/2026 04/19/2027	0.00 0.00	0.00 0.00	14,533,887.50	0.00	14,635,354.17 14,609,854.50	14,635,354.17 14,609,854.50
313384FK0	FHLBANKS D NOTE 05/10/27 10,000,000.00	3.96	06/26/2026 05/10/2027	0.00 0.00	0.00 0.00	9,666,625.00	0.00	9,734,358.33 9,716,700.50	9,734,358.33 9,716,700.50
91282CKR1	US TREASURY 4.500 05/15/27 5,000,000.00	3.97	05/23/2025 05/15/2027	56,250.00 0.00	5,024,044.66 5,026,757.80	0.00	0.00	(6,356.63) (14,257.80)	5,017,688.02 5,012,500.00
91282CEV9	US TREASURY 3.250 06/30/29 5,000,000.00	3.75	06/26/2025 06/30/2029	40,837.25 81,250.00	4,929,159.20 4,883,984.40	0.00	0.00	5,793.20 (35,937.50)	4,934,952.40 4,848,046.90
91282CLC3	US TREASURY 4.000 07/31/29 5,000,000.00	3.95	07/16/2025 07/31/2029	50,540.48 100,000.00	5,006,735.17 4,990,234.40	0.00	0.00	(536.02) (45,312.50)	5,006,199.15 4,944,921.90
TOTAL		3.99		1,682,962.50 1,382,700.68	240,444,544.58 240,490,194.31	200,910,940.46	(242,399,816.08)	(40,875,573.76) (41,129,884.32)	199,568,970.81 199,360,309.99

REVENUE BOND									
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026 0.00	4.28	12/20/2024 06/15/2026	29,350.96 381,562.50	18,498,967.63 18,501,445.41	0.00	(18,500,000.00)	(18,498,967.63) (18,501,445.41)	0.00 0.00
22533UFJ7	Credit Agricole Corporate And In- vestment Bank, New 0.0 06/18/2026 0.00	3.88	12/22/2025 06/18/2026	0.00 0.00	4,991,004.17 4,991,004.17	0.00	(5,000,000.00)	(4,991,004.17) (4,991,004.17)	0.00 0.00
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026 0.00	4.01	06/26/2025 06/30/2026	55,576.66 346,875.00	15,007,157.04 15,009,375.00	0.00	(15,000,000.00)	(15,007,157.04) (15,009,375.00)	0.00 0.00
63873KG19	Natixis, New York Branch 0.0 07/01/2026 0.00	3.79	01/02/2026 07/01/2026	0.00 0.00	6,479,850.00 6,479,850.00	0.00	(6,500,000.00)	(6,479,850.00) (6,479,850.00)	0.00 0.00
40060XG20	GTA Funding LLC 0.0 07/02/2026 0.00	3.82	01/02/2026 07/02/2026	0.00 0.00	6,479,010.42 6,479,010.42	0.00	(6,500,000.00)	(6,479,010.42) (6,479,010.42)	0.00 0.00
89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026 0.00	3.79	01/02/2026 07/10/2026	0.00 0.00	6,339,349.05 6,339,349.05	0.00	(6,365,000.00)	(6,339,349.05) (6,339,349.05)	0.00 0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026 0.00	4.29	12/20/2024 07/15/2026	101,187.85 416,250.00	18,504,358.80 18,515,898.53	0.00	(18,500,000.00)	(18,504,358.80) (18,515,898.53)	0.00 0.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
139999998	Texas Connect 11,594,196.01	3.86	08/31/2026	134,074.50 134,074.50	0.00 0.00	52,634,074.50	(41,039,878.49)	11,594,196.01 11,594,196.01	11,594,196.01 11,594,196.01
31846V567	FIRST AMER.GVT OBLG.Z 1,363,697.09	3.56	08/31/2026	86,994.28 83,069.40	54,438.52 54,438.52	78,319,006.90	(77,009,748.33)	1,309,258.57 1,309,258.57	1,363,697.09 1,363,697.09
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.29	12/20/2024 12/15/2026	110,064.63 218,750.00	10,004,156.75 10,032,031.30	0.00	0.00	(1,941.22) (18,359.40)	10,002,215.53 10,013,671.90
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 29,000,000.00	3.55	12/22/2025 12/22/2026	253,750.00 507,500.00	28,991,516.07 28,891,830.00	0.00	0.00	3,826.09 62,060.00	28,995,342.15 28,953,890.00
0347M3N42	ANGLESEA FDG 01/04/27 12,500,000.00	4.08	07/17/2026 01/04/2027	0.00 0.00	0.00 0.00	12,262,500.00	0.00	12,326,388.89 12,326,388.89	12,326,388.89 12,326,388.89
11042MNF1	BRITANNIA FNDG 01/15/27 12,500,000.00	4.11	07/16/2026 01/15/2027	0.00 0.00	0.00 0.00	12,245,326.39	0.00	12,309,694.45 12,309,694.45	12,309,694.45 12,309,694.45
TOTAL		3.87		770,998.87 2,088,081.40	115,349,808.44 115,294,232.39	155,460,907.79	(194,414,626.82)	(38,758,274.33) (38,732,694.05)	76,591,534.11 76,561,538.33

