



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, September 23, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Celina Campus

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

Collin Higher Education Center
McKinney, Texas

DISCUSSION ITEM

1. Enrollment Update - Dr. Jay Corwin, Senior Vice President Student and Community Engagement

Courtyard Center
Plano, Texas

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

Farmersville Campus

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:

Frisco Campus

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

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including hiring of new Chief Information Officer

Technical Campus
Allen, Texas

Wylie Campus

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

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Board of Trustees

Jay Saad, *Chair*
Raj Menon, Ph.D., *Vice Chair*
J. Robert Collins, Ph.D., *Secretary*
Andrew Hardin, *Treasurer*

Justin Adcock
Cathie Alexander
Jim Orr
Staci Weaver

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.

District President

H. Neil Matkin, Ed.D.
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McKinney, Texas 75070
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1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PUBLIC COMMENT

Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. All comments related to non-agenda items will be heard at the end of the Board Meeting. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the

corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. Speakers who submit public comment cards may have up to three minutes to address the Board. No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

CONSIDERATION OF CONSENT AGENDA

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

Approval of the September 23, 2025 Consent Agenda Items

2025-09-C1

Approval of the Minutes of the August 26, 2025 Special Called Public Hearing on the Proposed Tax Rate, and the August 26, 2025 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-09-1

Consideration of Approval of a Resolution Declaring a Vacancy Due to the Resignation of Board of Trustees Megan Wallace, Place 1

2025-09-2

Consideration of Approval to Establish the Board of Trustees, Place 1 Application Timeline

2025-09-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or Designee to Negotiate and Execute a Contract to Complete the Central Utilities Plant Expansion at the Frisco Campus

2025-09-4

Consideration of Approval of the Second Reading of Local Board Policies

2025-09-5

Consideration of Approval to Grant Authority to the District President to Negotiate the Final Terms for Termination of the College's Participation in Frisco TIRZ No. 1

2025-09-6

Consideration of Approval of the School Marshal Appointment for the Recommended Candidates

2025-09-7

Consideration of Approval of Four Facility Namings in Connection with Major Gifts

2025-09-8

Consideration of Approval of the Bid Report for September 23, 2025

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

INFORMATION REPORTS

Personnel Report for September 2025
Quarterly Purchase Order Report for Jun-Aug 2025
Monthly Investment Report as of August 31, 2025
Quarterly Investment Report as of August 31, 2025
AECOM Monthly Report for August 2025

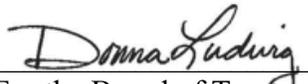
PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

ADJOURNMENT

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on September 18, 2025 at 4:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2025-09-C1 Approval of the Minutes of the August 26, 2025 Special
Called Public Hearing on the Proposed Tax Rate, and pg. 5
the August 26, 2025 Regular Meeting

September 23, 2025

SUBJECT

Approval of the Minutes of the August 26, 2025 Special Called Public Hearing on the Proposed Tax Rate, and the August 26, 2025 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the August 26, 2025 Special Called Public Hearing on the Proposed Tax Rate, and the August 26, 2025 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) August 26, 2025 Special Called Public Hearing on the Proposed Tax Rate
- B) August 26, 2025 Regular Meeting Minutes

Respectfully Submitted By:



Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Special Called Public Hearing on the Proposed Tax Rate
August 26, 2025**

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

Collin County Community College District conducted a Special Called Public Hearing on the Proposed Tax Rate on Tuesday, August 26, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, Ms. Megan Wallace, and Ms. Staci Weaver.

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

**2025-08-2-1 Public Hearing Related to the Proposed Tax Rate for 2025 for
Adopting the 2025 Tax Rate**

Melissa Irby, Chief Financial Officer, presented the proposed 2025 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 Collins, and second of Trustee Alexander, 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 26, 2025**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, August 26, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, Ms. Megan Wallace, and Ms. Staci Weaver.

WORK SESSION

With a quorum of the Board of Trustees present, Chair Saad called the Work Session to order at 5:37 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. SB37 Implementation Roadmap - Mary McClure, Chief of Staff

CONVENE REGULAR MONTHLY MEETING: 6:10 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Saad adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 6:11 p.m.

Section 551.071 Consultation with Attorney

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

Section 551.072 Deliberation Regarding Real Property

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

Section 551.074 Personnel Matters

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

RECONVENE REGULAR MEETING: 7:04 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PUBLIC COMMENT

The following individual made a public comment: Beckett Floyd.

Approval of the August 26, 2025 Consent Agenda Items

2025-08-3-C1 Approval of the Minutes of the August 8, 2025 Regular Meeting

2025-08-3-C2 Consideration of Approval of an Interlocal Jail Services Agreement with Collin County

2025-08-3-C3 Consideration of Approval of an Interagency Cooperation Contract with Lamar Institute of Technology for Purchasing Ellucian Annual Software Licenses and Maintenance for the Banner Software System

2025-08-3-C4 Consideration of Approval of Course Fee Modification Requests for Fall 2025

On motion of Trustee Menon, and second of Trustee Collins, the August 26, 2025 Consent Agenda was approved by a vote of 9-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-08-3-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: CF (Local) Purchasing and Acquisition – Revision; EGC (Local) Academic Achievement – Graduation (ADD)

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

2025-08-3-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policy: BGC (Local) Administrative Organization – Councils and Faculty Senates

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the second reading and approval of Local Board Policy.

The motion was approved 9-0 as presented.

2025-08-3-3 Consideration of Approval of Appointments to Faculty Council and Ratification of Faculty Council for Academic Year 2025-2026

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

2025-08-3-4 Report Out of the Finance and Audit Committee and Consideration of Approval of the 2025-2026 Budget

Discussion: Trustee Adcock, Member of the Finance and Audit Committee, brought forth the Committee's recommendation to approve the 2025-2026 Budget. Because there was no quorum at the Committee meeting, this item needed a motion and a second. On motion of Trustee Wallace, and second of Trustee Menon, this item was approved by a vote of 9-0.

A budget presentation was ready but was not presented before the vote. On motion of Trustee Menon, and second of Trustee Weaver, it was approved by a vote of 9-0 to

include the presentation in the August 26, 2025 meeting minutes. Presentation is attached.

2025-08-3-5 Consideration of Approval for FY2025-2026 Salary Increases

On motion of Trustee Menon, and second of Trustee Adcock, this item was approved by a vote of 8-0. Trustee Orr abstained from voting. Presentation is attached.

2025-08-3-6 Report Out of the Finance and Audit Committee and Consideration of Approval of the Participation in the First Day® Complete Program with Barnes & Noble

Discussion: Trustee Adcock, Member of the Finance and Audit Committee, brought forth the Committee's recommendation to approve participation in the First Day® Complete Program with Barnes & Noble. Because there was no quorum at the Committee meeting, this item needed a motion and a second. On motion of Trustee Adcock, and second of Trustee Collins, this item was approved by a vote of 9-0.

2025-08-3-7 Consideration of Approval of a Resolution Setting the 2025 Tax Rate

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

2025-08-3-8 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 Hardin, and second of Trustee Orr, this item was approved by a vote of 9-0.

2025-08-3-9 Consideration of Approval of a New Associate of Applied Science Degree Program and Certificates in Law Enforcement, Public Administration, and Supervision

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

2025-08-3-10 Consideration of Approval of a New Associate of Applied Science Degree Program and Certificates in Cosmetology

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

2025-08-3-11 Consideration of Approval for Travel and Attendance at the 2025 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Adcock, Trustee Alexander, and Trustee Weaver

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

2025-08-3-12 Consideration of Approval of the Bid Report for August 26, 2025

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for August 26, 2025, which included one new solicitation, one statutory exemption, one purchasing cooperative, and one contract revision:

New Solicitation	
Purchase Request #1	\$ 330,000
Printing Services for Brochures and Booklets	
Total of New Solicitation	<u>330,000</u>
Statutory Exemption	
Purchase Request #2	40,890,000
Statutory Exemptions	
Total of Statutory Exemption	<u>40,890,000</u>
Purchasing Cooperative	
Purchase Request #3	0
Purchasing Cooperatives	
Purchasing Cooperative	<u>0</u>
Contract Revision	
Purchase Request #4	10,000
Master Planning Services	
Total for Contract Revisions	<u>10,000</u>
Grand Total	<u><u>\$ 41,230,000</u></u>

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

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

- Follow Up to Trustee Question: Summer Camp Offerings
- Trustee Travel Expense Summary FY2024-2025
- Personnel Report for August 26, 2025
- Revenues and Expenses as of June 30, 2025
- Statement of Net Position as of June 30, 2025
- Monthly Investment Report as of June 30, 2025
- AECOM Monthly Report for June 2025

PRESIDENT’S AND BOARD ANNOUNCEMENTS

Comments on: workshops, seminars, and conferences taking place at the College; awards received; accomplishments 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 8:49 p.m.

**Fiscal Year 2025-2026
Proposed Budget
Overview**

Board Meeting



FY 2025-26

Revenue

Budget

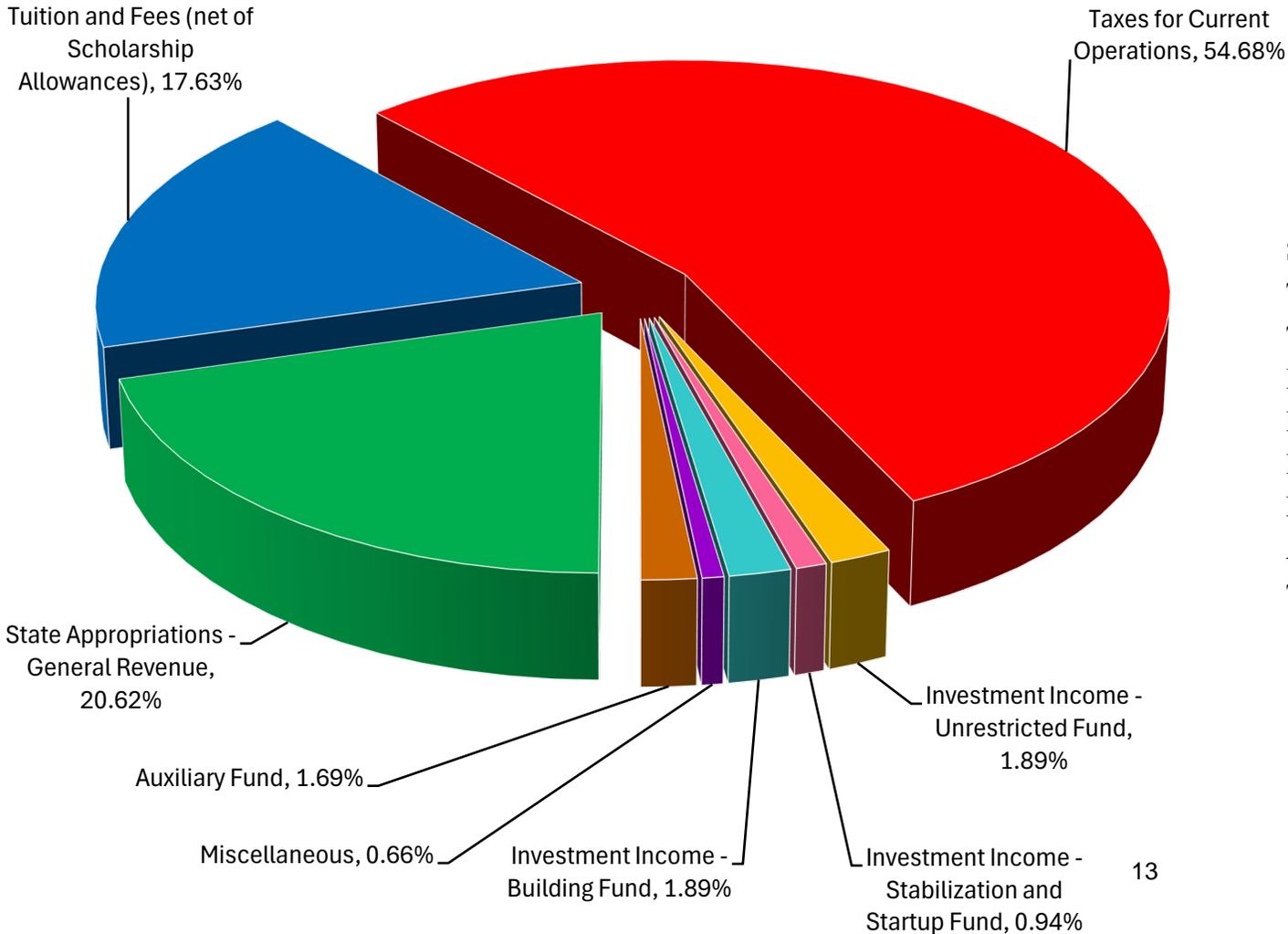
Overview

Estimated Budget Data as of 8/4/25

**Collin County Community College District
Summary of Revenues and Expenses
Fiscal Year Ending August 31, 2026**

	<u>2025-26 Budget</u>	<u>2024-25 Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Revenues				
Unrestricted Funds				
State Appropriations - General Revenue	\$ 65,520,000	\$ 62,347,954	\$ 3,172,046	5.09%
Tuition and Fees	73,517,066	70,862,982	2,654,084	3.75%
Scholarship Allowances	(17,500,000)	(15,500,000)	(2,000,000)	12.90%
Taxes for Current Operations	173,774,180	166,634,003	7,140,177	4.28%
Investment Income - Unrestricted Fund	6,000,000	5,000,000	1,000,000	20.00%
Investment Income - Stabilization and Startup Fund	3,000,000	2,000,000	1,000,000	50.00%
Investment Income - Building Fund	6,000,000	4,000,000	2,000,000	50.00%
Miscellaneous	2,099,451	1,688,000	411,451	24.38%
Auxiliary Fund	<u>5,381,527</u>	<u>5,359,300</u>	<u>22,227</u>	0.41%
Total Unrestricted Funds	317,792,224	302,392,239	15,399,985	5.09%
Restricted Funds				
Grants and Contracts	43,376,779	42,426,395	950,384	2.24%
State Allocation - On-behalf Benefits	14,002,850	12,455,716	1,547,134	12.42%
Investment Income & Tax Revenue - 2018/2020 GO Bonds	15,497,747	14,826,700	671,047	4.53%
Investment Income & Bond Proceeds - 2024 Revenue Bond	<u>4,000,000</u>	<u>181,240,000</u>	<u>(177,240,000)</u>	-97.79%
Total Restricted Funds	76,877,376	250,948,811	(174,071,435)	-69.37%
Transfers				
Transfer in - Unrestricted to Building Fund	-	1,500,000	(1,500,000)	-100.00%
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	550,000	461,000	89,000	19.31%
Transfer in - Unrestricted to Debt Service Fund - 2018/2020 GO Bonds	25,455,409	26,127,206	(671,797)	-2.57%
Transfer in - Unrestricted to Debt Service Fund - 2024 Revenue Bond	13,585,858	6,065,295	7,520,563	123.99%
Transfer in - Building to 2020 Bond Fund	-	3,306,093	(3,306,093)	-100.00%
Transfer in - Building to 2024 Revenue Bond Fund	-	5,974,537	(5,974,537)	-100.00%
Total Transfers	<u>39,591,267</u>	<u>43,434,131</u>	<u>(3,842,864)</u>	-8.85%
Total Revenues	<u>\$ 434,260,867</u>	<u>\$ 596,775,181</u>	<u>\$ (162,514,314)</u>	-27.23%

FY 2025-26 Budget - Unrestricted Revenue by Major Source



	Fiscal Year 2025-26	Percent of Budget
State Appropriations - General Revenue	\$ 65,520,000	20.62%
Tuition and Fees (net of Scholarship Allowances)	56,017,066	17.63%
Taxes for Current Operations	173,774,180	54.68%
Investment Income - Unrestricted Fund	6,000,000	1.89%
Investment Income - Stabilization and Startup Fund	3,000,000	0.94%
Investment Income - Building Fund	6,000,000	1.89%
Miscellaneous	2,099,451	0.66%
Auxiliary Fund	5,381,527	1.69%
Total Unrestricted Funds Revenue	<u>\$ 317,792,224</u>	<u>100.00%</u>



Proposed 2025-26 Budget Highlights – **REVENUE**

- **State Appropriations**
 - \$65.5 million – \$3.2 M increase of 5.1%
 - Continued monitoring of House Bill 8 funding mechanisms
- **Tuition and Fees**
 - \$2.7 million increase – 3.8%
 - 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**
 - \$7.1 million increase – 4.3%
 - Using the same rate as FY25 - \$0.08122
- **Investment Interest - Unrestricted**
 - \$4 million increase – 36.4%

FY 2025-26

Expense

Budget

Overview

Estimated

Budget Data

as of 8/4/25

Collin County Community College District
Summary of Revenues and Expenses
Fiscal Year Ending August 31, 2026

	<u>2025-26</u> <u>Budget</u>	<u>2024-25</u> <u>Budget</u>	<u>Increase/</u> <u>Decrease</u>	<u>Percent</u> <u>Change</u>
Expenses				
Unrestricted Funds				
Instruction	\$ 124,504,804	\$ 123,944,133	\$ 560,671	0.45%
Public Service	114,419	169,574	(55,155)	-32.53%
Academic Support	33,891,712	33,668,335	223,377	0.66%
Student Services	25,056,785	24,003,366	1,053,419	4.39%
Institutional Support	65,664,186	62,540,946	3,123,240	4.99%
Operation and Maintenance of Plant	41,566,214	39,697,913	1,868,301	4.71%
Scholarship Allowances	(17,500,000)	(15,500,000)	(2,000,000)	12.90%
Auxiliary Fund	8,080,401	7,716,350	364,051	4.72%
Reserve for Supplemental Requests - Unrestricted Fund	5,340,238	8,400,354	(3,060,116)	-36.43%
Reserve for Supplemental Requests - Auxiliary Fund	85,000	37,500	47,500	126.67%
Stabilization and Startup Fund	2,700,000	600,000	2,100,000	350.00%
Building Fund	-	2,644,164	(2,644,164)	-100.00%
Total Unrestricted Funds	<u>289,503,759</u>	<u>287,922,635</u>	<u>1,581,124</u>	<u>0.55%</u>
Restricted Funds				
Grants and Contracts	43,376,779	42,426,395	950,384	2.24%
State Allocation - On-behalf Benefits	14,002,850	12,455,716	1,547,134	12.42%
Debt Service - 2018/2020 GO Bonds - Principal/Interest	40,953,156	40,953,906	(750)	0.00%
2020 Bond - Capital Project Expenses	54,764,900	30,686,217	24,078,683	78.47%
Debt Service - 2024 Revenue Bond - Principal/Interest	13,585,858	6,065,295	7,520,563	123.99%
2024 Revenue Bond - Bond Issuance & Capital Project Expenses	<u>73,799,030</u>	<u>43,502,483</u>	<u>30,296,547</u>	<u>69.64%</u>
Total Restricted Funds	<u>240,482,573</u>	<u>176,090,012</u>	<u>64,392,561</u>	<u>36.57%</u>

FY 2025-26

Expense

Budget

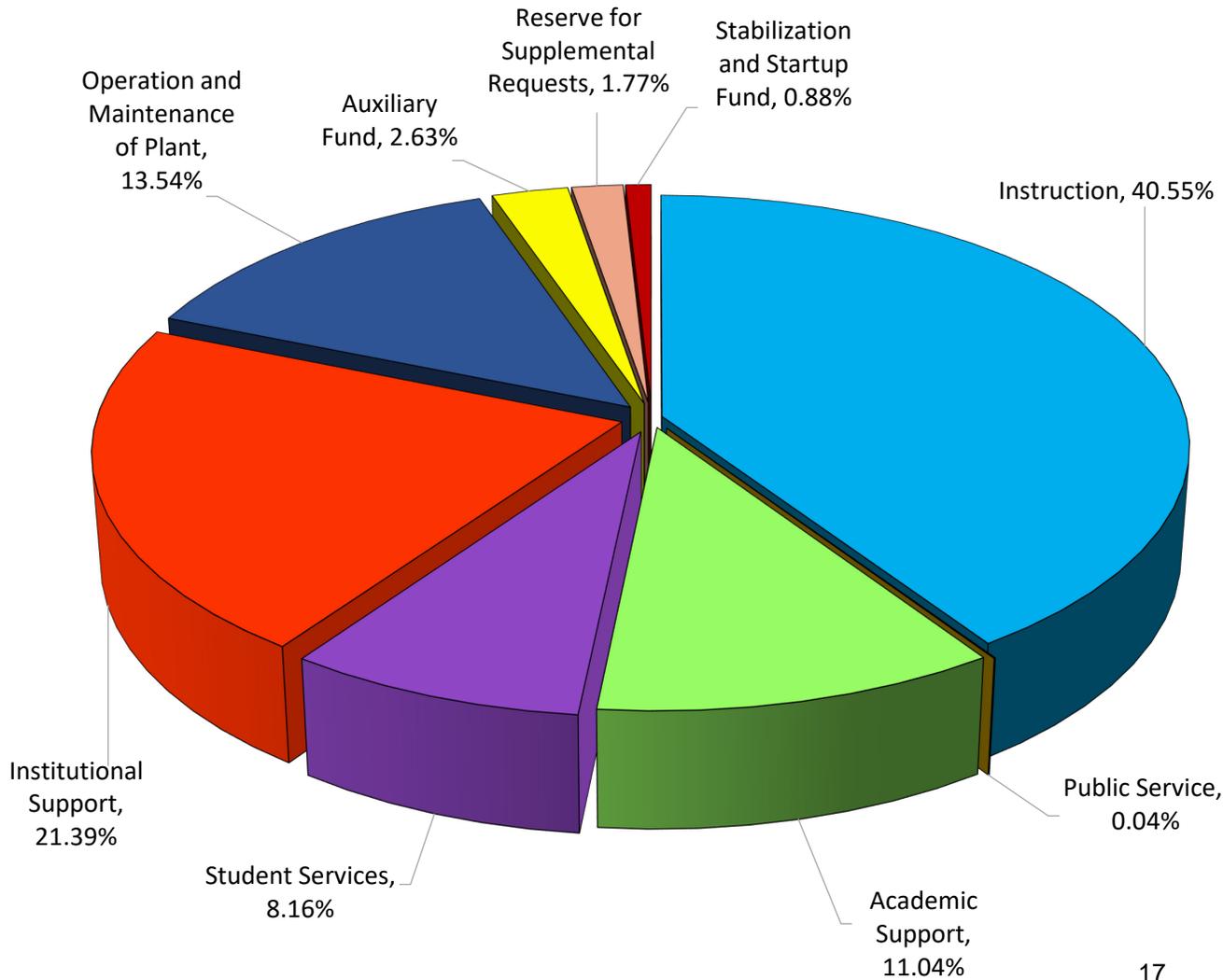
Overview

Estimated Budget Data as of 8/4/25

Collin County Community College District
Summary of Revenues and Expenses
Fiscal Year Ending August 31, 2026

	<u>2025-26 Budget</u>	<u>2024-25 Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Expenses				
Transfers				
Transfer out - Unrestricted to Building Fund	-	1,500,000	(1,500,000)	-100.00%
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	550,000	461,000	89,000	19.31%
Transfer out - Unrestricted to Debt Service Fund - 2018/2020 GO Bonds	25,455,409	26,127,206	(671,797)	-2.57%
Transfer out - Unrestricted to Debt Service Fund - 2024 Revenue Bond	13,585,858	6,065,295	7,520,563	123.99%
Transfer out - 2020 Bond to Building Fund	-	278,633	(278,633)	-100.00%
Transfer out - Building to 2018/2020 GO Bonds Fund	-	3,027,460	(3,027,460)	-100.00%
Transfer out - Building to 2024 Revenue Bond Fund	-	5,974,537	(5,974,537)	-100.00%
Total Transfers	<u>39,591,267</u>	<u>43,434,131</u>	<u>(3,842,864)</u>	<u>-8.85%</u>
Subtotal Expenses	<u>569,577,599</u>	<u>507,446,778</u>	<u>62,130,821</u>	<u>12.24%</u>
Other Adjustments				
Depreciation and Amortization	31,720,583	26,177,164	5,543,419	21.18%
Bond Principal - 2018/2020 GO Bonds	(22,695,000)	(21,615,000)	(1,080,000)	5.00%
Bond Principal - 2024 Revenue Bond	(5,315,000)	-	(5,315,000)	100.00%
Capitalized Expenses - Unrestricted Funds	(5,812,245)	(12,950,698)	7,138,453	-55.12%
Capitalized Expenses - Supplemental Requests	(1,467,922)	(2,124,904)	656,982	-30.92%
Capitalized Expenses - Building Fund Expenses	-	(1,222,863)	1,222,863	-100.00%
Capitalized Expenses - 2018/2020 GO Bonds	(54,764,900)	(30,686,217)	(24,078,683)	78.47%
Capitalized Expenses - 2024 Revenue Bond	(73,799,030)	(42,994,094)	(30,804,936)	71.65%
Total Other Adjustments	<u>(132,133,514)</u>	<u>(85,416,612)</u>	<u>(46,716,902)</u>	<u>54.69%</u>
Grand Total Expenses	<u>\$ 437,444,085</u>	<u>\$ 422,030,166</u>	<u>\$ 15,413,919</u>	<u>3.65%</u>
Change in Net Position	(3,183,218)	174,745,015	(177,928,233)	-101.82%

FY 2025-26 Budget - Unrestricted Expense by Function



	Fiscal Year 2025-26	Percent of Budget
Instruction	\$ 124,504,804	40.55%
Public Service	114,419	0.04%
Academic Support	33,891,712	11.04%
Student Services	25,056,785	8.16%
Institutional Support	65,664,186	21.39%
Operation and Maintenance of Plant	41,566,214	13.54%
Auxiliary Fund	8,080,401	2.63%
Reserve for Supplemental Requests	5,425,238	1.77%
Stabilization and Startup Fund	2,700,000	0.88%
Total per Chart	<u>307,003,759</u>	<u>100.00%</u>
Scholarship Allowances	(17,500,000)	
Total Unrestricted Funds Expense	<u><u>\$ 289,503,759</u></u>	



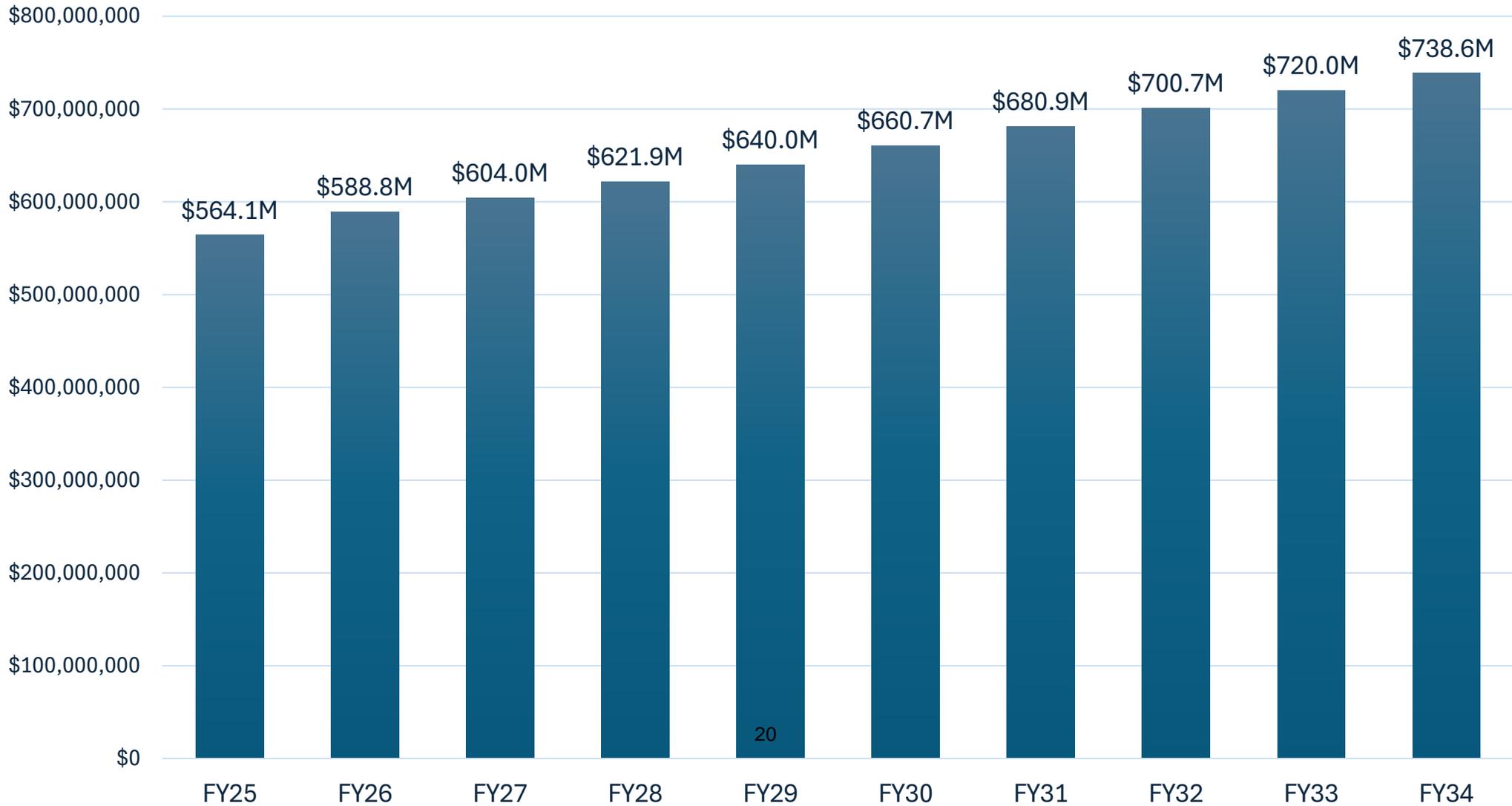
2025-26
Current Budget
Cost Drivers –
EXPENSES

- \$73.8M budget for Revenue Bond Projects & \$54.8M budget for 2020 Bond Project
- \$7.5M increase for Revenue Bond Debt Service – principal & interest
- \$2.7M for Startup – Frisco Health Sci Building
- Recommending 4% GPI increase for full-time faculty, staff, administration, part-time staff
- 8% increase in medical premiums
- Comp Study & other salary adjustments - \$4.2M
- \$3.5M decrease in Reserve budgets
- 21.2% increase in Depreciation Expense

FY26 Construction Projects

Project	Funding Source	FY26 Project Expenses
Plano Campus	2020 Bond Fund	\$54,764,900
Security Enhancements	2024 Revenue Bond Fund	\$4,000,000
Courtyard Center	2024 Revenue Bond Fund	\$288,100
	Unrestricted Fund	\$500,000
Collin Higher Education Center	2024 Revenue Bond Fund	\$5,725,925
	Unrestricted Fund	\$1,465,000
Frisco Health Science Building	2024 Revenue Bond Fund	\$49,418,500
Wylie CTE Building	2024 Revenue Bond Fund	\$14,366,505

Net Position Estimates for FY 2025 – FY 2034



20



Questions?



