



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Friday, April 26, 2024, 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

Rockwall Center

Technical Campus
Allen, Texas

Wylie Campus

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Board of Trustees

Andrew Hardin, *Chair*
Jay Saad, *Vice Chair*
Jim Orr, *Secretary*
Raj Menon, Ph.D., *Treasurer*
Cathie Alexander
Stacy Anne Arias
J. Robert Collins, Ph.D.
Greg Gomel
Megan Wallace

District President

H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
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nmatkin@collin.edu
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CALL TO ORDER: 9:00 a.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Outstanding Professor of the Year Finalists - Dr. Sukanya Subramanian, Professor of Biology
2. Outstanding Adjunct Professor of the Year Finalists - Dr. Brenden Mesch, Campus Provost Technical Campus
3. Phi Theta Kappa Recap of 2023 - Dr. Dawn Richardson, Administrator of Collin's Alpha Mu Tau Chapter of Phi Theta Kappa

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 April 26, 2024 Consent Agenda Items

2024-04-C1

Approval of the Minutes of the March 26, 2024 Regular Meeting

2024-04-C2

Consideration of Approval of an Amendment to the Academic Calendar for the 2024-2025 Academic Year

CONSIDERATION OF ACTION ON AGENDA ITEMS

2024-04-1

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

2024-04-2

Consideration of Approval of Facility Naming

2024-04-3

Consideration of Approval of the Bid Report for April 26, 2024

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

INFORMATION REPORTS

Workday Student Status Report for April 2024

Personnel Report for April 2024

Revenues and Expenses as of March 31, 2024

Statement of Net Position as of March 31, 2024

Monthly Investment Report as of March 31, 2024

PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

CONVENE 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 551.074 Personnel Matters

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

Section 551.071 Consultations with Attorney

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

Sections 551.076 and 551.089 - Deliberations Regarding Security Devices or Security Audits

a. Discuss deployment or specific occasions for implementation of security devices or security personnel across the District

Section 551.072 Deliberations Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around college campuses, the Collin Higher Education Center, and potential campus projects

RECONVENE REGULAR MONTHLY MEETING: Board Room 139, CHEC.

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

ADJOURNMENT: The Board is adjourning the Board Meeting. The Board Retreat will commence afterward.

Andrew P. Hardin
Chairman, Board of Trustees

AS REQUIRED BY STATE LAW, this meeting is open to the public, but please exercise public health precautions when considering whether to attend. The District may utilize social distancing efforts within the boardroom to reduce physical proximity of attendees. Therefore, members of the public who wish to view the Board Meeting in real time via live stream may do so by going to the "Live Stream & Videos" tab at the following link: https://www.collin.edu/leadership/board_of_trustees.html.

I certify that the notice for this meeting was posted on April 22, 2024 at 5:00 p.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2024-04-C1	Approval of the Minutes of the March 26, 2024 Regular Meeting	pg. 5
2024-04-C2	Consideration of Approval of an Amendment to the Academic Calendar for the 2024-2025 Academic Year	pg. 12

April 26, 2024

SUBJECT

Approval of the Minutes of the March 26, 2024 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the March 26, 2024 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

A) March 26, 2024 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
March 26, 2024**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on March 26, 2024, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andrew Hardin presiding. Trustees in attendance were Ms. Cathie Alexander, Ms. Stacy Arias, Dr. Robert Collins, Mr. Greg Gomel, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, Mr. Jay Saad, and Ms. Megan Wallace.

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

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 5:31 p.m.

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees and interim appointments, discuss the professor emeritus distinction to be bestowed by the college, and Trustee committees

Section 551.071 Consultations with Attorney

- a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality
- b. Consultation with the college's General Counsel regarding litigation in Cause No. 416-04944-2014 and Cause No. 416-01038-2024 pending in state court, and anticipated litigation

Section 551.072 Deliberations Regarding Real Property

- a. Discuss the purchase, exchange, lease, or value of property available around college campuses, including the Collin Higher Education Center, the Wylie Campus, and potential campus projects

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

- 1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. Recognition of Faculty and Contract Renewal Process - Dr. Abe Johnson, Senior Vice President Campus Operations, and Dr. Sukanya Subramanian, Professor of Biology and Chair of Council On Excellence
3. Collin College Foundation Update - Lisa Vasquez, Vice President of Advancement

PUBLIC COMMENT

There was no public comment.

Approval of the March 26, 2024 Consent Agenda Items

2024-03-C1 Approval of the Minutes of the February 27, 2024 Regular Meeting

2024-03-C2 Report Out of the Finance and Audit Committee and Consideration of Approval for the Appointment of Authorized Representatives to Engage in Investment Transactions with TexPool

2024-03-C3 Consideration of Approval of the City of Plano's Heritage Commission Recommendations for the 2024 Heritage Tax Exemption Program

2024-03-C4 Consideration of Approval of the Academic Calendar for the 2025-2026 Academic Year

2024-03-C5 Consideration of Approval of Faculty Sabbatical Leave for Fall 2024

Trustee Orr requested Item 2024-03-C4 be removed from the Consent Agenda due to inaccurate dates on the Academic Calendar. On motion of Trustee Orr, and second of Trustee Gomel, the motion to remove the item was approved by a vote of 9-0.

It was then pointed out that the Academic Calendar dates were correct. On motion of Trustee Orr, and second of Trustee Wallace, the motion to withdraw the prior motion and to put Item 2024-03-C4 back on the Consent Agenda was approved by a vote of 9-0.

On motion of Trustee Menon, and second of Trustee Wallace, the March 26, 2024 Consent Agenda was approved by a vote of 9-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2024-03-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: *BBD (Local) Board Members – Orientation and Training; CS (Local) Information Security; FLB (Local) Student Rights and Responsibilities – Student Conduct*

Discussion: Trustee Collins, Chair of the Organization, Education, and Policy Committee brought forth a first reading of Local Board Policies.

No action was required.

2024-03-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies: BG (Local) Administrative Organization (ADD), CFE (Local) Purchasing and Acquisition – Vendor Relations (ADD), DAA (Local) Employment Objectives – Equal Employment Opportunity, DCA (Local) Employment Practices – Term Contracts, DEC (Local) Compensation and Benefits – Leaves and Absences, DEE (Local) Compensation and Benefits – Expense Reimbursement, EBA (Local) Alternate Methods of Instruction – Distance Education, ECC (Local) Instructional Arrangements – Course Load and Schedules, FA (Local) Equal Educational Opportunity (ADD), FAA (Local) Equal Educational Opportunity – Pregnant and Parenting Students, FAB (Local) Equal Educational Opportunity – Service Animals (ADD), GCB (Local) Public Information Program – Requests for Information

Discussion: Trustee Collins, Chair of the Organization, Education, and Policy Committee, brought forth the Committee's recommendation to remove DEE (Local) Compensation and Benefits – Expense Reimbursement for further review by the Committee.

Trustee Collins then brought forth, in the form of a motion and second, for approval of the second reading and approval of Local Board Policies listed with the exception of Policy DEE (Local) which will be brought back as a second reading.

The motion to approve all, except DEE (Local), was approved by a vote of 9-0.

2024-03-3 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Negotiate and Execute an Architectural Design Contract with PBK Architects, Inc. to Provide Design Services for a New Health Science Building

Discussion: Stacy Arias, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to negotiate and execute an architectural design contract with PBK Architects, Inc. to provide design services for a new Health Science building.

Trustee Saad recused himself from the vote. The motion was approved 8-0 as presented.

2024-03-4 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Negotiate and Execute a Contract with McCarthy Building Companies for Pre-Construction Services for a New Health Science Building

Discussion: Stacy Arias, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to negotiate and execute a contract with McCarthy Building Companies for pre-construction services for a new Health Science building.

The motion was approved 9-0 as presented.

2024-03-5 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Negotiate and Execute a Contract with Skanska USA Building Inc. for Pre-Construction Services for the Renovation of the Plano Campus

Discussion: Stacy Arias, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to negotiate and execute a contract with Skanska USA Building Inc. for Pre-Construction Services for the Renovation of the Plano Campus.

The motion was approved 9-0 as presented.

2024-03-6 Report Out of the Finance and Audit Committee and Consideration of Approval for an Increase in Student Housing Fees Effective in Academic Year 2024-2025

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for an Increase in Student Housing Fees Effective in Academic Year 2024-2025.

The motion was approved 9-0 as presented.

2024-03-7 Report Out of the Finance and Audit Committee and Consideration of Approval of the Student Housing Meal Plan Effective in Academic Year 2024-2025

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the Student Housing Meal Plan Effective in Academic Year 2024-2025.