STABILIZATION									
31846V567	FIRST AMER.GVT OBLG.Z 1,531,237.51	3.56	08/31/2026	27,695.17 43,738.17	6,942,518.57 6,942,518.57	1,096,863.17	(6,508,144.23)	(5,411,281.06) (5,411,281.06)	1,531,237.51 1,531,237.51
TEXPOOL	TexPool 3,674,316.43	3.70	08/31/2026	33,668.15 33,668.15	3,640,648.28 3,640,648.28	33,668.15	0.00	33,668.15 33,668.15	3,674,316.43 3,674,316.43
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.15	12/05/2024 12/15/2026	110,064.63 218,750.00	10,011,558.59 10,032,031.30	0.00	0.00	(5,397.92) (18,359.40)	10,006,160.67 10,013,671.90
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 10,000,000.00	3.55	12/22/2025 12/22/2026	87,500.00 175,000.00	9,997,074.51 9,962,700.00	0.00	0.00	1,319.34 21,400.00	9,998,393.85 9,984,100.00
91282CJT9	US TREASURY 4.000 01/15/27 10,000,000.00	3.53	01/12/2026 01/15/2027	100,792.70 200,000.00	10,028,635.93 10,012,890.60	0.00	0.00	(11,554.85) (9,765.60)	10,017,081.08 10,003,125.00
91282CNE7	US TREASURY 3.875 05/31/27 10,000,000.00	3.75	06/26/2025 05/31/2027	97,404.37 193,750.00	10,012,135.49 9,996,093.80	0.00	0.00	(3,067.21) (16,015.70)	10,009,068.28 9,980,078.10
91282CNE7	US TREASURY 3.875 05/31/27 6,500,000.00	4.06	06/25/2026 05/31/2027	46,108.26 0.00	0.00 0.00	6,489,082.03	0.00	6,491,239.86 6,487,050.77	6,491,239.86 6,487,050.77
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	48,702.19 96,875.00	4,982,819.36 4,992,578.15	0.00	0.00	2,889.61 (17,578.15)	4,985,708.97 4,975,000.00
91282CPL9	US TREASURY 3.375 11/30/27 10,000,000.00	3.50	12/22/2025 11/30/2027	84,836.07 168,750.00	9,981,262.16 9,914,453.10	0.00	0.00	3,151.52 (24,218.70)	9,984,413.68 9,890,234.40
TOTAL		3.76		636,771.53 1,130,531.32	65,596,652.88 65,493,913.80	7,619,613.35	(6,508,144.23)	1,100,967.44 1,044,900.31	66,697,620.32 66,538,814.11

GRAND TOTAL		3.91		4,124,512.52 5,945,791.81	569,885,397.13 569,633,815.53	439,168,159.76	(534,385,615.23)		475,833,203.54 475,176,213.76
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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.

