



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, March 24, 2026, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Technical Campus
Allen, Texas

Wylie Campus

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www.collin.edu

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

District President
H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
P | 972.758.3800
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nmatkin@collin.edu
www.collin.edu

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

DISCUSSION ITEM

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

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

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.071 Consultation with Attorney

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

Section 551.072 Deliberation Regarding Real Property

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

Section 551.074 Personnel Matters

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

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

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

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

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 March 24, 2026 Consent Agenda Item

2026-03-C1

Approval of the Minutes of the February 24, 2026 Regular Meeting

2026-03-C2

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

2026-03-C3

Consideration of Approval of the Academic Calendar for the 2027-2028 Academic Year

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-03-1

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

2026-03-2

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

2026-03-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval to Authorize the District President or His Designee to Acquire Real Property, Negotiate, and Execute Contracts for the Purchase of Real Property in Collin County

2026-03-4

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

2026-03-5

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

2026-03-6

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

2026-03-7

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

2026-03-8

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

2026-03-9

Consideration of Approval of the Bid Report for March 24, 2026

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

INFORMATION REPORTS

Collin College Police Department Racial Profiling Report 2025

Personnel Report for March 2026

Quarterly Purchase Order Report Dec 2025-Feb 2026

Quarterly Grant Budget Report Dec 2025-Feb 2026

Revenues and Expenses as of February 28, 2026

Statement of Net Position as of February 28, 2026

Monthly Investment Report as of February 28, 2026

Quarterly Investment Report as of February 28, 2026

AECOM Monthly Report for February 2026

PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

RECONVENE TO CLOSED OR EXECUTIVE SESSION

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

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

Section 551.071 Consultation with Attorney

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

Section 551.072 Deliberation Regarding Real Property

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

Section 551.074 Personnel Matters

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

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

ADJOURNMENT

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on March 13, 2026 at 3:00 p.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2026-03-C1	Approval of the Minutes of the February 24, 2026 Regular Meeting	pg. 6
2026-03-C2	Consideration of Approval of the City of Plano’s Heritage Commission Recommendations for the 2026 Heritage Tax Exemption Program	pg. 10
2026-03-C3	Consideration of Approval of the Academic Calendar for the 2027-2028 Academic Year	pg. 23

March 24, 2026

SUBJECT

Approval of the Minutes of the February 24, 2026 Regular Meeting

RECOMMENDATION

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

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

A) February 24, 2026 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
February 24, 2026**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, February 24, 2026, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Ms. Cathie Alexander, Mr. Glenn Callison, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, and Ms. Staci Weaver. Mr. Justin Adcock was absent.

WORK SESSION

With a quorum of the Board of Trustees present, Chair Saad called the Work Session to order at 5:00 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. High School Dual Credit Statistics - Dr. Jeremy Anderson, Vice President of Institutional Research
2. The Scholars for Teaching Excellence Program (STEP) - Dr. Abe Johnson, Senior Vice President Campus Operations

CONVENE REGULAR MONTHLY MEETING: 6:15 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Saad adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 6:16 p.m.

Section 551.071 Consultation with Attorney

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

Section 551.072 Deliberation Regarding Real Property

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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees
- b. Discuss District President's contract

Section 551.0761 Deliberation Regarding Critical Infrastructure Facility

a. Discuss matters related to college's cybersecurity practices, assessments, vulnerabilities, and related security information, including confidential details regarding cybersecurity infrastructure and risk management.

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

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

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

PUBLIC COMMENT

There was no public comment.

Approval of the February 24, 2026 Consent Agenda Item

2026-02-C1 Approval of the Minutes of the January 30, 2026 Regular Meeting

On motion of Trustee Menon, and second of Trustee Collins, the February 24, 2026 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-02-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

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

2026-02-2 Report Out of the Finance and Audit Committee and Consideration of Approval of the Workday Student, Finance, and Human Capital Management Annual Master Subscription Agreement, Enterprise Cloud Application Fee, and Training Credits

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the Workday Student, Finance, and Human Capital Management annual Master Subscription Agreement, Enterprise cloud application fee, and training credits.

The motion was approved 8-0 as presented.

2026-02-3 Consideration of Approval of the Scholars for Teaching Excellence Program with the University of North Texas

On motion of Trustee Menon, and second of Trustee Alexander, this item was approved by a vote of 7-1. Trustee Orr voted against.

2026-02-4 Consideration of Approval of the FY2027-FY2029 Contract for the District President

On motion of Trustee Callison, and second of Trustee Menon, this item was approved by a vote of 8-0.

2026-02-5 Consideration of Approval of the Bid Report for February 24, 2026

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for February 24, 2026 which included four new solicitations:

New Solicitations

Purchase Request #1 HVAC Maintenance and Repairs	\$ 350,000
Purchase Request #2 Public Safety Training and Simulation Equipment, Technology, and PPE	180,000
Purchase Request #3 Preventative and Corrective Maintenance for Commercial Kitchen Equipment	490,000
Purchase Request #4 Window Glass and Skylight Replacement	350,000
Total	\$ <u>1,370,000</u>

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

PUBLIC COMMENT

There was no public comment.

INFORMATION REPORTS

Annual Report of Trustee Attendance at Board and Committee Meetings
Follow Up to Trustee Question: Collin College Vehicle Fleet
Personnel Report for February 2026
Revenues and Expenses as of January 31, 2026
Statement of Net Position as of January 31, 2026
Monthly Investment Report as of January 31, 2026
AECOM Monthly Report for January 2026

PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

ADJOURNMENT

Chair Saad adjourned the meeting of the Board of Trustees of Collin County Community College District at 7:41 p.m.

March 24, 2026

SUBJECT

Consideration of Approval of the City of Plano’s Heritage Commission Recommendations for the 2026 Heritage Tax Exemption Program

RECOMMENDATION

The District President recommends approval of the Heritage Commission recommendations for the City of Plano’s 2026 Heritage Tax Exemption program.

RATIONALE

The City of Plano’s purpose for the Heritage Tax Exemption program is to incentivize the maintenance of historic properties in a manner that reflects significance to the community. As an overlapping taxing jurisdiction, the College has traditionally approved the exemptions to support the program and maintain the same tax base for property across taxing jurisdictions.

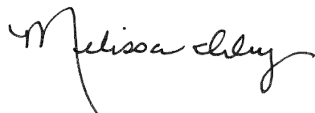
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENTS

- A) Collin College Letter from the City of Plano Dated February 27, 2026
- B) City of Plano Ordinance No. 2026-2-12
- C) Exhibit A and B to Ordinance No. 2026-2-12 Properties

Respectfully Submitted By:



Melissa Irby, Chief Financial Officer



City of Plano
1520 K Avenue
Plano, TX 75074

P.O. Box 860358
Plano, TX 75086-0358
Tel: 972-941-7000
Plano.gov

February 27, 2026

Melissa Irby
Chief Financial Officer
Collin College, Higher Education Center
3452 Spur 399
McKinney, TX 75069

RE: City of Plano 2026 Heritage Tax Exemption

Dear Ms. Irby:

The Plano City Council has approved partial tax exemptions for 87 properties and denied a partial tax exemption for one (1) property within the City of Plano for the 2026 Heritage Tax Exemption program. Please schedule a review of the recommended tax exemptions for an upcoming meeting of the Collin College Board. Timing is essential, and the list of exempted properties must be forwarded to the Collin Central Appraisal District as soon as possible.

The purpose of the heritage tax exemption is to incentivize the maintenance of historic properties in a manner that reflects significance to the community. In accordance with the Heritage Tax Exemption Ordinance, City of Plano Planning staff conducts an annual survey of all properties requesting a tax exemption to ensure that proper maintenance and upkeep occur. The tax exemptions apply only to the value of "improvements" of the heritage property (primary building, accessory/secondary buildings, fencing, etc.), not the land value. The exemption rates and property categories are noted below:

Class	Property Category	Exemption
A	Heritage Landmark - Residential Use	100%
B	Heritage Landmark - Non-Residential Use	50%
C	Contributing or Compatible Structure - Residential Use	75%
D	Contributing or Compatible Structure - Non-Residential	38%

The approved Ordinance No. 2026-2-12 is attached, which includes Exhibit A listing properties approved for the 2026 tax exemption and Exhibit B listing the one denied property. Exhibit A summarizes the properties recommended for approval and includes information such as exemption percentage applied, property improvement values, and estimated tax exemption values for the Collin College portion. Please note that, since 2026 appraised values have not yet been established and the 2026 property tax rate has not been set, the actual value of these exemptions will be determined by the Collin Central Appraisal District in September 2026.

The Heritage Commission and Plano's heritage preservation program rely heavily upon this tax exemption program. Your contribution helps the city continue to offer valuable incentives for the preservation of our irreplaceable resources. Please provide notification of the meeting results so that the information can be forwarded to the Collin Central Appraisal District.

Thank you again for your continued assistance with this program. If you have any questions, please feel free to contact me at (972) 941-7151.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Mittal", with a long horizontal flourish extending to the right.

Bhavesh Mittal
Heritage Preservation Officer

Attachment: Approved Ordinance No. 2026-2-12

ORDINANCE NO. 2026-2-12

An Ordinance of the City of Plano, Texas, providing certain Heritage Resources within the City of Plano ad valorem tax relief as allowed by the Heritage Tax Exemption Ordinance to provide for reinvestment into maintenance and long-term preservation of historic structures, providing a severability clause, and an effective date.

WHEREAS, Article 8, Section 1-F of the Texas Constitution and the Texas Tax Code, Section 11.24, enable the City of Plano to exempt from taxation part or all of the assessed value of a structure if the structure is designated as a historically or archeologically significant site in need of tax relief to encourage its preservation; and

WHEREAS, City of Plano Ordinance No. 2022-8-14, also known as the Heritage Tax Exemption Ordinance, authorizes the City Council of the City of Plano, upon certification and recommendation by the Heritage Preservation Officer, or granting of an appeal, extension, or waiver by the Heritage Commission, to exempt from the current year taxation part or all of the assessed value of a structure if the structure is designated as a historically significant site and in need of tax relief to encourage its preservation; and

WHEREAS, in March 2025, property owners were sent the results of their 2025 annual inspection with a deadline of January 1, 2026, for completing any necessary repairs and additional information on the process, including appeals and extensions; and

WHEREAS, in November 2025, property owners with “poor”-rated repair or maintenance items were sent a reminder letter of the January 1, 2026, deadline for completing necessary repairs and information regarding the appeals and extension process eligible through the Heritage Commission; and

WHEREAS, on December 2, 2025, reminder postcards were sent to all participating property owners informing them of the deadline to complete required repairs and upcoming inspections; and

WHEREAS, on January 5, 2026, inspections were carried out in accordance with the Heritage Tax Exemption Ordinance allowing the Heritage Preservation Officer to certify and recommend 82 properties for approval of ad valorem tax relief for 2026; and

WHEREAS, on January 9, 2026, in accordance with the Heritage Tax Exemption Ordinance, notice was sent via certified mail to six properties initially deemed ineligible for program participation and informing them of their right to appeal or request an extension to the Heritage Commission; and

WHEREAS, five extension requests were received for the properties at 1617 Carpenter Drive, 1004 E. 15th Street, 1421 K Avenue, 901 17th Street, and 1001 14th Street, and one property did not request an extension or appeal as listed in Exhibit B; and

ORDINANCE NO. 2026-2-12

WHEREAS, on February 4, 2026, a one-year extension for the deadline to address the “poor”-rated repair identified during the 2025 Heritage Tax Exemption inspection was considered and granted by the Heritage Commission for the property at 1617 Carpenter Drive; and

WHEREAS, on February 4, 2026, a one-year extension for the deadline to address the “poor”-rated repair identified during the 2025 Heritage Tax Exemption inspection was considered and granted by the Heritage Commission for the property at 1004 E. 15th Street; and

WHEREAS, on February 4, 2026, a one-year extension for the deadline to address the “poor”-rated repair identified during the 2025 Heritage Tax Exemption inspection was considered and granted by the Heritage Commission for the property at 1421 K Avenue; and

WHEREAS, on February 4, 2026, a one-year extension for the deadline to address the “poor”-rated repair identified during the 2025 Heritage Tax Exemption inspection was considered and granted by the Heritage Commission for the property at 901 17th Street; and

WHEREAS, on February 4, 2026, a one-year extension for the deadline to address the “poor”-rated repair identified during the 2025 Heritage Tax Exemption inspection was considered and granted by the Heritage Commission for the property at 1001 14th Street; and

WHEREAS, on February 23, 2026, the City Council reviewed the 87 properties recommended for 2026 Heritage Tax Exemption approval as listed in Exhibit A; and

WHEREAS, the City Council finds that the structures listed in Exhibit A to this ordinance have been certified and recommended by the Heritage Preservation Officer, or granted an appeal, extension, or waiver by the Heritage Commission, are to be approved based upon the agreement noted herein, and thus should be approved for ad valorem tax relief for 2026.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. The historic structures identified in the attached Exhibit A are hereby approved by the City Council for tax exemptions for the current year (2026) consistent with the relief indicated in the attached exhibit and in accordance with the provisions of Ordinance No. 2022-8-14.

Section II. All land shall be assessed for taxation in the same equal and uniform manner as all other taxable property in the City.

ORDINANCE NO. 2026-2-12

Section III. It is the intention of the City Council that this ordinance and every provision hereof shall be considered severable and the invalidity or partial invalidity of any section, clause, or provision of this ordinance should not affect the validity of any other portion of this ordinance.

Section IV. This Ordinance shall become effective immediately upon its passage as required by law.

PASSED AND APPROVED on the 23rd day of February, 2026.



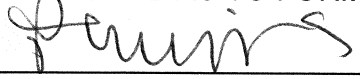
John B. Muns, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

Exhibit A - Properties Recommended for 2026 Heritage Tax Exemption Approval

	Property Location	Heritage Landmark/Heritage District (HD)	Address '1' Owner's Mailing Address per CCAD	Staff Recommendation	Tax Exemption Percentage	2025 Improvement Value	Plano City (CPL) 0.4376%	Collin College (JCN) 0.081220%	Plano ISD (SPL) 1.039550%	Estimated Exemption for 2026
1	1001 E. 15th Street	Plano National Bank/IOOF Lodge Downtown HD	Schell Family Trust B Shirley Carter Schell Trustee 1001 E. 15th St. #100 Plano, TX 75074-6250	Approval	50%	\$975,263	\$2,134	\$396	\$5,069	\$7,599
2	1015 E. 15th Street	Bagwill-Sherrill Building Downtown HD	1015 Metropolitan Plano Ltd. 3838 Oak Lawn Avenue, Suite 1416 Dallas, TX 75219	Approval	50%	\$343,557	\$752	\$140	\$1,786	\$2,677
3	1023 E. 15th Street	Merritt Building Downtown HD	M. F. Robert and Mirna Lynch 4604 Lawson Court Plano, TX 75093	Approval	50%	\$422,441	\$924	\$172	\$2,196	\$3,292
4	1407 E. 15th Street	Carlisle House	Michael F Linz 1407 E. 15th Street Plano, TX 75074	Approval	100%	\$423,138	\$1,852	\$344	\$4,399	\$6,594
5	1410 E. 15th Street	Arch Weatherford House	Josephine Mary Howser 1410 E. 15th Street Plano, TX 75074	Approval	100%	\$308,965	\$1,352	\$251	\$3,212	\$4,815
6	1413 E. 15th Street	Roller House	James Willard and Deborah Sue Baker 1413 E. 15th Street Plano, TX 75074	Approval	100%	\$572,058	\$2,503	\$465	\$5,947	\$8,915
7	1414 E.15th Street	Salmon House	Jarrod Travis Moore & Alexandra Jane Brown-Moore 1414 E. 15th Street Plano, TX 75074-6350	Approval	100%	\$370,580	\$1,622	\$301	\$3,852	\$5,775
8	609 E. 16th Street	Mitchell House	Matthew Buenaventura 609 E. 16th Street Plano, TX 75074-5726	Approval	100%	\$82,831	\$362	\$67	\$861	\$1,291
9	807 E. 16th Street	Wyatt House Haggard Park HD	William and Rebecca Ratliff 807 E. 16th Street Plano, TX 75074-5833	Approval	100%	\$450,846	\$1,973	\$366	\$4,687	\$7,026
10	1210 E. 16th Street	Schell House	Michael W and Debra Hamilton 1210 E. 16th Street Plano, TX 75074-6116	Approval	100%	\$177,862	\$778	\$144	\$1,849	\$2,772
11	1211 E. 16th Street	Carpenter House	Richard L & Barbara Y & Elizabeth Pool 1211 E. 16th Street Plano, TX 75074-6115	Approval	100%	\$481,649	\$2,108	\$391	\$5,007	\$7,506
12	900 17th Street	Will Schimelpfenig House Haggard Park HD	The Heritage House of Plano LLC 1802 Weanne Drive Richardson, TX 75082-3106	Approval	100%	\$326,389	\$1,428	\$265	\$3,393	\$5,086
13	901 17th Street	Mathews House Haggard Park HD	Michael J Bratsch 3601 Potomac Ave Dallas, TX 75205	Approval	100%	\$470,119	\$2,057	\$382	\$4,887	\$7,326
14	906 17th Street	Schimelpfeneig-Dudley House Haggard Park HD	Donald & Michelle Walker 2217 Maumelle Drive Plano, TX 75023	Approval	100%	\$424,670	\$1,858	\$345	\$4,415	\$6,618
15	901 18th Street	Olney Davis House Haggard Park HD	AAG LLC 901 18th Street Plano, TX 75074	Approval	50%	\$451,278	\$987	\$183	\$2,346	\$3,516