The motion was approved 9-0 as presented.

2024-03-8 Report Out of the Finance and Audit Committee and Consideration of Approval of a Budget Amendment to the Fiscal Year 2024 Building Fund Budget for the Renovation Project at the Technical Campus for the Texas A&M Engineering Academy and the Academic Alliance

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of a Budget Amendment to the Fiscal Year 2024 Building Fund Budget for the Renovation Project at the Technical Campus for the Texas A&M Engineering Academy and the Academic Alliance.

The motion was approved 9-0 as presented.

2024-03-9 Consideration of Approval of a Budget Amendment to the Fiscal Year 2024 Building Fund Budget for Project and Program Management Services Provided by AECOM

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

2024-03-10 Consideration of Approval of Three Associate of Arts Degree Programs Incorporating the Political Science, Psychology, and Sociology Field of Study Curricula

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

2024-03-11 Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidate

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

2024-03-12 Consideration of Approval of the Bid Report for March 26, 2024

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for March 26, 2024, which included two new solicitations:

New Solicitations

Purchase Request #1	\$	161,475
Elevator Maintenance and Repair		
Purchase Request #2		313,000
Planning and Scheduling Software		
Total of New Solicitations		<u>474, 475</u>

Grand Total	\$	<u><u>474,475</u></u>
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On motion of Trustee Gomel, and second of Trustee Orr, this item was approved by a vote of 9-0.

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

Racial Profiling Report 2023
Workday Student Status Report for March 2024
Personnel Report for March 2024
Faculty Contracts and Extensions for FY2024-2025
Revenues and Expenses as of February 29, 2024
Statement of Net Position as of February 29, 2024
Grant Budget Quarter Report as of February 29, 2024

Gifts-In-Kind FY2024 September 2023-February 2024
Monthly Investment Report as of February 29, 2024
Quarterly Investment Report as of February 29, 2024

PRESIDENT’S AND BOARD ANNOUNCEMENTS

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

ADJOURNMENT

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 8:38 p.m.

April 26, 2024

SUBJECT

Consideration of Approval of an Amendment to the Academic Calendar for the 2024-2025 Academic Year

RECOMMENDATION

The District President recommends that the Board of Trustees of Collin County Community College District approves the new All College Day date as an amendment to the 2024-2025 Academic Calendar.

RATIONALE

The 2024-2025 Academic Calendar was approved as Consent Agenda Item 2023-03-C3 on March 28, 2023. The calendar listed August 16, 2024 as the date for the annual Fall All College Day. The Credit Union of Texas Event Center is unavailable to us on that date. With this approval, All College Day will be moved to August 14, 2024. All campuses are closed for the Fall All College Day, so this amends that closure date, too.

RESOURCE PERSONNEL

Dr. Jay Corwin, SVP Student and Community Engagement

Respectfully Submitted By:

A handwritten signature in black ink, appearing to read "Jay R. Corwin".

Dr. Jay Corwin
SVP Student and Community Engagement

Collin County Community College District Board of Trustees

2024-04-1

April 26, 2024

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 Policy • DEE (Local) Compensation and Benefits – Expense Reimbursement
DISCUSSION:	The Organization, Education, and Policy Committee reviewed the policy presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the April 26, 2024 regular meeting of the Board of Trustees.
PROPOSED CHANGES:	As a part of the College’s comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards’ Legal and Policy Service, the local policy outlined below is being presented for your approval. • DEE (Local) Compensation and Benefits – Expense Reimbursement – Recommended revisions address changes in international travel policies which must be tied to approved master plan/strategic plan goals, eliminate the 3-year limit on the frequency of international travel, and clarify that all requests for international travel are approved by the District President or designee.
DISTRICT PRESIDENT’S RECOMMENDATION:	The District President recommends approval of the Local Board Policy as outlined above.
SUGGESTED MOTION:	This item may come as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policy.”

COMPENSATION AND BENEFITS
EXPENSE REIMBURSEMENT

DEE
(LOCAL)

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

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

**Professional
Trips**

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

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

Reimbursement

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

In-District Travel

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

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

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

COMPENSATION AND BENEFITS
EXPENSE REIMBURSEMENT

DEE
(LOCAL)

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

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

International Travel

Purpose

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

Definition

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

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

Behavior

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

Conflicts of Interest

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

Eligibility

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

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

Frequency

~~With the exception of travel for performance, competition, or in support of student activities, international travel will be restricted to once every three years for an individual.~~

Funding

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

COMPENSATION AND BENEFITS
EXPENSE REIMBURSEMENT

DEE
(LOCAL)

payroll deduction, the prorated amount due to the College must be repaid through a personal check or equivalent.

Risk Assessments Country risk assessment reports are required for all countries to be visited regardless of security ratings. A State Department risk assessment must be provided with the application and resubmitted within 30 days of departure.

Employees or any other individuals authorized to travel, including students, will not be allowed to travel to countries for which a travel advisory has been issued by the State Department of the United States of America. Information regarding current State Department advisories can be found on its [website](#)¹.

Release In consideration of the College authorizing international travel for a College employee and other consideration, the College employee will execute a written release prior to beginning the travel, releasing the College and its trustees, officers, employees, and agents from any liability, claims, causes of action, and damages, known or unknown, in connection with or related to the international travel authorized by the College. The form of the release will be approved by the College.

Limitations Requests for international travel will be within budget and will reflect a direct benefit to the College's students.

Application Applications will be submitted a minimum of three months prior to the planned travel dates; exceptions to the application period will require approval from the appropriate leadership team member.

All proposals will be submitted to the appropriate dean, director, or immediate supervisor, using the International Travel form. Applications recommended for approval will be submitted by the appropriate dean, director, or immediate supervisor to be evaluated by a review committee consisting of one academic dean on each campus and at least two other administrators within the College. Applications recommended for approval by the review committee will be submitted to the appropriate leadership team member.

Approval Subject to the limitations specified in this policy, and upon the recommendation of the review committee and the appropriate leadership team member, the District President or designee may authorize international travel. The decision of the District President or designee is final.

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

Collin County Community College District Board of Trustees

2024-04-2

April 26, 2024

Resource: Dr. Jay Corwin
SVP Student and Community Engagement
Dr. Albert Tezeno
Director of Athletics

AGENDA ITEM: Consideration of Approval of Facility Naming

DISCUSSION: Board of Trustees Policy CLA (LOCAL) details the process of the naming opportunity program with assistance from the Collin College Foundation. The policy states that the Board has the authority to name facilities to “honor a person who has made an exceptional contribution to the College District” or to “honor a substantial benefactor of the College District.” This item is presented to the Board for formal approval to name the Tennis Center in honor of the first tennis coach, Marty Berryman.

Coach Berryman built the Collin College tennis program from scratch beginning in 1989 and forged it into a formidable powerhouse. During his 33 years of service, he led both the men’s and women’s teams to become perennial top ten National Junior College Athletic Association tennis programs. Berryman’s teams also won eight national championships at the Division 2 level and one national championship in Division 1. The on-court achievements of his teams and players are well documented, but Coach Berryman went the extra mile to shape the lives of young athletes by consistently emphasizing the importance of academics, character, and hard work in all aspects of life.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends renaming the Collin College tennis facility to the Marty Berryman Tennis Center to honor Coach Berryman’s service and success in building the tennis program at Collin College.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves renaming the Collin College tennis facility to the Marty Berryman Tennis Center to honor Coach Berryman’s service and success in building the tennis program at Collin College.

Collin County Community College District Board of Trustees

2024-04-3

April 26, 2024

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for April 26, 2024

DISCUSSION: The Bid Report for April:

1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for April 26, 2024, as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for April 26, 2024, as presented."

Contract Revision

Purchase Request #1 – pg. 19

Training Software and Equipment

\$ 200,000

Grand Total

\$ 200,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of electronics and appliances, goods and services from Advanced Technologies Consultants for the Academic Affairs/Workforce Department at the Technical Campus.

BACKGROUND

Advanced Technologies Consultants is the nation's leading distributor of name-brand technical training curriculum, equipment, software, and furniture. The additional requested funds will be used to purchase zSpace Learning Station laptops, accessories, and a charging cart along with software for the Automotive program at the Technical Campus.