Collin College

Pay Systems Review

Melissa Irby
August 26, 2025

Pay System Objectives

- **Recruit Employees**

- Competitive entry rates
- Competitive pay for experienced new hires

- **Pay for Job Value**

- Prevent overpayment or underpayment

- **Retain Employees**

- Advance pay to market rates
- Market-competitive pay increases

- **Control Costs**

- Salary plan and increases driven by budget

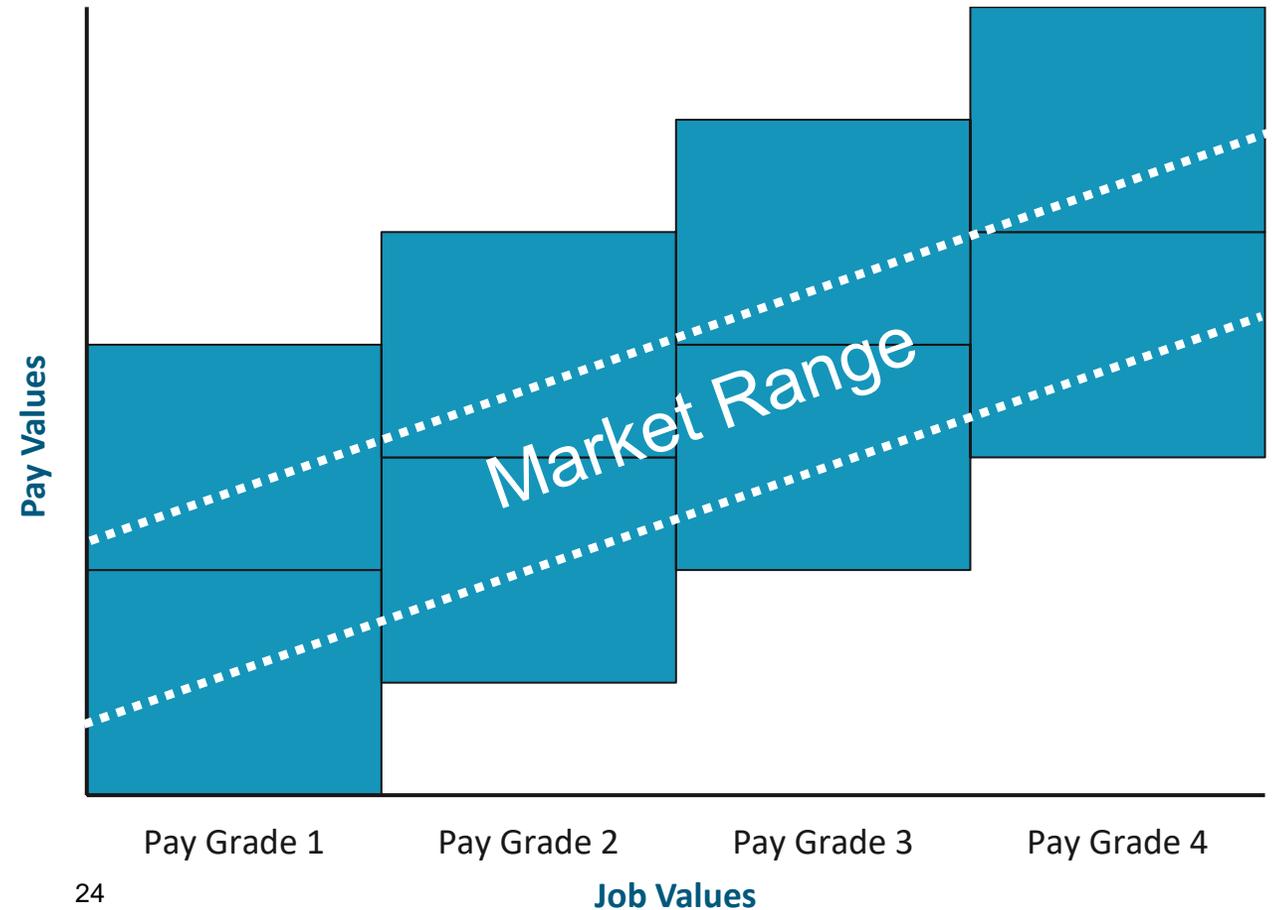
Pay System Controls

Pay Range Control Points

Maximum Rates –
maximum pay for job value

Midpoint Rates –
market target pay for job value

Minimum Rates –
lowest pay for job value



Market Pay Strategy

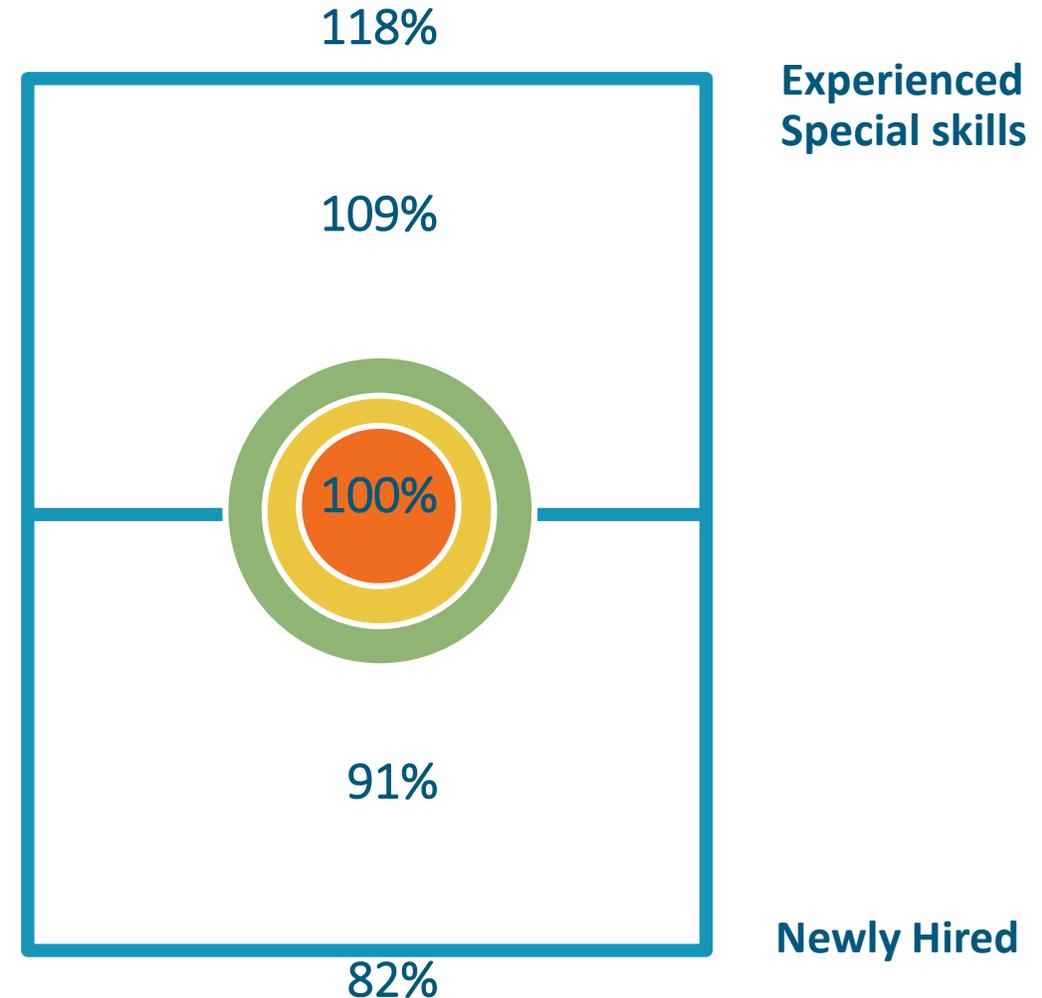
Midpoint rate is intentionally set:

- Market value
- District goals

Range parameters are set to limit employee pay variance from the target rate.

Goal is to pay employees near target rate.

Target rate is adjusted regularly.



Findings

Exempt Pay Groups – Market Salaries

Pay Group	Employee Pay to Market	Pay Grade Midpoint to Market	Number of Benchmarks
Executive Administration	105%	100%	15
Administration	98%	94%	15
Professional - Business	100%	101%	19
Professional - Education	99%	101%	22
Technology – Exempt	97%	95%	16

Nonexempt Pay Groups – Market Salaries

Pay Group	Employee Pay to Market	Pay Grade Midpoint to Market	Pay Grade Minimum to Market	Number of Benchmarks
Technology - Nonexempt	103%	101%	108%	5
Office	94%	98%	96%	24
Instructional Support	99%	102%	92%	8
Maintenance and Operations	101%	104%	106%	16

Turnover Data As of August 13, 2025

Turnover Rate (%) = Number of Terminations / Average Number of Employees (per category) * 100

Employee Type	(count)	Average # of employees per category	Percent Overall	Percent Resignation	Percent Retirement	Percent Involuntary
Administrator	8	120.5	6.64	4.15	1.66	0.83
Full-Time Faculty	16	520	3.08	2.5	0.58	0
Part-Time Faculty	193	1002.5	19.25	19.15	0.00	0.10
Full-Time Staff	102	946	10.78	8.67	0.74	1.37
Part-Time Staff	124	377.5	32.85	31.26	0.53	1.06
Part-Time Student	156	174	89.66	81.03	0	8.62
Total	599	3140.5				

Average Number of Employees = 2695
 Data Taken from Personnel Headcount - Collin
 Reporting Date: 08/13/2025

Turnover Data Fiscal Year 2024

Turnover Rate (%) = Number of Terminations / Average Number of Employees (per category) * 100

Employee Type	Terminations (count)	Average # of employees per category	Percent Overall	Percent Resignation	Percent Retirement	Percent Involuntary
Administrator	7	125	5.60	3.20	0.80	1.60
Full-Time Faculty	27	507	5.33	3.94	0.59	0.79
Part-Time Faculty	130	971	13.39	12.77	0	0.62
Full-Time Staff	157	954	16.46	11.11	2.83	2.52
Part-Time Staff	130	365	35.62	33.70	0.27	1.64
Part-Time Student	184	137.5	133.82	125.82	0	8
Total	635	3059.5				

Average Number of Employees = 2584.5

Data Taken from Personnel Headcount - Historical

Turnover Data Fiscal Year 2023

Turnover Rate (%) = Number of Terminations / Average Number of Employees (per category) * 100

Employee Type	Terminations (count)	Average # of employees per category	Percent Overall	Percent Resignation	Percent Retirement	Percent Involuntary
Administrator	3	124.5	2.41	1.61	0.80	0
Full-Time Faculty	26	504.5	5.15	3.37	1.39	0.40
Part-Time Faculty	152	879	17.29	15.59	0.23	1.48
Full-Time Staff	110	945.5	11.63	8.78	1.06	1.80
Part-Time Staff	165	386.5	42.69	36.74	1.03	4.92
Part-Time Student	184	121.5	151.44	144.86	0	6.58
Total	640	2961.5				

Average Number of Employees = 2541.5

Data Taken from Personnel Headcount - Historical

Turnover Data Fiscal Year 2022

Turnover Rate (%) = Number of Terminations / Average Number of Employees (per category) * 100

Employee Type	Terminations (count)	Average # of employees per category	Percent Overall	Percent Resignation	Percent Retirement	Percent Involuntary
Administrator	7	124	5.65	3.23	1.61	0.81
Full-Time Faculty	25	489	5.11	2.86	1.02	1.23
Part-Time Faculty	159	829.5	19.17	17.12	0.72	1.33
Full-Time Staff	151	918.5	16.44	13.39	1.96	1.09
Part-Time Staff	225	365.5	61.56	60.19	0.27	1.09
Part-Time Student	138	97.5	141.54	130.26	0	11.28
Total	705	2824				

Average Number of Employees = 2431

Data Taken from Personnel Headcount - Historical

Recommendations

Recommendations

Adopt the proposed pay structures to align with market

- Midpoints aligned with market
- Competitive starting salaries
- 4% GPI increase for all job groups

Recommendations

Provide adjustments to address market differences and maintain equity

- Adjustments to the faculty hiring schedule
- Increase to 1 percent above minimum
- Strategic adjustments
- Placement scale adjustments
- Position upgrade adjustments

Recommendations

- Adopt a market-based approach to pay planning.
- Annually review the college compensation plan and update as needed to maintain market competitiveness.

Cost – GPI & Recommended Adjustments (4.0%)

Pay Group	General Pay Increase	Adjustments	Estimated Total Increase
Faculty	\$1,819,524	\$18,090	\$1,837,614
Administrators	\$1,824,559	\$758,611	\$2,583,170
Office and Support	\$632,653	\$335,337	\$967,990
Maintenance and Operations	\$373,443	\$185,744	\$559,187
Technology	\$343,826	\$188,552	\$532,378
Nonexempt Part-Time	\$572,133	\$62,572	\$634,705
Total	\$5,566,138	\$1,548,906	\$7,115,044
% of Current Costs	4.0%	1.1%	5.1%

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Collin County Community College District Board of Trustees

2025-09-1

September 23, 2025

Resource: Dr. Neil Matkin
District President

AGENDA ITEM: Consideration of Approval of a Resolution Declaring a Vacancy Due to the Resignation of Board of Trustees Megan Wallace, Place 1

DISCUSSION: Trustee Megan Wallace, Place 1 resigned her position on the Board effective September 4, 2025. Board Policy BBC (Legal) addresses the vacancy created after a Trustee resigns due to relocation.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of a Board resolution declaring a vacancy in Place 1 on the Board of Trustees following Trustee Megan Wallace's resignation.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a resolution declaring a vacancy in Place 1 on the Board of Trustees following Trustee Megan Wallace's resignation."

**BOARD RESOLUTION DECLARING A VACANCY OF PLACE 1 ON THE
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES**

WHEREAS, Collin County Community College District (“Collin College”) is governed by a nine-member Board of Trustees, each duly elected to serve and represent the interests of Collin College; and

WHEREAS, eligibility to serve as a Trustee of Collin College requires residency within the boundaries of the District, as stipulated by Texas law and applicable Board policy; and

WHEREAS, Trustee Megan Wallace submitted her resignation effective September 4, 2025 and it has come to the attention of the Board that Trustee Megan Wallace has or plans to relocate her primary residence outside the boundaries of the District; and

WHEREAS, such relocation renders Trustee Megan Wallace ineligible to continue serving as a member of the Board of Trustees under the laws governing eligibility for public office, specifically Texas Education Code Section 130.088(h); and

WHEREAS, the continued service of any ineligible Trustee would be inconsistent with the principles of lawful governance and the fiduciary responsibilities entrusted to the Board of Trustees of Collin College.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Collin College hereby declares that a vacancy by operation of law exists in the Place 1 position formerly held by Trustee Megan Wallace, effective immediately.

BE IT FURTHER RESOLVED that the Board shall proceed in accordance with applicable law and Board policy to fill the vacancy in a timely and transparent manner, ensuring continued representation and governance in the best interests of Collin College and its constituents.

APPROVED BY THE BOARD ON SEPTEMBER 23, 2025.

Jay Saad
Chair, Board of Trustees
Collin County Community College District

ATTEST:

Dr. J. Robert Collins
Secretary, Board of Trustees
Collin County Community College District

Collin County Community College District Board of Trustees

2025-09-2

September 23, 2025
Resource: Dr. Neil Matkin
District President

AGENDA ITEM: Consideration of Approval to Establish the Board of Trustees, Place 1 Application Timeline

DISCUSSION: Trustee Megan Wallace, Place 1 submitted her resignation September 4, 2025.

Board Policy BBC (Legal) states:

Any vacancy occurring on the board through death, resignation, or otherwise, shall be filled by a special election ordered by the board or by appointment by resolution or order of the board. Education Code 130.082(d)

Chair Jay Saad has established a Board of Trustees Place 1 Selection Committee to include the following members: Dr. Raj Menon, Chair; Cathie Alexander; and Andy Hardin. This Committee is tasked with reviewing Board applications and making a final recommendation for the Board to review and consider. The Place 1 Selection Committee is charged with reviewing all eligible candidates and bringing forward its recommendation to the Board of Trustees for consideration.

The application period for all interested Board candidates opened September 15, 2025 and will close Friday, October 24, 2025 at 5 p.m. Applications are available at <https://www.collin.edu/aboutus/externalrelations/boardelections>.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Place 1 application timeline, which opened September 15, 2025 and closes effective October 24, 2025 at 5:00 p.m.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Place 1 application timeline, which opened September 15, 2025 and closes effective October 24, 2025 at 5:00 p.m."

Collin County Community College District Board of Trustees

2025-09-3

September 23, 2025
Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or Designee to Negotiate and Execute a Contract to Complete the Central Utilities Plant Expansion at the Frisco Campus

DISCUSSION: As a part of the planned Renewal and Replacement projects for fiscal year 2026, District staff engaged Reed Wells Benson & Company to design and develop construction documents for the central utilities plant expansion and associated infrastructure upgrades and modifications at the Frisco Campus. The project will upsize and reconfigure the central plant cooling water piping and upgrade the cooling tower structure to support anticipated growth. In addition, the project will provide a temporary chiller connection and replace one water-cooled chiller, one cooling tower, five HVAC hydronic pumps, and other associated equipment and infrastructure updates. The new units will meet the current standards and regulations with improved performance and reliability.

Request for Proposal FY2025-CSP-027 was issued and evaluated using published criteria to identify the most qualified contractor. Four responses were received and reviewed by the project management staff. The proposal submitted by Decker Mechanical (DMI Corp) best correlates to the solicitation requirements and is recommended as the best value for this project. The estimated cost for this project is \$7,000,000, which includes a bid amount of \$6,322,033 and \$677,967 of owner's contingency, which is budgeted and available in the Renewal and Replacement Fund.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of Decker Mechanical's bid of \$6,322,033 and \$677,967 in owner's contingency totaling \$7,000,000 for the central utilities plant expansion and infrastructure upgrades at the Frisco Campus, and approval for the District President or designee to negotiate and execute a contract.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the District President or designee to negotiate and execute a contract with Decker Mechanical and its bid of \$6,322,033 and \$677,967 in owner’s contingency totaling \$7,000,000 for the central utilities plant expansion and infrastructure upgrades at the Frisco Campus.”

Collin County Community College District Board of Trustees

2025-09-4

September 23, 2025

Resource: Dr. Neil Matkin
District President

- AGENDA ITEM:** Consideration of Approval of the Second Reading of Local Board Policies
- **CF (Local)** Purchasing and Acquisition – Revision
 - **EGC (Local)** Academic Achievement – Graduation (ADD)
- DISCUSSION:** The Organization, Education, and Policy Committee met on August 26, 2025, and considered a first reading of the policies listed below.
- 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.
- **CF (Local)** Purchasing and Acquisition – Policy revision increasing the District President’s contract authority in accordance with a new law.
 - **EGC (Local)** Academic Achievement – Graduation (ADD) - New policy addressing the requirements and procedures for awarding Honorary and Posthumous Degrees.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of the Local Board Policies as outlined above.
- SUGGESTED MOTION:** “Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policies.”

General Policy

The Board gives critical attention to the purchase of goods and services by the College District. In each case, the Board seeks to accept the lowest responsible bid that represents the best value for the College District after considering all legal permissible factors in awarding a contract. In determining the best value, the Board will act faithfully and exercise its best judgment to best serve the interests of the College District and will always exercise its honest discretion in seeking to accomplish the objective sought. The College District will strictly comply with all laws governing the purchase of goods and services. Bids determined to be unsatisfactory may be rejected by administrative or Board action as appropriate.

Purchasing Authority

The Board delegates to the District President or designee the authority to make budgeted purchases for goods and services. Purchases that require an amendment to the budget will be taken to the Board for consideration in advance of the purchase, except those purchases as authorized by the Board's grant of emergency authority to the District President. All purchases valued at \$100,000 or more in the aggregate will be taken to the Board for approval. As a part of the annual fiscal audit, the audit firm will have a plan for reviewing purchases above ~~\$50,000~~100,000. In addition, a quarterly information report identifying purchases between \$50,000 and \$100,000 will be provided to the Board.

The Board grants the District President the authority to approve amendments to contracts and purchase requests up to ten percent of the approved amount, not to exceed ~~\$50,000~~100,000, and to accelerate the timing of spending within the contract when needed to conduct College District business and accomplish strategic priorities in a timely manner. Such amendments and rationale will be reported to the Board.

The Board also grants the District President the authority to approve payments for legal or professional fees and expenses incurred in the defense of an insurance claim up to the amount of the per claim deductible designated under each type of insurance coverage approved by the Board each year.

The Board delegates to the District President or designee the authority to contract without prior Board approval for the replacement, construction, or repair of College District equipment or facilities if emergency replacement, construction, or repair is necessary for the health and safety of College District students and staff in the event of a catastrophe, emergency, or natural disaster.

This policy applies to the purchase of tangible property and/or services.

PURCHASING AND ACQUISITION

CF
(LOCAL)

Purchasing Procedures	The District President or designee will develop purchasing procedures to implement the requirements of state and federal law. [See CAAB and CH(LEGAL)]
Purchasing Methods	The Board delegates to the District President or designee the authority to determine the method of purchasing in accordance with state and federal law.
Competitive Bidding	<p>If competitive bidding is chosen as the purchasing method, the District President or designee will prepare bid specifications for items/services to be purchased. Bids may be submitted electronically or in sealed envelopes prior to the close date and time as indicated in the invitation to bid. Bidders may view the bid tabulation electronically immediately after the invitation to bid is unsealed or may attend a public bid opening in the College District's purchasing office. Any bid may be withdrawn prior to the scheduled date and time for closing. Bids received after the specified time will not be considered. No material changes may be made to a bid once it is submitted.</p> <p>The College District may reject any or all bids and waive technicalities or informalities in the solicitation process as deemed to be in the best interest of the College District.</p>
Proposals	<p>If competitive sealed proposals are chosen as the purchasing method, the District President or designee will prepare the request for proposals and/or specifications for items/services to be purchased. Proposals may be submitted electronically or in sealed envelopes prior to the close date and time as indicated in the request for proposal. Proposals received after the specified time will not be considered. The name of all proposers submitting proposals will be available online at the time that the request for proposal is unsealed, or proposers may attend a public proposal opening to hear the name of those companies submitting proposals. Proposals may be withdrawn prior to the scheduled time for closing. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.</p> <p>The College District may reject any or all proposals and waive technicalities or informalities in the solicitation process as deemed to be in the best interest of the College District.</p>
Electronic Bids or Proposals	Bids or proposals that the College District accepts through electronic transmission will be administered in accordance with Board-adopted rules. Such rules will safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

PURCHASING AND ACQUISITION

CF
(LOCAL)

Responsibility for Debts	The College District will be responsible for debts incurred in the name of the College District so long as those debts are for purchases made in accordance with adopted budget, state law, Board policy, and current College District administrative procedures. The College District will not be responsible for debts incurred by persons or organizations who are employees or duly authorized agents of the College District. Persons making unauthorized purchases will assume full responsibility for all such debts.
Purchase Commitments	All purchase commitments will be made by the District President or designee through purchase order, contract, procurement card, or check request, subject to budget availability and in accordance with administrative procedures.
Personal Purchases	College District employees will not be permitted to purchase supplies or equipment, or services for personal use through the College District's business office.
Equal Opportunity	The College District encourages participation in the proposal process by small, minority, and woman-owned businesses. The College District will not discriminate on the basis of race, color, religion, gender, national origin, age, disability, veteran status, or any other basis protected by law.
Delinquent Franchise Taxes	Each corporation contracting with the College District will certify that its franchise taxes are current. If the corporation is exempt from payment of franchise taxes or is an out-of-state corporation not subject to Texas franchise tax, it will certify a statement to that effect. Making a false statement as to corporate franchise tax status will be considered a material breach of the contract and will be grounds for cancellation of the contract.

NEW POLICY

Graduation Requirements

The Board of Trustees will establish graduation requirements in a manner consistent with applicable law. The College District catalog will address the degrees and certificates, the semester credit hours or continuing education units, and other requirements that must be satisfied to obtain each baccalaureate degree, associates degree, or certificate awarded by the College District.

To be eligible for graduation, a student should submit an application in accordance with procedures established by the District President or designee and published in the College District catalog.

Notwithstanding the foregoing, the College District may graduate current and former students who have met graduation requirements with or without student consent.

Award of Honorary Degrees

Upon recommendation of the District President or designee, the Board of Trustees may award an honorary associate's degree as the highest form of recognition offered by the College District to individuals of exceptional distinction or in cases of extraordinary or compelling circumstances.

Honorary degrees may be awarded at commencement, in absentia, or at another designated event.

The following requirements will be met before the College District may award an honorary degree:

1. The individual has demonstrated a long-lasting commitment of noteworthy service to the College District.
2. The individual is determined to have made significant, noteworthy contributions to the College District or to the local area community at large. Specific contributions could include exceptional accomplishments in education, promoting educational opportunities, humanitarian efforts, extraordinary public service, or other extraordinary contributions to business, industry, professional, civic, or scholarly areas.
3. The individual has made special contributions to the College District student body or exemplifies the highest ideals of the College District for its students. If the individual is a student or former student, at the time of consideration, the student must have been in good academic standing, without a financial aid hold, and not under any disciplinary penalty for conduct violations.

NEW POLICY

Current faculty, staff, and Board members are not eligible to receive an honorary degree. Faculty, staff, and Board members who have been separated from the College for at least six (6) years are eligible to be nominated for an honorary degree, and such time period may be waived for good cause and compelling circumstances.

Generally, the College will award no more than two honorary degrees in any academic year, unless the District President or designee finds good cause and compelling circumstances for additional awards.

The District President or designee will be responsible for developing and maintaining nomination and selection procedures of an Honorifics Committee for the award of honorary degrees consistent with this policy. The Honorifics Committee will be an advisory committee appointed by the District President or designee. The Honorifics Committee will be comprised of appointed representatives from the faculty, administration, staff, alumni, or student government association.

Award of Posthumous Degrees

Upon recommendation of the District President or designee, the Board of Trustees may also award posthumous degrees that recognize the loss to the College District, family, and friends when a student is deceased while enrolled at the College District.

The award of a posthumous degree may be an appropriate recognition of a student's academic achievement when that student's progress would have likely fulfilled the requirements of a degree, but for the occurrence of death. Posthumous degrees may be awarded at commencement or at another designated event. Family members or other students are encouraged to notify the Office of the Registrar upon learning of the death of an enrolled student.

The following requirements will be met before the College District may award a posthumous degree:

1. The student must have been enrolled or on an approved leave of absence at the time of death.
2. The student was enrolled in courses that would complete degree requirements and had completed at least fifty percent (50%) of all course requirements for the degree at the time of death.
3. The student must have been in good academic standing with a cumulative grade point average of 2.0 or higher, for all courses included in the degree program, at the time of death.

NEW POLICY

4. The student did not have a financial aid hold at the time of death.
5. The student was not under any disciplinary penalty for conduct violations at the time of death.
6. The request for a posthumous degree is made within two years of the student's passing.

An active member of the armed forces killed in the line of duty who was enrolled as a College District student at the time of his/her death or an inactive College District student due to deployment at the time of death, will receive a posthumous degree without regard to required criteria. All exceptions must be approved by the District President or designee.

Students who are not awarded posthumous degrees, may, upon determination by the District President or designee, be awarded a posthumous certificate or other special recognition by the College District.

The District President or designee will be responsible for developing and maintaining nomination and selection procedures for the award of posthumous degrees consistent with this policy.

Collin County Community College District Board of Trustees

2025-09-5

September 23, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval to Grant Authority to the District President to Negotiate the Final Terms for Termination of the College’s Participation in Frisco TIRZ No. 1

DISCUSSION: In March 1997, Collin County Community College District (“Collin College”) entered into an agreement (“Agreement”) to participate in the Frisco Tax Increment Reinvestment Zone Number One (“TIRZ No. 1”) with the City of Frisco, Texas and the Board of Directors of TIRZ No. 1. The term of Collin College’s participation was 40 years with an end date of January 1, 2038. The original agreement was amended in 2005, and as a result Collin College received annual funding for the IT Center located on the Frisco Campus.