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Collin College

August 2026 Monthly Report

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

Project Number: 60726232

September 8, 2026

Quality Information

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Program Controls Manager**Reviewed by****Melissa Perette**Melissa Perette
Deputy Program Director**Approved By****Tim Smith**Tim Smith
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	September 08, 2026	August '26 Report	Yes	Tim Smith	Program Director

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1. Introduction

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

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

2. Executive Summary

Completed and Pending Items

- Plano Campus – Roof work continues. Theater balcony glass panel was damaged, replacement on order. Music training continues, space is in use and contractor is working on punchlist. Kitchen/ Dinning space delivered and in use, contractor working on punchlist. Last 2 restrooms are to be completed early September.
- Courtyard Center – Project closeout in progress.
- CHEC – Project closeout in progress
- Health Science Center – Exterior building finishes are nearing completion with landscape and hardscape activities continuing. Level 1 wood ceiling completed, flooring continuing and CM punch list proceeding. Level 2 drop ceiling tile, light fixture installs, and final paint in progress.
- Wylie Workforce Education – Erection of the tilt wall panels is complete. Preparation of the openings for window installation is in progress. Interior steel framing and roof deck installation is in progress. Underground hydronic piping for the HVAC system is in progress.

Items of close attention

- No items of close attention at this time

Budget Summary

- \$206,028,789.83 of the \$240,333,508.36 has been committed to date in the form of contracts with various vendors.
- \$143,294,619.63 of the \$206,028,789.83 committed amount has expended to-date.

3. Program Summary

3.1 Program Schedule

Project	Scope of Work	2024												2025												2026												2027											
		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December												
Plano Campus	Renovations & Upgrades																																																
CYC	Departmental Relocations																																																
CHEC	Departmental Relocations																																																
Health Sciences	New Building																																																
Wylie - WE	New Building																																																

Planning & Programming

Design & Construction Documents

Construction

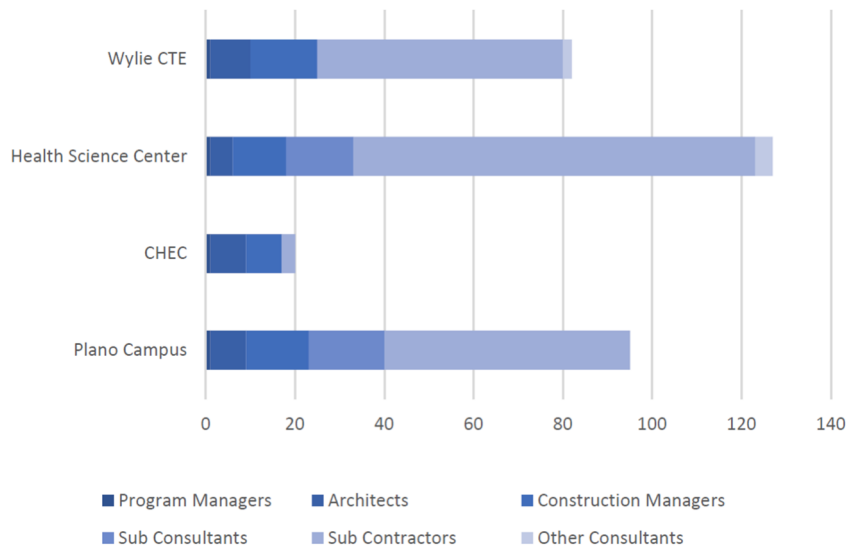
Final Completion & Close-Out


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	\$198,056,816.27	\$139,333,988.03	\$45,159,041.18	\$184,493,029.21	\$0.00	\$125,883,076.27
Contingency	\$22,203,853.00	\$18,360,627.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$2,847,939.00	\$3,355,596.00	\$1,608,535.00	\$100,538.75	\$1,709,073.75	(\$1,895.00)	\$1,079,455.48
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	\$16,189,327.14
Miscellaneous	\$393,015.00	\$491,449.62	\$165,872.86	\$4,026.00	\$169,898.86	\$0.00	\$142,760.74
Total	\$200,082,496.36	\$240,333,508.36	\$158,810,889.90	\$47,217,899.93	\$206,028,789.83	(\$1,895.00)	\$143,294,619.63

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 324 employees contributing to the program's progress.