Advanced Technology Consultants has a contract through the TIPS cooperative purchasing program to provide classroom and teaching aids, goods and services, Contract Number 210902. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

It is the intent of the workforce programs to purchase software programs that will help to increase retention between the second and third semesters, allow additional training experiences to better prepare students for employment, and comply with advisory committee feedback.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$210,000. This purchasing request is for an additional \$200,000 spend authorization, which will be funded through a Carl Perkins Grant. The current contract spend is \$189,717.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2023 through August 31, 2024.

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- Workday Student Status Report for April 2024 pg. 21
- Personnel Report for April 2024 pg. 22
- Revenues and Expenses as of March 31, 2024 pg. 25
- Statement of Net Position as of March 31, 2024 pg. 26
- Monthly Investment Report as of March 31, 2024 pg. 27

INFORMATION ITEM

Workday Student Status Report April 2024

Description of the Project: This is the second phase of the Workday project, supporting the strategic initiative of streamlining administrative data systems to improve business processes and accommodate growth.

Project Status: The project is on budget and in yellow status due to schedule risks.

Objectives of the Project:

- Improve the student experience through enhanced stakeholder-facing tools using data-driven seamless engagement of students, faculty, staff, and administrators
- Modernize student systems and other supporting enterprise systems
- Offer configurable, streamlined processes providing an agile response to institutional and environmental changes

Status Summary: Key Accomplishments

- Face-to-face faculty training – 3/7/24
- Launched poster and social media program – 3/18/24
- Face-to-face staff training – 3/21/24
- Kicked off virtual faculty training – 3/22/24
- Efforts continue on data migration/export and issue mitigation
- Preparing final steps for registration
- Data auditing and clean-up continue

Key Events and Milestones

April-July 2024

- Dual Credit registration-ready – 4/11/24
- Veterans priority registration ready – 4/15/24
- Social media registration post – 4/18/24
- General student priority registration ready – 4/23/24
- Real-time payment processing – 7/24/24

Resource:

Dr. Abe Johnson, SVP Campus Operations
972-985-3760
ajohnson@collin.edu

Collin County Community College District Board of Trustees

Personnel Report for April 23, 2024

Administrative Appointments

Name	Start Date	Title	Department	Reason
Sherry Schumann	04/01/24	Interim Campus Provost	Provost Office	New position

Faculty Appointments

Name	Start Date	Title	Department	Reason
Tammy Bennett	03/18/24	Professor, Construction Safety	Construction Management	New position

Staff Appointments

Name	Start Date	Title	Department	Reason
Abisola Adenekan	04/22/24	Accounts Receivable Associate	CFO, Finance & Budgeting	New position
Kellie Crouch	04/15/24	Lab Assistant Welding Technology	Welding	New position
Sabrina Gillo	04/15/24	Reference Associate	Library	Replacement Emily Davis
Bryan Gray	03/04/24	Collin Police Officer	Police	Replacement Diane Robinson
Jason Harlan	04/22/24	Testing Center Assistant	Testing and Assessment	Replacement Jondalynn Buck
Erica Hernandez	04/10/24	Veterans Services Specialist	Veteran Services	Replacement Bernard Ellison
Tea Johnson	03/18/24	Testing Center Assistant	Testing and Assessment	Replacement Merissa Hall
Erica Obomeghie	03/18/24	Manager Conference Services	Facilities Rental	New position
Laura Parks	04/10/24	HR Consultant	Human Resources	Replacement Monica Conklin
Timothy Phillips	03/18/24	Contract Administrator	Purchasing	Replacement Kathy Brown
Nathan Salter	04/15/24	Admissions/Records Assistant	Admissions and Recruitment	Replacement Selena Anderson
Reshma Sansguiri	04/08/24	Lab Instructor	Biology	Replacement Elizabeth Felker
Sarah Shea	04/01/24	Emergency Management Specialist	Emergency Management	Replacement Lauren Parks-McCauley
Yussef Willoughby	04/08/24	Collin Police Officer	Police	Replacement Crystal Ortiz

Promotions and Changes

Name	Start Date	Title	Department	Reason
Lynne Bensten	03/01/24	N: Administrative Assistant, Continuing Education O: Administrative Assistant	N: CE – Computers and Workforce O: CE – Computers and Workforce	Reclassification
Shawna Chamberlin	03/01/24	N: Associate Dean, P-12 Partnerships O: Associate Dean, P-12 Partnerships	N: P-12 Partnerships O: P-12 Partnerships	Reclassification
Greg Cox	03/25/24	N: Program Director, Emergency Medical Services O: Program Coordinator, Emergency Medical Services	N: Emergency Medical Technology O: Emergency Medical Technology	Replacement Tim Mock
Sarah Hathorn	03/01/24	N: Administrative Assistant, Continuing Education O: Administrative Assistant	N: CE – Training Partners and Trades O: CE – Training Partners and Trades	Reclassification
Phyllis Martin	03/01/24	N: Administrative Assistant, Continuing Education O: Administrative Assistant	N: CE – Business and Professional Development O: CE – Business and Professional Development	Reclassification
Alyssa Moore	03/01/24	N: Data Manager, P-12 Partnerships O: Data Coordinator, P-12 Partnerships	N: P-12 Partnerships O: P-12 Partnerships	Reclassification
Vidhi Patel	03/18/24	N: Technology Specialist O: Help Desk Analyst	N: Campus Technology Services O: Campus Technology Services	Replacement Stephen Silvers
Laura Pierce	03/18/24	N: Student Athlete Success Coach O: Student Engagement Specialist	N: Athletics O: Student Engagement	New position
Katherine Rouse	03/01/24	N: Administrative Assistant, Continuing Education O: Administrative Assistant	N: CE – Fire Protection Technology O: CE – Fire Protection Technology	Reclassification
Hannah Sternberg	03/01/24	N: Administrative Assistant, Continuing Education O: Administrative Assistant	N: CE – Law Enforcement O: CE – Law Enforcement	Reclassification
Jennifer Weimer	03/01/24	N: Administrative Assistant, Continuing Education O: Administrative Assistant	N: CE – Law Enforcement O: CE – Law Enforcement	Reclassification

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Allison Abbey	03/08/24	1	Counselor	Counseling	Resignation
Tanner Brubaker	04/19/24	<1	Technology Specialist	Campus Technology Services	Resignation
Emily Calderon	04/05/24	1	eLearning Assistant	eLearning Centers	Resignation
Hannah Campbell	03/22/24	1	Academic Advisor	Admissions and Advising	Resignation
Chase Collins	03/18/24	<1	Professor, LVN Nursing	Academic Affairs	Resignation
Ira Dinga	04/03/24	<1	Testing Center Assistant	Testing and Assessment	Resignation
Leslie Guevara	03/22/24	2	Professor, Health Professions	Academic Affairs	Resignation
Steven Johnson	04/04/24	1	Irrigation Technician	Grounds Maintenance	Resignation
Bassem Mourice	03/01/24	<1	Help Desk Technician	Campus Technology Services	Separation
Ernest Owens	03/31/24	6	Supervisor, Facilities Maintenance	Physical Plant Support Services	Resignation
Mariana Sanchez	04/01/24	8	Coordinator, Support Services, ACCESS	ACCESS	Resignation
Lochlan Vaughn	03/22/24	1	Lab Assistant, Science	Academic Affairs	Resignation