In recent years, Collin College has been reevaluating its continued participation in TIRZ No. 1, considering the best interests of the District as a whole as new Master and Strategic Plan priorities are developed and evaluated. Accordingly, through discussions between the City of Frisco, the Chair of the TIRZ Board, and Collin College, an agreed pathway for the College to exit TIRZ No. 1 has been identified. As part of that negotiated exit pathway, Collin College’s participation will end on November 28, 2025.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval for the Board to grant authority to the District President to negotiate the final terms and to sign the amendment to the Agreement or other documents to effectuate a termination date of November 28, 2025 for Collin College’s participation in TIRZ No. 1.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the District President to negotiate the final terms and to sign the amendment to the Agreement or other documents to effectuate a termination date of November 28, 2025 for Collin College’s participation in TIRZ No. 1.

Collin County Community College District Board of Trustees

2025-09-6

September 23, 2025
Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Consideration of Approval of the School Marshal Appointment for the Recommended Candidates

DISCUSSION: The School Marshal program was approved in December 2018 to train designated, full-time employees to be able to respond in the event of an active shooter or other life-threatening incidents occurring on College property.

Applicants for the School Marshal program are required to have a License to Carry from the state and meet Texas Commission on Law Enforcement requirements including psychological and background checks. Candidates must also complete a training course of at least 80 hours to educate them on topics such as weapon proficiency, improving the security of the campus, use of force, and active shooter response.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the School Marshal appointment for the recommended candidates.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the School Marshal appointment for the recommended candidates."

Collin County Community College District Board of Trustees

2025-09-7

September 23, 2025

Resource: Dr. Jay Corwin
SVP Student and Community Engagement

AGENDA ITEM: Consideration of Approval of Four Facility Namings in Connection with Major Gifts

DISCUSSION: Board Policy CLA (Local) details the policy of the philanthropic naming opportunity program with assistance from the Collin College Foundation. The policy states that the Board has authority to name facilities to “honor a person who has made an exceptional contribution to the College District” or to “honor a substantial benefactor of the College District.” This program has been very attractive to major gift donors, and four major gifts are presented in this item for formal approval by the Board.

Texas Health Plano, Texas Health Allen, and Texas Health Frisco are very generous supporters of the Collin College Foundation in addition to their collaboration as clinic partners. As part of the recognition for their generosity, it is recommended that the Board approves naming the first-floor student lounge in the Frisco Campus Health Sciences building the Texas Health Resources Student Lounge for a renewable period of five years to begin upon building opening.

The Rotary Club of McKinney Sunrise has created a significant scholarship endowment supporting McKinney students. To honor their long-time student support and most recent commitment, it is recommended that the Board approves the naming of the McKinney Campus Center as the Rotary Club of McKinney Sunrise Student Center for a renewable period of five years.

In conjunction with the Princeton Police Department, the Princeton Community Development Corporation has approved the creation of the Officer Nancy Dominguez Memorial Scholarship. To recognize the gift and honor the memory of Officer Dominguez, who died in April 2024, it is recommended that the Board approves a five-year, renewable naming of the Officer Nancy Dominguez Law Enforcement Classroom, Room 214, at the Public Safety Training Center.

Hilti, Inc. has renewed an additional five-year commitment of cash and in-kind donations to support Collin College's Construction Management Program and its students. In honor of this renewed support, it is recommended that the Board approves the continuation of naming rights for five years for the Hilti Tool Innovation Lab, Room C-109, at the Technical Campus.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends the naming of the Texas Health Resources Student Lounge at the Frisco Campus Health Sciences building, the Rotary Club of McKinney Sunrise Student Center at the McKinney Campus, the Officer Nancy Dominguez Law Enforcement Classroom at the Public Safety Training Center, and continuing the Hilti Tool Innovation Lab naming at the Technical Campus each for a period of five years in accordance with Board Policy CLA (Local).

SUGGESTED MOTION:

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the naming of the Texas Health Resources Student Lounge at the Frisco Campus Health Sciences building, the Rotary Club of McKinney Sunrise Student Center at the McKinney Campus, the Officer Nancy Dominguez Law Enforcement Classroom at the Public Safety Training Center, and continuing the Hilti Tool Innovation Lab naming at the Technical Campus each for a period of five years in accordance with Board Policy CLA (Local)."

Collin County Community College District Board of Trustees

2025-09-8

September 23, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for September 23, 2025

DISCUSSION: The Bid Report for September 23, 2025:

2 New Solicitations
1 Contract Revision
1 New Contract

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for September 23, 2025, as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for September 23, 2025, as presented."

New Solicitations

Purchase Request #1 – pg. 55	\$ 2,600,000
Print Services	
Purchase Request #2 – pg. 56	250,000
Technology Equipment and Installation Services	
Total New Solicitations	<u>2,850,000</u>

Contract Revision

Purchase Request #3 – pg. 57	330,000
Print Services for Brochures and Booklets	
Total Contract Revision	<u>330,000</u>

New Contract

Purchase Request #4 – pg. 58	600,000
IT Software and Services	
Total New Contract	<u>600,000</u>

Grand Total	<u><u>\$ 3,780,000</u></u>
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ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract to purchase print services from ColorDynamics Inc., Ennis Graphics, and Finishing & Mailing Center LLC for the District.

BACKGROUND

This contract will provide print services for the CONNECTION newsletter, Registrar postcard, as well as flyers, posters, postcards, and invitations from various departments used for instructional information and publicizing District events and programs.

Invitation to Bid Number FY2025-ITB-034 was issued to procure print services for the Communication Department. Five responses were received and evaluated by a team consisting of Communication staff. The bids submitted by ColorDynamics Inc., Ennis Graphics, and Finishing & Mailing Center LLC offer the District the best value based upon evaluation scores.

IMPACT OF THIS ACTION

This contract will ensure timely, cost-effective, professional print services supporting clear communication with students, employees, and the community. By streamlining the production of newsletters, postcards, and informational letters, the contract will enhance awareness of District programs and events and strengthen engagement.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for a spending authorization of \$2,600,000 for three years, which is budgeted in the various departments' FY26 operating budgets and subsequent years' budgets, subject to Board approval. Previous contract spend is \$1,629,108.

MONITORING AND REPORTING

The contract term is October 1, 2025 through September 30, 2028.

RESOURCE PERSONNEL

Dr. Jay Corwin, SVP Student and Community Engagement
972-549-6320

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract to purchase technology equipment and installation services from The Brass Effect, Inc. for the District.

BACKGROUND

The District utilizes The Brass Effect, Inc. to provide audiovisual equipment, installations, and data and cabling services. It was initially anticipated that the annual contract spend would not exceed \$100,000, but construction projects will cause the annual spend to exceed \$100,000.

The Brass Effect, Inc. has two contracts through the TIPS Cooperative Purchasing Program to provide technology equipment and installation services: Contract Number 250106 and Contract Number 25010401. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

The District is undergoing several campus upgrades and construction projects, which require the District to utilize audiovisual suppliers. This will allow us to accommodate fast turnarounds based on scheduling and classroom needs.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for a spend authorization of \$250,000, which is budgeted in Technology Services and various departments' FY26 operating budgets. FY25 annual amount was \$74,643.

MONITORING AND REPORTING TIMELINE

The contract term is September 01, 2025 through August 30, 2026.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the addition of Ennis Graphics and Finishing & Mailing Center LLC as suppliers under the existing contract for brochures and booklets print services for the District.

BACKGROUND

This contract provides printing services for brochures and booklets used by various departments to distribute instructional information and promote District events and programs.

IMPACT OF THIS ACTION

Various departments use brochures and booklets to provide instructional information and publicize events and programs. This change order adds suppliers to the contract that were inadvertently not included on the original agenda for approval.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$330,000.00 for three years, which is budgeted in the various departments' FY25 operating budgets and subsequent years' budgets, subject to Board approval. There has been no contract spend to date.

MONITORING AND REPORTING TIMELINE

The contract term will be three years beginning September 1, 2025 through July 31, 2028.

RESOURCE PERSONNEL

Dr. Jay Corwin, SVP Student and Community Engagement
972-549-6320

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract for the purchase of IT software and services from SISSCORP for the Technology Services Department.

BACKGROUND

SISSCORP provides an overlay on Workday's ERP to ensure compliance with Texas-specific regulations and reporting requirements. The generation and submission of reports mandated by the Texas Higher Education Coordinating Board (THECB) are essential for funding reimbursement. TEXSISS, SISSCORP's solution, is a State of Texas compliance module supported and approved by Workday.

The vendor is a sole source provider of IT software and services and is exempt from competitive bidding per Section 44.031(j) of the Texas Education Code. Reference Number SCON-101483 was issued to track contract spend for IT software and services from SISSCORP.

IMPACT OF THIS ACTION

This agreement includes cloud hosting for business processes, report generation, and audit capabilities to support Collin College's operational needs. The TEXSISS application compiles with THECB-required reports using data from the Workday ERP, ensuring ongoing compliance with current THECB standards and requirements.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for a spend authorization of \$600,000 for three years, which is budgeted in the Technology Services Department's FY25 operating budget and subsequent years' budgets, subject to Board approval.

MONITORING AND REPORTING TIMELINE

The contract term is October 1, 2025 through September 30, 2028.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

INFORMATION REPORTS

- Personnel Report for September 2025 pg. 60
- Quarterly Purchase Order Report for Jun-Aug 2025 pg. 63
- Monthly Investment Report as of August 31, 2025 pg. 64
- Quarterly Investment Report as of August 31, 2025 pg. 91
- AECOM Monthly Report for August 2025 pg. 136

Collin County Community College District Board of Trustees

Personnel Report for September 23, 2025

Administrative Appointments

Name	Start Date	Title	Department	Reason
Meredith Martin	08/21/25	N: Dean, Academic Affairs/ Workforce Programs O: Associate Dean, Academic Affairs/ Workforce Programs	N: Academic Affairs/ Workforce Dean O: Academic Affairs/ Workforce Dean	Replacement Dawn Richardson
Dawn Richardson	08/21/25	N: Dean, Academic Affairs/ Workforce Programs O: Dean, Academic Affairs/ Workforce Programs	N: Academic Affairs/ Workforce Dean O: Academic Affairs/ Workforce Dean	Replacement William Powell
Rachel B. Walker	08/25/25	N: Dean, Academic Affairs/ Workforce Programs O: Associate Dean, Academic Affairs/ Workforce Programs	N: Academic Affairs/ Workforce Dean O: Academic Affairs/ Workforce Dean	Replacement Amy Gainer

Faculty Appointments

Name	Start Date	Title	Department	Reason
Oluwatoyin Gbadeyan	08/25/25	Professor, Engineering	Engineering	Replacement Katherine Hedberg
Katelyn Miller	08/27/25	Professor, Environmental Technology	Environmental Technology	Replacement Bryan Beck
Laura Miller	08/12/25	Professor, Licensed Vocational Nursing	Licensed Vocational Nursing	Replacement Collette Campbell
Kevin Moore	08/12/25	Professor, Cybersecurity, BAT	Cybersecurity, BAT	Replacement Tushar Gokhale

Staff Appointments

Name	Start Date	Title	Department	Reason
Luke Araujo	09/03/25	Specialist, Graduation	Registration & Records	Replacement Diana Hickman-Platt
Chloe Fain	09/08/25	Specialist, Graduation	Registration & Records	New position
Michelle Flood	08/25/25	Specialist, Veterans Services	Veterans Services	Replacement Ricky Gonzalez
Meghan Gutzler	08/13/25	Administrative Assistant	Academic Affairs Dean	Replacement Linda Salazar-Moya
Kayla Hanson	09/02/25	Accounts Receivable Associate	CFO, Finance & Budgeting	Replacement Bobbie Rivas
Christopher Harris	08/04/25	Police Communications Specialist	Police Department	Replacement Edgar Parrott

Christie Hastie	09/08/25	Executive Assistant	VP Student & Enrollment Services	Replacement Karla Tombaugh
Rosa Jou	09/08/25	Student Enrollment Specialist	Admissions & Advising	Replacement Katheryn Gualdoni
Kristen Lamendola	09/15/25	Coordinator, Outreach/Student Success	Admissions and Recruitment	Replacement April Burke
Alexandra Omar	09/08/25	Specialist, Financial Aid	Registration & Records	Replacement Abel Espinoza
Gianni Rawls-Colon	08/25/25	District College and Career Counselor	Admissions & Advising	Replacement Nighat Javed
Ana Restrepo	08/18/25	Administrative Assistant Academic/Workforce	Workforce Dean	Replacement Jaki Taylor
Abigail SoRelle	09/22/25	Counselor, College and Career/Dual Credit	P-12 Partnerships/ Dual Credit	Replacement Alison Grimes

Promotions and Changes

Name	Start Date	Title	Department	Reason
Steve Cruz	09/01/25	N: Operations Manager, Fire Training O: Manager, Fire Training Facilities and Compliance	N: Fire Science O: Fire Science	Replacement George Malone
Maranda Handley	09/01/25	N: Collin Police Sergeant O: Collin Police Officer	N: Police O: Police	Replacement Scott Knight
Jim Rodriguez	08/24/25	N: Collin Police Sergeant O: Collin Police Officer	N: Police O: Police	Replacement Darin Davis
Hazen Waltz	08/25/25	N: Buyer O: Facilities Control Center Specialist	N: Purchasing O: Facilities Support Services	Replacement Jill Stine

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Maddy Anderson	09/05/25	3	Administrative Assistant I	Heating, Ventilation, & Air Conditioning & Welding Admin.	Resignation
Natoshia Ashe	08/15/25	<1	Career Navigator Adult Education & Literacy (Grant-funded)	Grants and Contracts	Resignation
Evan Beasley	08/15/25	<1	HVAC Technician Trainee	Facilities Preventative Maintenance	Resignation
Roger Bowen	08/18/25	<1	Performance Accountability Lead - Adult Education & Literacy (Grant-funded)	Grants and Contracts	Resignation

Patti Carter	09/05/25	1	Assistant to the Executive Dean	Continuing Professional Development, Administrative	Resignation
Endrit Demaj	08/15/25	3	Testing Center Specialist	Testing & Assessment	Resignation
Jose Garcia	08/29/25	1	Grounds Specialist	Grounds Maintenance	Resignation
Breanna James	08/29/25	<1	Reference Associate	Library	Resignation
Katlyn Naylor	08/22/25	2	Grants Assistant	Grants and Contracts	Resignation
Amos Perkins	09/03/25	2	Academic Advisor	Admissions & Advising	Resignation
Kshitij Ranjan	08/15/25	6	Lab Instructor	Environmental Technology	Resignation
Marco Trombetta	08/29/25	<1	Police Communications Specialist	Police Department	Resignation
Justin Watson	08/15/25	4	Facility Operations Assistant	Physical Plant Support Services	Resignation

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 2025 through August 2025 there were seven vendor contracts with total purchases within that dollar range that have not already been approved by the Board of Trustees.

Vendor	Total Dollar	Item Descriptions	Purpose	Contracting Method
Aviation and Industrial Supply	\$51,396	Matco Tools and Service	Tools for the Collision Repair program at Technical Campus	Equalis Group Contract #R10-1160C
Caspio Inc.	\$51,030	Caspio Bridge Platform	HR applications with historical data	Sole Source
City of Allen	\$98,662	Rental of the Credit Union of Texas Credit Union	May commencement ceremony	Sole Source
International Business Machines Corporation	\$65,800	Cyber Range Software	Software for student use in Cyber Security Program	Omnia Partners Contract #159072
OCLC	\$68,247	WorldShare Management System	Fully integrated library services platform	Exempt Library Purchase
TMA Systems, LLC	\$84,509	WebTMA Subscription	Facilities work order system annual license	GSA Contract GS-35F-0702V
City of Allen	\$83,663	Rental of the Credit Union of Texas Credit Union	2025 All College Day	Sole Source
The Brass Effect, Inc	\$62,044	Technology Solutions Products and Services	IT equipment purchases and installation services	TIPS Contract #25010401 and #250106

Collin County Community College District

Investment Report

64

As of August 31, 2025



M E E D E R

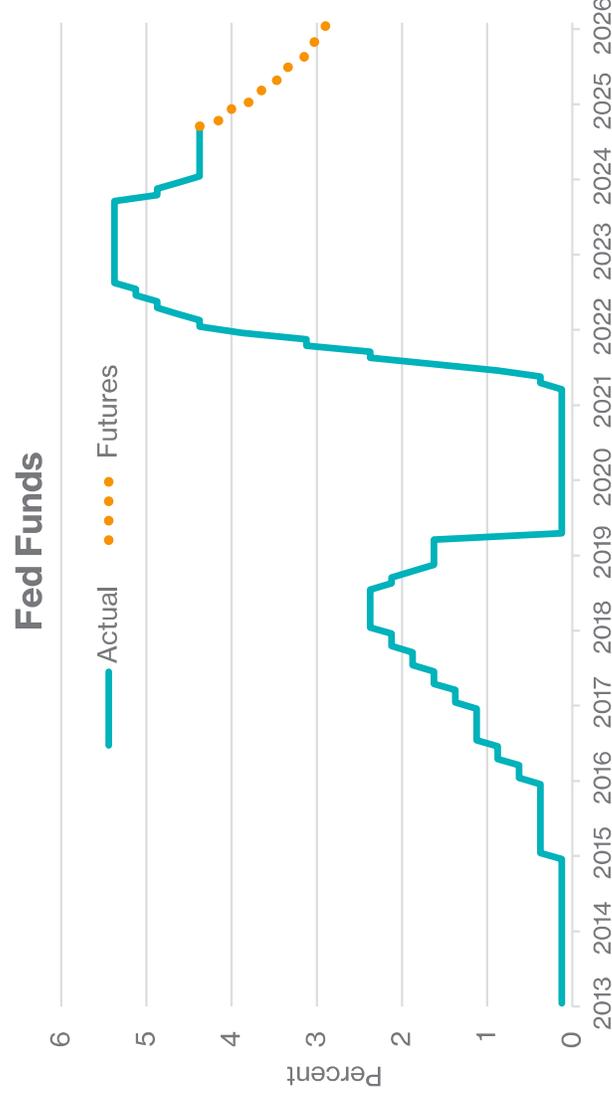
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

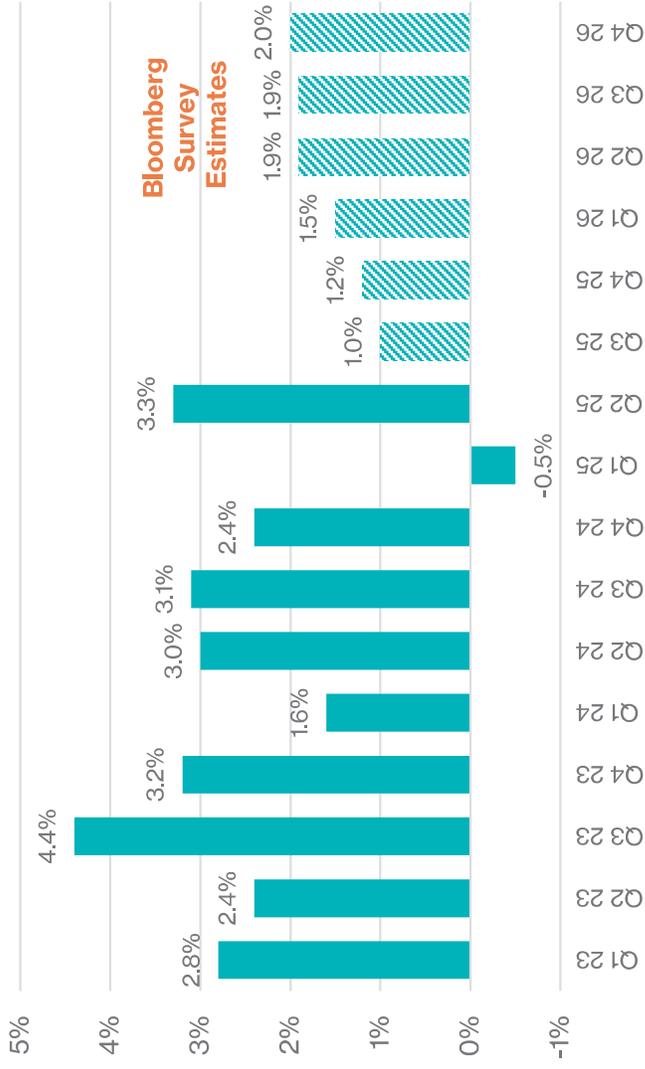
- Interest rates across the yield curve were lower for the month of August
- Fed Chair Powell alluded that the Fed is poised to lower the Fed Funds rate this year
- GDP rebounded in Q2 to 3.3% from the tariff-induced decline of -0.5% in Q1
- The futures market is projecting the Fed Funds rate to go below 3% in 2026
- Nonfarm payroll growth slowed while the unemployment rate remains historically low

65

- The Fed Funds futures market is showing an 85% chance of a .25% cut at the September 17th meeting.
- Tariff-induced inflation may hinder the Fed from lowering the Fed Funds rate in 2026 as much as the futures market is projecting.



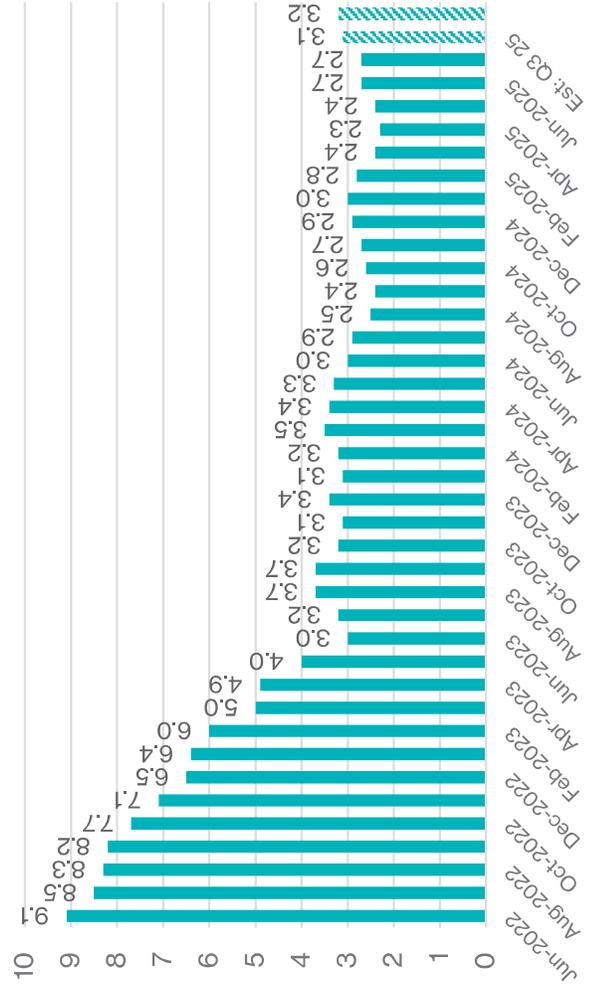
Real GDP QoQ



SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting positive but slower growth in the second half of 2025.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2025 and 2026, albeit at a slightly lower pace than last year.

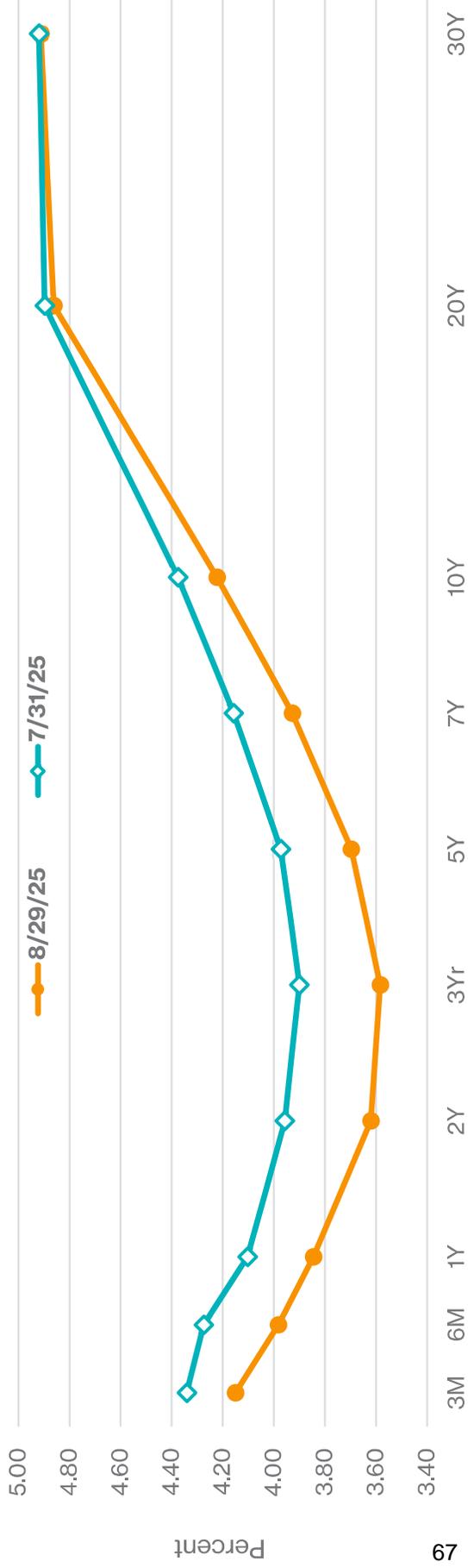
CPI YoY Percent



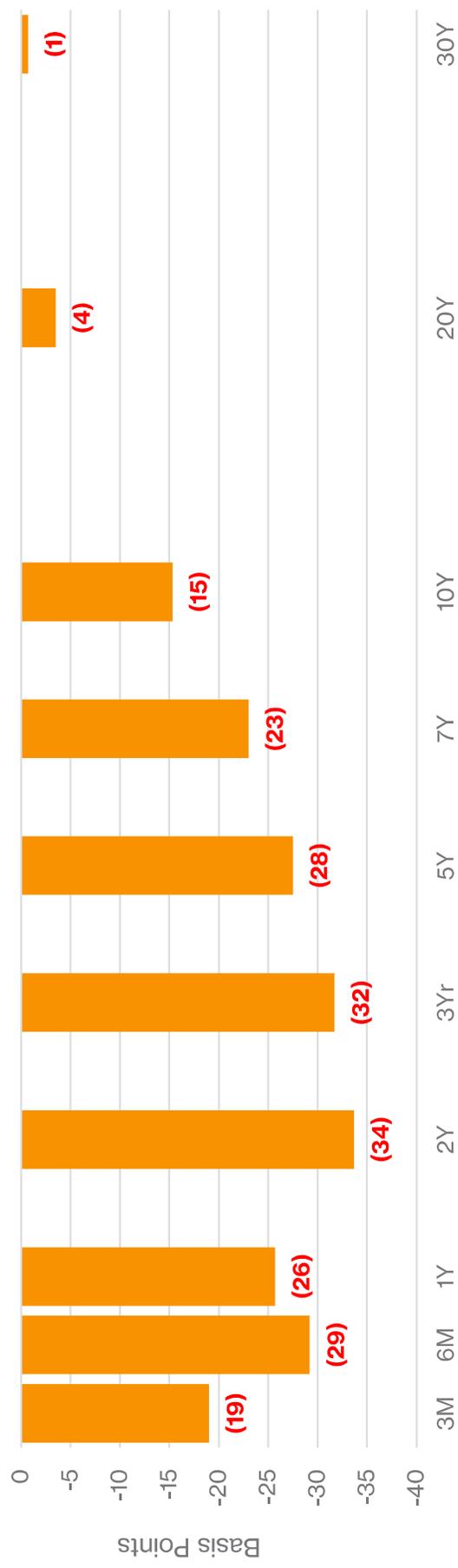
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG



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Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	10
Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	21
Earnings by Fund	24

Portfolio Summary

4.33

Weighted Average Yield to Maturity

0.55

Weighted Average Maturity (Years)

0.67

Portfolio Effective Duration (Years)

0.55

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$578,756,785

Principal Cost \$576,764,870

Book Value \$577,900,418

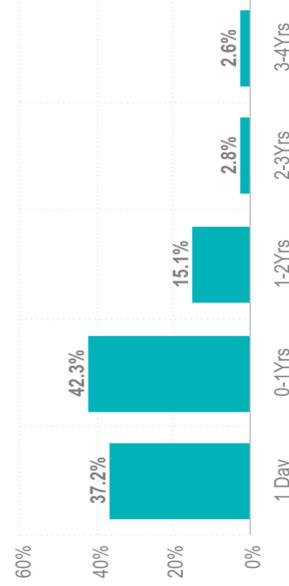
Market Value \$578,922,437

Unrealized Gain/Loss \$1,022,019

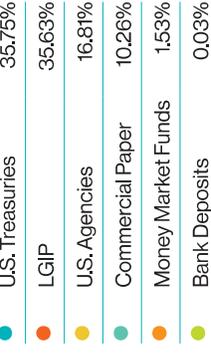
Accrued Interest \$3,270,157



Maturity Distribution



Sector Allocation





Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	149,738.86	149,738.86	149,738.86		0.03%	1	0.00
LGIP	206,255,505.18	206,255,505.18	206,255,505.18		35.63%	1	4.38
Money Market Funds	8,851,540.50	8,851,540.50	8,851,540.50		1.53%	1	4.17
Commercial Paper	60,000,000.00	59,393,238.89	59,393,238.89		10.26%	85	4.45
U.S. Treasuries	206,500,000.00	206,984,238.71	206,346,656.36		35.75%	437	4.17
U.S. Agencies	97,000,000.00	97,288,175.00	96,903,738.43		16.81%	216	4.53
TOTAL	578,756,784.54	578,922,437.14	577,900,418.22		100.00%	202	4.33