Exhibit "A" to Ordinance No. 2026-2-12

Exhibit A (continued)

	Property Location	Heritage Landmark/Heritage District (HD)	Address '1' Owner's Mailing Address per CCAD	Staff Recommendation	Tax Exemption Percentage	2025 Improvement Value	Plano City (CPL) 0.4376%	Collin College (JCN) 0.081220%	Plano ISD (SPL) 1.039550%	Estimated Exemption for 2026
16	906 18th Street	R.A. Davis House Haggard Park HD	Whitehead & Sheldon LLC 906 18th Street, Suite 100 Plano, TX 75074	Approval	50%	\$447,968	\$980	\$182	\$2,328	\$3,490
17	909 18th Street	Hughston House Haggard Park HD	R3TE Ventures, LLC 1912 Glenwick Drive Plano, TX 75075	Approval	50%	\$492,246	\$1,077	\$200	\$2,559	\$3,836
18	914 18th Street	Mary Schimelpfenig House Haggard Park HD	Anthony M and Debra M Holman 914 18th Street Plano, TX 75074	Approval	50%	\$129,033	\$282	\$52	\$671	\$1,005
19	1615 H Avenue	Aldridge House Haggard Park HD	Clinton M. Haggard 7352 Independence Parkway Frisco, TX 75035	Approval	100%	\$244,968	\$1,072	\$199	\$2,547	\$3,818
20	1709 H Avenue	Lamm House Haggard Park HD	Levi Joachim and Robin Sikes 1709 H Avenue Plano, TX 75074	Approval	100%	\$205,076	\$897	\$167	\$2,132	\$3,196
21	1611 K Avenue	Little Carlisle House	Little Carlisle House LLC 3401 Michael Drive Plano, TX 75023	Approval	50%	\$78,192	\$171	\$32	\$406	\$609
22	1617 K Avenue	Forman House	Workman Gwendolyn Estelle Living Trust 1617 K Avenue Plano, TX 75074	Approval	50%	\$259,509	\$568	\$105	\$1,349	\$2,022
23	1704 N Place	McCall Skaggs House	William P and Annette Y Armstrong 1704 N Place Plano, TX 75074	Approval	100%	\$288,262	\$1,261	\$234	\$2,997	\$4,492
24	1600 Carpenter Drive	Haggard Park HD	Wendi Carter 15703 Palmwood Road Frisco, TX 75033-1891	Approval	75%	\$268,000	\$880	\$163	\$2,089	\$3,132
25	1601 Carpenter Drive	Haggard Park HD	Kelly Wykoff and Christopher Mark Dehertogh 1601 Carpenter Drive Plano, TX 75074	Approval	75%	\$313,012	\$1,027	\$191	\$2,440	\$3,658
26	1604 Carpenter Drive	Haggard Park HD	Greentree Properties, LLC 1430 Coastal Drive Rockwall, TX 75087	Approval	75%	\$314,669	\$1,033	\$192	\$2,453	\$3,678
27	1605 Carpenter Drive	Haggard Park HD	David & Mireya Cowen 1605 Carpenter Drive Plano, TX 75074-8653	Approval	75%	\$314,669	\$1,033	\$192	\$2,453	\$3,678
28	1608 Carpenter Drive	Haggard Park HD	Shah Bindu S Revocable Trust 1608 Carpenter Drive Plano, TX 75074-8645	Approval	75%	\$314,669	\$1,033	\$192	\$2,453	\$3,678
29	1612 Carpenter Drive	Haggard Park HD	The Kraft Family Revocable Living Trust 3412 Starlight Trail Plano, TX 75023-6139	Approval	75%	\$314,669	\$1,033	\$192	\$2,453	\$3,678
30	1613 Carpenter Drive	Haggard Park HD	Sallie Ann Plaxico 1613 Carpenter Drive Plano, TX 75074-8653	Approval	75%	\$314,669	\$1,033	\$192	\$2,453	\$3,678
31	1616 Carpenter Drive	Haggard Park HD	Greentree Properties, LLC 1430 Coastal Drive Rockwall, TX 75087	Approval	75%	\$314,669	\$1,033	\$192	\$2,453	\$3,678
32	1617 Carpenter Drive	Haggard Park HD	Jake D Meyer & Stefani E Reed 2716 Glenclyff Drive Plano, TX 75075-7511	Approval	75%	\$300,000	\$985	\$183	\$2,339	\$3,506

Exhibit A (continued)

	Property Location	Heritage Landmark/Heritage District (HD)	Address '1' Owner's Mailing Address per CCAD	Staff Recommendation	Tax Exemption Percentage	2025 Improvement Value	Plano City (CPL) 0.4376%	Collin College (JCN) 0.081220%	Plano ISD (SPL) 1.039550%	Estimated Exemption for 2026
33	1621 Carpenter Drive	Haggard Park HD	Brett and Mara Bim 1621 Carpenter Drive Plano, TX 75074	Approval	75%	\$314,669	\$1,033	\$192	\$2,453	\$3,678
34	1624 Carpenter Drive	Haggard Park HD	Mat's Flats, LLC-Series 1624 Carpenter Dr. P.O. Box 940354 Plano, TX 75094-0354	Approval	75%	\$279,314	\$917	\$170	\$2,178	\$3,265
35	1625 Carpenter Drive	Haggard Park HD	Laura Frasca 1625 Carpenter Drive Plano, TX 75074	Approval	75%	\$279,314	\$917	\$170	\$2,178	\$3,265
36	617 E. 16th Street	Haggard Park HD	Peggy Ostrander 617 E. 16th Street Plano, TX 75074	Approval	38%	\$113,765	\$189	\$35	\$449	\$674
37	801 E. 16th Street	Haggard Park HD	Marcus John Kotakik and Megan Amanda Kennedy-Kotalik 801 E. 16th Street Plano, TX 75074	Approval	75%	\$623,406	\$2,046	\$380	\$4,860	\$7,286
38	811 E. 16th Street	Haggard Park HD	Gerald T. Schultz and Karen J. Bowen 811 E. 16th Street Plano, TX 75074	Approval	75%	\$399,394	\$1,311	\$243	\$3,114	\$4,668
39	815 E. 16th Street	Haggard Park HD	H and T Plano Properties LLC 815 E. 16th Street Plano, TX 75074-5833	Approval	75%	\$81,398	\$267	\$50	\$635	\$951
40	819 E. 16th Street	Haggard Park HD	Timothy R Taylor & Starla J Brantley 819 E.16th Street Plano, TX 75074	Approval	75%	\$313,261	\$1,028	\$191	\$2,442	\$3,661
41	901 E. 16th Street	Haggard Park HD	Coolik Family Trust 901 E. 16th Street Plano, TX 75074-5809	Approval	75%	\$303,205	\$995	\$185	\$2,364	\$3,544
42	907 E. 16th Street	Haggard Park HD	Pink Hill Legacy Trust THE 907 E. 16th Street Plano, TX 75074-5809	Approval	75%	\$233,967	\$768	\$143	\$1,824	\$2,735
43	805 17th Street	Haggard Park HD	Bertha P Cardenas 805 17th Street Plano, TX 75074-5811	Approval	75%	\$172,741	\$567	\$105	\$1,347	\$2,019
44	809 17th Street	Haggard Park HD	L.A. Whitley 809 17th Street Plano, TX 75074	Approval	75%	\$107,525	\$353	\$65	\$838	\$1,257
45	813 17th Street	Haggard Park HD	Brooks Family Trust 813 17th Street Plano, TX 75074	Approval	75%	\$177,019	\$581	\$108	\$1,380	\$2,069
46	816 17th Street	Haggard Park HD	Clint M. Haggard 7352 Independence Parkway Frisco, TX 75035	Approval	75%	\$113,278	\$372	\$69	\$883	\$1,324
47	907 17th Street	Haggard Park HD	Larry Wayne & Jacqueline Ruth Westbrook 907 17th Street Plano, TX 75074	Approval	75%	\$105,228	\$345	\$64	\$820	\$1,230
48	911 17th Street	Haggard Park HD	PMM Enterprises LLC 2413 Neal Drive Garland, TX 75040	Approval	75%	\$84,864	\$279	\$52	\$662	\$992
49	913 17th Street	Haggard Park HD	Charlene and Nathanael Ritter 913 17th St. Plano, TX 75074	Approval	75%	\$81,790	\$268	\$50	\$638	\$956

Exhibit A (continued)

		Heritage Landmark/Heritage District (HD)	Address '1' Owner's Mailing Address per CCAD	Staff Recommendation	Tax Exemption Percentage	2025 Improvement Value	Plano City (CPL) 0.4376%	Collin College (JCN) 0.081220%	Plano ISD (SPL) 1.039550%	Estimated Exemption for 2026
50	810 18th Street	Haggard Park HD	Dora Palao 1417 Harrington Dr. Plano, TX 75075-2745	Approval	38%	\$64,471	\$107	\$20	\$255	\$382
51	903 18th Street	Haggard Park HD	Aierzzip LLC 903 18th Street, Ste 125 Plano, TX 75074	Approval	38%	\$766,129	\$1,274	\$236	\$3,026	\$4,537
52	910 18th Street	Haggard Park HD	1107 Investments LLC 910 18th Street Plano, TX 75074-5831	Approval	38%	\$734,867	\$1,222	\$227	\$2,903	\$4,352
53	913 18th Street	Haggard Park HD	Lumar Ventures, Inc. 2015 Flat Creek Dr Richardson, TX 75080-2317	Approval	38%	\$373,646	\$621	\$115	\$1,476	\$2,213
54	920 18th Street	Haggard Park HD	Ergonis Family Living Trust 5001 Pinehurst Drive Frisco, TX 75034-6844	Approval	38%	\$397,537	\$661	\$123	\$1,570	\$2,354
55	1517 G Avenue	Haggard Park HD	ETR Investments, LLC 1517 G Avenue Plano, TX 75074-5725	Approval	38%	\$370,006	\$615	\$114	\$1,462	\$2,191
56	1521 G Avenue	Haggard Park HD	Alice Fremming 1521 G Avenue Plano, TX 75074	Approval	75%	\$275,209	\$903	\$168	\$2,146	\$3,217
57	1600 H Avenue	Haggard Park HD	Coolik Family Trust 901 E. 16th Street Plano, TX 75074	Approval	75%	\$235,373	\$772	\$143	\$1,835	\$2,751
58	1603 H Avenue	Haggard Park HD	Carol Armstrong 1603 H Avenue Plano, TX 75074	Approval	75%	\$144,668	\$475	\$88	\$1,128	\$1,691
59	1607 H Avenue	Haggard Park HD	Kyle & Marygrace Forbes 1607 H Avenue Plano, TX 75074	Approval	75%	\$169,552	\$556	\$103	\$1,322	\$1,982
60	1611 H Avenue	Haggard Park HD	The Pamela Smith Holland Revocable Living Trust 1611 H Avenue Plano, TX 75074	Approval	75%	\$179,278	\$588	\$109	\$1,398	\$2,095
61	1701 H Avenue	Haggard Park HD	Jonathan Kuo-En Tang 1701 H Avenue Plano, TX 75074	Approval	75%	\$262,605	\$862	\$160	\$2,047	\$3,069
62	1706 H Avenue	Haggard Park HD	Yan Lu PO Box 6105 Rosemead, CA 91770-6105	Approval	75%	\$152,019	\$499	\$93	\$1,185	\$1,777
63	1715 H Avenue	Haggard Park HD	Young Dean Homestead Ltd. 625 W. Blondy Jhune Road Lucas, TX 75002	Approval	38%	\$241,671	\$402	\$75	\$955	\$1,431
64	1001 14th Street	Downtown HD	Timbers Plano Partners LLC ATTN: Matthew Harris 12121 Wilshire Blvd. #700 Los Angeles, CA 90025	Approval	38%	\$8,155,953	\$13,562	\$2,517	\$32,218	\$48,298
65	1003-07 E. 15th Street	Downtown HD	Eng & Wong Plano Downtown LLC 7005 Chase Oaks Blvd., Suite 200 Plano, TX 75025	Approval	38%	\$2,190,890	\$3,643	\$676	\$8,655	\$12,974
66	1004 E. 15th Street	Downtown HD	Metropolitan Mammoth Jack, Ltd. 3838 Oak Lawn Avenue, Suite 1416 Dallas, TX 75219	Approval	38%	\$697,797	\$1,160	\$215	\$2,757	\$4,132

Exhibit "A" to Ordinance No. 2026-2-12

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Exhibit A (continued)

	Property Location	Heritage Landmark/Heritage District (HD)	Address '1' Owner's Mailing Address per CCAD	Staff Recommendation	Tax Exemption Percentage	2025 Improvement Value	Plano City (CPL) 0.4376%	Collin College (JCN) 0.081220%	Plano ISD (SPL) 1.039550%	Estimated Exemption for 2026
67	1008 E. 15th Street	Downtown HD	Tracey Honea 18703 Bilbrook Lane Dallas, TX 75287	Approval	38%	\$656,404	\$1,092	\$203	\$2,593	\$3,887
68	1010 E. 15th Street	Downtown HD	LPW Real Estate Investment LLC 719 Cougar Dive Allen, TX 75013	Approval	38%	\$497,325	\$827	\$153	\$1,965	\$2,945
69	1011 E. 15th Street	Downtown HD	N A T Properties LLC 1014 15th Place Plano, TX 75074	Approval	38%	\$1,136,932	\$1,891	\$351	\$4,491	\$6,733
70	1012 E. 15th Street	Downtown HD	JSMTX Properties LLC 7831 Park Lane, Apt 52 Dallas, TX 75225-2039	Approval	38%	\$592,862	\$986	\$183	\$2,342	\$3,511
71	1013 E. 15th Street	Downtown HD	Pierce Family Living Trust 39 Vanguard Way Dallas, TX 75243	Approval	38%	\$741,994	\$1,234	\$229	\$2,931	\$4,394
72	1016 E. 15th Street	Downtown HD	JSMTX Properties LLC 7831 Park Lane, Apt 52 Dallas, TX 75225-2039	Approval	38%	\$272,770	\$454	\$84	\$1,078	\$1,615
73	1017 E. 15th Street	Downtown HD	Comert Estates LLC 1017 E. 15th Street Plano, TX 75074	Approval	38%	\$1,342,436	\$2,232	\$414	\$5,303	\$7,950
74	1018 E. 15th Street	Downtown HD	JSMTX Properties LLC 7831 Park Lane, Apt 52 Dallas, TX 75225-2039	Approval	38%	\$190,481	\$317	\$59	\$752	\$1,128
75	1020 E. 15th Street	Downtown HD	CRH Rentals Ltd. 800 Central Parkway, Suite 100 Plano, TX 75074	Approval	38%	\$170,484	\$283	\$53	\$673	\$1,010
76	1021 E. 15th Street	Downtown HD	Tvg Holdings LLC 1001 18th Street PLano, TX 75074-5901	Approval	38%	\$300,005	\$499	\$93	\$1,185	\$1,777
77	1022 E. 15th Street	Downtown HD	15th Street Real Property Holdings, LLC 1022 E.15th Street Plano, TX 75074	Approval	38%	\$1,039,342	\$1,728	\$321	\$4,106	\$6,155
78	1024 E. 15th Street	Downtown HD	JSMTX Properties LLC 7831 Park Lane, Apt 52 Dallas, TX 75225-2039	Approval	38%	\$511,414	\$850	\$158	\$2,020	\$3,028
79	1026 E. 15th Street & 1421 K Avenue	Downtown HD	Sutton-1012 LLC 5577 Linhurst Court Fairview, TX 75069	Approval	38%	\$792,149	\$1,317	\$244	\$3,129	\$4,691
80	1027 E. 15th Street	Downtown HD	1027 E 15th St. LLC 9041 Dalrock Road Rowlett, TX 75089-2574	Approval	38%	\$745,482	\$1,240	\$230	\$2,945	\$4,415
81	1029 E. 15th Street	Downtown HD	Mirna Lynch 4604 Lawson Court Plano, TX 75093	Approval	38%	\$687,148	\$1,143	\$212	\$2,714	\$4,069
82	1031-1033 E. 15th Street	Downtown HD	MKNS, LLC P.O. Box 262447 Plano, TX 75026-2447	Approval	38%	\$523,939	\$871	\$162	\$2,070	\$3,103
83	1032 E. 15th Street	Downtown HD	Chaddick Center Leasing Office 1201 E. 15th Street, Suite 201 Plano, TX 75074	Approval	38%	\$932,192	\$1,550	\$288	\$3,682	\$5,520
84	1035 E.15th Street	Downtown HD	Audience Inc 203 W Belmont Drive Allen, TX 75013-2757	Approval	38%	\$563,051	\$936	\$174	\$2,224	\$3,334

Exhibit A (continued)

Property Location	Heritage Landmark/Heritage District (HD)	Address '1' Owner's Mailing Address per CCAD	Staff Recommendation	Tax Exemption Percentage	2025 Improvement Value	Plano City (CPL) 0.4376%	Collin College (JCN) 0.081220%	Plano ISD (SPL) 1.039550%	Estimated Exemption for 2026	
85	1037 E. 15th Street	Downtown HD	Joerg W & Cathy A Fercher 628 Water Oak Dr. Plano, TX 75025	Approval	38%	\$307,275	\$511	\$95	\$1,214	\$1,820
86	1410-12 J Avenue	Downtown HD	Brodhead Family Ltd. Partnership PO Box 865123 Plano, TX 75086	Approval	38%	\$1,346,930	\$2,240	\$416	\$5,321	\$7,976
87	1418 K Avenue	Downtown HD	PMM Enterprises LLC 2413 Neal Drive Garland, TX 75040	Approval	38%	\$256,154	\$426	\$79	\$1,012	\$1,517
						\$43,998,504	\$100,875	\$18,723	\$239,636	\$359,233

Exhibit B - Properties Denied for 2026 Heritage Tax Exemption

No.	Property Location	Heritage Landmark/ Heritage District (HD)	Address '1' Owner's Mailing Address per CCAD	Final Recommendation	Tax Exemption Percentage	2025 Improvement Value	Plano City (CPL) 0.4376%	Collin College (JCN) 0.081220%	Plano ISD (SPL) 1.039550%	Estimated Exemption for 2026
1	811 18th Street	Haggard Park HD	STRG Commercial Holdings, LLC 811 18th St. Plano, TX 75074-5828	Denial	38%	\$13,287	\$22	\$4	\$52	\$79

March 24, 2026

SUBJECT

Consideration of Approval of the Academic Calendar for the 2027-2028 Academic Year

RECOMMENDATION

The District President recommends that the Board of Trustees of Collin County Community College District approves the 2027-2028 Academic Calendar.