4. Project Summary

Courtyard Renovation

Project Name Courtyard Renovation			 		Schedule															
Project Name Courtyard Renovation			Project Number PJ1065		Activity															
Project Type Renovation			Project Phase Construction		Baseline Finish															
Project Manager Melissa Perette			Contractor/CM Skanska		Planned Finish															
Architect IN2 Architecture			Scope Description		Actual Finish															
Project Directory			* Renovations of the Courtyard Center * The Renovations include: - New Cosmetology Space - Relocate and expand Esthetician Space - New Medical Message space - Remodel of 4th floor for Information Technology and Police		1/26/2024															
<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				1/26/2024			
Company	Project Role																			
AECOM Technical Services, Inc.	Program Manager																			
Collin College	Owner																			
Skanska	Construction Manager-at-Risk																			
IN2 Architecture	A/E																			
RWB Consulting Engineers																				
					1/26/2024															
					2/27/2024															
					2/27/2024															
					5/17/2024															
					5/17/2024															
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					8/18/2025															
					8/1/2025															
					9/10/2025															
					8/26/2025															
					8/26/2025															

Progress Summary

Status Date Notes

8/31/2026 Project closeout is 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	\$231,828.52	\$5,245,188.86	\$0.00	\$4,963,483.05
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	\$65,776.70
Management, Design & Pre-Construction	\$696,100.00	\$692,087.00	\$690,736.36	\$1,350.00	\$692,086.36	\$0.00	\$629,580.80
Miscellaneous	\$4,551.00	\$22,773.62	\$21,023.12	\$0.00	\$21,023.12	\$0.00	\$1,847.00
Total	\$6,068,761.00	\$6,087,937.12	\$5,797,270.82	\$233,178.52	\$6,030,449.34	\$0.00	\$5,660,687.55

CHEC Renovation

Project Name CHEC Renovation			 		Schedule											
Project Name CHEC Renovation			Project Number PJ1066		Scope Description											
Project Type Renovation			Project Phase Construction		*Renovations Collin Higher Education Center - Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.											
Project Manager Melissa Perette		Contractor/CM Skanska		Architect IN2 Architecture												
Project Directory																
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Company	Project Role															
AECOM Technical Services, Inc.	Program Manager															
Collin College	Owner															
IN2 Architecture	A/E															
Skanska	A/E															
RWB Consulting Engineers																
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	↓	3/5/2026 ✓								
Final Completion					5/1/2026	5/26/2026	↓									
Progress Summary																
Status Date Notes																
8/31/2026 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	\$7,172,040.00	\$7,665,990.00	\$7,512,583.49	(\$471.00)	\$7,512,112.49	\$0.00	\$7,015,768.33									
Contingency	\$562,950.00	\$9,124.88	\$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	\$113,722.44									
Management, Design & Pre-Construction	\$860,348.36	\$883,834.36	\$844,348.36	\$39,486.00	\$883,834.36	\$0.00	\$808,254.40									
Miscellaneous	\$6,540.00	\$19,720.00	\$19,485.00	\$120.00	\$19,605.00	\$0.00	\$14,480.00									
Total	\$8,719,805.36	\$8,700,629.24	\$8,498,376.85	\$39,135.00	\$8,537,511.85	\$0.00	\$7,952,225.17									