CASH AND ACCRUED INTEREST

Purchased Accrued Interest

35,923.03

TOTAL CASH AND INVESTMENTS

578,756,784.54

577,936,341.25

202

TOTAL EARNINGS

CURRENT MONTH

2,274,349.97



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	6,263,950.77	6,263,950.77	1.08	4.31	1
Money Market Funds	1	563,352.36	563,352.36	0.10	4.17	1
Commercial Paper	1	10,000,000.00	9,947,444.45	1.71	4.50	44
TOTAL	3	16,827,303.13	16,774,747.58	2.90	4.42	26
BUILDING						
LGIP	3	46,596,932.18	46,596,932.18	8.00	4.40	1
Money Market Funds	1	1,303,925.81	1,303,925.81	0.22	4.17	1
Commercial Paper	2	15,000,000.00	14,923,611.12	2.56	4.51	43
U.S. Treasuries	9	55,000,000.00	54,803,431.59	9.54	4.00	564
U.S. Agencies	1	10,000,000.00	10,010,372.00	1.74	4.10	103
TOTAL	16	127,900,857.99	127,638,272.70	22.08	4.21	256
DEBT SERVICE						
LGIP	1	11,994,601.12	11,994,601.12	2.06	4.31	1
Money Market Funds	1	191,641.46	191,641.46	0.03	4.17	1
TOTAL	2	12,186,242.58	12,186,242.58	2.10	4.31	1
OPERATING						
Bank Deposits	1	149,738.86	149,738.86	0.03	0.00	1
LGIP	4	72,098,171.18	72,098,171.18	12.38	4.37	1
Money Market Funds	1	1,359,284.33	1,359,284.33	0.23	4.17	1
U.S. Treasuries	5	30,500,000.00	30,441,967.12	5.32	4.44	622
U.S. Agencies	4	48,000,000.00	47,890,607.14	8.44	4.79	328
TOTAL	15	152,107,194.37	151,939,768.62	26.34	4.51	230



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
REVENUE BOND						
LGIP	1	51,549,199.62	51,549,199.62	8.85	4.43	1
Money Market Funds	1	3,931,443.64	3,931,443.64	0.68	4.17	1
Commercial Paper	2	25,000,000.00	24,574,738.87	4.22	4.36	145
U.S. Treasuries	5	81,000,000.00	81,093,725.61	14.07	4.23	282
U.S. Agencies	1	19,000,000.00	18,999,841.66	3.29	4.25	110
TOTAL	10	180,480,643.26	180,148,949.40	31.15	4.31	159
STABILIZATION						
LGIP	1	17,752,650.31	17,752,650.31	3.05	4.31	1
Money Market Funds	1	1,501,892.90	1,501,892.90	0.26	4.17	1
Commercial Paper	1	10,000,000.00	9,947,444.45	1.71	4.50	44
U.S. Treasuries	5	40,000,000.00	40,007,532.05	6.96	4.06	435
U.S. Agencies	2	20,000,000.00	20,002,917.63	3.47	4.41	104
TOTAL	10	89,254,543.21	89,212,437.34	15.43	4.24	224
GRAND TOTAL	56	578,756,784.54	577,900,418.22	100.00	4.33	202



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
	TEXPOOL	08/31/2025 08/31/2025	6,263,950.77	6,263,950.77 0.00	6,263,950.77	4.31		1	6,263,950.77	0.00 6,263,950.77	1.08	AAA
	LGIP TOTAL		6,263,950.77	6,263,950.77 0.00	6,263,950.77	4.31		1	6,263,950.77	0.00 6,263,950.77	1.08	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	08/31/2025 08/31/2025	563,352.36	563,352.36 0.00	563,352.36	4.17		1	563,352.36	0.00 563,352.36	0.10	Aaa AAA
	MONEY MARKET FUNDS TOTAL		563,352.36	563,352.36 0.00	563,352.36	4.17		1	563,352.36	0.00 563,352.36	0.10	AAA
COMMERCIAL PAPER												
55458EXE5	MACKINAC FUND- ING.10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50	10/14/2025	44	9,947,444.45	0.00 9,947,444.45	1.72	P-1 A-1
	COMMERCIAL PAPER TOTAL		10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50		44	9,947,444.45	0.00 9,947,444.45	1.72	A-1
	2020 BOND SERIES TOTAL		16,827,303.13	16,604,858.69 0.00	16,604,858.69	4.42		26	16,774,747.58	0.00 16,774,747.58	2.90	AA-
BUILDING												
LGIP												
	TEXSTAR	08/31/2025 08/31/2025	3,325,221.55	3,325,221.55 0.00	3,325,221.55	4.28		1	3,325,221.55	0.00 3,325,221.55	0.57	AAA
	TEXPOOL	08/31/2025 08/31/2025	7,784,058.22	7,784,058.22 0.00	7,784,058.22	4.31		1	7,784,058.22	0.00 7,784,058.22	1.34	AAA
139999998	Texas Connect	08/31/2025 08/31/2025	35,487,652.41	35,487,652.41 0.00	35,487,652.41	4.43		1	35,487,652.41	0.00 35,487,652.41	6.13	NA
	LGIP TOTAL		46,596,932.18	46,596,932.18 0.00	46,596,932.18	4.40		1	46,596,932.18	0.00 46,596,932.18	8.05	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	08/31/2025 08/31/2025	1,303,925.81	1,303,925.81 0.00	1,303,925.81	4.17		1	1,303,925.81	0.00 1,303,925.81	0.23	Aaa AAA
	MONEY MARKET FUNDS TOTAL		1,303,925.81	1,303,925.81 0.00	1,303,925.81	4.17		1	1,303,925.81	0.00 1,303,925.81	0.23	AAA
COMMERCIAL PAPER												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
63873JXA3	NATIXIS NY 10/10/25	01/14/2025 01/15/2025	5,000,000.00	4,836,222.22 0.00	4,836,222.22	4.52	10/10/2025	40	99.52 4,976,166.67	0.00 4,976,166.67	0.86	P-1 A-1
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	44	99.47 9,947,444.45	0.00 9,947,444.45	1.72	P-1 NA
COMMERCIAL PAPER TOTAL			15,000,000.00	14,613,777.82 0.00	14,613,777.82	4.51		43	99.49 14,923,611.12	0.00 14,923,611.12	2.58	AA

U.S. TREASURIES

91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	5,000,000.00	4,986,132.80 0.00	4,986,132.80	4.28	12/15/2025	106	99.96 4,997,851.55	1,744.75 4,996,106.80	0.86	Aat AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	153	100.03 5,001,562.50	2,337.63 4,999,224.87	0.86	Aat AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	227	99.85 9,985,156.30	635.75 9,984,520.55	1.72	Aat AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	471	100.73 5,036,523.45	22,735.28 5,013,788.17	0.87	Aat AA+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	592	101.24 10,124,218.80	28,712.59 10,095,506.21	1.75	Aat AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	714	100.21 4,008,437.52	865.21 4,007,572.31	0.69	Aat AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	821	100.55 5,027,734.40	53,489.66 4,974,244.74	0.87	Aat AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	1,080	98.02 5,881,406.28	826.85 5,880,579.43	1.02	Aat AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	1,172	98.57 4,928,515.65	76,627.13 4,851,888.52	0.85	Aat AA+
U.S. TREASURIES TOTAL			55,000,000.00	54,735,624.99 0.00	54,735,624.99	4.00		565	99.99 54,991,406.45	187,974.86 54,803,431.59	9.50	AA+

U.S. AGENCIES

3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	103	100.06 10,006,400.00	(3,972.00) 10,010,372.00	1.73	Aat AA+
U.S. AGENCIES TOTAL			10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10		103	100.06 10,006,400.00	(3,972.00) 10,010,372.00	1.73	AA+
BUILDING TOTAL			127,900,857.99	127,358,760.80 0.00	127,358,760.80	4.21		256	127,822,275.56 127,638,272.70	184,002.86 127,638,272.70	22.08	AA+

DEBT SERVICE

LGIP												
TEXPOOL	TexPool	08/31/2025 08/31/2025	11,994,601.12	11,994,601.12 0.00	11,994,601.12	4.31		1	1.00 11,994,601.12	0.00 11,994,601.12	2.07	AAA
LGIP TOTAL			11,994,601.12	11,994,601.12 0.00	11,994,601.12	4.31		1	1.00 11,994,601.12	0.00 11,994,601.12	2.07	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE	SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE	DAYS TO MATURITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	BOOK VALUE	% OF MV	MOODY'S S&P RATING
31846V567	FIRST AMER;GVT OBLG;Z	08/31/2025	08/31/2025	191,641.46	191,641.46 0.00	191,641.46	4.17		1	1.00	191,641.46	0.00	191,641.46	0.03	Aaa AAA
MONEY MARKET FUNDS TOTAL				191,641.46	191,641.46 0.00	191,641.46	4.17		1	1.00	191,641.46	0.00	191,641.46	0.03	AAA
DEBT SERVICE TOTAL				12,186,242.58	12,186,242.58 0.00	12,186,242.58	4.31		1	1.00	12,186,242.58	0.00	12,186,242.58	2.10	AAA

OPERATING

BANK DEPOSITS

51532MEED	JPMorgan Chase Commercial Checking Account	08/31/2025	08/31/2025	149,738.86	149,738.86 0.00	149,738.86	0.00		1	1.00	149,738.86	0.00	149,738.86	0.03	NA NA
BANK DEPOSITS TOTAL				149,738.86	149,738.86 0.00	149,738.86	0.00		1	1.00	149,738.86	0.00	149,738.86	0.03	NA

LGIP

TXRANGE	Texas Range Texas-DAILY Fund	08/31/2025	08/31/2025	5,939,379.87	5,939,379.87 0.00	5,939,379.87	4.28		1	1.00	5,939,379.87	0.00	5,939,379.87	1.03	AAA
TEXSTAR	TexSTAR	08/31/2025	08/31/2025	507,609.01	507,609.01 0.00	507,609.01	4.28		1	1.00	507,609.01	0.00	507,609.01	0.09	AAA
TEXPOOL	TexPool	08/31/2025	08/31/2025	28,353,685.49	28,353,685.49 0.00	28,353,685.49	4.31		1	1.00	28,353,685.49	0.00	28,353,685.49	4.90	AAA
139999998	Texas Connect	08/31/2025	08/31/2025	37,297,496.81	37,297,496.81 0.00	37,297,496.81	4.43		1	1.00	37,297,496.81	0.00	37,297,496.81	6.44	NA
LGIP TOTAL				72,098,171.18	72,098,171.18 0.00	72,098,171.18	4.37		1	1.00	72,098,171.18	0.00	72,098,171.18	12.45	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER;GVT OBLG;Z	08/31/2025	08/31/2025	1,359,284.33	1,359,284.33 0.00	1,359,284.33	4.17		1	1.00	1,359,284.33	0.00	1,359,284.33	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL				1,359,284.33	1,359,284.33 0.00	1,359,284.33	4.17		1	1.00	1,359,284.33	0.00	1,359,284.33	0.23	AAA

U.S. TREASURIES

91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023	11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	45	99.99	7,999,375.04	5,347.26	7,994,027.78	1.38	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024	04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	196	100.35	7,526,074.20	41,336.37	7,484,737.83	1.30	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
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 7,336.96	5,056,946.34	3.97	05/15/2027	622	101.34 5,066,796.90	23,889.62 5,042,907.28	0.88	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,399	98.66 4,932,812.50	20,844.01 4,911,968.49	0.85	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	1,430	101.33 5,066,406.25	58,080.51 5,008,325.74	0.88	Aa1 AA+
U.S. TREASURIES TOTAL			30,500,000.00	30,318,339.85 7,336.96	30,325,676.81	4.44		625	100.31 30,591,464.89	149,497.77 30,441,967.12	5.28	AA+
U.S. AGENCIES												
3133EN7J3	FED FARM CR BKNS 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	155	99.91 7,493,325.00	(2,822.39) 7,496,147.39	1.29	Aa1 AA+
3133EP7C3	FED FARM CR BKNS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	213	100.31 7,523,400.00	40,234.88 7,483,165.12	1.30	Aa1 AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	376	100.75 25,188,250.00	271,660.61 24,916,589.39	4.35	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	443	101.00 8,079,920.00	85,214.77 7,994,705.23	1.40	Aa1 AA+
U.S. AGENCIES TOTAL			48,000,000.00	47,663,288.98 0.00	47,663,288.98	4.78		328	100.59 48,284,895.00	394,287.86 47,890,607.14	8.34	AA+
OPERATING TOTAL			152,107,194.37	151,588,823.20 7,336.96	151,596,160.16	4.51		230	152,483,554.26	543,785.64 151,939,768.62	26.34	AA+

REVENUE BOND

LGIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
139999998	Texas Connect	08/31/2025 08/31/2025	51,549,199.62	51,549,199.62 0.00	51,549,199.62	4.43		1	1.00 51,549,199.62	0.00 51,549,199.62	8.90	NA
LGIP TOTAL			51,549,199.62	51,549,199.62 0.00	51,549,199.62	4.43		1	1.00 51,549,199.62	0.00 51,549,199.62	8.90	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG.Z	08/31/2025 08/31/2025	3,931,443.64	3,931,443.64 0.00	3,931,443.64	4.17		1	1.00 3,931,443.64	0.00 3,931,443.64	0.68	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,931,443.64	3,931,443.64 0.00	3,931,443.64	4.17		1	1.00 3,931,443.64	0.00 3,931,443.64	0.68	AAA
COMMERCIAL PAPER												
60689FZH4	MIZUHO BANK NY 12/17/25	06/26/2025 06/27/2025	15,000,000.00	14,691,483.30 0.00	14,691,483.30	4.37	12/17/2025	108	98.73 14,809,183.31	0.00 14,809,183.31	2.56	P-1 A-1
06743VCL2	BARCLAYS CAPITAL 03/20/26	06/26/2025 06/27/2025	10,000,000.00	9,688,188.89 0.00	9,688,188.89	4.36	03/20/2026	201	97.66 9,765,555.56	0.00 9,765,555.56	1.69	NA 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
COMMERCIAL PAPER TOTAL			25,000,000.00	24,379,672.19	24,379,672.19	4.36		145	24,574,738.87	0.00	4.24	A-1
U.S. TREASURIES												
91282CJS1	US TREASURY 4.250 12/31/25	12/20/2024 12/23/2024	19,000,000.00	18,997,031.25	18,997,031.25	4.26	12/31/2025	122	19,005,195.36	6,158.41	3.28	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91	18,460,253.91	4.28	06/15/2026	288	18,526,015.63	47,179.13	3.20	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	06/26/2025 06/27/2025	15,000,000.00	15,090,820.31	15,090,820.31	4.01	06/30/2026	303	15,082,617.15	8,085.27	2.61	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19	18,556,367.19	4.29	07/15/2026	318	18,591,054.78	59,651.62	3.21	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38	10,015,234.38	4.29	12/15/2026	471	10,073,046.90	63,129.78	1.74	Aa1 AA+
U.S. TREASURIES TOTAL			81,000,000.00	81,119,707.04	81,119,707.04	4.23		282	81,277,929.82	184,204.21	14.04	AA+
U.S. AGENCIES												
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/20/2024 12/23/2024	19,000,000.00	18,999,475.60	18,999,475.60	4.25	12/19/2025	110	18,994,680.00	(5,161.66)	3.28	Aa1 A++
U.S. AGENCIES TOTAL			19,000,000.00	18,999,475.60	18,999,475.60	4.25		110	18,994,680.00	(5,161.66)	3.28	AA+
REVENUE BOND TOTAL			180,480,643.26	179,979,498.09	179,979,498.09	4.31		159	180,327,991.94	179,042.54	31.15	AA
STABILIZATION												
LGIP												
TEXPOOL	TexPool	08/31/2025 08/31/2025	17,752,650.31	17,752,650.31	17,752,650.31	4.31		1	17,752,650.31	0.00	3.07	AAA
LGIP TOTAL			17,752,650.31	17,752,650.31	17,752,650.31	4.31		1	17,752,650.31	0.00	3.07	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2025 08/31/2025	1,501,892.90	1,501,892.90	1,501,892.90	4.17		1	1,501,892.90	0.00	0.26	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,501,892.90	1,501,892.90	1,501,892.90	4.17		1	1,501,892.90	0.00	0.26	AAA
COMMERCIAL PAPER												
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60	9,777,555.60	4.50	10/14/2025	44	9,947,444.45	0.00	1.72	P-1 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
COMMERCIAL PAPER TOTAL			10,000,000.00	9,777,555.60	9,777,555.60	4.50		44	99.47	9,947,444.45	1.72	A-1+
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	10,000,000.00	9,972,266.60 0.00	9,972,266.60	4.28	12/15/2025	106	99.96 9,995,703.10	3,489.50 9,992,213.60	1.73	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	227	99.85 4,992,578.15	317.88 4,992,260.27	0.86	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	471	100.73 10,073,046.90	45,470.58 10,027,576.32	1.74	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 28,586.07	10,052,023.57	3.75	05/31/2027	638	100.34 10,034,375.00	13,137.89 10,021,237.11	1.73	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	821	100.55 5,027,734.40	53,489.66 4,974,244.74	0.87	Aa1 AA+
U.S. TREASURIES TOTAL			40,000,000.00	39,992,578.09	40,021,164.16	4.06		435	100.31	115,905.50	6.93	AA+
U.S. AGENCIES												
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	74	100.10 10,010,300.00	11,320.77 9,998,979.23	1.73	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.88	01/13/2026	135	99.92 9,991,900.00	(12,038.40) 10,003,938.40	1.73	Aa1 AA+
U.S. AGENCIES TOTAL			20,000,000.00	20,022,010.00	20,022,010.00	4.41		104	100.01	(717.63)	3.46	AA+
STABILIZATION TOTAL			89,254,543.21	89,046,686.90	89,075,272.97	4.24		224	89,327,625.21	115,187.87	15.43	AA+
GRAND TOTAL			578,756,784.54	576,764,870.26	576,800,793.29	4.33		202	578,922,437.14	1,022,018.91	100.00	AA+



Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
08/15/2025	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	75,000.00
08/15/2025	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	86,250.00
COUPON TOTAL			0.00		0.00	161,250.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
08/08/2025	0347M2V86	Anglesea Funding Plc 0.0 08/08/2025	-15,000,000.00	08/08/2025	-15,000,000.00	15,000,000.00
MATURITY TOTAL			-15,000,000.00		-15,000,000.00	15,000,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
08/02/2025	3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	0.00	02/02/2026	0.00	145,312.50
COUPON TOTAL			0.00		0.00	145,312.50



Transaction Statement

DEBT SERVICE							NET
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	REALIZED GAIN/LOSS
MATURITY	08/08/2025	08/08/2025	0347M2V66	Anglesea Funding Plc 0.0 08/08/2025	(15,000,000.00)	15,000,000.00	0.00
MATURITY TOTAL					(15,000,000.00)	15,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,777,555.56	(222,444.44)	9,909,555.56	37,888.89	9,947,444.45	169,888.89	(52,555.55)
TOTAL		10,000,000.00	9,777,555.56	(222,444.44)	9,909,555.56	37,888.89	9,947,444.45	169,888.89	(52,555.55)

BUILDING									
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,013,524.28	(3,152.27)	10,010,372.00	(98,128.00)	10,372.00
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,836,222.22	(163,777.78)	4,957,222.22	18,944.44	4,976,166.67	139,944.45	(23,833.33)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,909,555.57	37,888.88	9,947,444.45	169,888.85	(52,555.55)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,877,148.44	3,430.99	5,880,579.43	39,954.43	(19,420.57)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,847,967.55	3,920.97	4,851,888.52	33,138.52	(148,111.48)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,982,397.26	2,123.29	9,984,520.55	9,520.55	(15,479.45)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,007,901.54	(329.23)	4,007,572.31	(3,833.94)	7,572.31
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.82	(33,984.38)	4,973,271.07	973.67	4,974,244.74	8,229.12	(25,755.26)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,994,957.38	1,149.42	4,996,106.80	9,974.00	(3,893.20)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,999,066.79	158.09	4,999,224.87	1,177.99	(775.13)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.89	21,679.69	5,014,697.60	(909.43)	5,013,788.17	(7,891.52)	13,788.17
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,100,515.84	(5,009.63)	10,095,506.21	(22,462.54)	95,506.21
TOTAL		80,000,000.00	79,457,902.81	(542,097.19)	79,678,225.53	59,189.18	79,737,414.71	279,511.90	(262,585.29)

DEBT SERVICE									
0347M2V86	Anglesea Funding Plc 0.0 08/08/2025	15,000,000.00	14,687,925.00	(312,075.00)	14,987,225.00	12,775.00	0.00	312,075.00	0.00
TOTAL		15,000,000.00	14,687,925.00	(312,075.00)	14,987,225.00	12,775.00	0.00	312,075.00	0.00

OPERATING									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,495,371.87	775.52	7,496,147.39	23,597.39	(3,852.61)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,480,703.42	2,461.70	7,483,165.12	38,831.39	(16,834.88)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,909,694.11	6,895.28	24,916,589.39	157,120.14	(83,410.61)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,994,333.88	371.35	7,994,705.23	7,769.23	(5,294.77)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,910,016.44	1,952.06	4,911,968.49	4,155.99	(88,031.51)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,008,506.36	(180.61)	5,008,325.74	(268.01)	(268.01)	8,325.74
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,989,820.08	4,207.70	7,994,027.78	88,090.28	88,090.28	(5,972.22)
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,045,049.19	(2,141.91)	5,042,907.28	(6,702.10)	(6,702.10)	42,907.28
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,482,311.53	2,426.29	7,484,737.83	38,351.11	38,351.11	(15,262.17)
TOTAL		78,500,000.00	77,981,628.83	(518,371.17)	78,315,806.86	16,767.39	78,332,574.25	350,945.42	350,945.42	(167,425.75)
REVENUE BOND										
06743VCL2	BARCLAYS CPITAL 03/20/26	10,000,000.00	9,688,188.89	(31,811.11)	9,729,216.67	36,338.89	9,765,555.56	77,366.67	77,366.67	(234,444.44)
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,796.63	45.03	18,999,841.66	366.06	366.06	(158.34)
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,691,483.30	(308,516.70)	14,753,899.97	55,283.34	14,809,183.31	117,700.01	117,700.01	(190,816.69)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,476,550.54	2,285.95	18,478,836.50	18,582.59	18,582.59	(21,163.50)
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,998,790.21	246.73	18,999,036.95	2,005.70	2,005.70	(963.05)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,010,571.22	(654.11)	10,009,917.12	(5,317.26)	(5,317.26)	9,917.12
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,534,474.13	(3,070.97)	18,531,403.16	(24,964.03)	(24,964.03)	31,403.16
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,082,182.51	(7,650.62)	15,074,531.88	(16,288.43)	(16,288.43)	74,531.88
TOTAL		125,000,000.00	124,498,854.83	(501,145.17)	124,585,481.90	82,824.24	124,668,306.14	169,451.31	169,451.31	(331,693.86)
STABILIZATION										
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,004,849.52	(911.12)	10,003,938.40	(28,161.60)	(28,161.60)	3,938.40
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,998,545.75	433.48	9,998,979.23	9,069.23	9,069.23	(1020.77)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,909,555.57	37,888.88	9,947,444.45	169,888.85	169,888.85	(52,555.55)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,991,198.63	1,061.64	4,992,260.27	4,760.27	4,760.27	(7,739.73)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,022,270.63	(1,033.52)	10,021,237.11	(2,200.39)	(2,200.39)	21,237.11
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.82	(33,984.38)	4,973,271.07	973.67	4,974,244.74	8,229.12	8,229.12	(25,755.26)
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,989,914.76	2,298.84	9,992,213.60	19,948.00	19,948.00	(7,786.40)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,029,395.19	(1,818.86)	10,027,576.32	(15,783.05)	(15,783.05)	27,576.32
TOTAL		70,000,000.00	69,792,143.69	(207,856.31)	69,919,001.12	38,893.02	69,957,894.13	165,750.44	165,750.44	(42,105.87)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
		378,500,000.00	376,196,010.72	(2,303,989.28)	377,395,295.96	248,337.72	362,643,633.68	1,447,622.96		(856,366.32)
GRAND TOTAL										



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	563,352.36	563,352.36	1,989.57	0.00	1,988.27	1,989.57	1,998.27
55458EXE5	MACKINAC FUNDING 10/14/25	2025-04-15	10,000,000.00	9,777,555.56	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	6,263,950.77	6,263,950.77	0.00	0.00	39,739.00	39,739.00	0.00
TOTAL			16,827,303.13	16,604,858.69	1,989.57	0.00	41,737.27	41,728.57	1,998.27
BUILDING									
3130ATUC9	FHIBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	61,250.00	0.00	37,500.00	0.00	98,750.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	1,303,925.81	1,303,925.81	3,680.46	0.00	4,368.21	3,680.46	4,368.21
63873JXA3	NATIXIS NY 10/10/25	2025-01-15	5,000,000.00	4,836,222.22	0.00	0.00	0.00	0.00	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	7,784,058.22	7,784,058.22	0.00	0.00	28,351.56	28,351.56	0.00
TEXSTAR	TexSTAR	2025-08-31	3,325,221.55	3,325,221.55	0.00	0.00	12,060.16	12,060.16	0.00
139999998	Texas Connect	2025-08-31	35,487,652.41	35,487,652.41	0.00	0.00	136,804.32	136,804.32	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
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	110,655.74	0.00	31,762.30	0.00	142,418.03
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
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	25,683.06	0.00	16,939.89	0.00	42,622.95
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	577.45	0.00	17,900.82	0.00	18,478.26
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
TOTAL			127,900,857.99	127,358,760.80	577,441.30	0.00	399,273.37	342,146.50	634,568.17
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	191,641.46	191,641.46	675.02	0.00	7,547.83	675.02	7,547.83
TEXPOOL	TexPool	2025-08-31	11,994,601.12	11,994,601.12	0.00	0.00	72,060.52	72,060.52	0.00
TOTAL			12,186,242.58	12,186,242.58	675.02	0.00	79,608.35	72,735.54	7,547.83



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
OPERATING									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	144,505.21	0.00	24,218.75	145,312.50	23,411.46
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	115,625.00	0.00	28,906.25	0.00	144,531.25
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
31846V567	FIRST AMER;GVT OBLG;Z	2025-08-31	1,359,284.33	1,359,284.33	5,700.96	0.00	4,772.25	5,700.96	4,772.25
51532MEED	JPMorgan Chase Commercial Checking Account	2025-08-31	149,738.86	149,738.86	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	28,353,685.49	28,353,685.49	0.00	0.00	187,389.99	187,389.99	0.00
TEXSTAR	TexSTAR	2025-08-31	507,609.01	507,609.01	0.00	0.00	1,841.03	1,841.03	0.00
139999998	Texas Connect	2025-08-31	37,297,496.81	37,297,496.81	0.00	0.00	143,781.24	143,781.24	0.00
TXFRANGE	Texas Range TexasDAILY Fund	2025-08-31	5,939,379.87	5,939,379.87	0.00	0.00	21,532.11	21,532.11	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	141,304.43	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
91282CFPI	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	100,327.87	0.00	28,797.81	0.00	129,125.68
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
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	131,020.72	0.00	29,220.45	0.00	160,241.17
TOTAL			152,107,194.37	151,588,823.20	1,085,252.22	0.00	647,137.87	505,557.83	1,226,832.26
REVENUE BOND									
06743VCL2	BARCLAYS CPITAL 03/20/26	2025-06-27	10,000,000.00	9,688,188.89	0.00	0.00	0.00	0.00	0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	2024-12-23	19,000,000.00	18,999,475.60	94,208.33	0.00	67,291.67	0.00	161,500.00
31846V567	FIRST AMER;GVT OBLG;Z	2025-08-31	3,931,443.64	3,931,443.64	13,240.19	0.00	13,946.44	13,240.19	13,946.44
60689FZH4	MIZUHO BANK NY 12/17/25	2025-06-27	15,000,000.00	14,691,483.30	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2025-08-31	51,549,199.62	51,549,199.62	0.00	0.00	198,721.32	198,721.32	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	97,996.93	0.00	64,636.27	0.00	162,633.20
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	70,217.39	0.00	68,023.10	0.00	138,240.49
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



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	38,457.88	0.00	70,129.08	0.00	108,586.96
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	60,326.09	0.00	58,440.90	0.00	118,766.98
TOTAL			180,480,643.26	179,979,498.09	430,628.50	0.00	578,244.78	211,961.51	796,911.77
STABILIZATION									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	20,000.00	0.00	33,333.33	0.00	53,333.33
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	105,625.00	0.00	40,625.00	0.00	146,250.00
31846V667	FIRST AMER.GVT OBLG.Z	2025-08-31	1,501,892.90	1,501,892.90	5,014.34	0.00	5,328.23	5,014.34	5,328.23
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	17,752,650.31	17,752,650.31	0.00	0.00	64,675.55	64,675.55	0.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	55,327.87	0.00	15,881.15	0.00	71,209.02
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
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
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	51,366.12	0.00	33,879.78	0.00	85,245.90
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			89,254,543.21	89,046,686.90	391,978.14	0.00	280,010.61	69,689.89	602,298.86