RATIONALE

The Academic Calendar is developed and reviewed by the College Calendar Committee, with representatives from Faculty, Academic Deans, Curriculum Office, Dual Credit, Financial Aid, Communications, Student and Enrollment Services, Human Resources, Institutional Research, Payroll, and the Bursar. The dates are set in accordance with the state mandated start dates and in consultation with local independent school districts (ISDs). The Academic Calendar was sent forward from the committee to the Academic & Student Services Council and then to the Academic, Governance, and Strategic Planning Council (AGS) for feedback and recommendations.

Last March, the Board approved the 2026-2027 Academic Calendar. Approval of the 2027-2028 Academic Calendar will allow us to maintain the two-year advanced notice and provide for future planning opportunities by faculty, staff, and community partners as well as allow for classes to be more strategically scheduled in advance.

Additionally, in March 2022, the Board approved a five-year template to share proposed start dates and holidays with our community and ISD partners for future planning purposes. This item will also extend the template forward to continue to cover the full five years. Dates on the five-year template are projections and do not become official until the Board approves future academic calendars.

RESOURCE PERSONNEL

Dr. Albert Tezeno, Vice President of Student and Enrollment Services
Dr. Bill King, Executive Vice President

ATTACHMENT

- A) 2027-2028 Academic Calendar
- B) Updated Five-Year Template

Respectfully Submitted By:



Dr. Bill King, Executive Vice President

Collin College 2027-2028 Academic Calendar

FALL 2027

Aug. 13	All College Day (All Campuses Closed)
Aug. 23	Fall Classes Begin
Sept. 6	Labor Day Holiday (All Campuses Closed)
Sept. 8	Fall 16 Week Census Date
Sept. 17	Plano Balloon Festival-Plano Campus Closes @ 3 pm
Sept. 18-19	Plano Balloon Festival-Plano Campus Closed
Nov. 1	Fall 16 Week Last Day to Withdraw
Nov. 24-28	Thanksgiving Holiday (All Campuses Closed)
Dec. 6-12	Fall Final Exam Week
Dec. 10	Collin College Fall Commencement
Dec. 13-22	Wintermester Classes Meet
Dec. 14	Wintermester Census Date
Dec. 20	Wintermester Last Day to Withdraw
Dec. 23-Jan. 2	Winter Break (All Campuses Closed)

SPRING 2028

Jan. 3	Wintermester Classes Resume
Jan. 5	Wintermester Final Exams
Jan. 17	MLK Holiday (All Campuses Closed)
Jan. 18	Spring Classes Begin
Feb. 2	Spring 16 Week Census Date
Mar. 13-19	Spring Break (All Campuses Closed)
Apr. 3	Spring 16 Week Last Day to Withdraw
Apr. 14-16	Spring Holiday (All Campuses Closed)
May 8-14	Spring Final Exam Week
May 12	Collin College Spring Commencement

SUMMER 2028

May 15	Maymester Classes Begin
May 16	Maymester Census Date
May 22	Maymester Last Day to Withdraw
May 29	Memorial Day Holiday (All Campuses Closed)
May 30	Maymester Final Exams
June 5	5 Week June (Summer I) and 10 Week (Summer III) Classes Begin
June 8	5 Week June (Summer I) Census Date
June 16	July 4th Make-up Day for 5 Week June (Summer I) and 10 Week (Summer III) TR Classes
June 20	10 Week (Summer III) Census Date
June 26	5 Week June (Summer I) Last Day to Withdraw
July 4	Independence Day Holiday (All Campuses Closed)
July 6	5 Week June (Summer I) Final Exams
July 10	5 Week July (Summer II) Classes Begin
July 13	5 Week July (Summer II) Census Date
July 17	10 Week (Summer III) Last Day to Withdraw
July 21	Required Class Day for 5 Week July (Summer II) and 10 Week (Summer III) MW Classes
July 28	Required Class Day for 5 Week July (Summer II) and 10 Week (Summer III) TR Classes
July 31	5 Week July (Summer II) Last Day to Withdraw
Aug. 7-8	10 Week (Summer III) Final Exams
Aug. 8	5 Week July (Summer II) Final Exams

Five-Year Major Dates and Breaks Template

Academic Year	Fall First Day	Fall Commencement	Spring First Day	Spring Break	Spring Commencement	Summer First Day
2025-2026	8/25/2025	12/12/2025	1/20/2026	3/16-3/22 2026	5/15/2026	6/8/2026
2026-2027	8/24/2026	12/11/2026	1/19/2027	3/15-3/21 2027	5/14/2027	6/7/2027
2027-2028	8/23/2027	12/10/2027	1/18/2028	03/13-3/19 2028	5/12/2028	6/5/2028
2028-2029	8/28/2028	12/8/2028	1/16/2029	3/12-3/18 2029	5/11/2029	6/4/2029
2029-2030	8/27/2029	12/14/2029	1/22/2030	3/18-3/24 2030	5/17/2030	6/3/2030

NOTE: Dates listed above are not official until approved in the academic calendar.

Collin County Community College District Board of Trustees

2026-03-1

March 24, 2026

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **BCA (Local)** Board Internal Organization – Board Officers and Officials (ADD)
- **DEAB (Local)** Compensation Plan: Wage and Hour Laws
- **DEB (Local)** Compensation and Benefits: Fringe Benefits
- **DEC (Local)** Compensation and Benefits: Leaves and Absences
- **FLB (Local)** Student Rights and Responsibilities: Student Conduct
- **FLBC (Local)** Student Conduct: Prohibited Organizations and Hazing
- **GCB (Local)** Public Information Program: Requests for Information

DISCUSSION:

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

- **BCA (Local)** Board Internal Organization – Board Officers and Officials - Proposed new policy to address board officer elections and duties
- **DEAB (Local)** Compensation Plan: Wage and Hour Laws - Proposed updates to clarify compensation and compensation for exempt and nonexempt employees
- **DEB (Local)** Compensation and Benefits: Fringe Benefits - Proposed updates to clarify language that may no longer be required under existing law
- **DEC (Local)** Compensation and Benefits: Leaves and Absences - Proposed updates to clarify employee leaves and absences, including updating certain categories of leave

- **FLB (Local)** Student Rights and Responsibilities: Student Conduct - Proposed updates to moving hazing section to a new policy
- **FLBC (Local)** Student Conduct: Prohibited Organizations and Hazing - Proposed new policy to address hazing, including hazing by organizations
- **GCB (Local)** Public Information Program: Requests for Information - Proposed updates for Public Information Act requirements

SUGGESTED MOTION:

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

NEW POLICY

Board Officers

The Board shall elect a Chair, a Vice Chair, a Secretary, and a Treasurer who shall be members of the Board. Officers shall be elected by a majority vote of the members of the Board.

Board officers shall serve until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

Vacancy

A vacancy among officers of the Board shall be filled by majority vote of the Board.

Duties

Board Chair

In addition to the duties required by law, Board policy, and Board action, the Board Chair shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right make motions, request discussion of motions, propose Board resolutions, and vote on all matters coming before the Board.

References in law and Board policy to the Board President are referring to the Board Chair.

Board Vice Chair

The Board Vice Chair shall:

1. Act in the capacity and perform the duties of the Board Chair in the event of the absence or incapacity of the Chair.
2. Become Board Chair only upon being elected to the position.

Board Secretary

The Board Secretary shall:

1. Ensure that accurate minutes are kept of the proceedings of Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the Board Chair and Vice Chair, call the Board meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

Board Treasurer

The Board Treasurer shall:

1. Sign or countersign financial documents as directed by a Board resolution or by action of the Board.

2. Review all Board resolutions authorizing indebtedness of the College District in the amount of \$25 million or greater.
3. In the absence of the Board Chair, Vice Chair, or Secretary call the Board meeting to order and act as presiding officer.

**Designated
Workweek**

The designated College workweek will be from 12:01 a.m. Sunday through 12:00 midnight on Saturday.

Exempt / Nonexempt

The District President or designee will determine the classification of positions or employees as “exempt” or “nonexempt” for purposes of payment of overtime in compliance with the Fair Labor Standards Act (FLSA).

Exempt employees are compensated on a salary basis for their employment period and are not entitled to overtime compensation. Exempt employees may be required to work outside of normal business hours.

Compensatory Time

Nonexempt employees are compensated on an hourly basis for all hours worked each week and are compensated for overtime in accordance with federal and state regulations and the College’s compensation plan.

Nonexempt employees are not permitted to work beyond their scheduled work hours unless authorized in writing, in advance, by their appropriate supervisor.

Nonexempt employees may be subject to disciplinary action for working overtime or beyond the approved schedule without advanced written approval from their supervisor. In the case of an emergency or where campus safety is involved, a verbal directive to work additional hours from their supervisor is appropriate authorization. However, the verbal approval should be will be documented with a follow-up e-mail from the supervisor to the employee.

A nonexempt employee is compensated through compensatory time off or direct overtime pay for the additional hours worked beyond 40 in a workweek at a rate of time and one-half the employee’s normal pay rate. Employees may not earn and take compensatory time within the same workweek. Adjusted schedules are documented by the employee and approved in writing in advance by their appropriate supervisor.

COMPENSATION AND BENEFITS
FRINGE BENEFITS

DEB
(LOCAL)

Insurance Benefits

The rules and regulations of the Employees Retirement System Benefits (ERS) of Texas, the Group Benefits Program, and the Affordable Care Act (ACA) will be followed in providing basic group life, accident, health, and dental insurance coverage for all active full-time employees.

ACA Summary

The ACA is federal legislation passed in 2010. The employer-mandate provisions of the ACA became effective in 2015. The ACA rules are complex and multi-faceted, and impact both employers and individual employees.

Employee Impact

The ACA requires individuals have medical insurance or most Americans to have medical insurance by January 1, 2014, and attempts to ensure that Americans have access to medical insurance they can afford, whether they get it from an employer, directly from an insurance company, or from an insurance company offering coverage through a government-sponsored exchange. (i.e., a state exchange or, in states that don't have their own exchanges, like Texas, the Healthcare.gov website). Information regarding the ACA will be provided to College District employees using a model notification form recommended by the Department of Labor.

Employer Impact

~~In general, the ACA requires that any employer that has 50 or more full-time equivalent employees offer to at least 95 percent of its full-time employees and their dependents up to age 26 medical insurance coverage meeting certain minimum standards. Employers that do not offer such coverage must pay a monetary penalty each year to the federal government, known as the "shared responsibility payment." The ACA's definition of a full-time employee is an employee whose actual average monthly hours of service are 130 or more.~~

Measurement Periods

Standard Measurement Period

Under the ACA, ~~T~~he Standard Measurement Period is the "look back" period during which the College District must measure the hours of service of its ongoing employees in order to determine who qualifies as full-time under the ACA. Ongoing employees are those who joined the College District before the beginning of the Standard Measurement Period, so that they are employed for all 12 months of the Standard Measurement Period.

The College District has selected the period of July 1 of each year through June 30 of the following year as the 12-month period for its Standard Measurement Period.

Standard Administrative Period

The Standard Administrative Period is the period after the end of the Standard Measurement Period during which the College District must evaluate each ongoing employee's work record to determine whether he or she averaged 130 hours or more of service per month during the Standard Measurement Period. During the

COMPENSATION AND BENEFITS
FRINGE BENEFITS

DEB
(LOCAL)

Standard Administrative Period, the College District will make an offer of health insurance coverage to those ongoing employees determined to be full-time based on their hours worked during the immediately preceding Standard Measurement Period.

The College District has selected July 1 through August 31 of each year as the two-month Standard Administrative Period, which coincides with the College District's existing open enrollment period.

Standard Stability Period

The Standard Stability Period is the period during which ongoing employees who were determined to be full-time based on their hours worked during the Standard Measurement Period must continue to be treated as full-time and therefore eligible for coverage during the Standard Stability Period, regardless of their actual hours worked. [See Rehired Employees, below, for employees treated as having been terminated and rehired] The College District's Standard Stability Period coincides with the plan year of its medical plan and is the 12-month period from September 1 of each year through August 31 of the next year.

New Employees

The ACA does not permit an employer to wait until a new employee has completed a Standard Measurement Period to determine whether the employee is full-time. Thus, procedures are required to determine the full-time status of new employees under the ACA. These rules are similar to, but separate from, the rules for determining the full-time status of ongoing employees.

Full-Time

A new employee who, at commencement of employment, is reasonably expected to be full-time (i.e., averaging 30 or more hours per week), and who is not a seasonal employee, must be considered full-time for purposes of the ACA, beginning on his or her employment commencement date. (Note that for purposes of determining whether a new employee is full-time based on work expectation, the standard is 30 or more hours per week, not 130 per month.)

Once a new full-time employee has been employed for an entire Standard Measurement Period, the employee becomes an ongoing employee, and his or her status as full-time for purposes of the ACA is governed by the provisions of this policy regarding ongoing employees.

Non-Full-Time

A new employee who is hired as a part-time, seasonal, or variable-hour (i.e., who may reasonably be expected to sometimes work 30 or more hours per week and sometimes less) employee is not initially considered full-time, but his or her hours of service must be tracked during an Initial Measurement Period, as follows:

- New employees who are part-time, seasonal, or variable hour (hereinafter, “new non-full-time employees”) are tested for ACA full-time status based on an Initial Measurement Period that begins on the first day of the first month following their hire date and ends a year later. Immediately following the end of a new non-full-time employees’ Initial Measurement Period, there is a one-calendar-month Initial Administrative Period during which the new non-full-time employees’ status as full-time or part-time is determined and during which any new non-full-time employees who are determined to have averaged 130 or more hours per month are offered coverage.
- A new non-full-time employee who averages 130 hours or more of service per month during his or her Initial Measurement Period and who is therefore determined to be full-time under the ACA will continue to be full-time for purposes of the ACA during his or her 12-month Initial Stability Period, which is the 12-month period immediately following his or her Initial Administrative Period, regardless of his or her actual hours of service during the Initial Stability Period. [See Rehired Employees, below, for employees treated as having been terminated and rehired]

Note that unless a new non-full-time employee is hired in June (other than June 1st) or on July 1st, his or her Initial Measurement Period will partially overlap his or her first Standard Measurement Period. A new non-full-time employee who does not average 130 hours or more of service per month during his or her Initial Measurement Period, but who does average 130 hours or more of service per month during the Standard Measurement Period that starts during his or her Initial Measurement Period, will be considered full-time under the ACA during the Standard Stability Period following such Standard Measurement Period, even though the first months of such Standard Measurement Period would otherwise include the last months of the employee’s Initial Stability Period. In such a case, the employee’s Initial Stability Period is effectively cut short.

Change of Status to Full-Time

If a new employee who is a non-full-time employee experiences a change in employment status before the end of his or her Initial Measurement Period, such that if the employee had begun employment in that new status, he or she would reasonably have been expected to be full-time under the 30-hour week standard [see New Employees – Full-Time, above], the employee will be considered full-time, and thus eligible for the College District’s medical insurance plan, beginning on the first day of the calendar month after the change in employment status to full-time.

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Rehired Employees	An employee who is terminated and rehired will be treated as a new employee upon rehire only if he or she was not credited with an hour of service with the College District for a period of at least 13 consecutive weeks immediately preceding the date of rehire. For purposes of applying this rule, whether an employee has an hour of service is determined after application of the rules for special unpaid leave. [See Rules for Special Unpaid Leave, below]
Definition of Hours or Service	Under the ACA, “hours of service” is a term that generally includes actual hours worked, determined from payroll records, and hours for which the employee is paid, but does not work, such as paid vacation, holiday, illness, or disability.
Rules for Special Unpaid Leave	Under a special ACA rule, adjunct faculty members must be treated as having 2.25 hours for each contact hour, plus their hours performing other required duties, such as attendance at meetings.
Tax-Sheltered Annuity	Tax-sheltered annuities are available to all benefits-eligible employees.
Supplemental Retirement Account	<p>Full-time, benefits-eligible employees may elect to participate in a College District-sponsored supplemental tax-sheltered retirement plan that includes a dollar-for-dollar match of an employee’s contributions to an individual tax-sheltered retirement account (up to a maximum percentage match of the employee’s full-time salary that is approved as a line item in the budget by the Board each year).</p> <p>Employer contributions are subject to budget availability.</p> <p>Contributions to a State of Texas sponsored retirement plan (e.g., the Teacher Retirement System or the Optional Retirement Plan) do not qualify for the employer match. [See the plan document for the “Collin Invests” Enhanced Retirement Savings Plan for requirements and terms]</p>
Educational Benefits	The Board will provide educational benefits for full-time College District employees through a tuition reimbursement program described in the College District’s procedures and guidelines for faculty and staff.
Tuition Waiver Policy	A full-time employee who resides outside Collin County will, upon submission of a written request and appropriate documentation to the College District’s financial aid office, receive a waiver of the difference between the out-of-county or out-of-state and in-county resident tuition.
Relocation	Full-time employees who must relocate to accept a position with the College District may be eligible for a relocation allowance. In no

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case will the relocation allowance exceed actual documented expenses. Employees who received a relocation allowance reimbursement and who voluntarily terminate prior to completion of one year of employment will reimburse the College District for all relocation monies received, in accordance with the relocation agreement signed by the employee. The amount will be deducted from the final payroll check.