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

	Year-To-Date Actuals (58.3% Elapsed)										% Actual to Budget
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600 Bond Fund	FD700 Debt Service	FD900 Investment in Plant	Total All Funds	
Revenues											
Tuition & Fees (Net of Scholarship Allowances)	\$ 50,229,313	\$ 48,915,225	\$ -	\$ 1,763,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,678,868	101%
Federal grants and contracts (Indirect Cost)	2,073,610	145,221	-	1,643,487	-	-	-	-	-	1,788,708	86%
State grants and contracts	126,250	-	-	1,018,461	-	-	-	-	-	1,018,461	807%
Non-governmental grants and contracts	-	-	-	37,775	-	-	-	-	-	37,775	0%
Sales and services of educational enterprises	650,000	365,102	-	-	-	-	-	-	-	365,102	56%
Auxiliary enterprises	5,433,403	-	-	-	3,404,397	-	-	-	-	3,404,397	63%
Other Operating Revenue	600,000	469,653	-	75	2,629	-	-	-	-	472,357	79%
Total operating revenues	\$ 59,112,576	\$ 49,895,201	\$ -	\$ 4,463,441	\$ 3,407,026	\$ -	\$ -	\$ -	\$ -	\$ 57,765,668	98%
Expenses											
Operating expenses:											
Instruction	\$ 115,439,231	63,693,836	\$ -	\$ 3,996,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,690,018	59%
Public service	582,487	43,352	-	295,762	-	-	-	-	-	339,114	58%
Academic support	33,161,010	16,597,189	-	1,724,396	-	-	-	-	-	18,321,585	55%
Student services	23,844,127	11,457,897	-	1,216,799	-	-	-	-	-	12,674,696	53%
Institutional support	61,378,295	28,985,185	-	2,191,060	-	-	-	-	-	31,176,245	51%
Operation and maintenance of plant	27,416,502	13,754,921	-	-	-	-	-	-	-	13,754,921	50%
Scholarship Allowances/Scholarships (TPI)	16,101,110	(7,466,667)	-	36,231,682	-	-	-	-	-	28,765,015	179%
Auxiliary enterprises	6,687,491	-	-	-	3,473,121	-	-	-	-	3,473,121	52%
Depreciation	23,235,605	-	-	-	-	-	-	-	13,822,607	13,822,607	59%
Total operating expenses	\$ 307,845,858	\$ 127,065,713	\$ -	\$ 45,655,881	\$ 3,473,121	\$ -	\$ -	\$ -	\$ 13,822,607	\$ 190,017,322	62%
Operating income (loss)	\$ (248,733,282)	\$ (77,170,512)	\$ -	\$ (41,192,440)	\$ (66,095)	\$ -	\$ -	\$ -	\$ (13,822,607)	\$ (132,251,654)	53%
Non-operating revenues (expenses):											
State appropriations	\$ 62,411,364	\$ 38,655,103	\$ -	\$ 7,375,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,030,977	74%
Ad Valorem Taxes	162,254,622	146,512,541	-	-	-	-	-	12,227,402	-	158,739,943	98%
Federal grants & contracts	26,830,000	88,215	-	30,599,287	-	-	-	-	-	30,687,502	114%
State grants & contracts	1,475,000	-	-	3,535,844	-	-	-	-	-	3,535,844	240%
Gifts	35,110	35,110	-	1,100	-	-	-	-	-	36,210	0%
Investment income	9,500,000	5,859,744	2,223,727	63,052	-	3,317,656	-	1,772,459	-	13,236,638	139%
Interest on capital related debt	(20,363,156)	-	-	-	-	-	-	(9,942,657)	-	(9,942,657)	49%
Other non-operating revenues	100,000	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(3,500)	(3,500)	-	-	-	-	-	-	-	(3,500)	0%
Net non-operating revenues (expenses)	\$ 242,239,440	\$ 191,147,213	\$ 2,223,727	\$ 41,575,157	\$ -	\$ 3,317,656	\$ -	\$ 4,057,204	\$ -	\$ 242,320,957	100%
Other Changes											
Transfers In (Out)	\$ (20,485,000)	\$ (16,073,636)	\$ -	\$ -	\$ 178,933	\$ -	\$ -	\$ 15,894,703	\$ -	\$ -	0%
Reserves	8,421,041	-	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (12,063,959)	\$ (16,073,636)	\$ -	\$ -	\$ 178,933	\$ -	\$ -	\$ 15,894,703	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (18,557,801)	\$ 97,903,065	\$ 2,223,727	\$ 382,717	\$ 112,838	\$ 3,317,656	\$ -	\$ 19,951,907	\$ (13,822,607)	\$ 110,069,303	-593%
Net Position beginning of year		5,139,431	81,760,255	2,223,752	2,126,049	112,430,226	6,400,000	18,082,180	310,641,513	538,803,406	
Net Position for period ended Mar 2024		\$ 103,042,496	\$ 83,983,982	\$ 2,606,469	\$ 2,238,887	\$ 115,747,882	\$ 6,400,000	\$ 38,034,087	\$ 296,818,906	\$ 648,872,709	

Collin College
Statement of Net Position
March 2024

Ledger Account	March 31, 2024	March 31, 2023
Assets		
Current Assets		
Accounts Receivable	11,418,552	37,890,130
Cash & Cash Equivalents	209,209,179	268,004,130
Prepaid Expenses	116,373	1,458,960
Restricted Short-term Investments	14,563,275	-
Unrestricted Short-term Investments	154,750,509	70,203,506
Noncurrent Assets		
Right of Use Asset	15,523,483	15,573,150
Long-term Investments	109,684,118	102,747,972
Lease Receivable	740,392	807,160
Plant & Equipment	814,520,859	825,060,980
Total Assets	\$ 1,330,526,740	\$ 1,321,745,988
Deferred Outflows		
Deferred Outflows - OPEB	34,968,451	51,701,661
Deferred Outflows - Pension	31,383,950	22,644,701
Total Deferred Outflows	\$ 66,352,401	\$ 74,346,362
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	3,868,940	3,353,629
Accounts Payable	2,808,019	4,972,357
Accrued Interest	2,863,416	2,132,256
Accrued Vacation - Current	419,404	479,260
Bonds Payable - Current	20,485,000	18,215,000
Clearing Payables	(68,579)	61,636
Deferred Income	1,291,873	6,789,933
Funds Held for Others	441,719	461,860
OPEB Liability - Current	2,486,437	2,398,482
Other Accrued Liabilities - Current	-	10,651
Other Liabilities - Current	715	9,460
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	10,876,600	11,563,061
Accrued Vacation - Noncurrent	1,865,657	1,582,934
Bonds Payable - Noncurrent	512,569,131	538,308,582
OPEB Liability - Noncurrent	93,153,606	114,306,618
Pension Liability	57,614,710	23,461,964
Total Liabilities	\$ 710,676,648	\$ 728,107,683
Deferred Inflows		
Deferred Inflows - Lease Receivable	817,287	906,775
Deferred Inflows - OPEB	32,580,802	15,860,983
Deferred Inflows - Pension	3,931,695	25,156,088
Total Deferred Inflows	\$ 37,329,784	\$ 41,923,846
Total Net Assets	\$ 648,872,709	\$ 626,060,821

Collin County Community College District

Investment Report

As of March 31, 2024



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Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	1,070,011.42	1,070,011.42	1,070,011.42	0.22%	1	0.00
LGIP	211,163,944.87	211,163,944.87	211,163,944.87	43.07%	1	5.31
U.S. Agencies	153,000,000.00	151,216,080.00	152,288,579.94	30.84%	495	3.79
Commercial Paper	90,000,000.00	88,791,513.89	88,791,513.89	18.11%	92	5.60
U.S. Treasuries	39,000,000.00	38,088,749.98	38,254,068.03	7.77%	330	4.10
TOTAL	494,233,956.29	490,330,300.16	491,568,118.14	100.00%	196	4.79

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		61,186.72	61,186.72			
TOTAL CASH AND INVESTMENTS	494,233,956.29	490,391,486.88	491,629,304.86		196	4.79

TOTAL EARNINGS

CURRENT MONTH	
Current Year	2,016,073.18

Portfolio Summary

4.79
Average Yield

0.53
Weighted Average Maturity (Years)

0.51
Portfolio Effective Duration (Years)

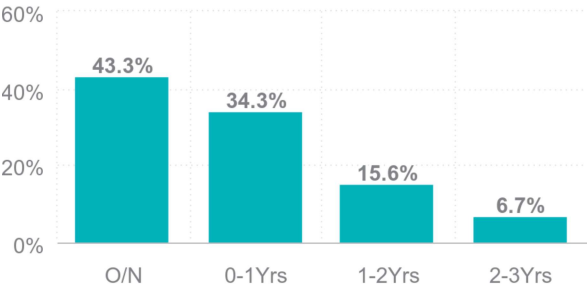
0.53
Weighted Average Life (Years)

AA+
Average Credit Rating

Portfolio Position

Par Value	\$494,233,956
Principal Cost	\$488,315,011
Book Value	\$491,568,118
Market Value	\$490,330,300
Unrealized Gain/Loss	(\$1,237,818)
Accrued Interest	\$1,362,302

Maturity Distribution



Sector Allocation



LGIP	43.07%
U.S. Agencies	30.84%
Commercial Paper	18.11%
U.S. Treasuries	7.77%
Bank Deposits	0.22%