GRAND TOTAL			578,756,784.54	576,764,870.26	2,487,964.76	0.00	2,026,012.25	1,243,819.84	3,270,157.16
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
31846V567	FIRST AMER.GVT OBLG,Z	563,352.36	561,428.12	563,352.36	08/31/2025	4.18	4.17	1,998.27	0.00	0.00	1,998.27
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,909,555.56	9,947,444.45	10/14/2025	0.00	4.50	0.00	37,888.89	0.00	37,888.89
TEXPOOL	TexPool	6,263,950.77	11,401,915.42	6,263,950.77	08/31/2025	5.34	4.31	39,739.00	0.00	0.00	39,739.00
TOTAL		16,827,303.13	21,872,899.10	16,774,747.58		2.13	4.42	41,737.27	37,888.89	0.00	79,626.16
BUILDING											
139999998	Texas Connect	35,487,652.41	35,350,848.09	35,487,652.41	08/31/2025	0.00	4.43	136,804.32	0.00	0.00	136,804.32
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,013,524.28	10,010,372.00	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
31846V567	FIRST AMER.GVT OBLG,Z	1,303,925.81	1,139,499.52	1,303,925.81	08/31/2025	4.18	4.17	4,368.21	0.00	0.00	4,368.21
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,957,222.22	4,976,166.67	10/10/2025	0.00	4.52	0.00	18,944.44	0.00	18,944.44
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,909,555.57	9,947,444.45	10/14/2025	0.00	4.50	0.00	37,888.88	0.00	37,888.88
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,877,148.44	5,880,579.43	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	4,847,967.55	4,851,888.52	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	4,973,271.07	4,974,244.74	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,994,957.38	4,996,106.80	12/15/2025	4.00	4.28	16,939.89	1,149.42	0.00	18,089.31
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,982,397.26	9,984,520.55	04/15/2026	3.75	4.01	31,762.30	2,123.29	0.00	33,885.58
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,014,697.60	5,013,788.17	12/15/2026	4.38	4.15	18,528.01	(909.43)	0.00	17,618.57
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,999,066.79	4,999,224.87	01/31/2026	4.25	4.29	17,900.82	158.09	0.00	18,058.90
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,100,515.84	10,095,506.21	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	4,007,901.54	4,007,572.31	08/15/2027	3.75	3.65	12,730.45	(329.23)	0.00	12,401.22
TEXPOOL	TexPool	7,784,058.22	7,753,608.63	7,784,058.22	08/31/2025	5.34	4.31	28,351.56	0.00	0.00	28,351.56
TEXSTAR	TexSTAR	3,325,221.55	3,313,161.39	3,325,221.55	08/31/2025	5.30	4.28	12,060.16	0.00	0.00	12,060.16
TOTAL		127,900,857.99	127,235,343.16	127,638,272.70		2.53	4.21	399,273.37	59,189.18	0.00	458,462.55
DEBT SERVICE											
0347M2V86	Anglesea Funding Plc 0.0 08/08/2025	0.00	14,987,225.00	0.00	08/08/2025	0.00	4.47	0.00	12,775.00	0.00	12,775.00
31846V567	FIRST AMER.GVT OBLG,Z	191,641.46	191,061.13	191,641.46	08/31/2025	4.18	4.17	7,547.83	0.00	0.00	7,547.83



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	11,994,601.12	28,115,709.86	11,994,601.12	08/31/2025	5.34	4.31	72,060.52	0.00	0.00	72,060.52
TOTAL		12,186,242.58	43,293,995.99	12,186,242.58		5.32	4.31	79,608.35	12,775.00	0.00	92,383.35
OPERATING											
139999998	Texas Connect	37,297,496.81	37,153,715.57	37,297,496.81	08/31/2025	0.00	4.43	143,781.24	0.00	0.00	143,781.24
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,909,694.11	24,916,589.39	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	7,994,333.88	7,994,705.23	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,495,371.87	7,496,147.39	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,480,703.42	7,483,165.12	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
31846V567	FIRST AMER GVT OBLG Z	1,359,284.33	1,208,769.61	1,359,284.33	08/31/2025	4.18	4.17	4,772.25	0.00	0.00	4,772.25
5152AMWED	JPMorgan Chase Commercial Checking Account	149,738.86	136,796.83	149,738.86	08/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,910,016.44	4,911,968.49	06/30/2029	3.25	3.75	13,688.86	1,952.06	0.00	15,640.92
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,989,820.08	7,994,027.78	10/15/2025	4.25	4.90	28,797.81	4,207.70	0.00	33,005.52
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,482,311.53	7,484,737.83	03/15/2026	4.63	5.03	29,220.45	2,426.29	0.00	31,646.74
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,045,049.19	5,042,907.28	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	5,008,506.36	5,008,325.74	07/31/2029	4.00	3.95	16,847.83	(180.61)	0.00	16,667.21
TEXPOOL	TexPool	28,353,685.49	61,357,342.87	28,353,685.49	08/31/2025	5.34	4.31	187,389.99	0.00	0.00	187,389.99
TEXSTAR	TexSTAR	507,609.01	505,767.98	507,609.01	08/31/2025	5.30	4.28	1,841.03	0.00	0.00	1,841.03
TXRANGE	Texas Range Texas DAILY Fund	5,939,379.87	5,917,847.76	5,939,379.87	08/31/2025	5.04	4.28	21,532.11	0.00	0.00	21,532.11
TOTAL		152,107,194.37	184,596,047.48	151,939,768.62		3.52	4.51	647,137.87	16,767.39	0.00	663,905.26
REVENUE BOND											
06743VCL2	BARCLAYS CPITAL 03/20/26	10,000,000.00	9,729,216.67	9,765,555.56	03/20/2026	0.00	4.36	0.00	36,338.89	0.00	36,338.89
139999998	Texas Connect	51,549,199.62	51,350,478.30	51,549,199.62	08/31/2025	0.00	4.43	198,721.32	0.00	0.00	198,721.32
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,796.63	18,999,841.66	12/19/2025	4.25	4.25	67,291.67	45.03	0.00	67,336.70
31846V567	FIRST AMER GVT OBLG Z	3,931,443.64	3,919,005.51	3,931,443.64	08/31/2025	4.18	4.17	13,946.44	0.00	0.00	13,946.44
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,753,899.97	14,809,183.31	12/17/2025	0.00	4.37	0.00	55,283.34	0.00	55,283.34



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
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,476,550.54	18,478,836.50	06/15/2026	4.13	4.28	64,636.27	2,285.95	0.00	66,922.22
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,534,474.13	18,531,403.16	07/15/2026	4.50	4.29	70,129.08	(3,070.97)	0.00	67,058.10
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,010,571.22	10,009,917.12	12/15/2026	4.38	4.29	37,056.01	(654.11)	0.00	36,401.90
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,998,790.21	18,999,036.95	12/31/2025	4.25	4.26	68,023.10	246.73	0.00	68,269.83
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,082,182.51	15,074,531.88	06/30/2026	4.63	4.01	58,440.90	(7,850.62)	0.00	50,790.27
TOTAL		180,480,643.26	179,854,965.71	180,148,949.40		2.51	4.31	578,244.78	82,824.24	0.00	661,069.02

STABILIZATION

3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,004,849.52	10,003,938.40	01/13/2026	4.00	3.88	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,998,545.75	9,998,979.23	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
31846V567	FIRST AMER GVT OBLG Z	1,501,892.90	1,497,324.32	1,501,892.90	08/31/2025	4.18	4.17	5,328.23	0.00	0.00	5,328.23
76582CXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,909,555.57	9,947,444.45	10/14/2025	0.00	4.50	0.00	37,888.88	0.00	37,888.88
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,973,271.07	4,974,244.74	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,989,914.76	9,992,213.60	12/15/2025	4.00	4.28	33,879.78	2,298.84	0.00	36,178.62
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,991,198.63	4,992,260.27	04/15/2026	3.75	4.01	15,881.15	1,061.64	0.00	16,942.79
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,029,395.19	10,027,576.32	12/15/2026	4.38	4.15	37,056.01	(1,818.86)	0.00	35,237.15
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,022,270.63	10,021,237.11	05/31/2027	3.88	3.75	32,821.04	(1,033.52)	0.00	31,787.52
TEXPOOL	TexPool	17,752,650.31	17,687,974.76	17,752,650.31	08/31/2025	5.34	4.31	64,675.55	0.00	0.00	64,675.55
TOTAL		89,254,543.21	89,104,300.20	89,212,437.34		3.93	4.24	280,010.61	38,893.02	0.00	318,903.63

GRAND TOTAL		578,756,784.54	645,957,551.63	577,900,418.22		3.05	4.33	2,026,012.25	248,337.72	0.00	2,274,349.97
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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.

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

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

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Quarterly Investment Report

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AS OF AUGUST 31, 2025



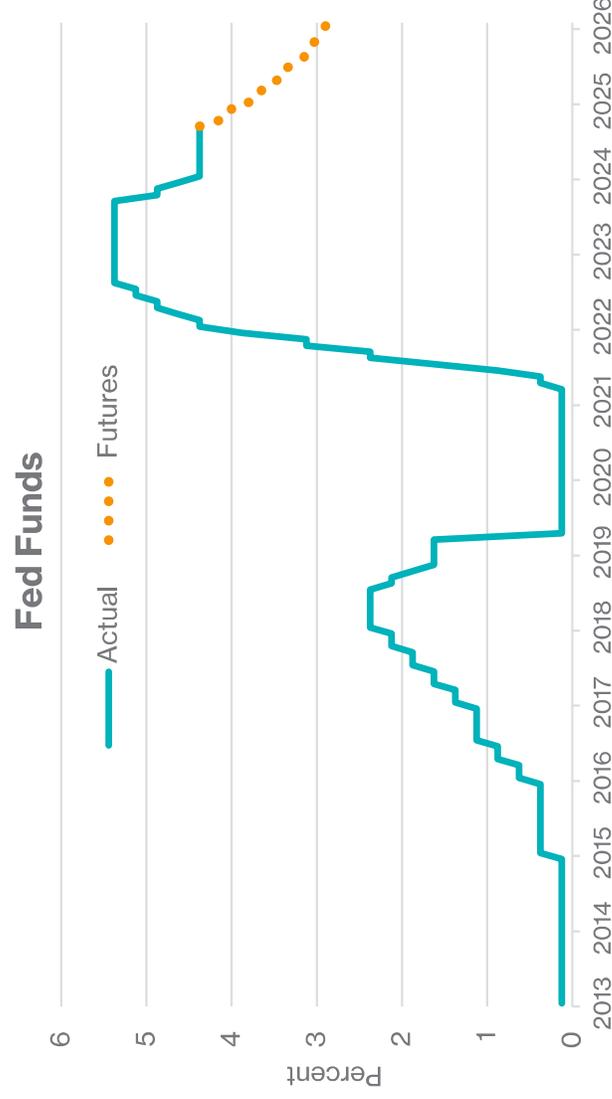
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PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

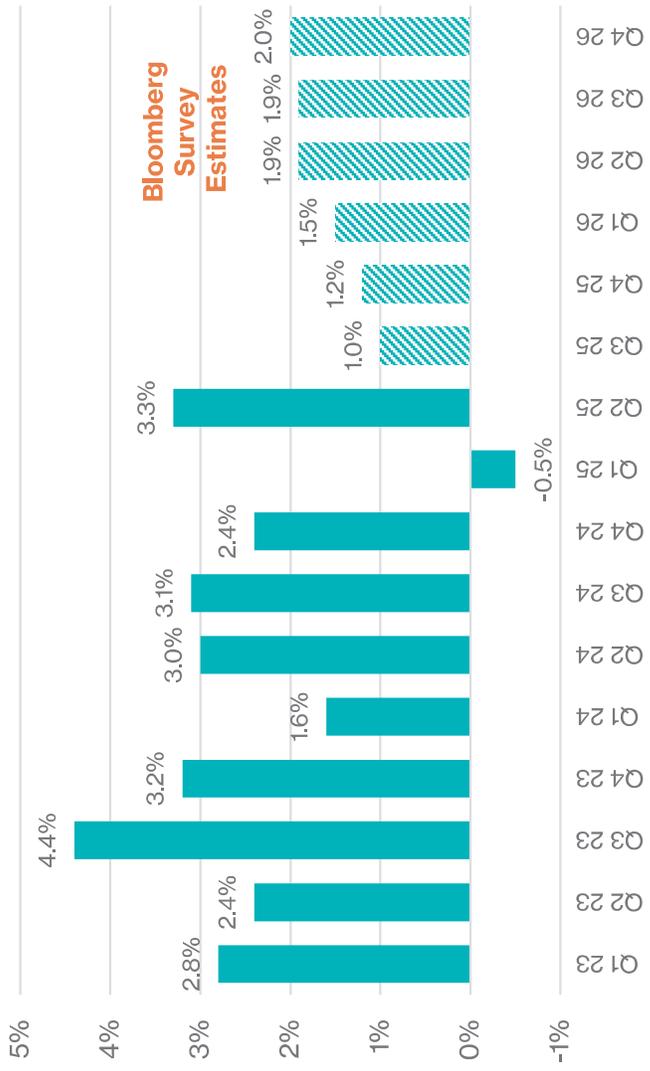
- Interest rates across the yield curve were lower for the month of August
- Fed Chair Powell alluded that the Fed is poised to lower the Fed Funds rate this year
- GDP rebounded in Q2 to 3.3% from the tariff-induced decline of -0.5% in Q1
- The futures market is projecting the Fed Funds rate to go below 3% in 2026
- Nonfarm payroll growth slowed while the unemployment rate remains historically low

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- The Fed Funds futures market is showing an 85% chance of a .25% cut at the September 17th meeting.
- Tariff-induced inflation may hinder the Fed from lowering the Fed Funds rate in 2026 as much as the futures market is projecting.



Real GDP QoQ

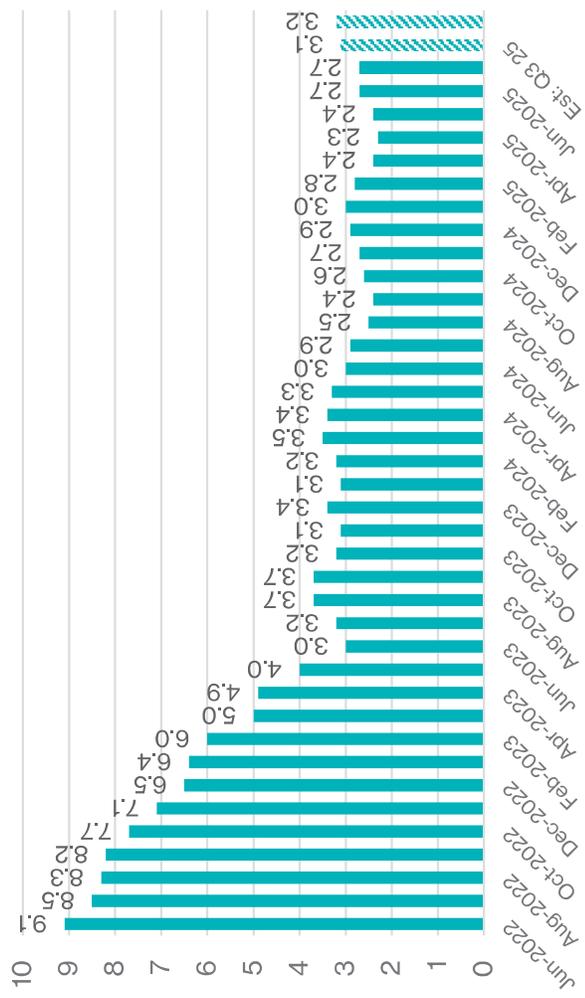


SOURCES: BLOOMBERG

8

- Economists surveyed by Bloomberg are expecting positive but slower growth in the second half of 2025.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2025 and 2026, albeit at a slightly lower pace than last year.

CPI YoY Percent

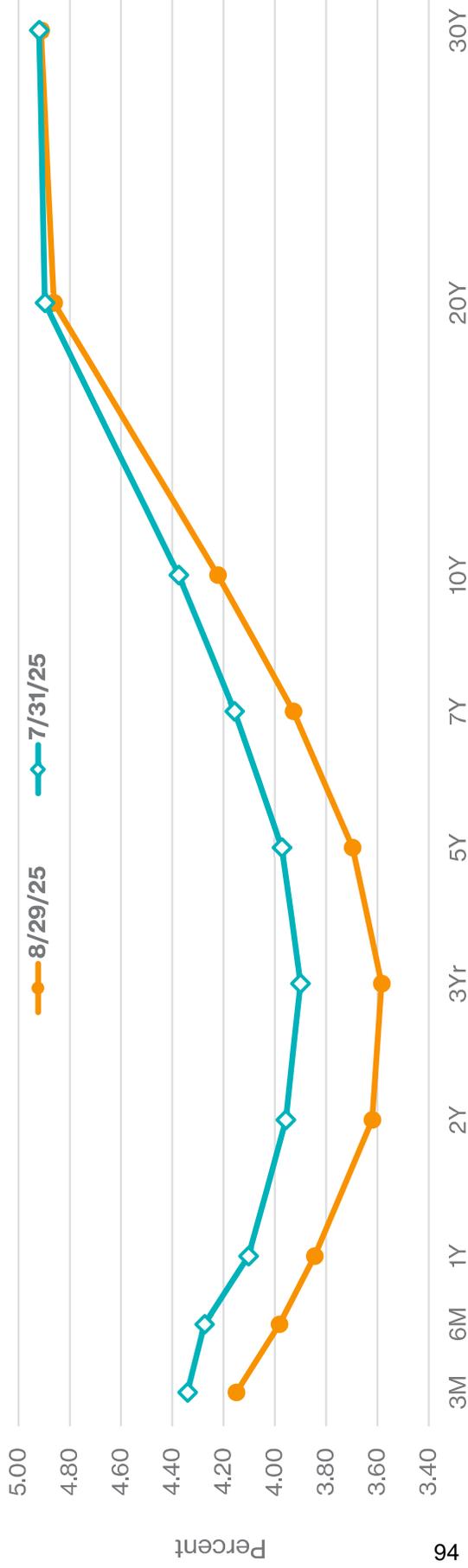


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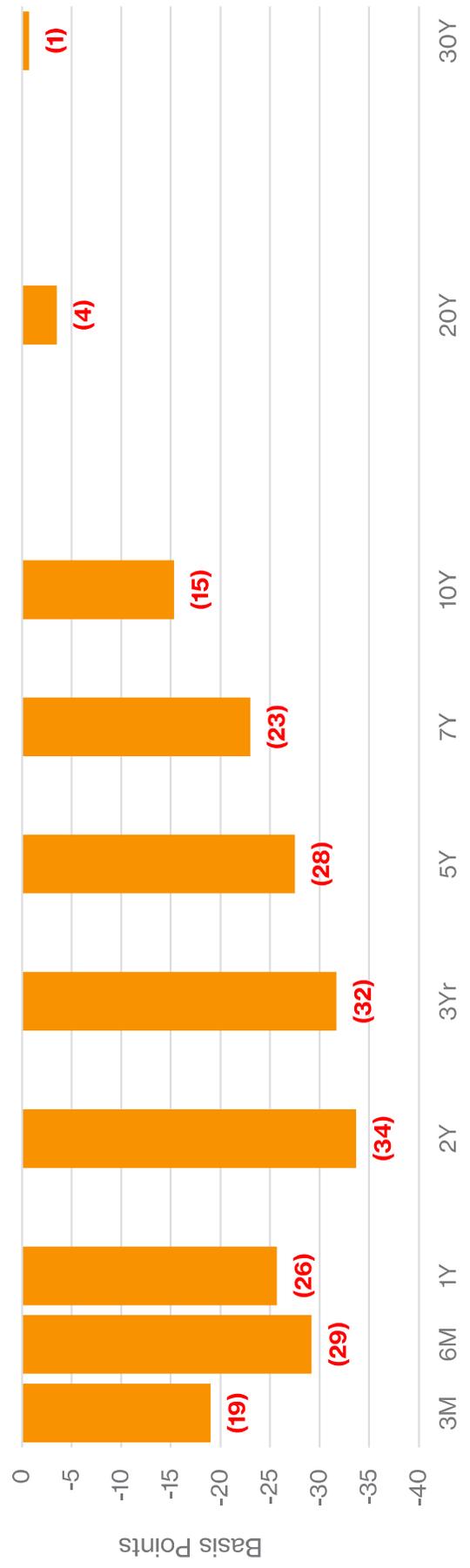
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

Compliance Certification



The undersigned acknowledge they have reviewed this quarterly investment report for the period ending August 31, 2025. 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 Iby, Chief Financial Officer

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Barbara Johnston, Deputy CFO



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Portfolio Statistics

4.33

Weighted Average Yield to Maturity

0.55

Weighted Average Maturity (Years)

0.67

Portfolio Effective Duration (Years)

0.55

Weighted Average Life (Years)

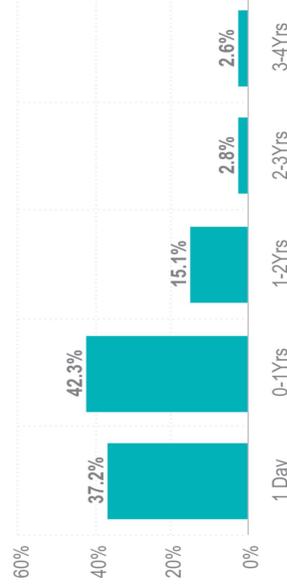
AA+

Average Credit Rating

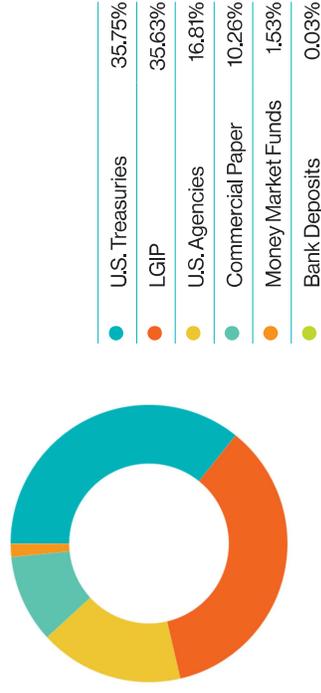
Portfolio Position

Par Value	\$578,756,785
Principal Cost	\$576,764,870
Book Value	\$577,900,418
Market Value	\$578,922,437
Unrealized Gain/Loss	\$1,022,019
Accrued Interest	\$3,270,157

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, 2025

BEGINNING BOOK VALUE	\$666,876,842.05
BEGINNING MARKET VALUE	\$667,409,335.84
UNREALIZED GAIN/(LOSS)	\$532,493.79
WEIGHTED AVERAGE MATURITY (YEARS)	0.49
WEIGHTED AVERAGE YIELD	4.38

Portfolio as of August 31, 2025

ENDING BOOK VALUE	\$577,900,418.22
ENDING MARKET VALUE	\$578,922,437.14
INVESTMENT INCOME FOR THE PERIOD	\$7,018,249.96
UNREALIZED GAIN/(LOSS)	\$1,022,018.91
CHANGE IN UNREALIZED GAIN/(LOSS)	\$489,525.12
WEIGHTED AVERAGE MATURITY (YEARS)	0.55
WEIGHTED AVERAGE YIELD	4.33

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	05/31/2025	08/31/2025	CHANGE	INTEREST EARNED
2020 BOND SERIES	21,724,666.79	16,774,747.58	-4,949,919.21	239,196.32
BUILDING	126,111,959.01	127,822,275.56	1,710,316.55	1,347,035.35
DEBT SERVICE	28,042,986.53	12,186,242.58	-15,856,743.95	303,375.29
OPERATING	226,022,193.62	152,483,554.26	-73,538,639.36	2,231,162.45
REVENUE BOND	177,513,383.29	180,327,991.94	2,814,608.65	1,947,231.42
STABILIZATION	87,994,146.61	89,327,625.21	1,333,478.60	950,249.13
TOTAL	667,409,335.84	578,922,437.14	-88,486,898.71	7,018,249.96



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF	DAYS TO	YIELD
					PORTFOLIO	MATURITY	
Bank Deposits	149,738.86	149,738.86	149,738.86	0.03%	1	0.00	
LGIP	206,255,505.18	206,255,505.18	206,255,505.18	35.63%	1	4.38	
Money Market Funds	8,851,540.50	8,851,540.50	8,851,540.50	1.53%	1	4.17	
Commercial Paper	60,000,000.00	59,393,238.89	59,393,238.89	10.26%	85	4.45	
U.S. Treasuries	206,500,000.00	206,984,238.71	206,346,656.36	35.75%	437	4.17	
U.S. Agencies	97,000,000.00	97,288,175.00	96,903,738.43	16.81%	216	4.53	
TOTAL	578,756,784.54	578,922,437.14	577,900,418.22	100.00%	202	4.33	

CASH AND ACCRUED INTEREST

Purchased/Accrued Interest

35,923.03

TOTAL CASH AND INVESTMENTS **578,756,784.54** **578,958,360.17** **577,936,341.25** **202** **4.33**

TOTAL EARNINGS

CURRENT QUARTER

7,018,249.96



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	6,263,950.77	6,263,950.77	1.08	4.31	1
Money Market Funds	1	563,352.36	563,352.36	0.10	4.17	1
Commercial Paper	1	10,000,000.00	9,947,444.45	1.71	4.50	44
TOTAL	3	16,827,303.13	16,774,747.58	2.90	4.42	26
BUILDING						
LGIP	3	46,596,932.18	46,596,932.18	8.00	4.40	1
Money Market Funds	1	1,303,925.81	1,303,925.81	0.22	4.17	1
Commercial Paper	2	15,000,000.00	14,923,611.12	2.56	4.51	43
U.S. Treasuries	9	55,000,000.00	54,803,431.59	9.54	4.00	564
U.S. Agencies	1	10,000,000.00	10,010,372.00	1.74	4.10	103
TOTAL	16	127,900,857.99	127,638,272.70	22.08	4.21	256
DEBT SERVICE						
LGIP	1	11,994,601.12	11,994,601.12	2.06	4.31	1
Money Market Funds	1	191,641.46	191,641.46	0.03	4.17	1
TOTAL	2	12,186,242.58	12,186,242.58	2.10	4.31	1
OPERATING						
Bank Deposits	1	149,738.86	149,738.86	0.03	0.00	1
LGIP	4	72,098,171.18	72,098,171.18	12.38	4.37	1
Money Market Funds	1	1,359,284.33	1,359,284.33	0.23	4.17	1
U.S. Treasuries	5	30,500,000.00	30,441,967.12	5.32	4.44	622
U.S. Agencies	4	48,000,000.00	47,890,607.14	8.44	4.79	328
TOTAL	15	152,107,194.37	151,939,768.62	26.34	4.51	230
REVENUE BOND						
LGIP	1	51,549,199.62	51,549,199.62	8.85	4.43	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Money Market Funds	1	3,931,443.64	3,931,443.64	0.68	4.17	1
Commercial Paper	2	25,000,000.00	24,574,738.87	4.22	4.36	145
U.S. Treasuries	5	81,000,000.00	81,093,725.61	14.07	4.23	282
U.S. Agencies	1	19,000,000.00	18,999,841.66	3.29	4.25	110
TOTAL	10	180,480,643.26	180,148,949.40	31.15	4.31	159
STABILIZATION						
LGIP	1	17,752,650.31	17,752,650.31	3.05	4.31	1
Money Market Funds	1	1,501,892.90	1,501,892.90	0.26	4.17	1
Commercial Paper	1	10,000,000.00	9,947,444.45	1.71	4.50	44
U.S. Treasuries	5	40,000,000.00	40,007,532.05	6.96	4.06	435
U.S. Agencies	2	20,000,000.00	20,002,917.63	3.47	4.41	104
TOTAL	10	89,254,543.21	89,212,437.34	15.43	4.24	224
GRAND TOTAL						
	56	578,756,784.54	577,900,418.22	100.00	4.33	202