Plano Renovation

Project Name Plano Renovation		 		Schedule			
Project Name Plano Renovation		Project Number PJ1064		Scope Description			
Project Type Renovation		Project Phase Construction		* Renovations to the Plano Campus * The Renovation includes: - Roof Replacement - Expanding Science Labs - Renovation and Expanding Health Sciences - Renovation in various other areas			
Project Manager Tim Smith		Contractor/CM Skanska		Architect IN2 Architecture			
Project Directory							
Company		Project Role					
AECOM Technical Services, Inc.		Program Manager					
Collin College		Owner					
Skanska		Construction Manager-at-Risk					
IN2 Architecture		A/E					
BAi, LLC							
Dunaway							
Foodservice Design Professional							
MATSON DRISCOLL & DAMICO LLP							
Price Consulting, Inc.							
RWB Consulting Engineers							
Progress Summary							
Status Date		Notes					
8/31/2026		Roof work continues. Theater balcony glass panel was damaged replacement on order. Music training continues space is in use contractor working on punchlist. Kitchen/ Dining space delivered and in use contractor working on punchlist. Last 2 restrooms to be completed early September.					
Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$62,835,304.00	\$74,277,106.27	\$71,216,956.47	\$1,597,177.66	\$72,814,134.13	\$0.00	\$61,945,888.37
Contingency	\$2,372,401.00	\$914,673.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$1,150,911.00	\$1,368,860.00	\$616,157.00	\$51,556.75	\$667,713.75	(\$1,895.00)	\$564,771.73
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	\$6,844,721.40
Miscellaneous	\$305,272.00	\$361,050.00	\$125,364.74	\$3,906.00	\$129,270.74	\$0.00	\$126,433.74
Total	\$73,559,430.00	\$85,000,000.00	\$78,946,020.47	\$2,733,408.41	\$81,679,428.88	(\$1,895.00)	\$69,481,815.24

Health Science Center

Project Name Health Science Center			 		Schedule <table><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 Rec. A/E & CMAR Firms</td><td>3/26/2024</td><td>3/26/2024</td><td>↑</td><td>3/26/2024 ✓</td></tr><tr><td>Architect Mobilized</td><td>4/30/2024</td><td>4/30/2024</td><td>↑</td><td>4/30/2024 ✓</td></tr><tr><td>Programming</td><td>7/30/2024</td><td>8/15/2024</td><td>↓</td><td>8/15/2024 ✓</td></tr><tr><td>Schematic Design</td><td>9/30/2024</td><td>10/4/2024</td><td>↓</td><td>10/4/2024 ✓</td></tr><tr><td>Design Development Completion</td><td>12/20/2024</td><td>12/20/2024</td><td>↑</td><td>12/18/2024 ✓</td></tr><tr><td>GMP 1 Package Issuance</td><td>12/22/2024</td><td>12/18/2024</td><td>↑</td><td>12/18/2024 ✓</td></tr><tr><td>GMP 1 Package Bidding</td><td>1/15/2025</td><td>1/24/2025</td><td>↓</td><td>1/24/2025 ✓</td></tr><tr><td>BOT Approval of GMP 1</td><td>2/25/2025</td><td>2/25/2025</td><td>↑</td><td>2/25/2025 ✓</td></tr><tr><td>Contractor Mobilized</td><td>2/26/2025</td><td>5/1/2025</td><td>↓</td><td>5/2/2025 ✓</td></tr><tr><td>GMP 2 - 100% CDs Bidding</td><td>3/28/2025</td><td>2/28/2025</td><td>↑</td><td>2/28/2025 ✓</td></tr><tr><td>Foundations