College Wellness
Programs

Full-time faculty and staff may participate in any of the College District's wellness programs and receive matched time for their exercise efforts to a maximum of 30 minutes of paid time per day to a maximum of one and one-half hours per week. Employees will request approval from their supervisor prior to participation in a wellness program.

Note: For College District contribution to employee insurance during leave, see CKD(LOCAL). For additional provisions addressing the Family and Medical Leave Act (FMLA), see DECA(LEGAL).

Leave Administration

The District President or designee will develop procedures associated with employee leaves and absences and ensure the procedures are used to implement the provisions of this policy.

Comprehensive Leave Program

The Board provides a comprehensive program of leave benefits for full-time employees of the College District.

Accrual of Leave

Leave hours accrue on the last day of each month. An employee who is in a paid status (at work or on paid leave) on the last day of the month earns leave hours for that month.

Reporting Absences

Employee absences are reported through a time and attendance reporting system. Supervisors ensure appropriate documentation and use of leave and take action, as needed, if an employee does not accurately report his or her absences. [See DMAA(LOCAL)]

Family and Medical Leave

For purposes of the Family and Medical Leave Act (FMLA), the following eligible conditions apply:

1. For the birth of a son or daughter, and to care for the newborn child;
2. For placement with the employee of a son or daughter for adoption or foster care [For the rules regarding leave for "adoption" and "foster care," see 29 C.F.R. 825.121];
3. To care for the employee's spouse, son, daughter, or parent with a serious health condition;
4. Because of a serious health condition that makes the employee unable to perform the functions of the employee's job;
5. Because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a military member on covered active duty (or has been notified of an impending call or order to covered active duty status); and
6. To care for a covered service member with a serious injury or illness incurred in the line of duty if the employee is the spouse, son, daughter, parent, or next of kin of the covered service member.

Immediate Family

For purposes of this policy, "immediate family" is defined as a dependent son or daughter, including a biological, adopted, or foster child; a stepchild; a legal ward, or a child for whom the employee

stands *in loco parentis* who is under the age of 18, or someone 18 years or older who is incapable of self-care because of a mental or physical disability; and a spouse.

Family Emergency

The term “family emergency” will be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, use, or recording of leave will mean the number of hours per day equivalent to the employee’s usual assignment.

Academic Year

An “academic year” as used in this policy will mean the term of the employee’s assignment during the College District’s Academic Calendar adopted by the Board each year. For purposes of an employee’s entitlement to FMLA leave, the 12-month period will be measured forward from the date an individual employee’s first FMLA leave begins, regardless of the academic year.

**Catastrophic Illness
or Injury**

For purposes of this policy, A catastrophic illness or injury is a severe condition or combination of conditions affecting the ~~mental or physical~~ health of the employee or a member of the employee’s immediate family. A catastrophic illness or injury is one that is expected to incapacitate the employee for an extended period of time (usually longer than five days) and that requires inpatient care in a hospital, hospice, or residential medical facility, or a regimen of continuing treatment of the employee by a health-care provider that requires absences from work for treatment. ~~Catastrophic leave is only available for those employees who have exhausted all leave time earned by those employees.~~ Such conditions typically require prolonged inpatient hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth will be considered catastrophic if they meet the requirements of this paragraph. The College District may require a second or third medical opinion, at its cost, to confirm that the illness or injury qualifies for catastrophic leave under this policy.

Earning Leave

An employee will not earn any form of paid leave when the employee is in unpaid status. An employee using full or proportionate paid leave will be considered to be in paid status.

Deductions

Leave Without Pay

The College District will not approve paid leave for more leave days than have been carried over from prior years plus leave currently available. Any unapproved absences or absences beyond available paid leave will result in deductions from the employee’s pay. An employee’s final paycheck will be reduced for paid leave the employee used, but had not earned, as of the date of separation.

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Leave Proration Paid leave will be prorated based on the actual time employed within an academic year.

Medical Certification An employee will submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family; or
2. The College District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or District President; or
3. The employee requests FMLA leave for the employee's serious health condition; for a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification will be made by a healthcare provider as defined by the FMLA. [See DECA(LEGAL)]

Order of Use For leave approved under this policy, the College District adopts the following order of use.

1. Earned compensatory time will be used before any available paid leave. [See DEA]
2. Use of leave under the sick leave bank will be permitted only after all available local or other leave has been exhausted.
3. When an employee is approved for FMLA leave, the College District will require the employee to contemporaneously use available paid leave, including, but not limited to, paid sick time, paid vacation time, or compensatory time.

Sick Leave Each full-time employee will earn eight hours of paid sick leave per month in accordance with administrative procedures and guidelines issued by the HR/Benefits department.

Sick leave will accumulate to a maximum of 720 hours.

Sick leave will only be used after any applicable compensatory time has been exhausted for the following:

1. Illness of the employee.
2. Illness of a member of the employee's immediate family [see Immediate Family, above].

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3. Up to a total of three days (24 hours) of accrued sick leave each fiscal year can be used for extended family members for medical appointments, or dental appointments, or to provide help_ care for_ illness an extended family member who is ill. For purposes of this policy, Eextended family members include parents, grandparents, adult children, grandchildren, siblings and in-laws, and step and foster relationships of the preceding.
4. Family emergency.
5. Birth or placement of a child when taken within the first year after the child's birth, adoption, or foster placement.
6. Contribution to the sick leave bank.

**Sick Leave for
Adjunct Faculty**

The College District will offer paid sick leave to adjunct faculty members under this policy to provide pay continuity as a result of illness-related absences of the adjunct faculty member.

Adjunct faculty are eligible to receive the equivalent of one week, as defined below, of paid sick leave per course each semester they are employed.

For purposes of this policy, the phrase "equivalent of one week" is defined as 1/16th of the total course contact hours, (for example, e.g., three of 48 contact hours or four of 60 contact hours), etc., irrespective of the period of time over which the course is scheduled. Paid sick leave for adjunct faculty members is granted on a per-semester basis and does not accrue over semesters.

Sick Leave Bank

The College District will establish a voluntary sick leave bank to which all full-time employees, excluding employees in grant-funded positions, may contribute up to 24 hours of earned but unused sick leave per year. All full-time employees, excluding employees in grant-funded positions, may apply for leave from the sick leave bank if the employee enrolls in the sick leave bank and contributes a required amount of sick leave hours.

An eligible full-time employee may request leave from the bank if the employee experiences a catastrophic illness or injury as defined in this policy and has exhausted all paid leave and any applicable compensatory time.

If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.

Eligibility

Only full-time benefits-eligible employees, who enroll in the sick leave bank and contribute a required amount of sick leave hours,

	<p>are eligible to may apply for use of the sick leave bank <u>while on an approved medical leave</u>.</p> <p>Eligible employees may only draw from the sick leave bank for a single diagnosis code for a period not to exceed the maximum allowable hours consistent with plan operating procedures.</p> <p>The District President or designee will develop <u>the guidelines and</u> procedures for the operation of the sick leave bank that address the following:</p> <ol style="list-style-type: none">1. Procedures to request leave from the sick leave bank;2. The maximum number of days per academic year <u>an eligible full-time member</u> employee may receive from the sick leave bank;3. The administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and4. Other procedures deemed necessary for the operation of the sick leave bank.
<p>Appeal</p> <p>Leave for Certain Law Enforcement and EMS Personnel</p> <p>Mental Health Leave</p>	<p>An employee may appeal a decision regarding the sick leave bank in accordance with DGBA(LOCAL).</p> <p>A College District peace officer or a full-time telecommunicator, as defined by law, who experiences a traumatic event in the scope of employment will be granted a maximum of three days of mental health leave per traumatic event. Such leave will be provided in accordance with administrative regulations procedures and guide-<u>lines</u> and will not be deducted from the employee's pay or leave balance.</p> <p>The District President will develop regulations regarding mental health leave that address the following:</p> <ol style="list-style-type: none">1. Circumstances or reasons under which an eligible employee may use mental health leave;2. Procedures for requesting mental health leave and maintaining the anonymity of the requester;3. The administrator authorized to approve requests for mental health leave; and4. Other procedures deemed necessary for administering this provision.
<p>Quarantine Leave</p>	<p>A College District peace officer or an emergency medical technician on staff will be granted quarantine leave when ordered by the</p>

local health authority or the person's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave will be provided in accordance with administrative ~~regulations-procedures and guidelines~~ and will not be deducted from the employee's pay or leave balance.

The District President will develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Line of Duty Illness
or Injury Leave

Following a leave of absence with full pay as required by law, the College District will extend the leave of absence for a police officer's or emergency medical services personnel's line of duty illness or injury in accordance with medical certification and ~~state regulations~~, ~~administrative regulations~~.

The extended leave of absence will not exceed 60 workdays.

The extended leave of absence will be taken with no loss of pay.

In accordance with law, following an extended leave of absence, the police officer or emergency medical services personnel may use accumulated leave.

**Family and Medical
Leave**

Twelve-Month
Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period will be measured forward from the date an individual employee's first FMLA leave begins.

Combined Leave for
Spouses

When both spouses are employed by the College District, the College District provides a combined total of 12 weeks (in any combination) of FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition. The College District will limit military caregiver leave to a combined total of 26 weeks.

Intermittent or
Reduced Schedule
Leave

The College District will permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of
Leave

When an employee requests leave, the employee will provide certification, in accordance with FMLA regulations, of the need for leave.

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Fitness-For-Duty Certification	In accordance with administrative procedures <u>and guidelines</u> , when an employee takes FMLA leave due to the employee's own serious health condition, the employee will provide, before resuming work, a fitness-for-duty certification. If the College District will require certification of the employee's ability to perform essential job functions, the College District will provide a list of essential job functions to the employee.
Failure to Return	If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the College District may require reimbursement of premiums paid by the College District during the leave.
Outside Employment While on Leave	The College District prohibits employees from engaging in any employment with another employer, supplemental employment, or providing non-employment services for compensation ("moonlighting") during any type of leave approved under this or any other Board policy, other than vacation leave. This prohibition does not apply to employees who have received written approval to engage in outside employment or employees engaged in military service while on approved military leave.
Parental Leave	Each employee (<u>including each parent if both are employed with the District</u>) who has been employed in a benefits-eligible position for at least 12 months is eligible to use 10 days of paid parental leave at the time of the birth or adoption of a child. Parental leave must be coordinated with the employee's concurrent leave under the FMLA and is available for use from the time of birth or placement of the child only. Parental leave must be used while the employee is on the related FMLA leave and does not accrue or remain available for use at a later date. Adjunct faculty, part-time employees, and employees on leave without pay status are not eligible for paid parental leave as outlined in this policy but may be eligible for unpaid FMLA leave.
Personal Leave	Each full -time employee will earn 24 hours of paid leave each fiscal year to conduct personal business in accordance with administrative procedures <u>and guidelines</u> . Personal leave will be noncumulative.
Request for Personal Leave	The employee will submit a request for use of personal leave in advance in accordance with administrative leave of absence procedures and guidelines. In deciding whether to approve or deny personal leave, the supervisor or designee will not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee will, however, consider the effect of the employee's absence on the educational program or College District operations.

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Vacation Leave

Each full-time, 12-month staff and administrative employee will earn paid vacation in accordance with the schedule published in administrative procedures and guidelines.

Upon successful completion of the new employee 90-day (calendar day) probationary period, each eligible employee will receive vacation credit retroactive to the original service date, in accordance with the published vacation plan. Employees who terminate employment prior to completion of the new employee probationary period will have no accrued vacation credit.

Use of vacation leave will not exceed 15 consecutive College District workdays.

Carryover of earned but unused vacation hours will be permitted within the guidelines established by the District President or designee.

Payment of
Vacation Leave in
Lieu of Time Off

If sufficient funds are available in the Board-approved budget or from other appropriate funding sources, the District President may authorize a payment of up to 160 hours of an employee's earned but unused vacation leave hours. This payment would be in lieu of time off when an employee is not permitted or able to take requested vacation leave due to workload, special projects, or critical needs of the college, as designated by the District President or designee.

If sufficient funds are not available, the request must be submitted to the Board for consideration to allocate the needed funds from appropriate reserve accounts.

An annual report of any authorized payments to employees under this sub-section of the policy will be presented to the Board as an information item following the fiscal year end.

Payment of
Vacation Leave at
Termination

Employees beyond the initial 90-day probationary period, who terminate eligible employment with the College District, will be paid for the current fiscal year's earned but unused vacation hours and up to a maximum of 80 hours of earned but unused carryover vacation hours from prior fiscal years.

Request for
Vacation Leave

The employee will submit a request for use of vacation leave in advance in accordance with leave of absence procedures and guidelines. In deciding whether to approve or deny vacation leave, the supervisor or designee will consider the effect of the employee's absence on the educational program or College District operations.

Sabbatical Leave

Sabbatical leaves are available to provide College District employees with a significant opportunity for professional growth. Sabbatical leaves are granted based on a review and recommendation by

the sabbatical committee in response to the published priorities for the year, with subsequent review and recommendation by the campus provost and senior vice president of campus operations, with approval consideration by the District President and the Board. Sabbatical leaves are not granted on the basis of seniority and are not an entitlement.

Sabbatical leave may be granted, upon application, for study, research, writing, field observations, or other suitable purposes such as completing a degree, improving skills, and maintaining currency in the employee's discipline or field or otherwise as specified in administrative procedures and guidelines.

Eligible employees [see definition at DEC(LEGAL)-~~Development Leaves of Absence~~] may apply for a sabbatical upon completion of five years of continuous full-time service. Six years of continuous full-time service must be completed before a sabbatical can commence.

The leave will be for one academic year at one-half of the faculty member's regular salary or for one-half academic year at full regular salary. Failure to return for all or part of the one-year period will make the person liable for the return of all, or part, of the sabbatical stipend in proportion to the percent of time not completed.

An otherwise eligible employee who has received a sabbatical leave within the past five years, whose position is funded by an external grant or contract, or who is in his or her last year of full-time employment with the College District is ineligible for sabbatical leave.

The chief human resources officer and the chair of the sabbatical leave committee are available to answer questions concerning the sabbatical leave policy and administrative procedures and guidelines.

Bereavement Leave

A full-time benefits-eligible employee may receive will be granted up to 40 hours of paid bereavement leave upon the death of an employee's spouse, child, or parent, or other person who occupies a position of similar importance in the employee's family in accordance with procedures.

A full-time benefits-eligible employee may also receive will be granted up to 24 hours of paid bereavement leave upon the death of other family members of the employee to include siblings, grandparents, grandchildren, parents-in-law, and siblings-in-law, or other person who occupies a position of similar importance in the employee's family in accordance with administrative procedures and

	<p><u>guidelines, regulations</u>, including an employee's step and foster relationships of the above.</p> <p>Bereavement leave will be noncumulative.</p>
Critical Illness Leave	<p>"Critical illness" is defined as a life-threatening condition.</p>
Benefit	<p>A full-time employee will be granted up to 24 hours of paid critical illness leave for absences associated with the critical illness of an immediate family member or other family members of the employee to include siblings, grandparents, grandchildren, parents-in-law, and siblings-in-law, or other person who occupies a position of similar importance in the employee's family, in accordance with procedures.</p> <p>Critical illness leave will be noncumulative.</p>
Workers' Compensation	<hr/> <p>Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the College District's contribution to health insurance.</p> <hr/>
No Paid Leave Offset	<p>An absence due to a work-related injury or illness will be designated as FMLA leave, <u>if eligible for FMLA leave</u>.</p> <p>The College District will not permit the option for paid leave offset in conjunction with workers' compensation income benefits.</p>
Extraordinary Circumstances	<p>Up to 40 hours of leave without pay may be granted to an <u>full-time</u> employee for extraordinary circumstances that cannot be addressed within the paid leave benefits provided by the College District, in accordance with administrative procedures and guidelines, <u>for faculty and staff</u>.</p> <p><u>Up to 20 hours of leave without pay may be granted to a part-time employee for extraordinary circumstances that cannot be addressed within the paid leave benefits provided by the College District, in accordance with administrative procedures and guidelines.</u></p> <p>An employee who has been employed more than 12 months may request leave without pay of up to 720 hours after he or she has exhausted all eligible leave, including paid, unpaid, and FMLA leave for his or her own serious health condition or that of an immediate family member, to include the spouse or dependent child(ren) of the employee. Upon return from the leave of absence, the employee will be eligible for the same or similar position, upon release from his or her physician, if applicable, consistent with the College District's procedures and guidelines for faculty and staff.</p>

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Employees not Eligible for FMLA Leave

A full-time employee who has not yet worked the required 12 months and 1250 hours to qualify for FMLA leave may take a maximum of 160 hours of leave without pay for his or her own serious health condition or for the serious health condition of the employee's spouse and dependent children of the employee.