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 GAIN/LOSS	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	08/31/2025 08/31/2025	6,263,950.77	6,263,950.77 0.00	6,263,950.77	4.31		1	1.00 6,263,950.77	0.00 6,263,950.77	1.08	AAA
LGIP TOTAL			6,263,950.77	6,263,950.77 0.00	6,263,950.77	4.31		1	1.00 6,263,950.77	0.00 6,263,950.77	1.08	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2025 08/31/2025	563,352.36	563,352.36 0.00	563,352.36	4.17		1	1.00 563,352.36	0.00 563,352.36	0.10	Aaa AAA
MONEY MARKET FUNDS TOTAL			563,352.36	563,352.36 0.00	563,352.36	4.17		1	1.00 563,352.36	0.00 563,352.36	0.10	AAA
COMMERCIAL PAPER												
55458EXE5	MACKINAC FUNDING 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50	10/14/2025	44	99.47 9,947,444.45	0.00 9,947,444.45	1.72	P-1 A-1
COMMERCIAL PA-PER TOTAL			10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50		44	99.47 9,947,444.45	0.00 9,947,444.45	1.72	A-1
2020 BOND SERIES TOTAL			16,827,303.13	16,604,858.69 0.00	16,604,858.69	4.42		26	16,774,747.58	0.00 16,774,747.58	2.90	AA-
BUILDING												
LGIP												
TEXSTAR	TexSTAR	08/31/2025 08/31/2025	3,325,221.55	3,325,221.55 0.00	3,325,221.55	4.28		1	1.00 3,325,221.55	0.00 3,325,221.55	0.57	AAA
TEXPOOL	TexPool	08/31/2025 08/31/2025	7,784,058.22	7,784,058.22 0.00	7,784,058.22	4.31		1	1.00 7,784,058.22	0.00 7,784,058.22	1.34	AAA
139999998	Texas Connect	08/31/2025 08/31/2025	35,487,652.41	35,487,652.41 0.00	35,487,652.41	4.43		1	1.00 35,487,652.41	0.00 35,487,652.41	6.13	NA
LGIP TOTAL			46,596,932.18	46,596,932.18 0.00	46,596,932.18	4.40		1	1.00 46,596,932.18	0.00 46,596,932.18	8.05	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2025 08/31/2025	1,303,925.81	1,303,925.81 0.00	1,303,925.81	4.17		1	1.00 1,303,925.81	0.00 1,303,925.81	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,303,925.81	1,303,925.81 0.00	1,303,925.81	4.17		1	1.00 1,303,925.81	0.00 1,303,925.81	0.23	AAA
COMMERCIAL PAPER												
63873JXA3	NATIXIS NY 10/10/25	01/14/2025 01/15/2025	5,000,000.00	4,836,222.22 0.00	4,836,222.22	4.52	10/10/2025	40	99.52 4,976,166.67	0.00 4,976,166.67	0.86	P-1 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
76682JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	44	99.47 9,947,444.45	0.00 9,947,444.45	1.72	P-1 NA
COMMERCIAL PA- PER TOTAL			15,000,000.00	14,613,777.82 0.00	14,613,777.82	4.51		43	99.49 14,923,611.12	0.00 14,923,611.12	2.58	AA
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	5,000,000.00	4,986,132.80 0.00	4,986,132.80	4.28	12/15/2025	106	99.96 4,997,851.55	1,744.75 4,996,106.80	0.86	Aa1 AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	153	100.03 5,001,562.50	2,337.63 4,999,224.87	0.86	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	227	99.85 9,985,156.30	635.75 9,984,520.55	1.72	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	471	100.73 5,036,523.45	22,735.28 5,013,788.17	0.87	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	592	101.24 10,124,218.80	28,712.59 10,095,506.21	1.75	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	714	100.21 4,008,437.52	865.21 4,007,572.31	0.69	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	821	100.55 5,027,734.40	53,489.66 4,974,244.74	0.87	Aa1 AA+
91282B4V9	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	1,080	98.02 5,881,406.28	826.85 5,880,579.43	1.02	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	1,172	98.57 4,928,515.65	76,627.13 4,851,888.52	0.85	Aa1 AA+
U.S. TREASURIES TOTAL			55,000,000.00	54,735,624.99 0.00	54,735,624.99	4.00		565	99.99 54,991,406.45	187,974.86 54,803,431.59	9.50	AA+
U.S. AGENCIES												
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	103	100.06 10,006,400.00	(3,972.00) 10,010,372.00	1.73	Aa1 AA+
U.S. AGENCIES TOTAL			10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10		103	100.06 10,006,400.00	(3,972.00) 10,010,372.00	1.73	AA+
BUILDING TOTAL			127,900,857.99	127,358,760.80 0.00	127,358,760.80	4.21		256	127,822,275.56 127,638,272.70	184,002.86 127,638,272.70	22.08	AA+
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	08/31/2025 08/31/2025	11,994,601.12	11,994,601.12 0.00	11,994,601.12	4.31		1	1.00 11,994,601.12	0.00 11,994,601.12	2.07	AAA
LGIP TOTAL			11,994,601.12	11,994,601.12 0.00	11,994,601.12	4.31		1	1.00 11,994,601.12	0.00 11,994,601.12	2.07	AAA
MONEY MARKET FUNDS												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2025 08/31/2025	191,641.46	191,641.46 0.00	191,641.46	4.17		1	1.00 191,641.46	0.00 191,641.46	0.03	Aaa AAA
MONEY MARKET FUNDS TOTAL			191,641.46	191,641.46 0.00	191,641.46	4.17		1	1.00 191,641.46	0.00 191,641.46	0.03	AAA
DEBT SERVICE TOTAL			12,186,242.58	12,186,242.58 0.00	12,186,242.58	4.31		1	12,186,242.58	12,186,242.58	2.10	AAA

OPERATING

BANK DEPOSITS

51532MEED	JPMorgan Chase Commercial Checking Account	08/31/2025 08/31/2025	149,738.86	149,738.86 0.00	149,738.86	0.00		1	1.00 149,738.86	0.00 149,738.86	0.03	NA NA
BANK DEPOSITS TOTAL			149,738.86	149,738.86 0.00	149,738.86	0.00		1	1.00 149,738.86	0.00 149,738.86	0.03	NA

LGIP

TXP TXP TXP	Texas Range TexasDAI- LY Fund	08/31/2025 08/31/2025	5,939,379.87	5,939,379.87 0.00	5,939,379.87	4.28		1	1.00 5,939,379.87	0.00 5,939,379.87	1.03	AAA
TXP	TexSTAR	08/31/2025 08/31/2025	507,609.01	507,609.01 0.00	507,609.01	4.28		1	1.00 507,609.01	0.00 507,609.01	0.09	AAA
TXP	TexPool	08/31/2025 08/31/2025	28,353,685.49	28,353,685.49 0.00	28,353,685.49	4.31		1	1.00 28,353,685.49	0.00 28,353,685.49	4.90	AAA
139999998	Texas Connect	08/31/2025 08/31/2025	37,297,496.81	37,297,496.81 0.00	37,297,496.81	4.43		1	1.00 37,297,496.81	0.00 37,297,496.81	6.44	NA
LGIP TOTAL			72,098,171.18	72,098,171.18 0.00	72,098,171.18	4.37		1	1.00 72,098,171.18	0.00 72,098,171.18	12.45	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER.GVT OBLG.Z	08/31/2025 08/31/2025	1,359,284.33	1,359,284.33 0.00	1,359,284.33	4.17		1	1.00 1,359,284.33	0.00 1,359,284.33	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,359,284.33	1,359,284.33 0.00	1,359,284.33	4.17		1	1.00 1,359,284.33	0.00 1,359,284.33	0.23	AAA

U.S. TREASURIES

91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	45	99.99 7,999,375.04	5,347.26 7,994,027.78	1.38	Aa1 AA+
91282CGR6	US TREASURY 4.625 04/29/2024	04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	196	100.35 7,526,074.20	41,336.37 7,484,737.83	1.30	Aa1 AA+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 7,336.96	5,056,946.34	3.97	05/15/2027	622	101.34 5,066,796.90	23,889.62 5,042,907.28	0.88	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,399	98.66 4,932,812.50	20,844.01 4,911,968.49	0.85	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
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	1,430	101.33 5,066,406.25	58,080.51 5,008,325.74	0.88	Aa1 AA+
U.S. TREASURIES TOTAL			30,500,000.00	30,318,339.85 7,336.96	30,325,676.81	4.44		625	100.31 30,591,464.89	149,497.77 30,441,967.12	5.28	AA+
U.S. AGENCIES												
3133EN7J3	FED FARM CR BNKS 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	155	99.91 7,493,325.00	(2,822.39) 7,496,147.39	1.29	Aa1 AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	213	100.31 7,523,400.00	40,234.88 7,483,165.12	1.30	Aa1 AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	376	100.75 25,188,250.00	271,660.61 24,916,589.39	4.35	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	443	101.00 8,079,920.00	85,214.77 7,994,705.23	1.40	Aa1 AA+
U.S. AGENCIES TOTAL			48,000,000.00	47,663,288.98 0.00	47,663,288.98	4.78		328	100.59 48,284,895.00	394,287.86 47,890,607.14	8.34	AA+
OPERATING TOTAL			152,107,194.37	151,588,823.20 7,336.96	151,596,160.16	4.51		230	152,483,554.26	543,785.64 151,939,768.62	26.34	AA+

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REVENUE BOND

LGIP												
139999998	Texas Connect	08/31/2025 08/31/2025	51,549,199.62	51,549,199.62 0.00	51,549,199.62	4.43		1	1.00 51,549,199.62	0.00 51,549,199.62	8.90	NA
LGIP TOTAL			51,549,199.62	51,549,199.62 0.00	51,549,199.62	4.43		1	1.00 51,549,199.62	0.00 51,549,199.62	8.90	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2025 08/31/2025	3,931,443.64	3,931,443.64 0.00	3,931,443.64	4.17		1	1.00 3,931,443.64	0.00 3,931,443.64	0.68	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,931,443.64	3,931,443.64 0.00	3,931,443.64	4.17		1	1.00 3,931,443.64	0.00 3,931,443.64	0.68	AAA
COMMERCIAL PAPER												
60689FZ4	MIZUHO BANK NY 12/17/25	06/26/2025 06/27/2025	15,000,000.00	14,691,483.30 0.00	14,691,483.30	4.37	12/17/2025	108	98.73 14,809,183.31	0.00 14,809,183.31	2.56	P-1 A-1
06743VCL2	BARCLAYS CAPITAL 03/20/26	06/26/2025 06/27/2025	10,000,000.00	9,688,188.89 0.00	9,688,188.89	4.36	03/20/2026	201	97.66 9,765,555.56	0.00 9,765,555.56	1.69	NA A-1
COMMERCIAL PA- PER TOTAL			25,000,000.00	24,379,672.19 0.00	24,379,672.19	4.36		145	98.30 24,574,738.87	0.00 24,574,738.87	4.24	A-1
U.S. TREASURIES												
91282CJS1	US TREASURY 4.250 12/31/25	12/20/2024 12/23/2024	19,000,000.00	18,997,031.25 0.00	18,997,031.25	4.26	12/31/2025	122	100.03 19,005,195.36	6,158.41 18,999,036.95	3.28	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 GAIN/LOSS	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 0.00	18,460,253.91	4.28	06/15/2026	288	100.14 18,526,015.63	47,779.13 18,478,836.50	3.20	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	06/26/2025 06/27/2025	15,000,000.00	15,090,820.31 0.00	15,090,820.31	4.01	06/30/2026	303	100.55 15,082,617.15	8,085.27 15,074,531.88	2.61	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	318	100.49 18,591,054.78	59,651.62 18,531,403.16	3.21	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	471	100.73 10,073,046.90	63,129.78 10,009,917.12	1.74	Aa1 AA+
U.S. TREASURIES TOTAL			81,000,000.00	81,119,707.04 0.00	81,119,707.04	4.23		282	100.34 81,277,929.82	184,204.21 81,093,725.61	14.04	AA+
U.S. AGENCIES												
3133ERM99	FED FARM CR BNKS 4.250/12/19/25	12/20/2024 12/23/2024	19,000,000.00	18,999,475.60 0.00	18,999,475.60	4.25	12/19/2025	110	99.97 18,994,680.00	(5,161.66) 18,999,841.66	3.28	Aa1 A+
U.S. AGENCIES TOTAL			19,000,000.00	18,999,475.60 0.00	18,999,475.60	4.25		110	99.97 18,994,680.00	(5,161.66) 18,999,841.66	3.28	AA+
REVENUE BOND TOTAL			180,480,643.26	179,979,498.09 0.00	179,979,498.09	4.31		159	180,327,991.94 179,042.54	180,148,949.40 179,042.54	31.15	AA
1 STABILIZATION												
LGIP												
TEXPOOL	TexPool	08/31/2025 08/31/2025	17,752,650.31	17,752,650.31 0.00	17,752,650.31	4.31		1	1.00 17,752,650.31	0.00 17,752,650.31	3.07	AAA
LGIP TOTAL			17,752,650.31	17,752,650.31 0.00	17,752,650.31	4.31		1	1.00 17,752,650.31	0.00 17,752,650.31	3.07	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2025 08/31/2025	1,501,892.90	1,501,892.90 0.00	1,501,892.90	4.17		1	1.00 1,501,892.90	0.00 1,501,892.90	0.26	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,501,892.90	1,501,892.90 0.00	1,501,892.90	4.17		1	1.00 1,501,892.90	0.00 1,501,892.90	0.26	AAA
COMMERCIAL PAPER												
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	44	99.47 9,947,444.45	0.00 9,947,444.45	1.72	P-1 NA
COMMERCIAL PA- PER TOTAL			10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50		44	99.47 9,947,444.45	0.00 9,947,444.45	1.72	A-1+
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	10,000,000.00	9,972,265.60 0.00	9,972,265.60	4.28	12/15/2025	106	99.96 9,995,703.10	3,489.50 9,992,213.60	1.73	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	227	99.85 4,992,578.15	317.88 4,992,260.27	0.86	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 GAIN/LOSS	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CJP7	US TREASURY 4.375 12/16/26	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	471	100.73 10,073,046.90	45,470.58 10,027,576.32	1.74	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 28,586.07	10,052,023.57	3.75	05/31/2027	638	100.34 10,034,375.00	13,137.89 10,021,237.11	1.73	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	821	100.55 5,027,734.40	53,489.66 4,974,244.74	0.87	Aa1 AA+
U.S. TREASURIES TOTAL			40,000,000.00	39,992,578.09 28,586.07	40,021,164.16	4.06		435	100.31 40,123,437.55	115,905.50 40,007,532.05	6.93	AA+
U.S. AGENCIES												
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	74	100.10 10,010,300.00	11,320.77 9,998,979.23	1.73	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.88	01/13/2026	135	99.92 9,991,900.00	(12,038.40) 10,003,938.40	1.73	Aa1 AA+
U.S. AGENCIES TOTAL			20,000,000.00	20,022,010.00 0.00	20,022,010.00	4.41		104	100.01 20,002,200.00	(717.63) 20,002,917.63	3.46	AA+
STABILIZATION TOTAL			89,254,543.21	89,046,686.90 28,586.07	89,075,272.97	4.24		224	89,327,625.21	115,187.87 89,212,437.34	15.43	AA+
GRAND TOTAL			578,756,784.54	576,764,870.26 35,923.03	576,800,793.29	4.33		202	578,922,437.14	1,022,018.91 577,900,418.22	100.00	AA+



Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/06/2025	62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	-10,000,000.00	06/06/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00
BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/02/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/12/2025	3130ATUC9	FHLBANKS 4.500 12/12/25	0.00	12/12/2025	0.00	225,000.00
06/16/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	109,375.00
06/16/2025	91282CGA3	US TREASURY 4.000 12/15/25	0.00	12/15/2025	0.00	100,000.00
07/31/2025	91282CJV4	US TREASURY 4.250 01/31/26	0.00	01/31/2026	0.00	106,250.00
08/15/2025	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	75,000.00
08/15/2025	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	86,250.00
COUPON TOTAL			0.00		0.00	798,750.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/04/2025	82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	-10,000,000.00	06/04/2025	-10,000,000.00	10,000,000.00
08/08/2025	0347M2V86	Anglesea Funding Plc 0.0 08/08/2025	-15,000,000.00	08/08/2025	-15,000,000.00	15,000,000.00
MATURITY TOTAL			-25,000,000.00		-25,000,000.00	25,000,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/27/2025	91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	06/30/2029	4,907,812.50	-4,987,715.81
07/17/2025	91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	07/31/2029	5,008,593.75	-5,100,858.94
BUY TOTAL			10,000,000.00		9,916,406.25	-10,088,574.75
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/02/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	0.00	05/31/2025	0.00	6,250.00



Cash Reconciliation Report

06/17/2025	3165G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	0.00	06/17/2025	0.00	18,750.00
06/30/2025	91282CEV9	US TREASURY 3.250 06/30/29	0.00	06/30/2029	0.00	81,250.00
07/14/2025	3164GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	0.00	07/14/2025	0.00	100,000.00
07/31/2025	91282CLC3	US TREASURY 4.000 07/31/29	0.00	07/31/2029	0.00	100,000.00
08/04/2025	3163EN7J3	FED FARM CR BNKS 3.875 02/02/26	0.00	02/02/2026	0.00	145,312.50
COUPON TOTAL			0.00		0.00	451,562.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/31/2025	91282ZT0	UNITED STATES TREASURY 0.25 05/31/2025	-5,000,000.00	05/31/2025	-5,000,000.00	5,000,000.00
06/17/2025	3165G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	-7,500,000.00	06/17/2025	-7,500,000.00	7,500,000.00
07/14/2025	3164GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	-5,000,000.00	07/14/2025	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-17,500,000.00		-17,500,000.00	17,500,000.00
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/27/2025	91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	06/30/2026	15,090,820.31	-15,431,946.00
06/27/2025	60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	12/17/2025	14,691,483.30	-14,691,483.30
06/27/2025	06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	03/20/2026	9,688,188.89	-9,688,188.89
BUY TOTAL			40,000,000.00		39,470,492.50	-39,811,618.19
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/16/2025	91282CHH7	US TREASURY 4.125 06/15/26	0.00	06/15/2026	0.00	381,562.50
06/16/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/20/2025	3163ERM99	FED FARM CR BNKS 4.250 12/19/25	0.00	12/19/2025	0.00	401,506.94
06/30/2025	91282CJS1	US TREASURY 4.250 12/31/25	0.00	12/31/2025	0.00	403,750.00
06/30/2025	91282CKY6	US TREASURY 4.625 06/30/26	0.00	06/30/2026	0.00	346,875.00
07/15/2025	91282CHM6	US TREASURY 4.500 07/15/26	0.00	07/15/2026	0.00	416,250.00
COUPON TOTAL			0.00		0.00	2,168,694.44
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/20/2025	06054NTL5	BofA Securities, Inc. 0.0 06/20/2025	-15,000,000.00	06/20/2025	-15,000,000.00	15,000,000.00



Cash Reconciliation Report

06/20/2025	89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	-10,000,000.00	06/20/2025	-10,000,000.00	10,000,000.00
06/25/2025	4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025	-15,000,000.00	06/25/2025	-15,000,000.00	15,000,000.00
MATURITY TOTAL			-40,000,000.00		-40,000,000.00	40,000,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/27/2025	91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	05/31/2027	10,023,437.50	-10,052,023.57
BUY TOTAL			10,000,000.00		10,023,437.50	-10,052,023.57
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/02/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/06/2025	3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	0.00	06/06/2025	0.00	231,250.00
06/16/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/16/2025	91282CGA3	US TREASURY 4.000 12/15/25	0.00	12/15/2025	0.00	200,000.00
07/14/2025	3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	0.00	01/13/2026	0.00	200,000.00
COUPON TOTAL			0.00		0.00	946,875.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/06/2025	3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	-10,000,000.00	06/06/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00



Transaction Statement

OPERATING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	06/26/2025	06/27/2025	91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	79,903.31	(4,987,715.81)	3.75
	07/16/2025	07/17/2025	91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	92,265.19	(5,100,858.94)	3.95
BUY TOTAL					10,000,000.00	9,916,406.25	172,168.50	(10,088,574.75)	3.85
MATURITY									
	05/31/2025	06/02/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	(5,000,000.00)	0.00		5,000,000.00	0.00
	06/17/2025	06/17/2025	3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	(7,500,000.00)	7,500,000.00		7,500,000.00	0.00
	07/14/2025	07/14/2025	3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
MATURITY TOTAL					(17,500,000.00)	12,500,000.00		17,500,000.00	0.00
N									
STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	06/26/2025	06/27/2025	91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	28,586.07	(10,052,023.57)	3.75
BUY TOTAL					10,000,000.00	10,023,437.50	28,586.07	(10,052,023.57)	3.75
MATURITY									
	06/06/2025	06/06/2025	3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00		10,000,000.00	0.00
REVENUE BOND									



Transaction Statement

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

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/20/2025	06/20/2025	89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	(0.00)
	06/20/2025	06/20/2025	06054NTL5	BofA Securities, Inc. 0.0 06/20/2025	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
	06/25/2025	06/25/2025	4497WOTR9	ING (U.S.) Funding LLC 0.0 06/25/2025	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL					(40,000,000.00)	40,000,000.00	40,000,000.00	(0.00)

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	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
DEBT SERVICE								
MATURITY								
	06/04/2025	06/04/2025	82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	08/08/2025	08/08/2025	0347M2V86	Anglesea Funding Plc 0.0 08/08/2025	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL					(25,000,000.00)	25,000,000.00	25,000,000.00	0.00

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
2020 BOND SERIES								
MATURITY								
	06/06/2025	06/06/2025	62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00	10,000,000.00	0.00



Transaction Statement



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,777,555.56	(222,444.44)	9,835,000.00	112,444.44	9,947,444.45	169,888.89	(52,555.55)
62479LT62	MJFG Bank, Ltd., New York Branch 0.0 06/06/2025	10,000,000.00	9,775,533.33	(224,466.67)	9,993,833.33	6,166.67	0.00	224,466.67	0.00
TOTAL		20,000,000.00	19,553,088.89	(446,911.11)	19,828,833.34	118,611.11	9,947,444.45	394,355.56	(52,555.55)
BUILDING									
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,019,727.14	(9,355.14)	10,010,372.00	(98,128.00)	10,372.00
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,836,222.22	(163,777.78)	4,919,944.44	56,222.22	4,976,166.67	139,944.45	(23,833.33)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,835,000.03	112,444.42	9,947,444.45	169,888.85	(52,555.55)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,870,397.14	10,182.29	5,880,579.43	39,954.43	(119,420.57)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,840,252.09	11,636.43	4,851,888.52	33,138.52	(148,111.48)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,978,218.18	6,301.37	9,984,520.55	9,520.55	(15,479.45)
91282BLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,008,549.38	(977.07)	4,007,572.31	(3,833.94)	7,572.31
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,971,355.13	2,889.61	4,974,244.74	8,229.12	(25,755.26)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,992,695.62	3,411.18	4,996,106.80	9,974.00	(3,893.20)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,998,755.71	4,691.6	4,999,224.87	1,177.99	(775.13)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,016,487.13	(2,698.96)	5,013,788.17	(7,891.52)	13,788.17
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,110,373.50	(14,867.29)	10,095,506.21	(22,462.54)	95,506.21
TOTAL		80,000,000.00	79,457,902.81	(542,097.19)	79,561,756.49	175,658.22	79,737,414.71	279,511.90	(262,585.29)
DEBT SERVICE									
0347M2V86	Anglesea Funding Plc 0.0 08/08/2025	15,000,000.00	14,687,925.00	(312,075.00)	14,875,900.00	124,100.00	0.00	312,075.00	0.00
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	10,000,000.00	9,899,266.67	(101,733.33)	9,996,366.67	3,633.33	0.00	101,733.33	0.00
TOTAL		25,000,000.00	24,586,191.67	(413,808.33)	24,872,266.67	127,733.33	0.00	413,808.33	0.00
OPERATING									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,493,845.83	2,301.56	7,496,147.39	23,597.39	(3,852.61)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,475,859.42	7,305.70	7,483,165.12	38,831.39	(16,834.88)



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
3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	7,500,000.00	6,906,450.00	(593,550.00)	7,489,152.69	10,847.31	0.00	593,550.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,896,125.99	20,463.40	24,916,589.39	157,120.14	(83,410.61)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,993,603.15	1,102.08	7,994,705.23	7,769.23	(5,294.77)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	0.00	4,155.99	4,911,968.49	4,155.99	(88,031.51)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	0.00	(268.01)	5,008,325.74	(268.01)	8,325.74
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,981,540.40	12,487.37	7,994,027.78	88,090.28	(5,972.22)
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,049,263.91	(6,356.63)	5,042,907.28	(6,702.10)	42,907.28
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,477,537.21	7,200.62	7,484,737.83	38,351.11	(15,262.17)
TOTAL		91,000,000.00	89,888,078.83	(1,111,921.17)	80,856,928.61	59,239.39	78,332,574.25	944,495.42	(167,425.75)

REVENUE BOND	REVENUE	AMOUNT	REVENUE	AMOUNT	REVENUE	AMOUNT	REVENUE	AMOUNT	REVENUE	AMOUNT
06743VGL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,688,188.89	(311,811.11)	0.00	77,366.67	9,765,555.56	77,366.67	(234,444.44)	0.00
06054N1L5	BofA Securities, Inc. 0.0 06/20/2025	15,000,000.00	14,664,816.67	(335,183.33)	14,965,008.33	34,991.67	0.00	335,183.33	0.00	0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,708.02	133.64	18,999,841.66	366.06	(158.34)	0.00
4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025	15,000,000.00	14,657,299.95	(342,700.05)	14,955,299.99	44,700.01	0.00	342,700.05	0.00	0.00
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,691,483.30	(308,516.70)	0.00	117,700.01	14,809,183.31	117,700.01	(190,816.69)	0.00
89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	10,000,000.00	9,777,555.56	(222,444.44)	9,976,777.78	23,222.22	0.00	222,444.44	0.00	0.00
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,472,052.38	6,784.12	18,478,836.50	18,582.59	(21,163.50)	0.00
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,998,304.71	732.24	18,999,036.95	2,005.70	(963.05)	0.00
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,011,858.34	(1,941.22)	10,009,917.12	(5,317.26)	9,917.12	0.00
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,540,517.01	(9113.85)	18,531,403.16	(24,964.03)	31,403.16	0.00
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	0.00	(16,288.43)	15,074,531.88	(16,288.43)	74,531.88	0.00
TOTAL		165,000,000.00	163,598,527.01	(1,401,472.99)	124,919,526.57	278,287.07	124,668,306.14	1,069,779.14	(331,693.86)	0.00

STABILIZATION	REVENUE	AMOUNT	REVENUE	AMOUNT	REVENUE	AMOUNT	REVENUE	AMOUNT	REVENUE	AMOUNT
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,006,642.38	(2,703.98)	10,003,938.40	(28,161.60)	3,938.40	0.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,997,692.77	1,286.45	9,998,979.23	9,069.23	(1,020.77)	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	8,000,000.00	7,993,360.00	(6,640.00)	7,999,954.12	45.88	0.00	6,640.00	0.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	2,000,000.00	1,998,327.50	(1,672.50)	1,999,988.44	11.56	0.00	1,672.50	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,835,000.03	112,444.42	9,947,444.45	169,888.85	(52,555.55)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,989,109.59	3,150.69	4,992,260.27	4,760.27	(7,739.73)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	0.00	(2,200.39)	10,021,237.11	(2,200.39)	21,237.11
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,971,355.13	2,889.61	4,974,244.74	8,229.12	(25,755.26)
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,985,391.24	6,822.37	9,992,213.60	19,948.00	(7,786.40)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,032,974.24	(5,397.92)	10,027,576.32	(15,783.05)	27,576.32
TOTAL		80,000,000.00	79,783,831.19	(216,168.81)	69,818,107.95	116,348.68	69,957,894.13	174,062.94	(42,105.87)
GRAND TOTAL		461,000,000.00	456,867,620.40	(4,132,379.60)	399,857,419.62	875,877.82	362,643,633.68	3,276,013.29	(856,366.32)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	563,352.36	563,352.36	1,882.84	0.00	33,243.16	33,127.73	1,998.27
56458XE5	MACKINAC FUNDING 10/14/25	2025-04-15	10,000,000.00	9,777,555.56	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	6,263,950.77	6,263,950.77	0.00	0.00	87,342.05	87,342.05	0.00
TOTAL			16,827,303.13	16,604,858.69	1,882.84	0.00	120,585.21	120,469.78	1,998.27
BUILDING									
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	211,250.00	0.00	112,500.00	225,000.00	98,750.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	1,303,925.81	1,303,925.81	1,641.20	0.00	10,934.70	8,207.69	4,368.21
63873JXA3	NATIXIS NY 10/10/25	2025-01-15	5,000,000.00	4,836,222.22	0.00	0.00	0.00	0.00	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	7,784,058.22	7,784,058.22	0.00	0.00	83,831.92	83,831.92	0.00
TEXSTAR	TexSTAR	2025-08-31	3,325,221.55	3,325,221.55	0.00	0.00	35,684.18	35,684.18	0.00
139999998	Texas Connect	2025-08-31	35,487,652.41	35,487,652.41	0.00	0.00	392,523.37	392,523.37	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
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	48,155.74	0.00	94,262.30	0.00	142,418.03
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	6,929.95
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
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	92,307.69	0.00	50,315.26	100,000.00	42,622.95
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	71,029.01	0.00	53,699.26	106,250.00	18,478.26
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
TOTAL			127,900,857.99	127,358,760.80	782,188.20	0.00	1,171,377.13	1,318,997.16	634,568.17
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	191,641.46	191,641.46	570.62	0.00	38,482.58	31,505.37	7,547.63
TEXPOOL	TexPool	2025-08-31	11,994,601.12	11,994,601.12	0.00	0.00	137,159.38	137,159.38	0.00
TOTAL			12,186,242.58	12,186,242.58	570.62	0.00	175,641.96	168,664.75	7,547.63



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
OPERATING									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	96,067.71	0.00	72,656.25	145,312.50	23,411.46
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	57,812.50	0.00	86,718.75	0.00	144,531.25
3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	2022-07-14	0.00	0.00	76,111.11	0.00	23,888.89	100,000.00	0.00
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	2023-01-23	0.00	0.00	17,083.33	0.00	1,666.67	18,750.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	256,944.44	0.00	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
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	1,359,284.33	1,359,284.33	18,031.51	0.00	39,279.53	52,538.79	4,772.25
51532MEED	JPMorgan Chase Commercial Checking Account	2025-08-31	149,738.86	149,738.86	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	28,353,685.49	28,353,685.49	0.00	0.00	801,645.15	801,645.15	0.00
TEXSTAR	TexSTAR	2025-08-31	507,609.01	507,609.01	0.00	0.00	5,447.33	5,447.33	0.00
139999998	Texas Connect	2025-08-31	37,297,496.81	37,297,496.81	0.00	0.00	412,541.77	412,541.77	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-08-31	5,939,379.87	5,939,379.87	0.00	0.00	63,790.89	63,790.89	0.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	2022-06-15	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	0.00	(79,903.31)	29,165.98	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	0.00	(92,265.19)	25,126.11	100,000.00	17,391.30
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	43,661.20	0.00	85,464.48	0.00	129,125.68
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
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	73,522.42	0.00	86,718.75	0.00	160,241.17
TOTAL			152,107,194.37	151,588,823.20	670,267.14	(172,168.50)	2,171,923.05	1,787,526.43	1,226,832.26
REVENUE BOND									
06743VGL2	BARCLAYS CAPITAL 03/20/26	2025-06-27	10,000,000.00	9,688,188.89	0.00	0.00	0.00	0.00	0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	2024-12-23	19,000,000.00	18,999,475.60	361,131.94	0.00	20,187.50	401,506.94	161,500.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-08-31	3,931,443.64	3,931,443.64	5,427.98	0.00	57,622.13	49,103.67	13,946.44
60689FZH4	MIZUHO BANK NY 12/17/25	2025-06-27	15,000,000.00	14,691,483.30	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2025-08-31	51,549,199.62	51,549,199.62	0.00	0.00	570,177.63	570,177.63	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
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	352,211.54	0.00	191,984.16	381,562.50	162,633.20
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	339,060.77	0.00	202,929.72	403,750.00	138,240.49
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
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	315,062.15	0.00	209,774.80	416,250.00	108,586.96
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	0.00	(341,125.69)	124,516.29	346,875.00	118,766.98
TOTAL			180,480,643.26	179,979,498.09	1,574,817.47	(341,125.69)	1,668,944.35	2,787,975.74	796,911.77
STABILIZATION									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	153,333.33	0.00	100,000.00	200,000.00	53,333.33
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	24,375.00	0.00	121,875.00	0.00	146,250.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	2023-06-12	0.00	0.00	44,965.28	0.00	1,284.72	46,250.00	0.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	2023-06-12	0.00	0.00	179,861.11	0.00	5,138.89	185,000.00	0.00
3184E567	FIRST AMER;GVT OBLG;Z	2025-08-31	1,501,892.90	1,501,892.90	1,701.32	0.00	37,955.88	34,328.97	5,328.23
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-08-31	17,752,650.31	17,752,650.31	0.00	0.00	191,240.43	191,240.43	0.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	24,077.87	0.00	47,131.15	0.00	71,209.02
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	0.00	(28,586.07)	69,877.04	0.00	98,463.11
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
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	184,615.38	0.00	100,630.52	200,000.00	85,245.90
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			89,254,543.21	89,046,686.90	912,256.74	(28,586.07)	833,900.44	1,172,444.40	602,298.86
GRAND TOTAL			578,756,784.54	576,764,870.26	3,941,983.01	(541,880.26)	6,142,372.15	7,356,078.26	3,270,157.16