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	12,608,148.84	12,608,148.84	2.56	5.32	1
Commercial Paper	3	20,000,000.00	19,812,519.44	4.03	5.81	61
TOTAL	4	32,608,148.84	32,420,668.28	6.61	5.62	38
BUILDING						
LGIP	2	46,192,643.00	46,192,643.00	9.39	5.30	1
U.S. Agencies	6	45,000,000.00	44,925,752.36	9.06	2.77	278
Commercial Paper	1	10,000,000.00	9,742,183.33	1.98	5.15	187
U.S. Treasuries	2	20,000,000.00	19,520,990.62	3.96	4.39	299
TOTAL	11	121,192,643.00	120,381,569.31	24.42	4.20	167
DEBT SERVICE						
LGIP	1	12,006,128.92	12,006,128.92	2.44	5.32	1
Commercial Paper	1	20,000,000.00	19,670,222.22	4.00	5.42	113
TOTAL	2	32,006,128.92	31,676,351.14	6.46	5.38	71
OPERATING						
Bank Deposits	1	1,070,011.42	1,070,011.42	0.22	0.00	1
LGIP	3	111,166,542.92	111,166,542.92	22.61	5.31	1
U.S. Agencies	9	78,000,000.00	77,356,879.18	15.78	4.11	596
Commercial Paper	2	15,000,000.00	14,959,600.00	3.04	5.80	18
U.S. Treasuries	3	19,000,000.00	18,733,077.41	3.82	3.80	364
TOTAL	18	224,236,554.34	223,286,110.93	45.45	4.77	239
STABILIZATION						
LGIP	1	29,190,481.19	29,190,481.19	5.94	5.32	1
U.S. Agencies	3	30,000,000.00	30,005,948.41	6.15	4.50	559

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Commercial Paper	3	25,000,000.00	24,606,988.89	5.00	5.61	108
TOTAL	8	84,190,481.19	83,803,418.48	17.06	5.11	233
GRAND TOTAL	43	494,233,956.29	491,568,118.14	100.00	4.79	196



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	12,608,148.84	12,608,148.84 0.00	12,608,148.84	5.32		1	1.00 12,608,148.84	0.00 12,608,148.84	2.57	AAA
LGIP TOTAL			12,608,148.84	12,608,148.84 0.00	12,608,148.84	5.32		1	1.00 12,608,148.84	0.00 12,608,148.84	2.57	AAA
COMMERCIAL PAPER												
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	15	99.78 4,989,130.56	(0.00) 4,989,130.56	1.02	P-1 A-1
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023 09/26/2023	10,000,000.00	9,590,261.11 0.00	9,590,261.11	5.83	06/14/2024	75	98.84 9,884,272.22	0.00 9,884,272.22	2.02	P-1 A-1
22533TFJ0	CREDIT AGRIN Y 06/18/24	09/26/2023 09/26/2023	5,000,000.00	4,792,372.22 0.00	4,792,372.22	5.82	06/18/2024	79	98.78 4,939,116.67	0.00 4,939,116.67	1.01	P-1 A-1
COMMERCIAL PAPER TOTAL			20,000,000.00	19,225,026.39 0.00	19,225,026.39	5.81		61	99.06 19,812,519.44	(0.00) 19,812,519.44	4.04	P-1 A-1
2020 BOND SERIES TOTAL			32,608,148.84	31,833,175.23 0.00	31,833,175.23	5.62		38	60.93 32,420,668.28	(0.00) 32,420,668.28	6.61	AA
BUILDING												
LGIP												
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	30,562,723.64	30,562,723.64 0.00	30,562,723.64	5.30		1	1.00 30,562,723.64	0.00 30,562,723.64	6.23	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	15,629,919.36	15,629,919.36 0.00	15,629,919.36	5.32		1	1.00 15,629,919.36	0.00 15,629,919.36	3.19	AAA
LGIP TOTAL			46,192,643.00	46,192,643.00 0.00	46,192,643.00	5.30		1	1.00 46,192,643.00	0.00 46,192,643.00	9.42	AAA
U.S. AGENCIES												
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	89	98.70 9,870,300.00	(129,700.00) 10,000,000.00	2.01	Aaa AA+
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	07/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	150	97.93 4,896,450.00	(103,550.00) 5,000,000.00	1.00	Aaa AA+
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	183	98.26 9,825,600.00	(31,782.03) 9,857,382.03	2.00	Aaa AA+
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	264	96.90 4,845,250.00	(154,750.00) 5,000,000.00	0.99	Aaa AA+
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	285	99.46 4,972,900.00	(32,424.83) 5,005,324.83	1.01	Aaa AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	621	99.42 9,942,500.00	(120,545.50) 10,063,045.50	2.03	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	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			45,000,000.00	44,735,700.00 0.00	44,735,700.00	2.77		277	98.57 44,353,000.00	(572,752.36) 44,925,752.36	9.05	Aaa AA+
COMMERCIAL PAPER												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	187	97.42 9,742,183.33	0.00 9,742,183.33	1.99	P-1 A-1
COMMERCIAL PAPER TOTAL			10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15		187	97.42 9,742,183.33	0.00 9,742,183.33	1.99	P-1 A-1
U.S. TREASURIES												
912828YE4	US TREASURY 1.250 08/31/24	04/13/2022 04/18/2022	5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47	08/31/2024	153	98.34 4,916,992.20	(58,599.60) 4,975,591.80	1.00	Aaa AA+
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024 03/27/2024	15,000,000.00	14,538,867.19 8,559.78	14,547,426.97	5.05	03/15/2025	349	96.94 14,540,625.00	(4,773.82) 14,545,398.82	2.97	Aaa AA+
U.S. TREASURIES TOTAL			20,000,000.00	19,399,804.69 8,559.78	19,408,364.47	4.39		299	97.29 19,457,617.20	(63,373.42) 19,520,990.62	3.97	Aaa AA+
BUILDING TOTAL			121,192,643.00	119,967,758.80 8,559.78	119,976,318.58	4.20		167	60.63 119,745,443.53	(636,125.77) 120,381,569.31	24.42	AA+

DEBT SERVICE

LGIP

TEXPOOL	TexPool	03/31/2024 03/31/2024	12,006,128.92	12,006,128.92 0.00	12,006,128.92	5.32		1	1.00 12,006,128.92	0.00 12,006,128.92	2.45	AAA
LGIP TOTAL			12,006,128.92	12,006,128.92 0.00	12,006,128.92	5.32		1	1.00 12,006,128.92	0.00 12,006,128.92	2.45	AAA
COMMERCIAL PAPER												
89119AGN2	TD 07/22/24	03/22/2024 03/22/2024	20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42	07/22/2024	113	98.35 19,670,222.22	0.00 19,670,222.22	4.01	P-1 A-1+
COMMERCIAL PAPER TOTAL			20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42		113	98.35 19,670,222.22	0.00 19,670,222.22	4.01	P-1 A-1+
DEBT SERVICE TOTAL			32,006,128.92	31,646,906.70 0.00	31,646,906.70	5.38		71	61.45 31,676,351.14	0.00 31,676,351.14	6.46	AAA