Expiration of Available Leave and Attendance Policy

When an employee is close to using all earned paid and unpaid approved leave, the College District will ~~send a letter notify to~~ the employee via email or letter to the addresses at the home address on file explaining that his or her leave is almost exhausted and the notification requirements for returning to work.

If the employee's absence is due to his or her own medical condition, the employee must present a written medical clearance form, signed by a health-care professional who verifies the employee is able to perform the essential functions of his or her position, and a description of any requested job-related accommodations, as required provided by on or before the deadline issued by ~~to~~ the College District.

[See DMAA]

If an employee is not medically released to return to work, with or without ~~reasonable accommodations~~restrictions, when all available paid and unpaid leave has been exhausted, the employee's employment with the College District will end, absent a request by the employee for a reasonable accommodation. Communications with the employee will be consistent with administrative procedures and guidelines.

Voting in Public Elections

An employee is expected to vote before or after his or her scheduled working hours unless voting at a polling location on a College District campus. In the rare instance that this is not possible, the employee may request prior approval from his or her supervisor for time off, not to exceed two hours, to vote.

Court Appearances

Absences due to compliance with a valid subpoena for College District-related business or for jury duty will be fully compensated by the College District and will not be deducted from the employee's pay or leave balance.

Absences due to compliance with a valid subpoena for personal business will be deducted from the employee's personal leave or vacation leave or result in loss of pay at the employee's daily rate for each day of work missed.

Other Absences and Leave Without Pay

Any other absences or granted leaves of absence will result in an appropriate deduction from pay or deduction from eligible leave balances, consistent with the College District's administrative procedures and guidelines, for faculty and staff.

**Student Code of
Conduct**

College District students are both citizens and members of the academic community. As citizens and students, they enjoy the same freedom of speech, peaceful assembly, and right of petition that other citizens enjoy. As members of the academic community, they are subject to the obligations that are theirs by virtue of this membership.

The College District expects its students to conduct themselves in a manner that reflects credit upon the institution they represent. There are two basic standards of behavior required of all students:

1. They will adhere to College District policies and municipal, county, state, and federal laws; and
2. They will not interfere with or disrupt the orderly educational processes of the College District.

Students are entitled to only those immunities or privileges by law as enjoyed by other citizens. In the event any provision of this policy conflicts with the laws of the State of Texas or the United States of America, the state or federal law will prevail.

**Scholastic
Dishonesty**

Every member of the College District community is expected to maintain the highest standards of academic integrity. All work submitted for credit is expected to be the student's own work. The College District may initiate disciplinary proceedings against a student or program applicant accused of scholastic dishonesty. While specific examples are listed below, this is not an exhaustive list, and scholastic dishonesty may encompass other conduct, including any misconduct through electronic or computerized means. Scholastic dishonesty includes, but is not limited to, one (1) or more of the following acts:

1. Cheating;
2. Collusion; and/or
3. Plagiarism.

Definitions of the scholastic dishonesty terms listed above are located in the current Student Code of Conduct.

In cases where an incident report has been filed for an alleged violation of scholastic dishonesty, the faculty member may either:

1. Delay posting a grade for the academic work in question until the case is finally adjudicated under policy FMA; or
2. May enter a temporary placeholder grade of zero, along with an explanatory note, on the assignment(s) under review until the case is finally adjudicated under policy FMA.

A final grade for the course will not be entered prior to a final resolution of the case.

A student found responsible for a scholastic dishonesty offense(s) will receive an appropriate disciplinary penalty or penalties under policy FMA. The student may also receive an academic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate academic penalty based on their syllabus policies and in compliance with law, which may include, but is not limited to, a grade of zero (0) on the assignment or failing the course.

**Student Code of
Conduct Violations**

The College District may initiate disciplinary proceedings for a student or program applicant who commits an offense as provided below. This list is not exhaustive but provides examples of the types of violations that may result in discipline:

1. Committing an act of scholastic dishonesty including, but not limited to, cheating, collusion, and/or plagiarism.
2. Conducting himself or herself in a manner that interferes with or disrupts the educational environment, orderly process of the College District, or lawful rights of others.
3. Committing any offense that violates the College District's Core Values.
4. Damaging, stealing, defacing, or destroying College District property, property belonging to a third party on a College District-sponsored trip, or property belonging to a College District student, faculty or staff member, or a campus visitor.
5. Theft, sabotage, destruction, distribution, or other use of the intellectual property of the College District or third parties without permission.
6. Knowingly giving false information in response to reasonable requests from College District officials.
7. Assaulting, threatening, abusing (physically, verbally, and/or sexually), or endangering in any manner the health or safety of a person at the College District, on College District property, or at a College District-sponsored event.
8. Violating the College District Student Code of Conduct; Board policies; laws; or administrative rules, regulations, and procedures (e.g., parking, guidelines for student events, registration of meetings and activities, use of College District facilities or the time, place, and manner of public expression).

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT CONDUCT

FLB
(LOCAL)

9. Failing to comply with directions of College District officials and/or police acting in the performance of their duties.
10. Failing to notify College District officials of a change in residency status or current address.
11. Being convicted of an indictable offense under either municipal, state, or federal law that occurred on College District property or at an off-campus, College District-sponsored event.
12. Attempting to, or possessing, manufacturing, delivering, distributing, selling, purchasing, using, or being under the influence of, alcoholic beverages, illegal controlled substances (as defined in the Texas Controlled Substance Act), steroids, substances referred to as “designer drugs,” and inappropriately or illegally using over-the-counter medications, prescription medications, inhalants, herbal/“natural” euphoriant, and/or look-alike products (i.e., what is represented to be any of the above-listed substances) at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. [See FLBE]
13. Retaliating against another student, campus visitor, or staff or faculty member.
14. Discriminating against, harassing, committing sexual assault, committing dating violence, committing domestic violence, engaging in bullying, and/or stalking another student, campus visitor, or staff or faculty member, including, but not limited to, sexual, racial, and disability discrimination or harassment.
15. Creating an intimidating, hostile, or offensive educational environment.
16. Using, possessing, or displaying any location-restricted knives, clubs, knuckle devices, firearm silencers, or other prohibited weapons or devices, in violation of the law or College District policies and procedures, on College District property or at a College District-sponsored or -related activity, unless written authorization is granted in advance by the District President or designee. [See CHF]
17. Engaging in gang-related activity and/or organized criminal activity at any College District facility or grounds. Such actions will subject a student to disciplinary penalties, while a student involved in illegal acts may be arrested and face criminal prosecution.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT CONDUCT

FLB
(LOCAL)

18. Failing to secure, misusing, or sharing College-Wide Identification (CWID) numbers, College District email accounts, restricted course registration numbers (CRNs), or other restricted access codes or passwords.
19. Repeatedly violating College District policies, procedures, or guidelines and/or repeating less serious breaches of conduct.
20. Misusing College District technology and/or using computing systems to harass others (including, but not limited to, sending, distributing, posting, or displaying offensive or threatening material, and forging mail messages, and/or any violation of digital copyright laws resulting in demonstrable harm to the College District's network or disruption of classroom activities. These violations may result in the suspension of College District technology resource privileges and will be addressed as a formal disciplinary matter.
21. Gambling illegally in any form, at the College District, on College District property, or at any College District-sponsored activity.
22. Engaging in the disruptive use of electronic, digital media, or telecommunication, and/or wearable devices (e.g., phones, smart watches, Fitbits, Bluetooth devices, tablets, etc.) during classes, labs, or other College District learning environments. In addition, all electronic, digital media, telecommunication, and/or wearable devices must be completely turned off (not in silent or vibrate mode) while taking examinations and prior to entering the College District's Testing Centers.
23. Failing to demonstrate respect for the privacy rights of employees, other students, and visitors, not complying with all regulations and laws regarding the protection of confidential information, and not complying with all College District regulations regarding the use of cameras and recording devices.
24. Engaging in hazing at the College District, on College District property, or at any College District-sponsored activity.
25. Smoking or using any tobacco product or other electronic smoking device (including personal vaporizers) on College District property.
26. Forging, altering, or misusing College District documents or records.
27. Unlawfully interfering with the exercise of expressive activities in common outdoor areas by others as permitted by Board policies.

Collin College Honor Code

The College District's student government association, in collaboration with staff employees, will draft an honor code that addresses academic dishonesty by students at the college.

The honor code will reflect student values and ethical conduct that adheres to the College District's core values of integrity and academic excellence. The honor code will be submitted to the Academic, Governance, and Strategic Planning Council (AGS) for review and for a vote to recommend to the District President for final approval.

When approved, the honor code will be included in the student handbook and official college publications. The Honor Code will be published in the Student Handbook and included in course syllabi. Once approved, violations of the honor code may be formally reported to the dean of students under policy FMA. Subsequent allegation(s) of scholastic dishonesty that also violate the honor code, will also be referred to the College District's Honor Council for adjudication under policy FMA.

Hazing

~~Section 51.936 of the Texas Higher Education Code and Texas Education Code Chapter 37, Subchapter F, prohibits hazing at the College District, on College District property, or while attending College District sponsored activities on or off campus. [See FLBC(LEGAL)] The College District Dean of Student Office will publish or distribute a list of organizations that have been disciplined for hazing or convicted for hazing on or off campus during the previous three years.~~

NEW POLICY

Hazing Prohibited

State law prohibits hazing at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. Hazing by students or student organizations, as defined by law, is prohibited even if the person being hazed consents to the hazing.

Reporting Procedures

Student Report

Any student who believes that he or she has experienced hazing or believes that another student or group of students has experienced hazing should immediately report the alleged acts to the District President or designee, or to the District dean of students.

Employee Report

Any College District employee who suspects or receives notice that a student or group of students has or may have experienced hazing shall immediately notify the District dean of students in accordance with FMA.

Exceptions

A report of hazing that includes allegations that may constitute discrimination or harassment on the basis of sex shall be submitted in accordance with FFDA.

A report of hazing that includes allegations that may constitute discrimination or harassment on the basis of race, color, national origin, disability, religion, age, or any other basis prohibited by law shall be submitted in accordance with FFDB.

Investigation of the Report

Allegations of hazing shall be investigated under FMA.

Exception

Hazing allegations that may constitute discrimination or harassment on the basis of a characteristic prohibited by law shall be investigated under FFDA or FFDB, as appropriate.

Access to Policy, Procedures, and Related Materials

Information regarding this hazing policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, shall be distributed to College District employees and students after hire or admission and then annually in a manner calculated to provide easy access and wide distribution, such as through electronic distribution, publication on the College District's website, and inclusion in the student handbook and code of conduct.

Once a year and to the extent applicable, the College District Dean of Student Office will publish or distribute a list of organizations that have been disciplined for hazing or convicted for hazing on- or off-campus during the previous three years.

PUBLIC INFORMATION PROGRAM
REQUESTS FOR INFORMATION

GCB
(LOCAL)

Requests for public information will be made to the College District, to the attention of the Public Information Act officer, by one of the following methods:

1. Hand delivery;
2. U.S. mail to 3452 Spur 399, Suite 411, McKinney, TX 75069; or
3. Email at publicinfo@collin.edu.

Nonbusiness Days

The District President or designee may designate a day on which the College District's administrative offices are closed or operating with minimal staffing as a nonbusiness day for purposes of compliance with the Texas Public Information Act (PIA). The District President or designee may designate at most 10 nonbusiness days each calendar year.

Suspension of Public Information During a Catastrophe

In the event a catastrophe, as defined by law, significantly impacts the College District such that the catastrophe directly causes the inability of the College District to comply with the requirements of the PIA, the Board will temporarily suspend the applicability of the PIA to the College District for the time permitted by law and provide the required notices to the attorney general and the public. The Board will extend an initial suspension period as necessary in accordance with law. [See GCB(LEGAL)]

Charging for Personnel Time

In addition to other labor charges permitted by, and in accordance with law, the College District will also charge a requestor for additional personnel time spent producing information for the requestor after College District personnel have collectively spent:

1. Thirty-six hours of time during the College District's fiscal year; or
2. Fifteen hours of time during any one-month period.

A requestor will be required to compensate the College District for the costs incurred in satisfying subsequent requests once the time limits listed above are reached even if the estimated total will not exceed \$40.00. The College District will provide the requestor with a statement detailing the time spent complying with the request(s) and the cumulative amount of time the requestor has accrued towards the established limits.

If the College District provides the requestor with a written statement, and the time limits prescribed have been met, the College District is not required to respond unless the requestor submits payment.

If the requestor fails to submit payment before the tenth day after receipt of the written statement, the original request is considered withdrawn.

Collin County Community College District Board of Trustees

2026-03-2

March 24, 2026

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **BCB (Local)** Board Internal Organization – Board Committees
- **BCE (Local)** Board Internal Organization – Advisory Committees (ADD)
- **CKD (Local)** Insurance and Annuities Management – Health and Life Insurance
- **CS (Local)** Information Security
- **DIAA (Local)** Freedom from Discrimination, Harassment, and Retaliation – Sex and Sexual Violence
- **DIAB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics
- **DJA (Local)** Assignment Work Load, and Schedules – Telework
- **DMAA (Local)** Term Contracts – Termination Mid-Contract
- **ECC (Local)** Instructional Arrangements – Course Load and Schedules

DISCUSSION:

The Organization, Education, and Policy Committee reviewed the policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the March 24, 2026 regular meeting of the Board of Trustees.

PROPOSED CHANGES:

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

- **BCB (Local)** Board Internal Organization – Board Committees - Proposed updates for how Board committees are formed, operated, and dissolved

- **BCE (Local)** Board Internal Organization – Advisory Committees - Proposed new policy addressing how advisory committees are created, structured, and dissolved, emphasizing their fact-finding and advisory role to the Board without administrative authority
- **CKD (Local)** Insurance and Annuities Management – Health and Life Insurance - Proposed updates to clarify the College District’s contribution levels to employee health insurance based on employment status
- **CS (Local)** Information Security – Proposed change to Cybersecurity
- **DIAA (Local)** Freedom from Discrimination, Harassment, and Retaliation – Sex and Sexual Violence - Proposed updates designating the Title IX Coordinator for employees
- **DIAB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics - Proposed updates designating the ADA Coordinator for employees
- **DJA (Local)** Assignment Work Load, and Schedules – Telework - Proposed new policy based on a new law that limits remote work for public employees
- **DMAA (Local)** Term Contracts – Termination Mid-Contract - Proposed updates addressing reasons for employee discipline and termination for all employees, including faculty
- **ECC (Local)** Instructional Arrangements – Course Load and Schedules - Proposed updates that clarify what counts as a dropped course, expand and refine the good-cause exceptions, and outline specific circumstances under which certain drops do not count toward the six- course limit

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.”

Board Committees

For purposes of this policy, a Board committee is a committee composed only of current Board members.

Formation of a Board committee shall be by appointment of the Board Chair or by Board action. When establishing a Board committee, the Board Chair action shall, at a minimum, specify the:

- Number of Board members on the committee;
- Process to appoint Board members to the committee;
- Term of committee membership; and
- Responsibilities of the committee.

A Board committee shall be fact-finding, deliberative, and advisory, and shall make recommendations in the areas of their responsibility. Board committees shall report their findings and recommendations to the Board and shall not assume administrative duties or responsibilities.

Texas Open Meetings Act

All Board committees shall meet in compliance with the Texas Open Meetings Act, as applicable. [See BCB(LEGAL)]

Transacting Business

Unless specified by the Board, a Board committee shall not have final decision-making authority. Board committee recommendations must be reported to the Board at a regular or special-called Board meeting. The Board shall not accept a Board committee's recommendation without due consideration of the matter.

Dissolution

A Board committee shall be dissolved upon Board action.

Finance and Audit Committee

The finance and audit committee receives and reviews staff recommendations prior to making a recommendation to the Board of Trustees on matters involving budget development and amendment; ad valorem property tax analyses, truth in taxation calculations and locally authorized exemptions; changes in investment policy and authorized brokers/dealers; the annual comprehensive annual financial report; debt analyses; revenue and expense analyses, procurement recommendations and other fiscal strategies and impacts.

The finance and audit committee receives periodic updates on operational analyses and reviews the annual operational review plan.

Campus Facilities and Construction

The campus facilities and construction committee receives and reviews staff recommendations prior to making a recommendation to the Board of Trustees on matters involving master planning; major building modifications; significant construction change orders that involve changes in scope or budget increases; recommendations on construction delivery methods; Requests for Qualifications

BOARD INTERNAL ORGANIZATION
BOARD COMMITTEES

BCB
(LOCAL)

(RFQ) to solicit architectural or construction services; contracts to engage architectural or construction firms; contracts to acquire land or to authorize capital improvement projects; acceptance of completed projects; and other facility-related matters.

**Organization,
Education, and
Policy**

The organization, education, and policy committee reviews recommendations from the District President related to organization, education, and College policies and makes recommendations to the Board for action.

Ad-Hoc Committees

The Board or Board Chair may create ad hoc committees to handle special assignments. The Board or Board Chair dissolves ad hoc committees that have completed their specified assignments.

**Representation on
Other Boards**

Members of the Board may also be appointed to represent the College on external boards, including but not limited to, economic development boards, Tax Increment Financing (TIF) boards, tax abatement boards, and the Collin County Community College District Foundation, Inc. Board.