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
31846V567	FIRST AMERGVGT OBLG;Z	563,352.36	530,542.32	563,352.36	08/31/2025	4.18	4.17	33,243.16	0.00	0.00	33,243.16
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,835,000.00	9,947,444.45	10/14/2025	0.00	4.50	0.00	112,444.44	0.00	112,444.44
62479LIT2	MUFG Bank Ltd., New York Branch 0.06/06/2025	0.00	9,993,833.33	0.00	06/06/2025	0.00	4.54	0.00	6,166.67	0.00	6,166.67
TEXPOOL	TexPool	6,263,950.77	1,365,291.13	6,263,950.77	08/31/2025	5.34	4.31	87,342.05	0.00	0.00	87,342.05
TOTAL		16,827,303.13	21,724,666.79	16,774,747.58		2.13	4.42	120,585.21	118,611.11	0.00	239,196.32
BUILDING											
13999998	Texas Connect	35,487,652.41	35,095,129.04	35,487,652.41	08/31/2025	0.00	4.43	392,523.37	0.00	0.00	392,523.37
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,019,727.14	10,010,372.00	12/12/2025	4.50	4.10	112,500.00	(9,355.14)	0.00	103,144.86
31846V567	FIRST AMERGVGT OBLG;Z	1,303,925.81	498,474.48	1,303,925.81	08/31/2025	4.18	4.17	10,934.70	0.00	0.00	10,934.70
63875AXA3	NATIXIS NY 10/10/25	5,000,000.00	4,919,944.44	4,976,166.67	10/10/2025	0.00	4.52	0.00	56,222.22	0.00	56,222.22
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,835,000.03	9,947,444.45	10/14/2025	0.00	4.50	0.00	112,444.42	0.00	112,444.42
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,870,397.14	5,880,579.43	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	4,840,252.09	4,851,888.52	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	4,971,355.13	4,974,244.74	11/30/2027	3.88	4.12	48,702.19	2,889.61	0.00	51,591.80
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,992,695.62	4,996,106.80	12/15/2025	4.00	4.28	50,315.26	3,411.18	0.00	53,726.44
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,978,219.18	9,984,520.55	04/15/2026	3.75	4.01	94,262.30	6,301.37	0.00	100,563.66
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,016,487.13	5,013,788.17	12/15/2026	4.38	4.15	55,032.31	(2,698.96)	0.00	52,333.35
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,755.71	4,999,224.87	01/31/2026	4.25	4.29	53,699.26	469.16	0.00	54,168.41
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,110,373.50	10,095,506.21	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	4,008,549.38	4,007,572.31	08/15/2027	3.75	3.65	38,006.70	(977.07)	0.00	37,029.62
TEXPOOL	TexPool	7,784,058.22	7,698,128.27	7,784,058.22	08/31/2025	5.34	4.31	83,831.92	0.00	0.00	83,831.92
TEXSTAR	TexSTAR	3,325,221.55	3,289,537.37	3,325,221.55	08/31/2025	5.30	4.28	35,684.18	0.00	0.00	35,684.18
TOTAL		127,900,857.99	126,143,025.65	127,638,272.70		2.53	4.21	1,171,377.13	175,658.22	0.00	1,347,035.35
DEBT SERVICE											
0347M2V86	Anglesea Funding Plc 0.0 08/08/2025	0.00	14,875,900.00	0.00	08/08/2025	0.00	4.47	0.00	124,100.00	0.00	124,100.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
31846V567	FIRST AMERGV T OBLG;Z	191,641.46	160,541.53	191,641.46	08/31/2025	4.18	4.17	38,482.58	0.00	0.00	38,482.58
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	0.00	9,996,366.67	0.00	06/04/2025	0.00	4.40	0.00	3,633.33	0.00	3,633.33
TEXPOOL	TexPool	11,994,601.12	3,010,178.33	11,994,601.12	08/31/2025	5.34	4.31	137,159.38	0.00	0.00	137,159.38
TOTAL		12,186,242.58	28,042,986.53	12,186,242.58		5.32	4.31	175,641.96	127,733.33	0.00	303,375.29
OPERATING											
139999998	Texas Connect	37,297,496.81	36,884,955.04	37,297,496.81	08/31/2025	0.00	4.43	412,541.77	0.00	0.00	412,541.77
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,896,125.99	24,916,589.39	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	7,993,603.15	7,994,705.23	11/17/2026	4.63	4.68	92,500.00	1,102.08	0.00	93,602.08
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,493,845.83	7,496,147.39	02/02/2026	3.88	4.01	72,656.25	2,301.56	0.00	74,957.81
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,475,859.42	7,483,165.12	04/01/2026	4.63	5.03	86,718.75	7,305.70	0.00	94,024.45
3134BZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	0.00	5,000,000.00	0.00	07/14/2025	4.00	4.00	23,888.89	0.00	0.00	23,888.89
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	0.00	7,489,152.69	0.00	06/17/2025	0.50	3.99	1,666.67	10,847.31	0.00	12,513.98
31846V567	FIRST AMERGV T OBLG;Z	1,359,284.33	945,344.01	1,359,284.33	08/31/2025	4.18	4.17	39,279.53	0.00	0.00	39,279.53
51632MEED	JPMorgan Chase Commercial Checking Account	149,738.86	224,841.22	149,738.86	08/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282ZT0	UNITED STATES TREASURY 0.25 05/31/2025	0.00	5,000,000.00	0.00	05/31/2025	0.25	3.42	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	0.00	4,911,968.49	06/30/2029	3.25	3.75	29,165.98	4,155.99	0.00	33,321.98
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,981,540.40	7,994,027.78	10/15/2025	4.25	4.90	85,464.48	12,487.37	0.00	97,951.85
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,477,537.21	7,484,737.83	03/15/2026	4.63	5.03	86,718.75	7,200.62	0.00	93,919.37
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,263.91	5,042,907.28	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	0.00	5,008,325.74	07/31/2029	4.00	3.95	25,126.11	(288.01)	0.00	24,858.11
TEXPOOL	TexPool	28,353,685.49	95,296,585.17	28,353,685.49	08/31/2025	5.34	4.31	801,645.15	0.00	0.00	801,645.15
TEXSTAR	TexSTAR	507,609.01	502,161.68	507,609.01	08/31/2025	5.30	4.28	5,447.33	0.00	0.00	5,447.33
TXRANGE	Texas Range TexasDAILY Fund	5,939,379.87	5,875,588.98	5,939,379.87	08/31/2025	5.04	4.28	63,790.89	0.00	0.00	63,790.89
TOTAL		152,107,194.37	225,586,404.71	151,999,768.62		3.52	4.51	2,171,923.05	59,239.39	0.00	2,231,162.45
REVENUE BOND											



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
06054NTL5	BofA Securities, Inc. 0.0 06/20/2025	0.00	14,965,008.33	0.00	06/20/2025	0.00	4.52	0.00	34,991.67	0.00	34,991.67
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	0.00	9,765,555.56	03/20/2026	0.00	4.36	0.00	77,366.67	0.00	77,366.67
13999998	Texas Connect	51,549,199.62	50,979,021.99	51,549,199.62	08/31/2025	0.00	4.43	570,777.63	0.00	0.00	570,777.63
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,708.02	18,999,841.66	12/19/2025	4.25	4.25	201,875.00	133.64	0.00	202,008.64
31846V567	FIRST AMERGV T OBLG;Z	3,931,443.64	1,527,650.64	3,931,443.64	08/31/2025	4.18	4.17	57,622.13	0.00	0.00	57,622.13
4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025	0.00	14,955,299.99	0.00	06/25/2025	0.00	4.57	0.00	44,700.01	0.00	44,700.01
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	0.00	14,809,183.31	12/17/2025	0.00	4.37	0.00	117,700.01	0.00	117,700.01
89119ATL2	The Toronto-Dominion Bank 0.0 06/20/2025	0.00	9,976,777.78	0.00	06/20/2025	0.00	4.50	0.00	23,222.22	(0.00)	23,222.22
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,472,052.38	18,478,836.50	06/15/2026	4.13	4.28	191,984.16	6,784.12	0.00	198,768.28
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,540,517.01	18,531,403.16	07/15/2026	4.50	4.29	209,774.80	(9,113.85)	0.00	200,660.95
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,011,856.34	10,009,917.12	12/15/2026	4.38	4.29	110,064.63	(1,941.22)	0.00	108,123.41
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,998,304.71	18,999,036.95	12/31/2025	4.25	4.26	202,929.72	732.24	0.00	203,661.95
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	0.00	15,074,531.88	06/30/2026	4.63	4.01	124,516.29	(16,288.43)	0.00	108,227.87
TOTAL		180,480,643.26	177,426,199.20	180,148,949.40		2.51	4.31	1,668,944.35	278,287.07	(0.00)	1,947,231.42
STABILIZATION											
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	0.00	7,999,954.12	0.00	06/06/2025	4.63	4.66	51,388.89	45.88	0.00	51,844.76
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	0.00	1,999,988.44	0.00	06/06/2025	4.63	4.66	1,284.72	11.56	0.00	1,296.28
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,006,642.38	10,003,938.40	01/13/2026	4.00	3.88	100,000.00	(2,703.98)	0.00	97,296.02
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,997,692.77	9,998,979.23	11/13/2025	4.88	4.93	121,875.00	1,286.45	0.00	123,161.45
31846V567	FIRST AMERGV T OBLG;Z	1,501,892.90	574,041.35	1,501,892.90	08/31/2025	4.18	4.17	37,955.88	0.00	0.00	37,955.88
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,835,000.03	9,947,444.45	10/14/2025	0.00	4.50	0.00	112,444.42	0.00	112,444.42
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,971,355.13	4,974,244.74	11/30/2027	3.88	4.12	48,702.19	2,889.61	0.00	51,591.80
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,985,391.24	9,992,213.60	12/15/2025	4.00	4.28	100,630.52	6,822.37	0.00	107,452.88
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,989,109.59	4,992,260.27	04/15/2026	3.75	4.01	47,131.15	3,150.69	0.00	50,281.83
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,032,974.24	10,027,576.32	12/15/2026	4.38	4.15	110,064.63	(5,397.92)	0.00	104,666.71



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	0.00	10,021,237.11	05/31/2027	3.88	3.75	69,877.04	(2,200.39)	0.00	67,676.65
TEXPOOL	TexPool	17,752,650.31	17,561,409.88	17,752,650.31	08/31/2025	5.34	4.31	191,240.43	0.00	0.00	191,240.43
TOTAL		89,254,543.21	87,953,559.18	89,212,437.34		3.93	4.24	833,900.44	116,348.68	0.00	950,249.13
GRAND TOTAL		578,756,784.54	666,876,842.05	577,900,418.22		3.05	4.33	6,142,372.15	875,877.82	(0.00)	7,018,249.96



Projected Cashflows
For the Period September 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2020 BOND SERIES				
OCT 2025				
55458EXE5	MACKINAC FUNDING 10/14/25	10/14/2025	Final Maturity	10,000,000.00
OCT 2025 TOTAL				10,000,000.00
2020 BOND SERIES TOTAL				
				10,000,000.00
BUILDING				
OCT 2025				
63873JXA3	NATIXIS NY 10/10/25	10/10/2025	Final Maturity	5,000,000.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10/14/2025	Final Maturity	10,000,000.00
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2025	Coupon	225,000.00
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	Coupon	187,500.00
OCT 2025 TOTAL				15,412,500.00
NOV 2025				
9128285M8	US TREASURY 3.125 11/15/28	11/17/2025	Coupon	78,125.00
NOV 2025 TOTAL				78,125.00
DEC 2025				
91282CFZ9	US TREASURY 3.875 11/30/27	12/01/2025	Coupon	96,875.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	Coupon	225,000.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	Final Maturity	10,000,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Final Maturity	5,000,000.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	109,375.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Coupon	100,000.00
DEC 2025 TOTAL				15,531,250.00
FEB 2026				

Projected Cashflows

For the Period September 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CJV4	US TREASURY 4.250 01/31/26	02/02/2026	Final Maturity	5,000,000.00
91282CJV4	US TREASURY 4.250 01/31/26	02/02/2026	Coupon	106,250.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	Coupon	75,000.00
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	Coupon	86,250.00
FEB 2026 TOTAL				5,267,500.00
APR 2026				
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	Coupon	225,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Coupon	187,500.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Final Maturity	10,000,000.00
APR 2026 TOTAL				10,412,500.00
MAY 2026				
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	Coupon	78,125.00
MAY 2026 TOTAL				78,125.00
BUILDING TOTAL				46,780,000.00
OPERATING				
SEP 2025				
3130AWTQ3	FHIBANKS 4.625 09/11/26	09/11/2025	Coupon	578,125.00
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	Coupon	173,437.50
SEP 2025 TOTAL				751,562.50
OCT 2025				
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	10/01/2025	Coupon	173,437.50
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	Coupon	170,000.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	Final Maturity	8,000,000.00
OCT 2025 TOTAL				8,343,437.50

Projected Cashflows

For the Period September 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
NOV 2025				
91282CKR1	US TREASURY 4.500 05/15/27	11/17/2025	Coupon	112,500.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	Coupon	185,000.00
NOV 2025 TOTAL				297,500.00
DEC 2025				
91282CEV9	US TREASURY 3.250 06/30/29	12/31/2025	Coupon	81,250.00
DEC 2025 TOTAL				81,250.00
FEB 2026				
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	Coupon	100,000.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	Final Maturity	7,500,000.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	Coupon	145,312.50
FEB 2026 TOTAL				7,745,312.50
MAR 2026				
3130AWTQ3	FHLBANKS 4.625 09/11/26	03/11/2026	Coupon	578,125.00
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	Final Maturity	7,500,000.00
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	Coupon	173,437.50
MAR 2026 TOTAL				8,251,562.50
APR 2026				
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/01/2026	Final Maturity	7,500,000.00
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/01/2026	Coupon	173,437.50
APR 2026 TOTAL				7,673,437.50
MAY 2026				
91282CKR1	US TREASURY 4.500 05/15/27	05/15/2026	Coupon	112,500.00
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	Coupon	185,000.00
MAY 2026 TOTAL				297,500.00

Projected Cashflows

For the Period September 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
OPERATING TOTAL				33,441,562.50
REVENUE BOND				
DEC 2025				
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	Coupon	381,562.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	218,750.00
60689FZH4	MIZUHO BANK NY 12/17/25	12/17/2025	Final Maturity	15,000,000.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/19/2025	Coupon	403,750.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/19/2025	Final Maturity	19,000,000.00
91282CKY6	US TREASURY 4.625 06/30/26	12/31/2025	Coupon	346,875.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Final Maturity	19,000,000.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Coupon	403,750.00
DEC 2025 TOTAL				54,754,687.50
JAN 2026				
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	Coupon	416,250.00
JAN 2026 TOTAL				416,250.00
MAR 2026				
06743VCL2	BARCLAYS CPITAL 03/20/26	03/20/2026	Final Maturity	10,000,000.00
MAR 2026 TOTAL				10,000,000.00
REVENUE BOND TOTAL				65,170,937.50
STABILIZATION				
OCT 2025				
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10/14/2025	Final Maturity	10,000,000.00
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	Coupon	93,750.00

Projected Cashflows

For the Period September 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
OCT 2025 TOTAL				10,093,750.00
NOV 2025				
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	Coupon	243,750.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	Final Maturity	10,000,000.00
NOV 2025 TOTAL				10,243,750.00
DEC 2025				
91282CFZ9	US TREASURY 3.875 11/30/27	12/01/2025	Coupon	96,875.00
91282CNE7	US TREASURY 3.875 05/31/27	12/01/2025	Coupon	193,750.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	218,750.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Coupon	200,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Final Maturity	10,000,000.00
DEC 2025 TOTAL				10,709,375.00
JAN 2026				
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	Coupon	200,000.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	Final Maturity	10,000,000.00
JAN 2026 TOTAL				10,200,000.00
APR 2026				
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Coupon	93,750.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Final Maturity	5,000,000.00
APR 2026 TOTAL				5,093,750.00
STABILIZATION TOTAL				46,340,625.00
GRAND TOTAL				201,733,125.00



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
2020 BOND SERIES									
62479LT62	MJFG Bank, Ltd., New York Branch 0.00/06/2025 0.00	4.54	12/06/2024 06/06/2025	0.00 0.00	9,993,833.33 9,993,833.33	0.00	(10,000,000.00)	(9,993,833.33) (9,993,833.33)	0.00 0.00
TEXPOOL	TexPool 6,263,950.77	4.31	08/31/2025	87,342.05 87,342.05	1,365,291.13 1,365,291.13	10,036,624.29	(5,137,964.65)	4,898,659.64 4,898,659.64	6,263,950.77 6,263,950.77
31846V567	FIRST AMER/GVT OBLG;Z 563,352.36	4.17	08/31/2025	33,243.16 33,127.73	530,542.32 530,542.32	10,033,127.73	(10,000,317.69)	32,810.04 32,810.04	563,352.36 563,352.36
55458EXE5	MACKINAC FUNDING 10/14/25 10,000,000.00	4.50	04/14/2025 10/14/2025	0.00 0.00	9,835,000.00 9,835,000.00	0.00	0.00	112,444.44 112,444.44	9,947,444.45 9,947,444.45
TOTAL		4.42		120,585.21 120,469.78	21,724,666.79 21,724,666.79	20,069,752.02	(25,138,282.34)	(4,949,919.21) (4,949,919.21)	16,774,747.58 16,774,747.58

BUILDING

31846V567	FIRST AMER/GVT OBLG;Z 1,303,925.81	4.17	08/31/2025	10,934.70 8,207.69	498,474.48 498,474.48	806,957.69	(1,506.36)	805,451.33 805,451.33	1,303,925.81 1,303,925.81
13999998	Texas Connect 35,487,652.41	4.43	08/31/2025	392,523.37 392,523.37	35,095,129.04 35,095,129.04	392,523.37	0.00	392,523.37 392,523.37	35,487,652.41 35,487,652.41
TEXPOOL	TexPool 7,784,058.22	4.31	08/31/2025	83,831.92 83,831.92	7,698,128.27 7,698,128.27	85,929.95	0.00	85,929.95 85,929.95	7,784,058.22 7,784,058.22
TEXSTAR	TexSTAR 3,325,221.55	4.28	08/31/2025	35,684.18 35,684.18	3,289,537.37 3,289,537.37	35,684.18	0.00	35,684.18 35,684.18	3,325,221.55 3,325,221.55
63873JXA3	NATIXIS NY 10/10/25 5,000,000.00	4.52	01/14/2025 10/10/2025	0.00 0.00	4,919,944.44 4,919,944.44	0.00	0.00	56,222.22 56,222.22	4,976,166.67 4,976,166.67
76582JXE9	RIDGEFIELD FNDNG 10/14/25 10,000,000.00	4.50	04/14/2025 10/14/2025	0.00 0.00	9,835,000.03 9,835,000.03	0.00	0.00	112,444.42 112,444.42	9,947,444.45 9,947,444.45
3130ATUC9	FHLBANKS 4.500 12/12/25 10,000,000.00	4.10	01/06/2023 12/12/2025	112,500.00 225,000.00	10,019,727.14 10,009,300.00	0.00	0.00	(9,355.14) (2,900.00)	10,010,372.00 10,006,400.00
91282CGA3	US TREASURY 4.000 12/15/25 5,000,000.00	4.28	12/05/2024 12/15/2025	50,315.26 100,000.00	4,992,695.62 4,995,312.50	0.00	0.00	3,411.18 2,539.05	4,996,106.80 4,997,851.55
91282CJV4	US TREASURY 4.250 01/31/26 5,000,000.00	4.29	01/10/2025 01/31/2026	53,699.26 106,250.00	4,998,755.71 4,997,656.25	0.00	0.00	469.16 3,906.25	4,999,224.87 5,001,562.50
91282CGV7	US TREASURY 3.750 04/15/26 10,000,000.00	4.01	04/14/2025 04/15/2026	94,262.30 0.00	9,978,219.18 9,961,328.10	0.00	0.00	6,301.37 23,828.20	9,984,520.55 9,985,156.30
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	5,016,487.13 5,027,148.45	0.00	0.00	(2,698.96) 9,375.00	5,013,788.17 5,036,523.45
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	10,110,373.50 10,101,562.50	0.00	0.00	(14,867.29) 22,656.30	10,095,506.21 10,124,218.80
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	4,008,549.38 3,987,812.52	0.00	0.00	(977.07) 20,625.00	4,007,572.31 4,008,437.52



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
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	4,971,355.13 4,999,609.40	0.00	0.00	2,889.61 28,125.00	4,974,244.74 5,027,734.40
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	5,870,397.14 5,819,062.50	0.00	0.00	10,182.29 62,343.78	5,880,579.43 5,881,406.28
9128285M8	US TREASURY 3125 11/15/28 5,000,000.00	4.14	12/12/2024 11/15/2028	39,062.50 0.00	4,840,252.09 4,876,953.15	0.00	0.00	11,636.43 51,562.50	4,851,888.52 4,928,515.65
TOTAL		4.21		1,171,377.13 1,318,997.16	126,143,025.65 126,111,959.01	1,321,095.19	(1,506.36)	1,495,247.05 1,710,316.55	127,638,272.70 127,822,275.56

DEBT SERVICE									
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025 0.00	4.40	03/11/2025 06/04/2025	0.00 0.00	9,996,366.67 9,996,366.67	0.00	(10,000,000.00)	(9,996,366.67) (9,996,366.67)	0.00 0.00
0347M2V86	Anglesea Funding Plc 0.0 08/08/2025 0.00	4.47	02/14/2025 08/08/2025	0.00 0.00	14,875,900.00 14,875,900.00	0.00	(15,000,000.00)	(14,875,900.00) (14,875,900.00)	0.00 0.00
31846V567	FIRST AMER/GVT OBLG.Z 191,641.46	4.17	08/31/2025	38,482.58 31,505.37	160,541.53 160,541.53	25,031,505.37	(25,000,405.44)	31,099.93 31,099.93	191,641.46 191,641.46
TEXPOOL	TexPool 11,994,601.12	4.31	08/31/2025	137,159.38 137,159.38	3,010,178.33 3,010,178.33	25,105,531.53	(16,121,108.74)	8,984,422.79 8,984,422.79	11,994,601.12 11,994,601.12
TOTAL		4.31		175,641.96 168,664.75	28,042,986.53 28,042,986.53	50,137,036.90	(66,121,514.18)	(15,856,743.95) (15,856,743.95)	12,186,242.58 12,186,242.58

OPERATING									
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025 0.00	3.42	05/13/2022 05/31/2025	0.00 6,250.00	5,000,000.00 5,000,000.00	0.00	0.00	(5,000,000.00) (5,000,000.00)	0.00 0.00
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 0.00	3.99	01/19/2023 06/17/2025	1,666.67 18,750.00	7,489,152.69 7,487,850.00	0.00	(7,500,000.00)	(7,489,152.69) (7,487,850.00)	0.00 0.00
3134GXZT4	FEDERAL HOME LOAN MORT- GAGE CORP 4.0 07/14/2025 0.00	4.00	06/14/2022 07/14/2025	23,888.89 100,000.00	5,000,000.00 4,996,300.00	0.00	(5,000,000.00)	(5,000,000.00) (4,996,300.00)	0.00 0.00
TEXPOOL	TexPool 28,353,685.49	4.31	08/31/2025	801,645.15 801,645.15	95,296,585.17 95,296,585.17	0.00	(66,942,899.68)	(66,942,899.68) (66,942,899.68)	28,353,685.49 28,353,685.49
51532MEED	JPMorgan Chase Commercial Checking Account 149,738.86	0.00	08/31/2025	0.00 0.00	224,841.22 224,841.22	12,942.03	(88,044.39)	(75,102.36) (75,102.36)	149,738.86 149,738.86
TEXSTAR	TexSTAR 507,609.01	4.28	08/31/2025	5,447.33 5,447.33	502,161.68 502,161.68	5,447.33	0.00	5,447.33 5,447.33	507,609.01 507,609.01



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
31846V567	FIRST AMERIGVT OBLG;Z 1,359,284.33	4.17	08/31/2025	39,279.53 52,538.79	945,344.01 945,344.01	18,004,101.29	(17,590,160.97)	413,940.32 413,940.32	1,359,284.33 1,359,284.33
139999998	Texas Connect 37,297,496.81	4.43	08/31/2025	412,541.77 412,541.77	36,884,955.04 36,884,955.04	412,541.77	0.00	412,541.77 412,541.77	37,297,496.81 37,297,496.81
TXRANGE	Texas Range TexasDAILY Fund 5,939,379.87	4.28	08/31/2025	63,790.89 63,790.89	5,875,588.98 5,875,588.98	63,790.89	0.00	63,790.89 63,790.89	5,939,379.87 5,939,379.87
91282CFPI	US TREASURY 4.250 10/15/25 8,000,000.00	4.90	11/22/2023 10/15/2025	85,464.48 0.00	7,981,540.40 7,997,187.52	0.00	0.00	12,487.37 2,187.52	7,994,027.78 7,999,375.04
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26 7,500,000.00	4.01	01/27/2023 02/02/2026	72,656.25 145,312.50	7,493,845.83 7,473,075.00	0.00	0.00	2,301.56 20,250.00	7,496,147.39 7,493,325.00
91282CGR6	US TREASURY 4.625 03/15/26 7,500,000.00	5.03	04/29/2024 03/15/2026	86,718.75 0.00	7,477,537.21 7,521,093.75	0.00	0.00	7,200.62 4,980.45	7,484,737.83 7,526,074.20
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26 7,500,000.00	5.03	04/30/2024 04/01/2026	86,718.75 0.00	7,475,859.42 7,518,525.00	0.00	0.00	7,305.70 4,875.00	7,483,165.12 7,523,400.00
3130AWTQ3	FHLBNKS 4.625 09/11/26 25,000,000.00	4.97	09/25/2023 09/11/2026	288,062.50 0.00	24,896,125.99 25,175,500.00	0.00	0.00	20,463.40 12,750.00	24,916,589.39 25,188,250.00
3130AXU63	FHLBNKS 4.625 11/17/26 8,000,000.00	4.68	11/22/2023 11/17/2026	92,500.00 0.00	7,993,603.15 8,069,280.00	0.00	0.00	1,102.08 10,640.00	7,994,705.23 8,079,920.00
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	5,049,263.91 5,053,906.25	0.00	0.00	(6,356.63) 12,890.65	5,042,907.28 5,066,796.90
91282CEV9	US TREASURY 3.250 06/30/29 5,000,000.00	3.75	06/26/2025 06/30/2029	29,165.98 81,250.00	0.00 0.00	4,907,812.50	0.00	4,911,968.49 4,932,812.50	4,911,968.49 4,932,812.50
91282CLC3	US TREASURY 4.000 07/31/29 5,000,000.00	3.95	07/16/2025 07/31/2029	251,261.11 100,000.00	0.00 0.00	5,008,593.75	0.00	5,008,325.74 5,066,406.25	5,008,325.74 5,066,406.25
TOTAL		4.51		2,171,923.05 1,787,526.43	225,586,404.71 226,022,193.62	28,415,229.56	(97,121,105.04)	(73,646,636.09) (73,538,639.36)	151,939,768.62 152,483,554.26

REVENUE BOND									
06054NTL5	BofA Securities, Inc. 0.0 06/20/2025 0.00	4.52	12/20/2024 06/20/2025	0.00 0.00	14,965,008.33 14,965,008.33	0.00	(15,000,000.00)	(14,965,008.33) (14,965,008.33)	0.00 0.00
8919ATL2	The Toronto-Dominion Bank 0.0 06/20/2025 0.00	4.50	12/20/2024 06/20/2025	0.00 0.00	9,976,777.78 9,976,777.78	0.00	(10,000,000.00)	(9,976,777.78) (9,976,777.78)	0.00 0.00
4497W0TR9	ING (U.S.) Funding LLC 0.0 06/25/2025 0.00	4.57	12/20/2024 06/25/2025	0.00 0.00	14,955,299.99 14,955,299.99	0.00	(15,000,000.00)	(14,955,299.99) (14,955,299.99)	0.00 0.00
139999998	Texas Connect 51,549,199.62	4.43	08/31/2025	570,177.63 570,177.63	50,979,021.99 50,979,021.99	570,177.63	0.00	570,177.63 570,177.63	51,549,199.62 51,549,199.62
31846V567	FIRST AMERIGVT OBLG;Z 3,931,443.64	4.17	08/31/2025	57,622.13 49,103.67	1,527,650.64 1,527,650.64	42,217,007.38	(39,813,214.38)	2,403,793.00 2,403,793.00	3,931,443.64 3,931,443.64