OPERATING

BANK DEPOSITS

515327828	JPMorgan Chase Commer- cial Checking Account	03/31/2024 03/31/2024	1,070,011.42	1,070,011.42 0.00	341,070,011.42	0.00		1	1.00 1,070,011.42	0.00 1,070,011.42	0.22	NA
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			1,070,011.42	1,070,011.42 0.00	1,070,011.42	0.00		1	1.00 1,070,011.42	0.00 1,070,011.42	0.22	NA
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	93,371,870.05	93,371,870.05 0.00	93,371,870.05	5.32		1	1.00 93,371,870.05	0.00 93,371,870.05	19.04	AAA
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	12,240,269.35	12,240,269.35 0.00	12,240,269.35	5.30		1	1.00 12,240,269.35	0.00 12,240,269.35	2.50	AAA
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	5,554,403.52	5,554,403.52 0.00	5,554,403.52	5.31		1	1.00 5,554,403.52	0.00 5,554,403.52	1.13	AAA
LGIP TOTAL			111,166,542.92	111,166,542.92 0.00	111,166,542.92	5.31		1	1.00 111,166,542.92	0.00 111,166,542.92	22.67	AAA
U.S. AGENCIES												
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/21/2022 07/25/2022	5,000,000.00	4,999,750.00 0.00	4,999,750.00	3.25	06/17/2024	78	99.53 4,976,350.00	(23,622.11) 4,999,972.11	1.01	Aaa AA+
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	187	97.46 4,873,150.00	(126,850.00) 5,000,000.00	0.99	Aaa AA+
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	232	99.51 9,950,900.00	(59,801.66) 10,010,701.66	2.03	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	387	95.56 4,778,250.00	(94,552.16) 4,872,802.16	0.97	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	443	94.84 7,112,850.00	(87,493.04) 7,200,343.04	1.45	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	470	98.56 4,927,800.00	(72,200.00) 5,000,000.00	1.00	Aaa AA+
3133EN7J3	FEDERAL FARM 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	673	98.42 7,381,350.00	(101,838.62) 7,483,188.62	1.51	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	894	99.99 24,998,250.00	196,878.47 24,801,371.53	5.10	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 5,138.89	7,992,074.89	4.68	11/17/2026	961	100.34 8,027,280.00	38,779.95 7,988,500.05	1.64	Aaa AA+
U.S. AGENCIES TOTAL			78,000,000.00	76,830,116.45 5,138.89	76,835,255.34	4.11		597	98.78 77,026,180.00	(330,699.18) 77,356,879.18	15.71	Aaa AA+
COMMERCIAL PAPER												
78015CDJ8	ROYAL BK CA NYBR 04/18/24	07/18/2023 07/18/2023	10,000,000.00	9,573,750.00 0.00	9,573,750.00	5.78	04/18/2024	18	99.74 9,973,650.00	0.00 9,973,650.00	2.03	P-1 A-1+
89233GDK9	TOYOTA MOTOR CRD 04/19/24	07/24/2023 07/24/2023	5,000,000.00	4,789,250.00 0.00	4,789,250.00	5.83	04/19/2024	19	99.72 4,985,950.00	0.00 4,985,950.00	1.02	P-1 A-1+
COMMERCIAL PAPER TOTAL			15,000,000.00	14,363,000.00 0.00	14,363,000.00	5.80		18	99.73 14,959,600.00	0.00 14,959,600.00	3.05	P-1 A-1+
U.S. TREASURIES												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CCC3	US TREASURY 0.250 05/15/24	05/12/2022 05/16/2022	6,000,000.00	5,726,484.38 0.00	5,726,484.38	2.61	05/15/2024	45	99.38 5,962,500.00	(21,014.13) 5,983,514.13	1.22	Aaa AA+
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	426	94.69 4,734,570.30	(91,274.55) 4,825,844.85	0.97	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 35,300.55	7,941,238.05	4.90	10/15/2025	563	99.18 7,934,062.48	10,344.05 7,923,718.43	1.62	Aaa AA+
U.S. TREASURIES TOTAL			19,000,000.00	18,189,453.13 35,300.55	18,224,753.68	3.79		362	98.10 18,631,132.78	(101,944.63) 18,733,077.41	3.80	Aaa AA+
OPERATING TOTAL			224,236,554.34	221,619,123.92 40,439.44	221,659,563.36	4.78		238	49.54 222,853,467.12	(432,643.81) 223,286,110.93	45.45	AAA

STABILIZATION												
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	29,190,481.19	29,190,481.19 0.00	29,190,481.19	5.32		1	1.00 29,190,481.19	0.00 29,190,481.19	5.95	AAA
LGIP TOTAL			29,190,481.19	29,190,481.19 0.00	29,190,481.19	5.32		1	1.00 29,190,481.19	0.00 29,190,481.19	5.95	AAA
U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	432	99.65 7,972,000.00	(24,045.57) 7,996,045.57	1.63	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	432	99.65 1,993,000.00	(6,003.94) 1,999,003.94	0.41	Aaa AA+
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 12,187.50	10,002,097.50	4.93	11/13/2025	592	100.07 10,006,800.00	15,064.07 9,991,735.93	2.04	Aaa AA+
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	653	98.65 9,865,100.00	(154,062.96) 10,019,162.96	2.01	Aaa AA+
U.S. AGENCIES TOTAL			30,000,000.00	30,013,697.50 12,187.50	30,025,885.00	4.50		559	99.46 29,836,900.00	(169,048.41) 30,005,948.41	6.09	Aaa AA+
COMMERCIAL PAPER												
62479LD85	MUFG BANK NY 04/08/24	07/18/2023 07/18/2023	10,000,000.00	9,587,041.67 0.00	9,587,041.67	5.81	04/08/2024	8	99.89 9,989,091.67	(0.00) 9,989,091.67	2.04	P-1 A-1
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023 09/25/2023	5,000,000.00	4,842,393.06 0.00	4,842,393.06	5.76	04/15/2024	15	99.78 4,989,130.56	(0.00) 4,989,130.56	1.02	P-1 A-1
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024 03/22/2024	10,000,000.00	9,614,433.33 0.00	9,614,433.33	5.33	12/16/2024	260	96.29 9,628,766.66	0.00 9,628,766.66	1.96	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,043,868.06 0.00	24,043,868.06	5.61		108	98.46 24,606,988.89	(0.00) 24,606,988.89	5.02	P-1 A-1
STABILIZATION TOTAL			84,190,481.19	83,248,046.75 12,187.50	83,260,234.25 36	5.11		231	64.80 83,634,370.08	(169,048.41) 83,803,418.48	17.06	AA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			494,233,956.29	488,315,011.40 61,186.72	488,376,198.12	4.79		196	56.38 490,330,300.16	(1,237,817.99) 491,568,118.14	100.00	AA+

Transaction Statement

BUILDING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/27/2024	03/27/2024	91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	8,559.78	(14,547,426.97)	5.05
BUY TOTAL					15,000,000.00	14,538,867.19	8,559.78	(14,547,426.97)	5.05
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	03/12/2024	03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
MATURITY TOTAL					(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/22/2024	03/22/2024	06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	0.00	(9,614,433.33)	5.33
BUY TOTAL					10,000,000.00	9,614,433.33	0.00	(9,614,433.33)	5.33
DEBT SERVICE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/22/2024	03/22/2024	89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	0.00	(19,640,777.78)	5.42
BUY TOTAL					20,000,000.00	19,640,777.78	0.00	(19,640,777.78)	5.42
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	03/11/2024	03/11/2024	53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	(8,000,000.00)	8,000,000.00		8,000,000.00	0.00
MATURITY TOTAL					(8,000,000.00)	8,000,000.00		8,000,000.00	0.00

Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
BUILDING			
CASH TRANSFER			
	03/12/2024	(5,010,000.00)	(5,010,000.00)
	03/27/2024	14,547,426.97	14,547,426.97
CASH TRANSFER TOTAL		9,537,426.97	9,537,426.97
OPERATING			
CASH TRANSFER			
	03/11/2024	(8,696,961.81)	(8,696,961.81)
	03/22/2024	29,255,211.11	29,255,211.11
CASH TRANSFER TOTAL		20,558,249.30	20,558,249.30



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
2020 BOND SERIES									
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,842,393.06	(157,606.94)	4,965,062.50	24,068.05	4,989,130.56	146,737.50	(10,869.44)
22533TFJ0	CREDIT AGRIN Y 06/18/24	5,000,000.00	4,792,372.22	(207,627.78)	4,914,919.44	24,197.22	4,939,116.67	146,744.45	(60,883.33)
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,590,261.11	(409,738.89)	9,835,791.67	48,480.56	9,884,272.22	294,011.11	(115,727.78)
TOTAL		20,000,000.00	19,225,026.39	(774,973.61)	19,715,773.61	96,745.83	19,812,519.44	587,493.05	(187,480.56)
BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,005,906.06	(581.23)	5,005,324.83	(8,375.17)	5,324.83
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,613,500.00	(386,500.00)	9,833,089.96	24,292.07	9,857,382.03	243,882.03	(142,617.97)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,066,197.77	(3,152.27)	10,063,045.50	(45,454.50)	63,045.50
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	(360,388.89)	9,699,213.89	42,969.44	9,742,183.33	102,572.22	(257,816.67)
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,860,937.50	(139,062.50)	4,970,613.81	4,977.99	4,975,591.80	114,654.30	(24,408.20)
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	(461,132.81)	0.00	6,531.63	14,545,398.82	6,531.63	(454,601.18)
TOTAL		80,000,000.00	78,775,115.80	(1,224,884.20)	64,575,021.49	75,037.62	74,188,926.31	413,810.51	(811,073.69)
DEBT SERVICE									
53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	8,000,000.00	7,790,186.67	(209,813.33)	7,987,511.11	12,488.89	0.00	209,813.33	0.00
89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	(359,222.22)	0.00	29,444.44	19,670,222.22	29,444.44	(329,777.78)
TOTAL		28,000,000.00	27,430,964.45	(569,035.55)	7,987,511.11	41,933.33	19,670,222.22	239,257.77	(329,777.78)
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,179,326.38	21,016.66	7,200,343.04	293,893.04	(299,656.96)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,862,586.79	10,215.37	4,872,802.16	198,852.36	(127,197.84)
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	5,000,000.00	5,000,000.00	40 0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,750.00	(250.00)	4,999,960.88	11.23	4,999,972.11	222.11	(27.89)