~~All committees of the Board shall meet in compliance with the Texas Open Meetings Act, as applicable.~~

NEW POLICY

Advisory Committee for Core Curriculum Review

Under state law, the Board of Trustees may appoint an advisory committee to conduct a review of the College District's general education or core curriculum. For purposes of such curriculum review, the advisory committee may be composed of appointed: full-time faculty employed at the College District, administrators, staff, industry representatives, and community leaders or members.

The advisory committee may also include Board members in numbers less than a quorum of the Board.

Formation of this advisory committee shall only be by Board action. When establishing this advisory committee, the Board action shall, at a minimum, specify the:

- Number of members on the advisory committee;
- Process to appoint members to the advisory committee;
- Term of advisory committee membership; and
- Define the responsibilities of the advisory committee in reviewing the core curriculum.

The advisory committee shall be fact-finding, deliberative, and advisory and shall not assume any administrative duties or responsibilities. Advisory committees shall report their findings and recommendations to the Board.

Transacting Business

The advisory committee may transact business only within the specific authority granted by the Board. To be binding, all such advisory committee recommendations must be reported to the Board at a regular or a special-called Board meeting for approval and entry into the minutes as a public record.

Dissolution

The advisory committee shall be dissolved upon completion of the assigned review period or upon Board action.

INSURANCE AND ANNUITIES MANAGEMENT
HEALTH AND LIFE INSURANCE

CKD
(LOCAL)

**College District
Contribution**

The College District will contribute the following amounts to the health insurance premiums for employees eligible to participate in the Texas Employees Uniform Group Insurance Program:

1. For an eligible full-time employee who works at least 30 hours per week, 100 percent to the premiums for the employee and 50 percent to the premiums for that employee's eligible dependents.
2. For an eligible part-time employee who works 20 or more but less than 30 hours per week, 50 percent to the premiums for the employee and 25 percent to the premiums for that employee's eligible dependents.

The Board may allocate funds as part of the annual budget development and adoption process for contributions to employee premiums for any additional health and life insurance programs available to employees.

Ineligibility of
Employees
Performing Services
Outside Texas

If at least 75 percent of an employee's services are performed outside Texas, then the employee may not participate in the Texas Employees Uniform Group Insurance Program unless the employee was employed by the College District on August 31, 1999, and is otherwise eligible. The College District will provide competitive marketplace health insurance options for an ineligible employee in accordance with College District regulations.

Outside Texas

An employee's services are performed outside Texas if the services are performed while the employee is located outside the state of Texas and do not include services to any College District student who is located in-state.

**Continuation
Coverage**

The College District will continue its contribution toward the cost of the employee's group health insurance coverage while the employee is on paid leave or, if applicable, while the employee is on family and medical leave. [See DEC]

The College District will not otherwise expend public funds for group health insurance coverage of an employee who is not on paid leave status. However, an employee who is not on paid leave status or Family and Medical Leave Act (FMLA) leave will be allowed to continue group health insurance coverage, at his or her own expense, for the period specified in the College District's group health insurance plan.

~~Associate-Adjunct~~
Faculty Coverage

A part-time ~~associate-adjunct~~ faculty member who has worked for the College District in the immediate preceding year and is scheduled to teach 12 or more credit hours in the academic year of coverage is eligible to participate in the Texas Employees Uniform

INSURANCE AND ANNUITIES MANAGEMENT
HEALTH AND LIFE INSURANCE

CKD
(LOCAL)

| Group Insurance Program through the Employees Retirement System of Texas. —The employee will be responsible for 100 percent of the premiums.

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

Information Security Officer

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

Information Security Program

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

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

College District Website and Mobile Application Security

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

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

Covered Social Media Applications

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

Exception

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

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

Reports

Effectiveness of Policies, Procedures, and Practices	The ISO will report annually to the District President on the effectiveness of the College District's information security policies, procedures, and practices in accordance with law and administrative procedures.
Biennial Information Security Plan	The College District will submit a biennial information security plan to DIR in accordance with law.
Information Security Assessment	In accordance with law, at least every two years, the College District will submit the results of its information security assessment to DIR and, if requested, the office of the governor, lieutenant governor, and speaker of the house of representatives.
Security Incidents <i>By the College District</i>	The College District will assess the significance of a security incident and report it to DIR and law enforcement in accordance with law and, if applicable, DIR requirements.
Generally	
Security Breach and Cybersecurity Incident Notification	Upon discovering or receiving notification of a breach of system security or a security <u>cybersecurity</u> incident, as defined by law, the College District will disclose the breach or incident to affected persons or entities in accordance with the time frames established by law.
	The College District will give notice by using one or more of the following methods:
	<ol style="list-style-type: none">1. Written notice.2. Electronic mail, if the College District has electronic mail addresses for the affected persons.3. Conspicuous posting on the College District's website.4. Publication through broadcast media.
<i>By Vendors and Third Parties</i>	The College District will include in any vendor or third-party contract the requirement that the vendor or third party report information security incidents to the College District in accordance with law and administrative procedures.

Note: This policy addresses complaints of sex and gender discrimination, sexual or gender-based harassment, sexual violence, dating violence, domestic violence, stalking, and retaliation made by employees. For legally referenced material relating to this subject matter, see DAA(LEGAL). For sex discrimination, sexual harassment, sexual violence, dating violence, domestic violence, and retaliation targeting students, see FFDA. For other employee complaints not covered by Title VII or Title IX laws, see DIAB.

Definitions

Solely for purposes of this policy, the term “employee” includes former employees, applicants for employment, and unpaid interns.

Statement of Nondiscrimination

The College District prohibits discrimination, including harassment, against any employee on the basis of sex or gender. Retaliation against anyone involved in the complaint process is a violation of College District policy and is prohibited.

Discrimination

Discrimination against an employee is defined as conduct directed at an employee on the basis of sex or gender that adversely affects the employee’s employment.

Sexual Harassment

For purposes of this policy, sexual harassment is a form of sex discrimination defined as unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. Submission to the conduct is either explicitly or implicitly a condition of an employee’s employment, or when submission to or rejection of the conduct is the basis for an employment action affecting the employee;
2. It is based on unwelcome conduct that a reasonable person would determine is so severe, persistent, pervasive, and objectively offensive that it has the purpose or effect of unreasonably interfering with the employee’s work performance or creates an intimidating, threatening, hostile, or offensive work environment; or
3. Any instance of sexual assault, as defined in the Jeanne Clery Disclosure of Campus Security Policy Campus Crime Statistics Act (Clery Act), and dating violence, domestic violence, or stalking, as defined in the Violence Against Women Act (VAWA).

Note: Quid pro quo harassment, Clery Act, and VAWA offenses are not evaluated for severity, pervasiveness, offensiveness, or denial of equal educational access because such misconduct is considered sufficiently serious to deprive a student of equal access.

Sexual Violence Sexual violence is a form of sexual harassment. Sexual violence includes physical sexual acts perpetrated against a person's will or where a person is incapable of giving consent due to the victim's use of drugs or alcohol or due to an intellectual or other disability. For purposes of this policy, consent is defined as an informed, voluntary, affirmative, and mutual agreement between the participants to engage in a specific sexual act. Consent is further defined by the consent guidelines in FFDA(LOCAL).

Examples Examples of sexual harassment may include sexual advances; touching intimate body parts; coercing or forcing a sexual act on another; jokes or conversations of a sexual nature; offensive or derogatory language of a sexual nature directed at another person; and other sexually motivated conduct, communication, or contact. Examples may also include forms of dating violence, domestic violence, or stalking. Specific examples may be found in the College District's *Title IX Complaint Resolution Process Handbook for Students and Employees*.

Dating Violence, Domestic Violence, and Stalking For purposes of this policy, the terms "dating violence," "domestic violence," and "stalking" are incorporated into this policy as defined in FFDA(LOCAL).

Prohibited Conduct In this policy, the term "prohibited conduct" includes dating violence, domestic violence, sexual violence, stalking, sex discrimination, sexual or gender-based harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Reporting Procedures An employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her immediate supervisor.

Alternatively, the employee may report the alleged acts to one of the College District officials below or electronically through the College District's online complaint form located on its website.

An employee who experiences prohibited conduct has the right to report the incident to the College District and to receive a prompt and equitable resolution of the report.

For the purposes of this policy, “College District officials” are the Title IX coordinators listed below and the District President.

**College District’s
Mandatory Response
Obligations**

The College District will respond promptly to sexual harassment, as defined in this policy, in a manner that is not deliberately indifferent, which means a response that is not clearly unreasonable in light of known circumstances, or as otherwise required by applicable Title IX regulations. The College District’s response obligations are listed in FFDA(LOCAL).

**Definition of College
District Officials**

Reports of discrimination based on sex, including sexual harassment as defined in this policy, may be directed to the Title IX coordinators. The College District designates the following persons to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended:

Title IX Coordinator

Title IX Coordinator: Dr. ~~Allison Venuto~~~~Jennifer DuPlessis~~, Chief Human Resources Officer/Title IX Coordinator for Employees

Address: 3452 Spur 399, McKinney, TX 75069

Telephone: ~~(972) 985-3702~~(972) 881-5826

Email: [Title IX Coordinator email](#)¹

Webpage: [Title IX/Sexual Misconduct webpage](#)²

Deputy Title IX
Coordinator for
Human Resources

Name: Tonya Jacobson

Position: Manager HR/Employee Relations

Address: 3452 Spur 399, McKinney, TX 75069

Telephone: (972) 758-3856

Email [Deputy Title IX Coordinator for Human Resources](#)³

**Alternative
Reporting
Procedures**

An employee will not be required to report prohibited conduct to the person alleged to have committed the prohibited conduct. Reports concerning prohibited conduct, including reports against the Title IX coordinators, may be directed to the District President or designee.

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

Timely Reporting

Employee reports of prohibited conduct will be made immediately after the alleged act or knowledge of the alleged act. A failure to promptly report may impair the College District’s ability to investigate and address the prohibited conduct.

**Consolidate Reports
and Other
Requirements**

When the allegations underlying two or more complaints arise out of the same facts or circumstances, the College District may also consolidate the complaints.

The College District will also provide other measures required by Title IX and applicable law, including, but not limited to, assistance by advisors, supportive measures, and notices to parties. Such requirements are described in detail in the College District's *Title IX Complaint Resolution Process Handbook for Students and Employees*.

Notice of Report

Any College District supervisor who receives a report of prohibited conduct will immediately notify the appropriate College District official listed above and take any other steps required by this policy.

**Investigation of the
Report**

The College District may request, but will not require, a written report or formal complaint as defined in FFDA(LOCAL). If a report is made orally, the College District official receiving the report will reduce the report to written form.

Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy. The College District official will also consider requests not to investigate made by a complainant and an informal resolution process as detailed in the College District's *Title IX Complaint Resolution Process Handbook for Students and Employees*.

If appropriate, the College District will promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. When appropriate, the supervisor will be involved in or informed of the investigation.

The investigation of prohibited conduct under this policy will be conducted in accordance with the investigation procedures and guidelines contained in FFDA(LOCAL). The College District may

dismiss complaints, as mandated or on a discretionary basis, under the procedures and guidelines listed in FFDA(LOCAL). Investigation and resolution procedures and guidelines are detailed in the College District's *Title IX Complaint Resolution Process Handbook for Students and Employees*.

Concluding the Investigation and Hearing

Absent extenuating circumstances, the investigation and live hearing should be completed within 60 College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.

The investigator will prepare a written report of the investigation. The written report will be prepared in accordance with the reporting procedures and guidelines contained in FFDA(LOCAL).

Hearings

Consistent with applicable Title IX regulations, the College District will provide for a live hearing of complaints arising under this policy. The live hearing will be conducted in accordance with the procedures and guidelines contained in FFDA(LOCAL) and detailed in the College District's *Title IX Complaint Resolution Process Handbook for Students and Employees*.

College District Action

If the results of an investigation and live hearing indicate that prohibited conduct occurred using a preponderance of the evidence standard (i.e., more likely than not to have occurred), the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The College District may take action based on the results of an investigation and live hearing, even if the conduct did not rise to the level of prohibited or unlawful conduct.

Examples of disciplinary or corrective action:

Disciplinary or Corrective Action

1. Implementing the disciplinary measures described in DH and DM Board policies for employees, including but not limited to, coaching and counseling, written disciplinary action, unpaid administrative leave, and/or recommendation for termination;
2. Providing a training program for those involved in the complaint;
3. Permitting the victim or student engaged in the prohibited conduct to drop a course in which they both are enrolled without penalty;
4. Taking other actions allowed by Board policy.

Exception

The College District will minimize attempts to require a complainant to resolve the problem directly with the person who engaged in the harassment; however, if that is the most appropriate resolution

method, the College District will be involved in an appropriate manner.

Improper Conduct

If the Title IX decision-maker designated by the executive vice president or designee determines that improper conduct occurred that did not rise to the level of prohibited conduct, the College District may take disciplinary action in accordance with College District policy and procedures or other corrective action reasonably calculated to address the conduct.

Confidentiality

To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law. Applicable federal Title IX regulations protect the privacy of a party's medical, psychological, and similar treatment records by stating that the College District cannot access or use such records unless the College District obtains the party's voluntary, written consent to do so.

Retaliation

The College District prohibits retaliation against an employee who makes a complaint alleging to have experienced prohibited conduct, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation, proceeding, or hearing under this policy. This prohibition does not apply to discipline of a person who perpetrated or assists in the perpetration of the prohibited conduct.

False Claims

An employee who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation regarding harassment or discrimination is subject to appropriate discipline. Charging an individual with a violation(s) for making a false claim, materially false statement, or refusing to cooperate during the course of an investigation regarding discrimination or harassment does not constitute retaliation. However, a determination regarding responsibility, alone, is not sufficient to conclude that any party made a false claim or a materially false statement.

Appeal

A party who is dissatisfied with the outcome of the investigation may appeal on the grounds listed in FFDA(LOCAL) through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees and GB(LOCAL) for community members]. Appeals under this policy will be submitted to the appeals officer or administrator designated by the College District. The applicable appeal deadlines and guidelines of DGBA(LOCAL) or GB(LOCAL) will be followed for appeals made under this policy.

Informal Resolution

After a formal complaint is filed, the College District may permit the voluntary use of an information resolution process at any time prior to a final determination. The parties must provide their voluntary consent in writing to participate in such a process. The informal resolution process will be handled in accordance with the procedures and guidelines contained in FFDA(LOCAL).

Informal resolution is prohibited in any case where a College District employee is accused of sexual harassment against a student.

The College District will not require the parties to waive their rights to a formal process and agree to information resolution as a condition of enrollment or employment.

The party may have a right to file a complaint with appropriate state or federal agencies.

Records Retention

Retention of records will be in accordance with the College District's records retention procedures. [See CIA]

Records of formal complaint resolutions and informal resolutions will be retained by the College District for a period of seven years. The College District will retain all materials used to train institutional participants in the various phases of the resolution process, including the Title IX coordinators and decision-makers. All materials utilized to train Title IX coordinators, investigators, hearing panel participants, and decision-makers will be made available in accordance with applicable federal Title IX regulation requirements.

In instances where the College District receives a report of sexual harassment, but a formal complaint is not filed, the institution will maintain a record of all actions taken, including supportive measures, for a period of seven years. In these instances, the College District will include a written rationale explaining why a formal complaint was not filed.

Access to Policy, Procedures, and Related Materials

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

District's administrative offices and will be distributed to an employee who makes a report.

Mandatory Reporting under State Law for Incidents of Dating Violence, Sexual Violence, Sexual Harassment, and Stalking

In accordance with the Education Code Section 51.252, an employee who, in the course and scope of employment, witnesses or receives information regarding the occurrence of an incident that the employee reasonably believes constitutes sexual harassment as defined in this policy, and is alleged to have been committed by or against a person who was a student enrolled at or an employee of the College District at the time of the incident, will promptly report the incident to the College District's Title IX coordinator or deputy Title IX coordinator. The report must include all information concerning the incident known to the reporting person that is relevant to the investigation and, if applicable, redress of the incident, including whether an alleged victim has expressed a desire for confidentiality in reporting the incident.

An employee who is designated by the College District as a person with whom students may speak confidentially concerning sexual harassment as defined in this policy or who receives information regarding such an incident under circumstances that render the employee's communications confidential or privileged under other law will, in making a report under this section, state only the type of incident reported and may not include any information that would violate a student's expectation of privacy. This requirement does not affect the employee's duty to report an incident under any other law.

Exceptions

An employee is not required to make a report concerning:

1. An incident in which the employee was a victim of dating violence, sexual assault, sexual harassment, or stalking; or
2. An incident in which the employee received information due to a disclosure made at a dating violence, sexual assault, sexual harassment, or stalking public awareness event sponsored by the College District or by a student organization affiliated with the College District.

Peace Officer

A College District peace officer who received information regarding the incident from an employee who chooses to complete a pseudonym form as described by law will only be required to disclose the type of incident reported and may not disclose the employee's name, phone number, address, or other information that may directly or indirectly reveal the employee's identity.

Anonymous Reports

In accordance with Education Code Section 51.9365, College District students and employees can report prohibited conduct anonymously as provided on the Dean of Students page on the College

District's website. However, the submission of an anonymous report may impair the College District's ability to investigate and address the prohibited conduct.