Complete</td><td>4/30/2025</td><td>9/11/2025</td><td>↓</td><td>8/27/2025 ✓</td></tr><tr><td>GMP 2 - 100% CDs Issuance</td><td>5/12/2025</td><td>6/9/2025</td><td>↓</td><td>6/19/2025 ✓</td></tr><tr><td>BOT Approval of GMP 2</td><td>5/31/2025</td><td>5/27/2025</td><td>↑</td><td>5/27/2025 ✓</td></tr><tr><td>Structures Complete</td><td>2/28/2026</td><td>12/3/2025</td><td>↑</td><td>12/3/2025 ✓</td></tr><tr><td>Interior Finish-Out Complete</td><td>7/15/2026</td><td>9/16/2026</td><td>↓</td><td></td></tr><tr><td>Substantial Completion</td><td>7/31/2026</td><td>12/15/2026</td><td>↓</td><td></td></tr><tr><td>Temporary CO</td><td>8/7/2026</td><td>11/6/2026</td><td>↓</td><td></td></tr><tr><td>Final CO</td><td>8/14/2026</td><td>12/15/2026</td><td>↓</td><td></td></tr><tr><td>Final Completion</td><td>8/31/2026</td><td>12/15/2026</td><td>↓</td><td></td></tr><tr><td>Owner Occupancy</td><td>8/31/2026</td><td>1/19/2027</td><td>↓</td><td></td></tr><tr><td>Student Occupancy</td><td>8/31/2026</td><td>1/19/2027</td><td>↓</td><td></td></tr></tbody></table>					Activity	Baseline Finish	Planned Finish	Actual Finish		BOT Approval of Rec. A/E & CMAR Firms	3/26/2024	3/26/2024	↑	3/26/2024 ✓	Architect Mobilized	4/30/2024	4/30/2024	↑	4/30/2024 ✓	Programming	7/30/2024	8/15/2024	↓	8/15/2024 ✓	Schematic Design	9/30/2024	10/4/2024	↓	10/4/2024 ✓	Design Development Completion	12/20/2024	12/20/2024	↑	12/18/2024 ✓	GMP 1 Package Issuance	12/22/2024	12/18/2024	↑	12/18/2024 ✓	GMP 1 Package Bidding	1/15/2025	1/24/2025	↓	1/24/2025 ✓	BOT Approval of GMP 1	2/25/2025	2/25/2025	↑	2/25/2025 ✓	Contractor Mobilized	2/26/2025	5/1/2025	↓	5/2/2025 ✓	GMP 2 - 100% CDs Bidding	3/28/2025	2/28/2025	↑	2/28/2025 ✓	Foundations Complete	4/30/2025	9/11/2025	↓	8/27/2025 ✓	GMP 2 - 100% CDs Issuance	5/12/2025	6/9/2025	↓	6/19/2025 ✓	BOT Approval of GMP 2	5/31/2025	5/27/2025	↑	5/27/2025 ✓	Structures Complete	2/28/2026	12/3/2025	↑	12/3/2025 ✓	Interior Finish-Out Complete	7/15/2026	9/16/2026	↓		Substantial Completion	7/31/2026	12/15/2026	↓		Temporary CO	8/7/2026	11/6/2026	↓		Final CO	8/14/2026	12/15/2026	↓		Final Completion	8/31/2026	12/15/2026	↓		Owner Occupancy	8/31/2026	1/19/2027	↓		Student Occupancy	8/31/2026	1/19/2027	↓	
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Project Name Health Science Center		Project Number PJ1067	Scope Description Construction of new Health Science Center, Frisco, Texas The building will be: 3 stories totaling 116,902 square feet 82,593 square feet to be finished out, 34,309 square feet to remain shell New Programs: MLT Radiography Cath Lab Nuclear Med CT Technology MRI Technology Programs Moving or Expanding: Nursing Diagnostic Sonography (program move from McKinney) Physical Therapy Assistant Health Professions Interdisciplinary Spaces: AR/VR Lab space Healthcare Simulation space																																																																																																																				
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Wylie Workforce Education