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
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,482,413.10	775.52	7,483,188.62	10,638.62	(16,811.38)
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,031,011.40	31,011.40	10,012,137.82	(1,436.15)	10,010,701.66	(20,309.74)	10,701.66
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,794,476.26	6,895.28	24,801,371.53	41,902.28	(198,628.47)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,988,128.70	371.35	7,988,500.05	1,564.05	(11,499.95)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
78015CDJ8	ROYAL BK CAN YBR 04/18/24	10,000,000.00	9,573,750.00	(426,250.00)	9,925,600.00	48,050.00	9,973,650.00	399,900.00	(26,350.00)
89233GDK9	TOYOTA MOTOR CRD 04/19/24	5,000,000.00	4,789,250.00	(210,750.00)	4,961,752.78	24,197.22	4,985,950.00	196,700.00	(14,050.00)
91282CCC3	US TREASURY 0.250 05/15/24	6,000,000.00	5,726,484.38	(273,515.62)	5,971,899.08	11,615.05	5,983,514.13	257,029.75	(16,485.87)
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,813,141.77	12,703.08	4,825,844.85	268,813.60	(174,155.15)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,919,510.73	4,207.70	7,923,718.43	17,780.93	(76,281.57)
TOTAL		112,000,000.00	109,382,569.58	(2,617,430.42)	110,910,934.27	138,622.32	111,049,556.59	1,666,987.01	(950,443.41)

STABILIZATION									
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	(385,566.67)	0.00	14,333.33	9,628,766.66	14,333.33	(371,233.34)
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,842,393.06	(157,606.94)	4,965,062.50	24,068.05	4,989,130.56	146,737.50	(10,869.44)
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,020,074.09	(911.12)	10,019,162.96	(12,937.04)	19,162.96
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,991,302.45	433.48	9,991,735.93	1,825.93	(8,264.07)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,995,761.14	284.43	7,996,045.57	2,685.57	(3,954.43)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,998,932.30	71.64	1,999,003.94	676.44	(996.06)
62479LD85	MUFG BANK NY 04/08/24	10,000,000.00	9,587,041.67	(412,958.33)	9,940,783.34	48,308.33	9,989,091.67	402,050.00	(10,908.33)
TOTAL		55,000,000.00	54,057,565.56	(942,434.44)	44,911,915.82	86,588.14	54,612,937.29	555,371.73	(387,062.71)

GRAND TOTAL		295,000,000.00	288,871,241.78	(6,128,758.22)	248,101,156.30	438,927.25	279,334,161.85	3,462,920.07	(2,665,838.15)
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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
2020 BOND SERIES									
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023	5,000,000.00	4,842,393.06	0.00	0.00	0.00	0.00	0.00
22533TFJ0	CREDIT AGR NY 06/18/24	09/26/2023	5,000,000.00	4,792,372.22	0.00	0.00	0.00	0.00	0.00
4497W0FE3	ING US FUNDING 06/14/24	09/26/2023	10,000,000.00	9,590,261.11	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	12,608,148.84	12,608,148.84	0.00	0.00	56,692.93	56,692.93	0.00
TOTAL			32,608,148.84	31,833,175.23	0.00	0.00	56,692.93	56,692.93	0.00
BUILDING									
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	01/11/2023	5,000,000.00	5,013,700.00	31,875.00	0.00	18,750.00	0.00	50,625.00
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	03/12/2021	0.00	0.00	9,388.89	0.00	611.11	10,000.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2021	10,000,000.00	10,000,000.00	7,000.00	0.00	3,333.33	0.00	10,333.33
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/30/2021	5,000,000.00	5,000,000.00	208.33	0.00	2,083.33	0.00	2,291.67
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	12/20/2021	5,000,000.00	5,000,000.00	9,861.11	0.00	4,166.67	0.00	14,027.78
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/24/2023	10,000,000.00	9,613,500.00	84,308.33	0.00	16,750.00	0.00	558.33
3130ATUC9	FHLBANKS 4.500 12/12/25	01/10/2023	10,000,000.00	10,108,500.00	98,750.00	0.00	37,500.00	0.00	136,250.00
62479LK46	MUFG BANK NY 10/04/24	01/18/2024	10,000,000.00	9,639,611.11	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	15,629,919.36	15,629,919.36	0.00	0.00	117,075.30	117,075.30	0.00
TEXSTAR	TexSTAR	03/31/2024	30,562,723.64	30,562,723.64	0.00	0.00	136,922.39	136,922.39	0.00
912828YE4	US TREASURY 1.250 08/31/24	04/18/2022	5,000,000.00	4,860,937.50	169.84	0.00	5,264.95	0.00	5,434.78
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024	15,000,000.00	14,538,867.19	0.00	8,559.78	3,566.58	0.00	12,126.36
TOTAL			121,192,643.00	119,967,758.80	241,561.50	8,559.78	346,023.66	263,997.69	231,647.25
DEBT SERVICE									
89119AGN2	TD 07/22/24	03/22/2024	20,000,000.00	19,640,777.78	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	12,006,128.92	12,006,128.92	0.00	0.00	94,876.81	94,876.81	0.00
TOTAL			32,006,128.92	31,646,906.70	0.00	0.00	94,876.81	94,876.81	0.00
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/23/2023	7,500,000.00	6,906,450.00	7,708.33	0.00	3,125.00	0.00	10,833.33



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3135G03U5	FANNIE MAE 0.625 04/22/25	08/05/2022	5,000,000.00	4,673,949.80	11,197.92	0.00	2,604.17	0.00	13,802.08
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	10/04/2021	5,000,000.00	5,000,000.00	10,208.33	0.00	2,083.33	0.00	12,291.67
3133ENYX2	FEDERAL FARM 3.250 06/17/24	07/25/2022	5,000,000.00	4,999,750.00	33,402.78	0.00	13,541.67	0.00	46,944.44
3133EN7J3	FEDERAL FARM 3.875 02/02/26	02/02/2023	7,500,000.00	7,472,550.00	23,411.46	0.00	24,218.75	0.00	47,630.21
3133ENZ94	FEDERAL FARM 4.500 11/18/24	01/19/2023	10,000,000.00	10,031,011.40	128,750.00	0.00	37,500.00	0.00	166,250.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023	25,000,000.00	24,759,469.25	664,843.75	0.00	96,354.17	696,961.81	64,236.11
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023	8,000,000.00	7,986,936.00	106,888.89	5,138.89	30,833.33	0.00	137,722.22
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	07/14/2022	5,000,000.00	5,000,000.00	26,111.11	0.00	16,666.67	0.00	42,777.78
515327828	JPMorgan Chase Commercial Checking Account	03/31/2024	1,070,011.42	1,070,011.42	0.00	0.00	0.00	0.00	0.00
78015CDJ8	ROYAL BK CA NYBR 04/18/24	07/18/2023	10,000,000.00	9,573,750.00	0.00	0.00	0.00	0.00	0.00
89233GDK9	TOYOTA MOTOR CRD 04/19/24	07/24/2023	5,000,000.00	4,789,250.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	93,371,870.05	93,371,870.05	0.00	0.00	468,814.22	468,814.22	0.00
TEXSTAR	TexSTAR	03/31/2024	12,240,269.35	12,240,269.35	0.00	0.00	54,836.94	54,836.94	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	5,554,403.52	5,554,403.52	0.00	0.00	24,890.25	24,890.25	0.00
91282CCC3	US TREASURY 0.250 05/15/24	05/16/2022	6,000,000.00	5,726,484.38	4,409.34	0.00	1,277.47	0.00	5,686.81
912828ZT0	US TREASURY 0.250 05/31/25	06/15/2022	5,000,000.00	4,557,031.25	3,142.08	0.00	1,058.74	0.00	4,200.82
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023	8,000,000.00	7,905,937.50	128,196.72	35,300.55	28,797.81	0.00	156,994.54
TOTAL			224,236,554.34	221,619,123.92	1,148,270.71	40,439.44	806,602.53	1,245,503.22	709,370.02