¹ Title IX Coordinator email: <mailto:avenutojduplessis@collin.edu>

² Title IX/Sexual Misconduct webpage: <https://www.collin.edu/titleix>

³ Deputy Title IX Coordinator for Human Resources email: <mailto:tjacobson@collin.edu>

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

Statement of Nondiscrimination

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

Discrimination

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

Harassment

Prohibited harassment of an employee is defined as physical, verbal, or nonverbal conduct based on an employee's race, color, religion, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Has the purpose or effect of unreasonably interfering with the employee's work performance;
2. Creates an intimidating, threatening, hostile, or offensive work environment; or
3. Otherwise adversely affects the employee's performance, environment, or employment opportunities.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for workplace accommodation; threatening or intimidating conduct; offensive jokes, name-calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other stereotypes; or other types of aggressive conduct such as theft or damage to property.

Retaliation

The College District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

DIAB
(LOCAL)

An employee who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation regarding harassment or discrimination is subject to appropriate discipline.

Examples

Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, unjustified negative evaluations, unjustified negative references, or increased surveillance.

Prohibited Conduct

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

Reporting Procedures

An employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her immediate supervisor.

Alternatively, the employee may report the alleged acts to one of the College District officials below.

For the purposes of this policy, College District officials are the ADA/Section 504 coordinator and the District President.

Definition of College District Officials

ADA / Section 504
Coordinator

The College District designates the following person to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:

Name: Dr. ~~Allison Venuto~~ ~~Jennifer DuPlessis~~

Position: Chief Human Resources Officer

Address: 3452 Spur 399, McKinney, TX 75069

Telephone: ~~(972) 985-3702~~ **(972) 881-5826**

Other Anti-discrimination Laws

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

Alternative Reporting Procedures

An employee will not be required to report prohibited conduct to the person alleged to have committed it. Reports concerning prohibited conduct, including reports against the ADA/Section 504 coordinator, may be directed to the District President or designee.

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

Timely Reporting

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

Notice of Report

Any College District supervisor who receives a report of prohibited conduct will immediately notify the appropriate College District official listed above and take any other steps required by this policy.

Investigation of the Report

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

Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

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

If appropriate, the College District will promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. When appropriate, the supervisor will be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

Concluding the Investigation

Absent extenuating circumstances, the investigation should be completed within ten College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.

The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

DIAB
(LOCAL)

**College District
Action**

If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The College District may take action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

Confidentiality

To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

Appeal

A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members]

The party may have a right to file a complaint with appropriate state or federal agencies.

Records Retention

Retention of records will be in accordance with the College District's records retention procedures. [See CIA]

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

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

NEW POLICY

State law restricts the use of telework arrangements for employees at the College District.

Full-time faculty may telework on a temporary or permanent basis only when:

1. Assigned to the iCollin Virtual Campus to teach iCollin courses;
2. Assigned to teach approved dual credit, distance education, or other fully online courses;
3. Assigned to a temporary research project requiring off-campus work.

This policy does not prohibit a full-time faculty member providing instruction for a dual credit course or program: (1) at the campus of a school district; or (2) by telework if required for the dual credit course or program.

All other employees of the College District are expected to perform regularly scheduled duties on campus, at an officially designated instructional site, or other designated work location.

Eligible employees may be permitted to telework under the exceptions created by law. To meet legal requirements, telework guidelines and procedures will be by developed by the District President or designee.

Grounds for Dismissal

Any full-time faculty member may be dismissed for good cause before the completion of the term fixed in his or her contract.

Notice

Before any faculty member is dismissed for good cause, the faculty member will be given reasonable notice in writing of the proposed action and the grounds for the action set out in sufficient detail to fairly enable him or her to show any error that may exist.

Hearing

If, upon written notification, the faculty member desires to be heard and to contest the proposed recommendation for dismissal, he or she must file a formal complaint pursuant to DGBA(LOCAL).

Grounds for Disciplinary Action / Dismissal

All College District employees may be ~~dismissed~~terminated, or subject to formal disciplinary action during the term of the contract or period of work for any of the following reasons, including but not limited to:

1. Unsatisfactory job performance.
2. Insubordination, which includes, but is not limited to, failure to carry out lawful directives and requirements of the employee's supervisor, failure to follow policies and procedures of the College, or repeated neglect of duties.
3. Physical or mental condition that results in the employee's inability to perform the assigned essential job functions, with or without a reasonable accommodation.
4. Any conduct involving moral turpitude, which includes, but is not limited to, the conviction or commission of a felony for fraud, theft, bribery, burglary, assault, homicide, kidnapping, official oppression, abuse of office, misuse of confidential information, indecency with a minor, public lewdness, possession of child pornography, and any other felony crimes.
5. The conviction or commission of a misdemeanor related to the employee's job or while on duty.
6. Unlawful use, possession, or distribution of controlled substances or dangerous drugs while on duty or on campus.
7. Misuse of alcohol or being under the **unlawful** influence of controlled substances or dangerous drugs, while on campus, while on duty, or while engaged in business on behalf of the College.
4. ~~Abusive use of alcohol, and/or illegal drugs while performing the assignment.~~

- ~~5-8.~~ Absence for three working days without notifying the immediate supervisor in writing or via email, and without approved justification.
- ~~6-9.~~ Falsifying information or any documents, including, but not limited to, in connection with a request for a leave of absence or providing a false reason for a leave of absence.
- ~~7-10.~~ Falsification of pertinent information regarding the employee's application for employment, credentials, transcript, or any other employment form or document, regardless of when the falsification is discovered.
- 11. Unauthorized alteration or destruction of educational records or any other official College records.
- ~~8-12.~~ Excessive absences or tardiness (excluding absences protected by law), failure to follow any procedures pertaining to reporting or counting absences, unacceptable pattern of repeated absences, or failure to provide requested documentation to substantiate an absence.
- ~~9-13.~~ Theft, physical violence, and disruption of working conditions.
- ~~10-14.~~ Violation of the College's code of ethics, core values, and standards of conduct.
- ~~11-15.~~ Failure to report arrest(s) or conviction(s) occurring during the employee's term of employment or failure to report those arrests or convictions in violation of Board policy requiring prompt reporting.
- ~~12-16.~~ Inappropriate or unauthorized use of College equipment, property, and resources.
- 17. Violation of College policy, local law, state law, or federal law.
- ~~13-18.~~ Making false or misleading statements or failing to disclose information to a supervisor that a reasonable employee would have disclosed under similar circumstances.
- 19. Violating state or federal law, including Section 51.252 of the Texas Education Code (relating to the failure to make a mandatory report of sexual harassment, sexual assault, dating violence, or stalking) and Section 51.3525 of the Texas Education Code (relating to prohibited diversity, equity, and inclusion activities).
- 20. A reduction in force pursuant to policy DMC(Local).
- ~~14-21.~~ Good cause, as recommended by the District President and approved by the Board.

Disciplinary Action

Disciplinary action against an employee will be initiated and will follow the College's ~~An employee's supervisor will use the College's~~ formal disciplinary procedures ~~to initiate and process disciplinary actions.~~

~~Limitation~~Limitations
on Number of
Dropped Courses

A College District student will not be permitted to drop more than six courses taken while enrolled as an undergraduate at the College District or another public institution of higher education. ~~For~~A “dropped course” is a course in which a student enrolled for credit, but did not complete, under the limit to apply following conditions:

1. The student ~~must be~~was permitted to drop the course without receiving a grade or being penalized academically;
2. The student’s transcript ~~must indicate~~indicates or will indicate the student was enrolled in the course after the census date; and
3. The student ~~must~~did not ~~have dropped~~drop or is not dropping the course to withdraw from the ~~College District~~institution.

Exceptions
Good Cause

A student will be permitted to exceed the limit on the number of dropped courses if good cause exists for ~~any of the~~ student to drop the course. The following reasons constitute good cause:

1. A severe illness or other debilitating condition that affects the student’s ability to satisfactorily complete a course;
2. ~~The~~Responsibility for the care of a sick, injured, or needy person ~~if providing that care,~~ the provision of which affects the student’s ability to satisfactorily complete a course;
3. The death of a member of the student’s family as defined by law;
4. The death of a person who has such a sufficiently close relationship to the student, as defined by law, that the person’s death is considered to be a showing of good cause, as determined on a case-by-case basis;
5. The student’s active-~~duty~~ military duty service;
6. The active-~~duty~~ military service of a member of the student’s family;
7. A change in the student’s work schedule that is beyond the student’s control and affects the student’s ability to satisfactorily complete the course;
8. A disaster declared by the governor that prevents or limits in-person course attendance for a period determined by the College District, in accordance with Texas Education Code Section 51.907, to significantly affect the student’s ability to participate in coursework; or

9. Any other significant issue affecting the ability of the student to satisfactorily complete the course, as determined upon review by the College District registrar.

[For definitions of “student’s family” and “a person who has a sufficiently close relationship to the student,” see Definitions for Good Cause Exemption in ECC(LEGAL).]

*Reenrolled
Students*

A qualifying reenrolled student may drop a seventh course in accordance with restrictions reflected in current law.

*Course Dropped
During a
Bachelor’s
Program*

A course dropped by a student, while pursuing a bachelor’s degree that the student previously earned, will not be counted toward the limit on the number of dropped courses.

*Dual Credit or
Dual Enrollment
Course*

A dual credit or dual enrollment course dropped by a student, before the student graduated from high school, may not be counted toward the limit on the number of dropped courses.

*COVID-19
Pandemic*

A course dropped by a student during the 2020 spring or summer semester or the 2020-21 academic year because of a bar or limit on in-person course attendance due to the COVID-19 pandemic may not be counted toward the limit on the number of dropped courses.

Procedures

The District President or designee will develop procedures, including for appeals, to implement this policy.

Appeals
Exception

If the decision relates to a request for an exemption based on a severe illness or debilitating condition that the student contends constitutes a disability in need of accommodation, the student may appeal the decision through the designated procedures and such appeal may include representatives from the College District’s ACCESS Office.

Collin County Community College District Board of Trustees

2026-03-3

March 24, 2026

Resource: Dr. Bill King
Executive Vice President

- AGENDA ITEM:** Report Out of the Campus Facilities and Construction Committee and Consideration of Approval to Authorize the District President or His Designee to Acquire Real Property, Negotiate, and Execute Contracts for the Purchase of Real Property in Collin County
- DISCUSSION:** The College has adopted the 2023-2030 Master Plan and Strategic Goals indicating the need for an expansion of services within the county. Mindful of potential facilities or program expansion, the Board is asked to consider authorizing the District President or his designee to acquire real property, negotiate, and execute contracts for the purchase of available real property in Collin County.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends that the Board of Trustees authorize him or his designee to acquire real property, negotiate, and execute contracts for the purchase of real property in Collin County, and to expend funds for due diligence, appraisal, legal costs, and closing costs as applicable.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the authorization of the District President or his designee to acquire real property, negotiate, and execute contracts for the purchase of real property in Collin County, and to expend funds for due diligence, appraisal, legal costs, and closing costs as applicable.”

Collin County Community College District Board of Trustees

2026-03-4

March 24, 2026

Resources: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of No Increase of Tuition Rates and Fees Effective Fall 2026

DISCUSSION: The recommendation is not to increase tuition and fees for Fall 2026. The Board is committed to providing high-quality education while offering low-cost tuition. Affordable tuition assists student debt concerns, maintains stability in enrollment, and attracts additional students.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends the current tuition rates and fees remain at \$67 per credit hour for in-district residents, \$127 per credit hour for out-of-district residents, and \$202 per credit hour for out-of-state/out-of-country residents, effective Fall 2026. No tuition increase is recommended.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the current tuition rates and fees of \$67 per credit hour for in-district residents, \$127 per credit hour for out-of-district residents, and \$202 per credit hour for out-of-state/out-of-country residents to remain effective Fall 2026. There will not be an increase in tuition."

Collin County Community College District Board of Trustees

2026-03-5

March 24, 2026

Resource: Melissa Irby
Chief Financial Officer

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

DISCUSSION: Board approval is required for any student fees, including Student Housing rental fees. This proposal would increase rent for each housing option by 3% per residency term. The proposed increase is recommended to offset rising housing operating costs and to support an increase to the housing contingency budget line for emergency needs.

The attached chart outlines the current and proposed fees. Rent is charged on a semester basis (approximately 4.5 months), consistent with peer institutions. On average, the increase would be approximately \$75-\$125 more per semester during the Fall and Spring terms (depending on unit size and number of bedrooms) and approximately \$60-\$95 more for the Summer term.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of a 3% increase in Student Housing rental fees in each of the full and partial semester options effective in the Academic Year 2026-2027.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a 3% increase in Student Housing rental fees in each of the full and partial semester options effective in the Academic Year 2026-2027.

**Proposed Student Housing Fees
Fall 2026, Spring 2027, and Summer 2027**

<i>Description</i>	<i>2-Bedroom 2-Bath</i>		<i>4-Bedroom 2-Bath</i>		<i>Efficiency</i>	
	<i>25-26 Fee</i>	<i>3% Increase</i>	<i>25-26 Fee</i>	<i>3% Increase</i>	<i>25-26 Fee</i>	<i>3% Increase</i>
Fall Semester Charge	\$3,095	\$3,190	\$2,460	\$2,535	\$4,110	\$4,235
Spring Semester Charge	\$3,095	\$3,190	\$2,460	\$2,535	\$4,110	\$4,235
Full Summer Charge	\$2,410	\$2,480	\$1,915	\$1,970	\$3,195	\$3,290
1/2 Summer Charge	\$1,210	\$1,250	\$970	\$995	\$1,600	\$1,650
Maymester Charge	\$160	\$165	\$160	\$165	\$160	\$165
Wintermester Charge	\$300	\$310	\$300	\$310	\$300	\$310
Refundable Security Deposit	\$200	\$0	\$200	\$0	\$200	\$0
Application Fee (Non-refundable)	\$50	\$0	\$50	\$0	\$50	\$0
Monthly Late Fee (3 rd Business Day)	\$25	\$0	\$25	\$0	\$25	\$0
NSF Fee	\$25	\$0	\$25	\$0	\$25	\$0
Lease Cancellation Fee	\$150	\$0	\$150	\$0	\$150	\$0

Collin County Community College District Board of Trustees

2026-03-6

March 24, 2026

Resource: Melissa Irby
Chief Financial Officer

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

DISCUSSION: Two options are recommended for the Student Housing Meal Plan required for all Collin College housing residents for the academic year of 2026-2027.

Student Housing will be fully occupied with approximately 280 students in Fall 2026.

- Each Fall and Spring semester has one meal plan option proposed
- The Summer semesters I & II will have one meal plan option
- A meal plan, consisting of an average of 12 meals a week, will be required to be purchased by each student in housing
- If funds are depleted, students may add money to their accounts and continue to receive the 20% discount until the end of the semester
- Meal plan cost recommendations are attached
- Housing students will receive a 20% discount on all kitchen-prepared food items and fountain drinks. This discount will not include pre-packaged items, bottled beverages, or Starbucks

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Student Housing Meal Plan for the academic year 2026-2027.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Student Housing Meal Plan for the academic year 2026-2027."

**2026-2027
Proposed Student Housing Meal Plans**

FALL 2026 Meal Plan - closed Labor Day and 3 days the week of Thanksgiving

Meal Plan Dates	Housing Meal Plan	Current Plan Cost	Proposed Plan Cost	20% Discount	2026-27 Plan Value
8/24/26 - 12/11/26	(minimum meal plan required)	\$ 1,640	\$ 1,720	\$ 345	\$ 2,065

SPRING 2027 Meal Plan - closed week of Spring Break and Spring Holiday

Meal Plan Dates	Housing Meal Plan Options	Current Plan Cost	Proposed Plan Cost	20% Discount	2026-27 Plan Value
1/19/27 - 5/14/27	(minimum meal plan required)	\$ 1,640	\$ 1,720	\$ 345	\$ 2,065

Maymester Meal Plan 2027 - closed Memorial Day

Students can purchase food using personal funds

SUMMER I Meal Plan 2027 - closed July 4

Meal Plan Dates	Housing Meal Plan Option	Current Plan Cost	Proposed Plan Cost	20% Discount	2026-27 Plan Value
6/4/27 - 7/8/27	(minimum meal plan required)	\$ 330	\$ 350	\$ 70	\$ 420

SUMMER II Meal Plan 2027

Meal Plan Dates	Housing Meal Plan Options	Current Plan Cost	Proposed Plan Cost	20% Discount	2026-27 Plan Value
7/12/27 - 8/12/27	(minimum meal plan required)	\$ 330	\$ 350	\$ 70	\$ 420

Collin County Community College District Board of Trustees

2026-03-7

March 24, 2026

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval to Engage Nonprofit Advisory Services from Forvis Mazars for the Next Three Years, Through Fiscal Year 2028
- DISCUSSION:** The Collin County Community College District Foundation, Inc. (Foundation) operates as a separate nonprofit organization responsible for managing donor funds, investments, and philanthropic activities in support of the District’s mission. The District has historically assisted with the accounting functions of the Foundation. As the Foundation’s operations have grown in complexity, management has identified the need for additional time and resources to strengthen financial processes, reporting, internal controls, and audit readiness to align with current nonprofit accounting standards and industry best practices.
- Management is requesting the engagement of a qualified firm specializing in nonprofit advisory services to provide comprehensive accounting support and process improvement services that will replace the District’s Finance team and provide additional resources, segregation between entities, and continuity of service.
- The estimated cost for the next three years is \$303,000 and is budgeted in the Finance Department’s annual operating budget subject to Board approval.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of nonprofit advisory services from Forvis Mazars for the next three years, through fiscal year 2028, at an estimated cost of \$303,000.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves nonprofit advisory services from Forvis Mazars for the next three years, through fiscal year 2028, at an estimated cost of \$303,000 as presented.”