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
60689FZH4	MIZUHO BANK NY 12/17/25 15,000,000.00	4.37	06/26/2025 12/17/2025	0.00 0.00	0.00 0.00	14,691,483.30	0.00	14,809,183.31 14,809,183.31	14,809,183.31 14,809,183.31
3133ERM99	FED FARM CR BNKS 4.250 12/19/25 19,000,000.00	4.25	12/20/2024 12/19/2025	201,875.00 401,506.94	18,998,708.02 18,988,980.00	0.00	0.00	133.64 5,700.00	18,999,841.66 18,994,680.00
91282CJS1	US TREASURY 4.250 12/31/25 19,000,000.00	4.26	12/20/2024 12/31/2025	202,929.72 403,750.00	18,998,304.71 18,994,804.64	0.00	0.00	732.24 10,390.72	18,999,036.95 19,005,195.36
06743VCL2	BARCLAYS CPITAL 03/20/26 10,000,000.00	4.36	06/26/2025 03/20/2026	0.00 0.00	0.00 0.00	9,688,188.89	0.00	9,765,555.56 9,765,555.56	9,765,555.56 9,765,555.56
91282CHH7	US TREASURY 4.125 06/15/26 18,500,000.00	4.28	06/15/2024 06/15/2026	191,984.16 381,562.50	18,472,052.38 18,494,218.75	0.00	0.00	6,784.12 31,796.88	18,478,836.50 18,526,015.63
91282CKY6	US TREASURY 4.625 06/30/26 15,000,000.00	4.01	06/26/2025 06/30/2026	124,516.29 346,875.00	0.00 0.00	15,090,820.31	0.00	15,074,531.88 15,082,617.15	15,074,531.88 15,082,617.15
91282CHM6	US TREASURY 4.500 07/15/26 18,500,000.00	4.29	12/20/2024 07/15/2026	209,774.80 416,250.00	18,540,517.01 18,577,324.27	0.00	0.00	(9,113.85) 13,730.52	18,531,403.16 18,591,054.78
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	10,011,858.34 10,054,296.90	0.00	0.00	(1,941.22) 18,750.00	10,009,917.12 10,073,046.90
TOTAL		4.31		1,668,944.35 2,787,975.74	177,426,199.20 177,513,383.29	82,257,677.51	(79,813,214.38)	2,722,750.20 2,814,608.65	180,148,949.40 180,327,991.94

133

STABILIZATION

3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025 0.00	4.66	06/12/2023 06/06/2025	5,138.89 185,000.00	7,999,954.12 8,000,160.00	0.00	(8,000,000.00)	(7,999,954.12) (8,000,160.00)	0.00 0.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025 0.00	4.66	06/12/2023 06/06/2025	1,284.72 46,250.00	1,999,988.44 2,000,040.00	0.00	(2,000,000.00)	(1,999,988.44) (2,000,040.00)	0.00 0.00
TEXPOOL	TexPool 17,752,650.31	4.31	08/31/2025	191,240.43 191,240.43	17,561,409.88 17,561,409.88	191,240.43	0.00	191,240.43 191,240.43	17,752,650.31 17,752,650.31
31846V567	FIRST AMER/GVT OBLG.Z 1,501,892.90	4.17	08/31/2025	37,955.88 34,328.97	574,041.35 574,041.35	10,981,203.97	(10,053,352.42)	927,851.55 927,851.55	1,501,892.90 1,501,892.90
76582JXE9	RIDGEFIELD FNDNG 10/14/25 10,000,000.00	4.50	04/14/2025 10/14/2025	0.00 0.00	9,835,000.03 9,835,000.03	0.00	0.00	112,444.42 112,444.42	9,947,444.45 9,947,444.45
3133EPC37	FED FARM CR BNKS 4.875 11/13/25 10,000,000.00	4.93	11/22/2023 11/13/2025	121,875.00 0.00	9,997,692.77 10,019,600.00	0.00	0.00	1,286.45 (9,300.00)	9,998,979.23 10,010,300.00
91282CGA3	US TREASURY 4.000 12/15/25 10,000,000.00	4.28	12/05/2024 12/15/2025	100,630.52 200,000.00	9,985,391.24 9,990,625.00	0.00	0.00	6,822.37 5,078.10	9,992,213.60 9,995,703.10
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26 10,000,000.00	3.88	01/12/2023 01/13/2026	100,000.00 200,000.00	10,006,642.38 9,978,700.00	0.00	0.00	(2,703.98) 13,200.00	10,003,938.40 9,991,900.00
91282CGV7	US TREASURY 3.750 04/15/26 5,000,000.00	4.01	04/14/2025 04/15/2026	47,131.15 0.00	4,989,109.59 4,980,664.05	0.00	0.00	3,150.69 11,914.10	4,992,260.27 4,992,578.15



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK		PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN		ENDING BOOK	
					VALUE	MARKET VALUE			BOOK VALUE	CHANGE IN MARKET VALUE	VALUE	ENDING MARKET VALUE
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.15	12/05/2024 12/15/2026	110,064.63 218,750.00	10,032,974.24 10,054,296.90	0.00	0.00	(5,397.92) 18,750.00	10,027,576.32 10,073,046.90			
91282CNE7	US TREASURY 3.875 05/31/27 10,000,000.00	3.75	06/26/2025 05/31/2027	69,877.04 0.00	0.00 0.00	10,023,437.50	0.00	10,021,237.11 10,034,375.00	10,021,237.11 10,034,375.00			
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	4,971,355.13 4,999,609.40	0.00	0.00	2,889.61 28,125.00	4,974,244.74 5,027,734.40			
TOTAL		4.24		833,900.44 1,172,444.40	87,953,559.18 87,994,146.61	21,195,881.90	(20,053,352.42)	1,258,878.16 1,333,478.60	89,212,437.34 89,327,625.21			
GRAND TOTAL		4.33		6,142,372.15 7,356,078.26	666,876,842.05 667,409,335.84	203,396,673.08	(288,248,974.72)	(88,976,423.83) (88,486,898.71)	577,900,418.22 578,922,437.14			

Disclosure

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Collin College

August 2025 Monthly Report

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

Project Number: 60726232

September 8, 2025

Quality Information

Prepared by	Reviewed by	Approved By
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Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	September 8, 2025	August '25 Report	Yes	Tim Smith	Program Director

Distribution List

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1. Introduction

AECOM is currently managing 5 projects in this program. The total budget for the entire program is \$240,333,508.36, which includes 2 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. Science labs and Theater work continuing, LVN 1st floor was punched. Restroom work is underway. Terrazzo installed by Cafe is not polished, when the terrazzo by Welcome Center is installed, it will all be polished at one time.
- Courtyard Center – TCO for first and second floor was received. Furniture move was completed on first two floors and ongoing on 3rd and 4th floor. Paint was completed on the third floor. Fourth floor paint is ongoing with pending carpet change on corridors.
- CHEC – Phase I has been completed, and all moves to new areas have been completed. Phase 2 began for all 4 floors. On the first floor, the new Foundation suite offices have been framed and two-sided. The old iCollin area is ready for demo. On the second floor, new offices are framed, two-sided, and painting is ongoing. Third floor offices have been framed and two-sided. Fourth floor west area demo has begun.
- Health Science Center – CM completed building foundations with slab on grade and vertical structure to proceed. CM completed the first concrete pour with upper-level tables and formwork install proceeding. CM nearing completion of major below grade utilities on site with below slab on grade MEP continuing for second concrete pour.
- Wylie CTE – The Design Development package was submitted 08/08. Follow-up coordination meetings with various departments are ongoing. 100% Construction Documents are in progress and due 10/10.

Items of close attention

- No items of close attention at this time

Budget Summary

- \$159,192,107.17 of the \$240,333,508.36 has been committed to-date in the form of contracts with various vendors.
- \$43,362,146.58 of the \$159,192,107.17 committed amount has been expended to-date.

3. Program Summary

3.1 Program Schedule

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

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

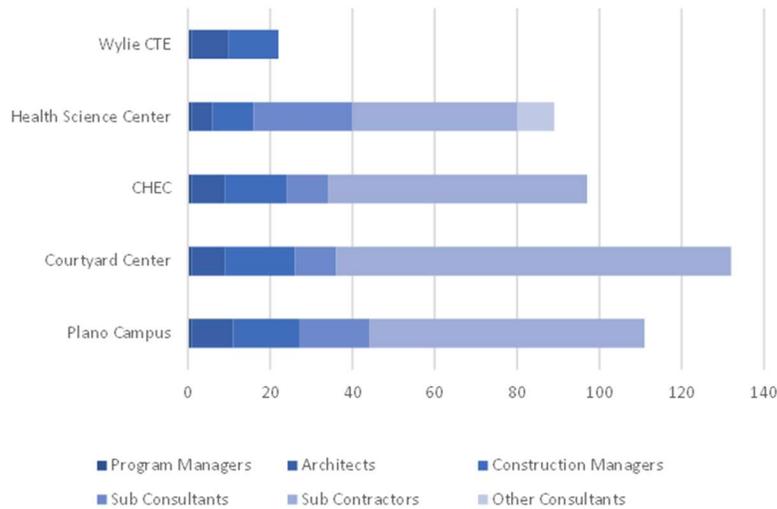


We Are Here

3.2 Program Budget

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$157,491,962.00	\$197,052,751.00	\$94,494,186.34	\$45,597,329.00	\$140,091,515.34	\$517,688.36	\$31,417,111.48
Contingency	\$22,203,853.00	\$19,432,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$2,847,939.00	\$3,309,483.00	\$1,206,287.00	\$5,115.00	\$1,211,402.00	\$0.00	\$315,365.03
Management, Design & Pre-Construction	\$17,145,727.36	\$20,078,376.36	\$16,984,594.01	\$822,870.00	\$17,807,464.01	\$0.00	\$11,629,670.07
Miscellaneous	\$393,015.00	\$460,047.00	\$81,725.82	\$0.00	\$81,725.82	\$1,144.92	\$0.00
Total	\$200,082,496.36	\$240,333,508.36	\$112,766,793.17	\$46,425,314.00	\$159,192,107.17	\$518,833.28	\$43,362,146.58

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 451 employees contributing to the program’s progress.

4. Project Summary

Courtyard Renovation

Project Name Courtyard Renovation		 	Schedule																																																																								
Project Name Courtyard Renovation	Project Number PJ1065		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>2/27/2024 ✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>↑</td> <td>5/28/2024 ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>10/10/2024</td> <td>↑</td> <td>10/10/2024 ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>11/22/2024</td> <td>↑</td> <td>11/22/2024 ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>↑</td> <td>12/10/2024 ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/13/2024</td> <td>12/13/2024</td> <td>↑</td> <td>1/16/2025 ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>↑</td> <td>1/20/2025 ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>7/15/2025</td> <td>8/18/2025</td> <td>↓</td> <td>8/18/2025 ✓</td> </tr> <tr> <td>Final Completion</td> <td>8/1/2025</td> <td>9/10/2025</td> <td>↓</td> <td></td> </tr> <tr> <td>Student Occupancy</td> <td>8/26/2025</td> <td>8/26/2025</td> <td>↑</td> <td>9/2/2025 ✓</td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish		BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	↑	2/27/2024 ✓	Architect Mobilized	5/17/2024	5/17/2024	↑	5/17/2024 ✓	BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	↑	5/28/2024 ✓	100% CDs Complete	11/1/2024	10/10/2024	↑	10/10/2024 ✓	GMP Submittal	12/1/2024	11/22/2024	↑	11/22/2024 ✓	BOT Approval of GMP	12/10/2024	12/10/2024	↑	12/10/2024 ✓	Obtain Building Permit	12/13/2024	12/13/2024	↑	1/16/2025 ✓	Contractor Mobilized	12/20/2024	12/20/2024	↑	1/20/2025 ✓	Substantial Completion	7/15/2025	8/18/2025	↓	8/18/2025 ✓	Final Completion	8/1/2025	9/10/2025	↓		Student Occupancy	8/26/2025	8/26/2025	↑
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Project Type Renovation		Project Phase Construction	Scope Description																																																																								
Project Manager Melissa Perette	Contractor/CM Skanska	Architect IN2 Architecture	<ul style="list-style-type: none"> • Renovations of the Courtyard Center • The Renovations include: <ul style="list-style-type: none"> - New Cosmetology Space - Relocate and expand Esthetician Space - New Medical Message space - Remodel of 4th floor for Information Technology and Police 																																																																								
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Construction, Equipment & Furnishings	\$4,991,556.00	\$5,222,037.00	\$4,956,429.75	\$230,481.00	\$5,186,910.75	\$43,147.60	\$2,060,497.87																																																																				
Contingency	\$294,481.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																				
Investigation, Testing & Verification	\$82,073.00	\$82,073.00	\$72,151.00	\$0.00	\$72,151.00	\$0.00	\$26,607.00																																																																				
Management, Design & Pre-Construction	\$696,100.00	\$710,100.00	\$690,736.36	\$5,000.00	\$695,736.36	\$0.00	\$457,149.20																																																																				
Miscellaneous	\$4,551.00	\$4,551.00	\$1,847.00	\$0.00	\$1,847.00	\$0.00	\$0.00																																																																				
Total	\$6,068,761.00	\$6,068,761.00	\$5,721,164.11	\$235,481.00	\$5,956,645.11	\$43,147.60	\$2,544,254.07																																																																				

CHEC Renovation

Project Name CHEC Renovation		 	Schedule																																																																								
Project Name CHEC Renovation	Project Number PJ1066		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of A/E Procurement Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>2/27/2024 ✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>↑</td> <td>5/28/2024 ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>2/14/2025</td> <td>↓</td> <td>2/14/2025 ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>2/20/2025</td> <td>↓</td> <td>2/20/2025 ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>3/25/2025</td> <td>↓</td> <td>3/25/2025 ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/20/2024</td> <td>4/16/2025</td> <td>↓</td> <td>4/21/2025 ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>1/6/2025</td> <td>4/17/2025</td> <td>↓</td> <td>4/21/2025 ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>4/1/2026</td> <td>4/1/2026</td> <td>↑</td> <td></td> </tr> <tr> <td>Final Completion</td> <td>5/1/2026</td> <td>5/1/2026</td> <td>↑</td> <td></td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish		BOT Approval of A/E Procurement Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	↑	2/27/2024 ✓	Architect Mobilized	5/17/2024	5/17/2024	↑	5/17/2024 ✓	BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	↑	5/28/2024 ✓	100% CDs Complete	11/1/2024	2/14/2025	↓	2/14/2025 ✓	GMP Submittal	12/1/2024	2/20/2025	↓	2/20/2025 ✓	BOT Approval of GMP	12/10/2024	3/25/2025	↓	3/25/2025 ✓	Obtain Building Permit	12/20/2024	4/16/2025	↓	4/21/2025 ✓	Contractor Mobilized	1/6/2025	4/17/2025	↓	4/21/2025 ✓	Substantial Completion	4/1/2026	4/1/2026	↑		Final Completion	5/1/2026	5/1/2026	↑
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Project Type Renovation		Project Phase Construction		Scope Description *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																																																																									
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Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date																																																																				
Construction, Equipment & Furnishings	\$7,172,040.00	\$7,172,040.00	\$7,394,927.49	\$0.00	\$7,394,927.49	\$70,761.00	\$1,309,250.71																																																																				
Contingency	\$562,950.00	\$543,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																				
Investigation, Testing & Verification	\$117,927.00	\$117,927.00	\$121,960.00	\$0.00	\$121,960.00	\$0.00	\$22,253.36																																																																				
Management, Design & Pre-Construction	\$860,348.36	\$879,348.36	\$844,348.36	\$5,000.00	\$849,348.36	\$0.00	\$556,881.90																																																																				
Miscellaneous	\$6,540.00	\$6,540.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00																																																																				
Total	\$8,719,805.36	\$8,719,805.36	\$8,363,635.85	\$5,000.00	\$8,368,635.85	\$70,761.00	\$1,888,385.97																																																																				

Plano Renovation

Project Name Plano Renovation		 	Schedule																																																												
Project Name Plano Renovation		Scope Description		Activity	Baseline Finish	Planned Finish	Actual Finish																																																								
Project Number PJ1064		* Renovations to the Plano Campus * The Renovation includes: - Roof Replacement - Expanding Science Labs - Renovation and Expanding Health Sciences - Renovation in various other areas		BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑ 1/26/2024 ✓																																																								
Project Type Renovation				Project Phase Construction		BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑ 1/26/2024 ✓																																																						
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Company Price Consulting, Inc.		Project Role A/E		8/29/2025 Plano Campus, Roof work continues. Science labs and Theater work continuing, LVN 1st floor was punched. Restroom work underway. Terrazzo installed by Cafe is not polished when the terrazzo by Welcome Center is installed it will all be polished at one time.																																																											
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Health Science Center

Project Name
Health Science Center

Project Name
Health Science Center

Project Number
PJ1067

Project Type
New

Project Phase
Construction

Project Manager
Penny Busch

Contractor/CM
McCarthy Building Comp...

Architect
PBK Architects, Inc.

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



Scope Description

Construction of new Health Science Center, Frisco, Texas

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

New Programs:
MLT
Radiography
Cath Lab
Nuclear Med
CT Technology
MRI Technology

Programs Moving or Expanding:
Nursing
Diagnostic Sonography (program move from McKinney)
Physical Therapy Assistant
Health Professions
Interdisciplinary Spaces:
AR/VR Lab space
Healthcare Simulation space

Schedule			
Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Rec. A/E & CMAA 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	
Interior Finish-Out Complete	7/15/2026	9/16/2026	
Substantial Completion	7/31/2026	11/30/2026	
Temporary CO	8/7/2026	10/31/2026	
Final CO	8/14/2026	11/30/2026	
Final Completion	8/31/2026	12/11/2026	
Owner Occupancy	8/31/2026	1/19/2027	
Student Occupancy	8/31/2026	1/19/2027	

Progress Summary	
Status Date	Notes
8/31/2025	CM completed building foundations with slab on grade and vertical structure to proceed.
8/31/2025	CM completed first concrete pour with upper level tables and formwork install proceeding.
8/31/2025	CM near completion of major below grade utilities on site with below slab MEP continuing for 2nd concrete pour.

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$47,793,062.00	\$63,833,786.00	\$13,347,800.26	\$43,740,506.00	\$57,088,306.26	\$0.00	\$7,062,474.65
Contingency	\$1,987,031.00	\$1,066,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$777,028.00	\$777,028.00	\$420,227.00	\$0.00	\$420,227.00	\$0.00	\$108,836.50
Management, Design & Pre-Construction	\$5,212,227.00	\$6,092,097.00	\$5,244,227.03	\$822,870.00	\$6,067,097.03	\$0.00	\$4,309,605.00
Miscellaneous	\$44,652.00	\$44,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,814,000.00	\$71,814,001.00	\$19,012,254.29	\$44,563,376.00	\$63,575,630.29	\$0.00	\$11,480,916.15

Wylie CTE

Project Name	
Wylie CTE	
Project Name	Project Number
Wylie CTE	PJ1068
Project Type	Project Phase
New	Design
Project Manager	Contractor/CM
Kella Hilton	Skanska
Architect	
Page Southerland Page...	




Schedule			
Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑ 1/26/2024 ✓
BOT Approval of Program Manager	9/24/2024	9/24/2024	↑ 9/24/2024 ✓
BOT Approval of Recommended A/E and CMAR Firms	9/24/2024	9/24/2024	↑ 9/24/2024 ✓
Architect Mobilized	10/21/2024	10/21/2024	↑ 11/11/2024 ✓
Programming	12/17/2024	4/30/2025	↓ 4/30/2025 ✓
Schematic Design	2/18/2025	5/30/2025	↓ 5/30/2025 ✓
Design Development Drawings	4/22/2025	8/8/2025	↓ 8/8/2025 ✓
100% Construction Documents	8/29/2025	10/10/2025	↓
GMP - Submitted to AECOM/Page for Review	10/27/2025	12/12/2025	↓
BOT Approval of GMP	12/9/2025	1/27/2026	↓
Structures Complete	11/13/2026	11/13/2026	↑
Interior Finish-Out Complete	4/28/2027	5/18/2027	↓
Substantial Completion	5/3/2027	6/30/2027	↓
Final CO	5/14/2027	6/30/2027	↓
Final Completion	6/4/2027	7/30/2027	↓
Student Occupancy	8/25/2027	8/25/2027	↑

Project Directory	
Company	Project Role
AECOM Technical Services, Inc.	
Collin College	
Page Southerland Page, Inc.	
RWB Consulting Engineers	
Skanska	

Scope Description	
Construction of a new Career Technical Education (CTE) building on the Wylie Campus. - Approximately 50,000 square feet - Building will provide space for the following: - Welding - HVAC - Electronic Engineering Technology (EET) - Certified Nurse Aid (CNA)	

Progress Summary	
Status Date	Notes
8/31/2025	The Design Development package was submitted 08/08. Follow up coordination meetings with various departments are ongoing. 100% Construction Documents are in progress and due 10/10.

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$34,700,000.00	\$46,631,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,066,490.00	\$2,100,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$720,000.00	\$973,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management, Design & Pre-Construction	\$3,481,510.00	\$4,318,521.00	\$3,217,740.00	\$0.00	\$3,217,740.00	\$0.00	\$1,207,568.37
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	\$3,217,740.00	\$0.00	\$3,217,740.00	\$0.00	\$1,207,568.37

5 Completed Items

5.1 General Program

- Facilities Meeting were held on August 4th, 11th, 18th, and 25th

5.2 Procurement

- No Procurement items were completed at this time

5.3 Design

- Wylie CTE, Parking Lot Coordination meeting was held between Collin, Page Southerland, and AECOM on August 5th
- Wylie CTE, Design Development submittal received on August 8th
- Wylie CTE, Design Development Page Turn meeting was held between Collin, Page Southerland, Skanska and AECOM on August 19th
- Wylie CTE, Parking Lot Coordination meeting was held between Collin, Page Southerland, and AECOM on August 25th
- Wylie CTE, Lincoln Welding & Filtration design and coordination meeting was held between Collin, Page Southerland, and AECOM on August 27th
- Wylie CTE, Design Development Estimates received from Skanska and AECOM on August 27th

5.4 Pre-Construction

- No Pre-Construction items were completed at this time

5.5 Construction

- Plano Campus OAC meetings were held on August 7th, 14th, 21st, and 28th
- CHEC OAC Meetings were held on August 7th, 14th, 21st, and 28th
- Courtyard Center OAC meetings were held on August 14th, 21st, and 28th
- Plano Campus, K1 final punch walk was held between Collin College, AECOM, IN2, and Skanska on August 4th
- Plano Campus, Elevator pre-installation meeting was held between Collin College, AECOM, IN2, Skanska, Otis, One Source Floors, and Alterman on August 5th
- Plano Campus, Temporary bookstore review was held between Collin College, AECOM, IN2, Barnes and Noble, and Design Resources on August 6th
- Plano Campus, Walk science labs for the move was held between Collin College and AECOM on August 7th
- CHEC, Reception areas meeting was held with Collin College, IN2, and AECOM on August 11th and August 18th
- Plano Campus, Locker room punch list was held between Collin College, AECOM, IN2, and Skanska on August 12th
- Plano Campus, Access control meeting was held between Collin College, AECOM, and Blackhawk Integrations on August 22nd
- Plano Campus, Updated card reader model review was held between Collin College, AECOM, RWB, and Blackhawk Integrations on August 26th
- Health Science Center, building foundations completed August 27th

- Health Science Center, first slab on grade pour completed
- Health Science Center, sanitary sewer modifications completed at Dance Studio courtyard area
- CHEC, moves into Phase I areas have been completed
- Courtyard Center, Esthetician classes for levels 1 and 2 have started. TCO was given for levels 3 and 4.

5.6 Acceptance and Close-Out

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

6 Pending Items

6.1 General Program

- No General Program items are pending at this time

6.2 Procurement

- No Procurement items are pending at this time

6.3 Design

- Wylie CTE, City of Wylie Pre-Submittal meeting scheduled for September 2nd
- Wylie CTE, Estimate review meeting scheduled for September 3rd
- Wylie CTE, Design Development drawing review with Collin scheduled for September 3rd
- Health Science Center, Design team coordinating with Shimadzu to incorporate the (2) x-ray and (1) RF units.

6.4 Pre-Construction

- Health Science Center, GMP 2 subcontractor contracts are in progress with the executed GMP 2 amendment in place.

6.5 Construction

- Plano Campus, roof work continues. On-going work in science labs, theater, commercial music, fine arts courtyard and various restrooms.
- Health Science Center, CM continuing with below slab on grade MEP with slab on grade pours targeting to complete in September
- Health Science Center, CM has began setting tables and formwork for upper-level deck
- Courtyard Center, Punchlist items on levels 3 and 4
- CHEC, Phase 2 framing and two-siding walls in levels 1 and 4. Painting and carpet to continue on levels 3 and 4.

6.6 Acceptance and Close-Out

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

7 Progress Pictures

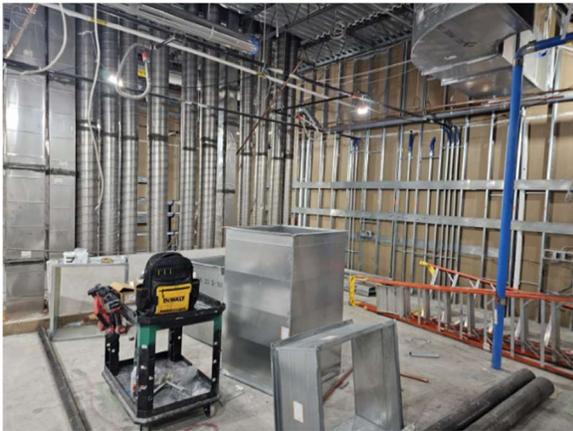
7.1 Plano Campus Renovations



Fine Arts Courtyard



LVN Area



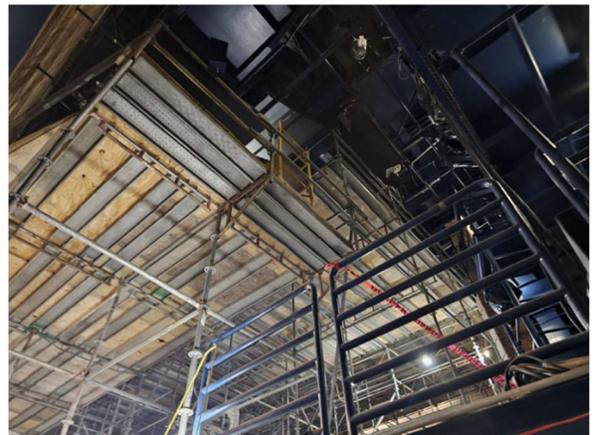
Science Labs, 1 Sided



Atrium Terrazzo



Theater Dressing Rooms Restroom



Theater Dressing Rooms Sound Panel Installation

7.2 Courtyard Center



1st Floor – Cosmetology Lab



2nd Floor- Nails Lab



2nd Floor – Massage Therapy Lab Reception



2nd Floor – Esthetician Lab



2nd Floor – Esthetician Lab Reception



4th Floor – Dispatch Area

7.3 Health Science Center



View North – 1st Concrete Pour on East end of Building



Overview of site – Slab on Grade at start of Concrete Curing



View Northeast



View Southwest, Column Rebar Standing

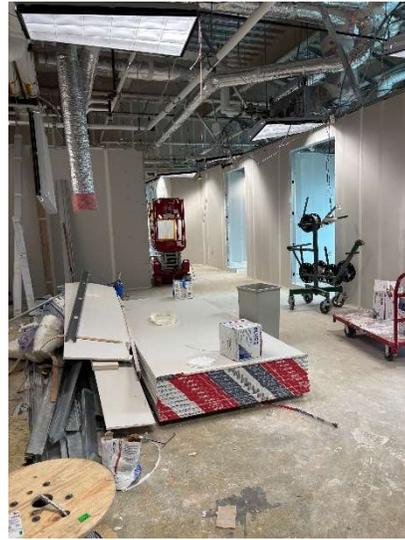


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Overview highlighting First Tables Set for 2nd Floor

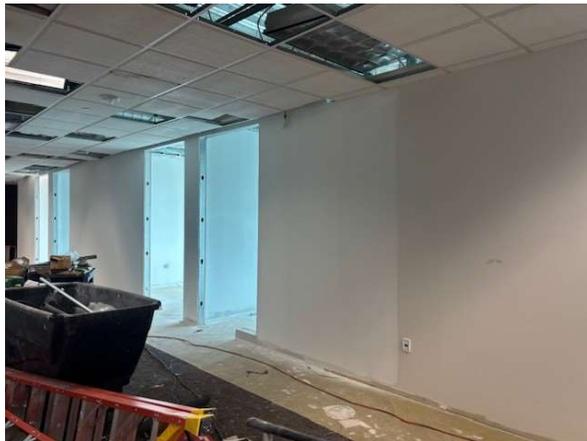
7.4 CHEC



2nd Floor – New cubicles



1st Floor – New Foundation Suite



3rd Floor – New Offices



4th Floor – Demo in Presidential Suite