STABILIZATION									
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024	10,000,000.00	9,614,433.33	0.00	0.00	0.00	0.00	0.00
21687ADF7	COOPERATIVE UA 04/15/24	09/25/2023	5,000,000.00	4,842,393.06	0.00	0.00	0.00	0.00	0.00
3133EN6A3	FEDERAL FARM 4.000 01/13/26	01/17/2023	10,000,000.00	10,032,100.00	53,333.33	0.00	33,333.33	0.00	86,666.67
3133EPC37	FEDERAL FARM 4.875 11/13/25	11/22/2023	10,000,000.00	9,989,910.00	146,250.00	12,187.50	40,625.00	0.00	186,875.00
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023	8,000,000.00	7,993,360.00	87,361.11	0.00	30,833.33	0.00	118,194.44
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023	2,000,000.00	1,998,327.50	21,840.28	0.00	7,708.33	0.00	29,548.61
62479LD85	MUFG BANK NY 04/08/24	07/18/2023	10,000,000.00	9,587,041.67	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	29,190,481.19	29,190,481.19	0.00	0.00	160,450.00	160,450.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			84,190,481.19	83,248,046.75	308,784.72	12,187.50	272,950.00	160,450.00	421,284.72
GRAND TOTAL			494,233,956.29	488,315,011.40	1,698,616.93	61,186.72	1,577,145.93	1,821,520.65	1,362,301.99



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,965,062.50	4,989,130.56	04/15/2024	0.00	5.76	0.00	24,068.05	0.00	24,068.05
22533TFJ0	CREDIT AGRI NY 06/18/24	5,000,000.00	4,914,919.44	4,939,116.67	06/18/2024	0.00	5.82	0.00	24,197.22	0.00	24,197.22
4497W0FE3	ING US FUNDING 06/14/24	10,000,000.00	9,835,791.67	9,884,272.22	06/14/2024	0.00	5.83	0.00	48,480.56	0.00	48,480.56
TEXPOOL	TexPool	12,608,148.84	12,604,567.94	12,608,148.84	03/31/2024	0.00	5.32	56,692.93	0.00	0.00	56,692.93
TOTAL		32,608,148.84	32,320,341.55	32,420,668.28		0.00	5.62	56,692.93	96,745.83	0.00	153,438.76
BUILDING											
3133EN5Q9	FEDERAL FARM 4.500 01/10/25	5,000,000.00	5,005,906.06	5,005,324.83	01/10/2025	4.50	4.36	18,750.00	(581.23)	0.00	18,168.77
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	5,000,000.00		03/12/2024	0.40	0.40	611.11	0.00	0.00	611.11
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.40	0.40	3,333.33	0.00	0.00	3,333.33
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.00	1.00	4,166.67	0.00	0.00	4,166.67
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,833,089.96	9,857,382.03	09/30/2024	2.01	5.00	16,750.00	24,292.07	0.00	41,042.07
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,066,197.77	10,063,045.50	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,699,213.89	9,742,183.33	10/04/2024	0.00	5.15	0.00	42,969.44	0.00	42,969.44
TEXPOOL	TexPool	15,629,919.36	25,050,271.03	15,629,919.36	03/31/2024	0.00	5.32	117,075.30	0.00	0.00	117,075.30
TEXSTAR	TexSTAR	30,562,723.64	30,425,801.25	30,562,723.64	03/31/2024	0.00	5.30	136,922.39	0.00	0.00	136,922.39
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,970,613.81	4,975,591.80	08/31/2024	1.25	2.47	5,264.95	4,977.99	0.00	10,242.93
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	0.00	14,545,398.82	03/15/2025	1.75	5.05	3,566.58	6,531.63	0.00	10,098.20
TOTAL		121,192,643.00	120,051,093.77	120,381,569.31		1.09	4.20	346,023.66	75,037.62	0.00	421,061.28
DEBT SERVICE											
53948ACB5	Lloyds Bank Corporate Markets plc 0.0 03/11/2024	0.00	7,987,511.11		03/11/2024	0.00	5.78	0.00	12,488.89	0.00	12,488.89
89119AGN2	TD 07/22/24	20,000,000.00	0.00	19,670,222.22	07/22/2024	0.00	5.42	0.00	29,444.44	0.00	29,444.44
TEXPOOL	TexPool	12,006,128.92	18,213,187.86	12,006,128.92	03/31/2024	0.00	5.32	94,876.81	0.00	0.00	94,876.81
TOTAL		32,006,128.92	26,200,698.97	31,676,351.14		0.00	5.38	94,876.81	41,933.33	0.00	136,810.14



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											
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,179,326.38	7,200,343.04	06/17/2025	0.50	3.99	3,125.00	21,016.66	0.00	24,141.66
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,862,586.79	4,872,802.16	04/22/2025	0.62	3.15	2,604.17	10,215.37	0.00	12,819.54
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3133ENYX2	FEDERAL FARM 3.250 06/17/24	5,000,000.00	4,999,960.88	4,999,972.11	06/17/2024	3.25	3.25	13,541.67	11.23	0.00	13,552.89
3133EN7J3	FEDERAL FARM 3.875 02/02/26	7,500,000.00	7,482,413.10	7,483,188.62	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27
3133ENZ94	FEDERAL FARM 4.500 11/18/24	10,000,000.00	10,012,137.82	10,010,701.66	11/18/2024	4.50	4.32	37,500.00	(1,436.15)	0.00	36,063.85
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,794,476.26	24,801,371.53	09/11/2026	4.62	4.97	96,354.17	6,895.28	0.00	103,249.45
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,988,128.70	7,988,500.05	11/17/2026	4.62	4.68	30,833.33	371.35	0.00	31,204.69
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	16,666.67	0.00	0.00	16,666.67
515327828	JPMorgan Chase Commercial Checking Account	1,070,011.42	191,814.07	1,070,011.42	03/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
78015CDJ8	ROYAL BK CA NYBR 04/18/24	10,000,000.00	9,925,600.00	9,973,650.00	04/18/2024	0.00	5.78	0.00	48,050.00	0.00	48,050.00
89233GDK9	TOYOTA MOTOR CRD 04/19/24	5,000,000.00	4,961,752.78	4,985,950.00	04/19/2024	0.00	5.83	0.00	24,197.22	0.00	24,197.22
TEXPOOL	TexPool	93,371,870.05	94,217,250.47	93,371,870.05	03/31/2024	0.00	5.32	468,814.22	0.00	0.00	468,814.22
TEXSTAR	TexSTAR	12,240,269.35	12,185,432.41	12,240,269.35	03/31/2024	0.00	5.30	54,836.94	0.00	0.00	54,836.94
TXRANGE	Texas Range TexasDAILY Fund	5,554,403.52	5,529,513.27	5,554,403.52	03/31/2024	5.04	5.31	24,890.25	0.00	0.00	24,890.25
91282CCC3	US TREASURY 0.250 05/15/24	6,000,000.00	5,971,899.08	5,983,514.13	05/15/2024	0.25	2.61	1,277.47	11,615.05	0.00	12,892.52
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,813,141.77	4,825,844.85	05/31/2025	0.25	3.42	1,058.74	12,703.08	0.00	13,761.82
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,919,510.73	7,923,718.43	10/15/2025	4.25	4.90	28,797.81	4,207.70	0.00	33,005.52
TOTAL		224,236,554.34	223,034,944.49	223,286,110.93		1.51	4.77	806,602.53	138,622.32	0.00	945,224.85
STABILIZATION											
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	0.00	9,628,766.66	12/16/2024	0.00	5.33	0.00	14,333.33	0.00	14,333.33
21687ADF7	COOPERATIVE UA 04/15/24	5,000,000.00	4,965,062.50	4,989,130.56	04/15/2024	0.00	5.76	0.00	24,068.05	0.00	24,068.05
3133EN6A3	FEDERAL FARM 4.000 01/13/26	10,000,000.00	10,020,074.09	10,019,162.96	01/13/2026	4.00	3.89	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FEDERAL FARM 4.875 11/13/25	10,000,000.00	9,991,302.45	9,991,735.93	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,995,761.14	7,996,045.57	06/06/2025	4.62	4.67	30,833.33	284.43	0.00	31,117.76

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,932.30	1,999,003.94	06/06/2025	4.62	4.67	7,708.33	71.64	0.00	7,779.98
62479LD85	MUFG BANK NY 04/08/24	10,000,000.00	9,940,783.34	9,989,091.67	04/08/2024	0.00	5.81	0.00	48,308.33	0.00	48,308.33
TEXPOOL	TexPool	29,190,481.19	38,644,464.52	29,190,481.19	03/31/2024	0.00	5.32	160,450.00	0.00	0.00	160,450.00
TOTAL		84,190,481.19	83,556,380.34	83,803,418.48		1.62	5.11	272,950.00	86,588.14	0.00	359,538.14
GRAND TOTAL		494,233,956.29	485,163,459.12	491,568,118.14		1.23	4.79	1,577,145.93	438,927.25	0.00	2,016,073.18

Disclosure

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