Project Name Wylie Workforce Education		 		Schedule																																																																																			
Project Name Wylie Workforce Education		Project Number PJ1068		Scope Description																																																																																			
Project Type New		Project Phase Construction		Construction of a new Workforce Education 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)																																																																																			
Project Manager Kella Hilton		Contractor/CM Skanska		Architect Stantec Architecture (f...																																																																																			
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Status Date 8/31/2026				Notes Erection of the tilt wall panels is complete. Preparation of the openings for window installation is in progress. Interior steel framing and roof deck installation is in progress. Underground hydronic piping for the HVAC system is in progress.																																																																																			
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Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date																																																																																
Construction, Equipment & Furnishings	\$34,700,000.00	\$46,719,560.59	\$40,466,119.56	\$0.00	\$40,466,119.56	\$0.00	\$9,620,687.12																																																																																
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	\$85,242.90																																																																																
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	\$2,491,594.45																																																																																
Miscellaneous	\$32,000.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																
Total	\$40,000,000.00	\$54,067,311.00	\$44,779,799.56	\$12,250.00	\$44,792,049.56	\$0.00	\$12,197,524.47																																																																																

5 Completed Items

5.1 General Program

- Facilities Meeting held on August 31st

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

- Plano Campus, provost meetings held between Collin College, AECOM, and Skanska on August 4th, 5th, 7th, 11th, 12th, 14th, 18th, 19th, 21st, 25th, 26th, and 28th
- Plano Campus, Coordination meeting was held between Collin College and AECOM on August 4th, 11th, 18th, and 25th
- Plano Campus, Commercial music programming meeting was held between Collin College, AECOM, IN2, Skanska, BAI, and Lantek on August 4th
- Plano Campus, Kitchen commissioning meeting was held between Collin College, AECOM, IN2, and Skanska on August 7th
- Plano Campus, DOT cabling plan meeting was held between Collin College, AECOM, SFD Cabling and Bearcom on August 13th
- Plano Campus, Owners training on the kitchen equipment was held between Collin College, AECOM, Skanska, FDP, and Bargreen on August 21st
- Health Science Center, OAC meetings held on August 5th, 12th, 19th, and 26th
- Wylie CTE, OAC meetings held August 6th, 13th, 20th and 27th
- Wylie Workforce Education, Construction cost review meetings were held between Stantec, Skanska and AECOM on August 4th, 11th and 25th
- Wylie Workforce Education, Coordination meetings were held between Skanska, Collin College, AECOM and the Parking Lot project team on August 6th and 20th
- Wylie Workforce Education, Coordination meetings were held between Stantec, Skanska, AECOM, Airgas and Lincoln on August 13th and 18th
- Wylie Workforce Education, Signage review meeting was held between Stantec, Collin College and AECOM on August 17th
- Wylie Workforce Education, Farnsworth Building Envelopment Pre-Installation Conference was held between Skanska, Stantec, Farnsworth and AECOM on August 27th
- Health Science Center, Completed punch walks for rooms where major medical equipment will begin delivering and install on 08/31/26

5.6 Acceptance and Close-Out

6 Pending Items

6.1 General Program

- No General Program items are pending at this time.

6.2 Procurement

- Health Science Center, Collin procurement team preparing to purchase remaining Furniture, Fixtures, and Equipment.

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. Theater balcony glass panel was damaged, replacement on order. Music training continues, space is in use and contractor is working on punchlist. Kitchen/ Dining space delivered and in use, contractor working on punchlist. Last 2 restrooms are to be completed early September.
- Health Science Center, Wall graphics are in for final approval by Collin. Major medical equipment delivery began 08/31/26. CM in progress of obtaining final inspections and approvals from the City of Frisco. Interior finishes continue with targeting to wrap up near end of September to first of October. Commissioning of MEP systems is ongoing.
- Wylie Workforce Education, Collin College has made final material selections for the bench seating at the entrance and wall coverings at the welding area. Erection of the tilt wall panels and installation of the roof joists is complete. Roof deck installation has started, and roofing materials are scheduled for delivery in early September. Interior steel framing is in progress. Cleaning and preparation for the window openings is in progress and installation of the windows will start mid-September. Site preparation for the remainder of the concrete pours for the fire lane is in progress.

6.6 Acceptance and Close-Out

- Courtyard Center, Closeout documents are in progress.
- CHEC, Financial close out in in progress.
- Health Science Center, teams completed punch list of all rooms where major medical equipment is being delivered and installed. Rooms have started to be turned over to Owner for final equipment installs.

7 Progress Pictures

7.1 Plano Campus Renovations



Dining Room Renovation 1



Dining Room Renovation 2



Serving Rotation



Restroom Renovation



Kitchen Renovation 1



Kitchen Renovation 2

7.2 Health Science Center



Northeast View



Northwest View



Southeast View



Southwest View

7.3 Health Science Center continued



Level 1 - AR/VR Sim



Level 1 – West Lobby Terrazzo Install



Level 1 Elevator Lobby



Level 2 Nursing Skills

7.4 Wylie Workforce Education



Tilt Wall Panels Erected, Roof Deck In Progress



From the Southeast - Welding Bays, 2 Story Admin & Classrooms, 2 Story HVAC Wing

7.5 Wylie Workforce Education continued



Interior Steel, Framing and Bottom of Roof Deck



Hydronic Piping Entering the Building