Collin County Community College District Board of Trustees

2026-03-8

March 24, 2026

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval to Engage Consulting and Advisory Services from Whitley Penn, LLC
- DISCUSSION:** To ensure continued compliance with federal employment verification requirements, Collin College must maintain accurate and complete Form I-9 records for all full-time and part-time employees. Recent federal guidance emphasizes the importance of proactive internal reviews to validate document completeness, correct errors, and mitigate institutional risk. A comprehensive audit will help ensure that the College maintains strong internal controls, reduces potential exposure to penalties, and adheres to all requirements. It also ensures independent validation of current practices, enhances compliance oversight, and provides recommendations for continuous improvement.
- The estimated cost for this engagement is \$50,000 and is budgeted in the Finance Department’s annual operating budget.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of consulting and advisory services from Whitley Penn, LLC at an estimated cost of \$50,000.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves consulting and advisory services from Whitley Penn, LLC at an estimated cost of \$50,000.”

Collin County Community College District Board of Trustees

2026-03-9

March 24, 2026

Resource: Melissa Irby
Chief Financial Officer

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

DISCUSSION: The Bid Report for March 2026:

4 New Solicitations
1 Contract Revisions

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

SUGGESTED MOTION: "Mr. Chairman, I make a motion for the Board of Trustees of Collin County Community College District approves the Bid Report for March 24, 2026, as presented."

New Solicitations

Purchase Request #1 – pg. 91 Canvas Learning Management System	\$ 3,129,500
Purchase Request #2 – pg. 92 Krueger International Furniture	3,000,000
Purchase Request #3 – pg. 93 Blind and Window Covering and Installation Services	350,000
Purchase Request #4 – pg. 94 Technology Equipment, Hardware, Software, Services, and Support	315,000

Contract Revisions

Purchase Request #5 – pg. 95 Books and Access to Educational Library Media	<u>50,000</u>
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Total \$ \$6,844,500

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the contract for the Canvas Learning Management System (LMS) from Instructure, Inc. for the District.

BACKGROUND

Canvas LMS is a software application for the delivery and administration of electronic courses.

Reference Number SCON-101516 was issued to track contract spend for Canvas LMS.

Instructure, Inc. is the sole source provider of Canvas LMS and is exempt from competitive bidding per Section 44.031(j) of the Texas Education Code.

IMPACT OF THIS ACTION

Canvas LMS provides administration, documentation, tracking, reporting, and delivery of e-learning courses or training programs for the District.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: \$3,129,500
- Funding Source: Technology Department's FY26 operating budget
- Previous Contract Spend: \$1,840,074

MONITORING AND REPORTING TIMELINE

The contract term is April 1, 2026 through March 31, 2031.

RESOURCE PERSONNEL

Todd Horkman, Chief Innovation Officer
972-985-3749

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract for the purchase and installation of Krueger International (KI) furniture from Krueger International, Inc. for the District.

BACKGROUND

The District has standardized on KI furniture for classroom requirements for more than 20 years. KI has consistently provided high-quality products and responsive customer service.

Request for Proposal (RFP) No. FY2026-RFP-049 was issued to procure KI furniture and installation services for the District. Three responses were received and evaluated by a committee consisting of the buyer and the director of Procurement/Contract Administration. The proposal submitted by Krueger International, Inc. is recommended as the best value to the District based on the published evaluation criteria and scoring.

IMPACT OF THIS ACTION

KI maintains a Workday “punch-out” catalog that includes frequently ordered items, which streamlines the ordering process and improves expenditure tracking. KI also provides the District with substantial product discounts, as well as comprehensive planning, installation, warranty, and repair services, supporting efficient operations and long-term asset management.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: \$3,000,000
- Funding Source: District’s FY26 operating budget and other construction budgets, subject to Board approval
- Previous Contract Spend: \$2,659,000

MONITORING AND REPORTING TIMELINE

The contract term is May 1, 2026 through January 31, 2029.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract for the purchase and installation of blinds and window coverings from Cool Breezes/Blind Depot and G2 General Contractors for the District.

BACKGROUND

This contract provides for the purchase and installation of blinds and window coverings, including the removal and disposal of existing fixtures, at District facilities. Request for Proposal No. FY2026-RFP-050 was issued to procure blind and window covering installation services for the District. Four responses were received and evaluated by a committee consisting of Facilities Operations staff. The proposals submitted by Cool Breezes/Blind Depot and G2 General Contractors are recommended as the best value to the District based on evaluation criteria and scoring.

IMPACT OF THIS ACTION

The purchase and installation of blinds and window coverings support the District's efforts to maintain safe, functional, and well-maintained facilities for students, staff, and visitors. These improvements enhance comfort, privacy, and the overall learning and working environment.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: \$350,000
- Funding Source: Facilities Department's FY26 operating budget

MONITORING AND REPORTING TIMELINE

The contract term is April 1, 2026 through March 31, 2029.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the contract for technology equipment, hardware, software, services, and support from CDW Government Inc. for the Technology Department.

BACKGROUND

CDW Government Inc. offers a range of hardware and software products, along with related services and support, to the District. It was originally anticipated that annual contract spend would not exceed \$100,000; however, the planned purchase of Varonis software for data classification and email phishing detection will cause annual spend to exceed \$100,000.

Reference Number (SCON-101331) was issued to track contract spend for CDW Government Inc. CDW Government Inc. has contracts through the Omnia Partners, E&I Cooperative Services, and Texas Department of Information Resources cooperative purchasing programs to provide technology equipment, hardware, software, services, and support (Contract Nos. R220801, CNR01439, and DIR-CPO-5093). These contracts comply with the competitive procurement requirements outlined in Texas Education Code §44.031, as permitted through Texas Government Code §791.011.

IMPACT OF THIS ACTION

Adding Varonis data classification software will enable rapid discovery and classification of data to ensure protected information is labeled accurately. This supports automated enforcement policies to reduce risk and limit exposure of sensitive and confidential student and employee data. To address increasingly sophisticated email phishing and social engineering attempts, an additional Varonis component will also be purchased to automate detection and remediation.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: \$315,000
- Funding Source: Technology Department's FY26 operating budgets
- Current Contract Spend: \$27,910

MONITORING AND REPORTING TIMELINE

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

RESOURCE PERSONNEL

Todd Horkman, Chief Innovation Officer
972-985-3749

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of books and access to educational library media from GOBI Library Solutions from EBSCO for the libraries districtwide.

BACKGROUND

The District libraries continually require a broad range of educational library media to support student learning and instructional needs. These materials include print resources, audio and video media, electronic resources, and specialized library and archival supplies necessary to maintain high-quality collections.

Reference Number (SCON-101317) was established to track expenditures with GOBI Library Solutions from EBSCO, the District's provider of books and educational library media resources. Pursuant to Texas Education Code §§44.031 and 130.0101, the procurement of library goods and services for a library operated by a junior college district is exempt from competitive bidding requirements.

IMPACT OF THIS ACTION

Increasing funding for books and library media ensures students have access to current, diverse, and academically relevant resources. This investment supports literacy development, enhances classroom instruction, promotes equitable access to information, and strengthens student success in an increasingly information-driven environment.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: \$200,000
- Additional Authorization Request: \$50,000
- Funding Source: Library Department's FY26 operating budget
- Current Contract Spend: \$199,050

MONITORING AND REPORTING TIMELINE

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

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- Collin College Police Department Racial Profiling Report 2025 pg. 97
- Personnel Report for March 2026 pg. 106
- Quarterly Purchase Order Report Dec 2025-Feb 2026 pg. 108
- Quarterly Grant Budget Report Dec 2025-Feb 2026 pg. 109
- Revenues and Expenses as of February 28, 2026 pg. 110
- Statement of Net Position as of February 28, 2026 pg. 111
- Monthly Investment Report as of February 28, 2026 pg. 112
- Quarterly Investment Report as of February 28, 2026 pg. 137
- AECOM Monthly Report for February 2026 pg. 179

Information Item

Collin College Police Department Racial Profiling Report 2025

Article 2B.0053-2B0055 of the Texas Code of Criminal Procedure (CCP) requires the annual reporting to the local governing body of data collected on motor vehicle stops in which a ticket, citation, or warning was issued, and arrests made as a result of those stops, in addition to data collection and reporting requirements. Article 2B.0055 of the CCP directs that “a comparative analysis of the information compiled under 2B.0054” be conducted, with specific attention to the below areas:

1. Evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities;
2. Examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction;
3. Evaluate and compare the number of searches resulting from motor vehicle stops within the applicable jurisdiction and whether contraband or other evidence was discovered in the course of those searches; and
4. Information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

The analysis of material and data from the Collin College Police Department from 2025 revealed the following:

- A comprehensive review of the Collin College Police Department’s Policy on Professional Police Contacts (General Order 301.07) and Policy on Personnel Complaints (General Order 131.04) shows that the Collin College Police Department is fully in compliance with Article 2B.0053 of the Texas Code of Criminal Procedure.
- A review of the documentation presented and supporting documentation reveals that the Collin College Police Department is fully in compliance with Texas law on training and education regarding racial profiling.
- A review of the documentation produced by the department reveals that the department is fully in compliance with applicable Texas law on the racial profiling complaint process and public education about the complaint process.

- Analysis of the data reveals that the department is fully in compliance with applicable Texas law on the collection of racial profiling data.
- The Collin College Police Department is fully in compliance with applicable Texas law concerning the reporting of information to the Texas Commission on Law Enforcement (TCOLE).
- The Collin College Police Department is fully in compliance with applicable Texas law regarding CCP Articles 2B.0053-2B.0055.

Reference: Board Policies CHA (Legal) and CHA (Local)

Prepared by:

Eric J. Fritsch, Ph.D.

Chad R. Trulson, Ph.D.

Justice Research Consultants, LLC

Resource:

Scott Jenkins, Chief of Police

972-578-5579

sjenkins@collin.edu

Total stops: 87

Street address or approximate location of the stop

City street	16
US highway	0
County road	0
State highway	0
Private property or other	71

Was race or ethnicity known prior to stop?

Yes	0
No	87

Race / Ethnicity

Alaska Native / American Indian	4
Asian / Pacific Islander	17
Black	13
White	43
Hispanic / Latino	10

Gender

Female	32
Alaska Native / American Indian	2
Asian / Pacific Islander	5
Black	3
White	19
Hispanic / Latino	3
Male	55
Alaska Native / American Indian	2
Asian / Pacific Islander	12
Black	10
White	24
Hispanic / Latino	7

Reason for stop?

Violation of law	1
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	58
Alaska Native / American Indian	2
Asian / Pacific Islander	9
Black	11
White	30
Hispanic / Latino	6
Vehicle traffic violation	28
Alaska Native / American Indian	1
Asian / Pacific Islander	8
Black	2
White	13
Hispanic / Latino	4
Was a search conducted?	
Yes	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
No	86
Alaska Native / American Indian	4
Asian / Pacific Islander	17
Black	12
White	43
Hispanic / Latino	10
Reason for Search?	
Consent	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Inventory	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Incident to arrest	1		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	1		
White	0		
Hispanic / Latino	0		
Was Contraband discovered?			
Yes	1	Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	1	Yes 1	No 0
White	0	Yes 0	No 0
Hispanic / Latino	0	Yes 0	No 0
No	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		

Description of contraband	
Drugs	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Result of the stop	
Verbal warning	0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	81
Alaska Native / American Indian	4
Asian / Pacific Islander	16
Black	10
White	42
Hispanic / Latino	9
Citation	5
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	2
White	1
Hispanic / Latino	1
Written warning and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	0
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	87
Alaska Native / American Indian	4
Asian / Pacific Islander	17
Black	13
White	43
Hispanic / Latino	10

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Collin County Community College District Board of Trustees

Personnel Report for March 24, 2026

Administrative Appointments

Name	Start Date	Title	Department	Reason
John Gerwig	02/01/26	N: Director - Service Desk O: Manager - Help Desk	N: Campus Technology Svcs. O: Campus Technology Svcs.	Promotion
Brandy Reeve	02/01/26	N: Director - Campus Technology Operations O: Campus Technology Manager	N: Campus Technology Svcs. O: Campus Technology Svcs.	Promotion
Celeste Wise	02/01/26	N: Director - Campus Technology Operations O: Campus Technology Manager	N: Campus Technology Svcs. O: Campus Technology Svcs.	Promotion

Staff Appointments

Name	Start Date	Title	Department	Reason
Sadaf Syed	02/02/26	eLearning Assistant	eLearning Centers	Replacement James Quillen

Promotions and Changes

Name	Start Date	Title	Department	Reason
Annie Bousquet	02/23/26	N: Coordinator - Districtwide Scheduling O: Executive Assistant - Academic Operations	N: Districtwide Scheduling O: P-12 Partnerships/ Dual Credit	Replacement Shanice Bellot
Kaleb Love	02/16/26	N: Operator/Maintenance HVAC Technician O: Supervisor - Mechanical Zone	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement Keith Houghton
Jacob Walker	02/01/26	N: Manager - Security Services O: IT Security Analyst	N: Chief Information Security Officer O: Chief Information Security Officer	Promotion

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Jackelin Aracely Casallas Calderon	02/27/26	2	Specialist - Student Enrollment	Admissions & Advising	Resignation
Shanice Bellot	02/03/26	3	Coordinator – District-wide Scheduling	Districtwide Scheduling	Resignation

Rena Dubard	02/02/26	1	Quality Assurance Lead - Adult Education & Literacy (Grant-funded)	Grants and Contracts	Separation
Joey King	02/27/26	1	Academic Advisor	Admissions & Advising	Resignation
Javion Lynch	02/12/26	<1	Specialist - Data Management	Admissions and Recruitment	Separation
Ana Mendieta Estrada	02/27/26	2	Admissions Recruiter	Admissions and Recruitment	Resignation
Thinh Duc Pham	02/26/26	1	Associate ERP Application Developer	Technology Services - Software Support	Separation
John Polito	02/06/26	4	Irrigation Supervisor	Grounds Maintenance	Resignation
T Raylene Renfro	02/11/26	3	Coordinator – District-wide Scheduling	Districtwide Scheduling	Resignation
Brian Sanders	02/28/26	8	Director - HVAC and Welding Programs	Heating, Ventilation, & Air Conditioning (HVAC), & Welding Admin.	Retirement
Smriti Singh	02/08/26	<1	Workforce Recruiting Specialist Engineering Technology (Grant funded)	Grants and Contracts	Resignation
Abigail SoRelle	02/27/26	<1	Counselor - College and Career/Dual Credit	P-12 Partnerships/Dual Credit	Resignation
Mary Weis	02/25/26	32	Professor, Biology	Biology	Deceased

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, December 2025 through February 2026, there were five 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	\$81,083	Maintenance, Repair, and Operations supplies and related services	The Collision Repair program uses this contract to purchase Matco tools	Equalis Group Contract #R10-1160C
BioFit Engineered Products Limited Partnership	\$83,952	Science lab stools	These stools are placed in the science labs at Plano Campus for student use	The Interlocal Purchasing System Contract #230301
Operative Experience, LLC	\$91,519	Tactical Casualty Care Simulator Manikin	This purchase was made through a Carl Perkins grant for use in the Medical Emergency Technology program	Sole Source
Snap-on Industrial	\$55,266	Zeus Diagnostic tool and other miscellaneous Snap-On products	The Automotive Service Technician and Collision Repair programs use this contract to purchase Snap-on products	Sourcwell Contract #121223-SNP
The Lamar Companies	\$73,974	Billboard advertising in various locations December 2025 – June 2026	To increase community awareness of the college's programs and opportunities through highly visible billboard advertising	Sole Source

**Collin College
Grant Budget
Quarter Ending February 28, 2026**

Federal (F), State (S), Private (P)	New (N), Renewal (R), Modification (M), Carryforward (C)	Agency	Effective Date	Length of New Award	Grant Name	Amount	Purpose of Grant
F	N	DOT	Dec-25	3 years	FY26 DOT CMVOST	71,599.00	The CMVOST grant program provides financial assistance to expand the number of CDL holders with operator safety training and to assist current or former members of the U.S. Armed Forces transition to the CMV operation industry
P	N	RTX	Sep-25	2 years	Raytheon - Digital Electronics Lab Support - FY26	20,000.00	The Raytheon grant plans to replace the outdated equipment in the electronics lab. The old equipment is no longer supported by the manufacturers, the electronics lab is an essential part of supporting the Raytheon students in the Registered Apprenticeship program.
					Total	\$ 91,599.00	

Note: Grant Accounting does not establish an award until a fully executed award notification is received.

Collin College
 GASB Statement of Revenues, Expenses, Changes in Net Position
 For the Period Ending
 February 28, 2026

	Year-To-Date Actuals (50% Elapsed)										
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600-FD610 Bond (Includes 2018, 2020, and 2024 Bonds)	FD700-FD710 Debt Service (Includes Revenue Bond Debt Service)	FD900 Investment in Plant	Total All Funds	
Revenues											
Tuition & fees, net	\$ 56,017,066	\$ 60,443,639	\$ -	\$ 2,231,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,675,488	112%
Federal grants and contracts	7,070,468	54,680	-	1,451,158	-	-	-	-	-	1,505,838	21%
State grants and contracts	2,920,986	-	-	665,044	-	-	-	-	-	665,044	23%
Non-governmental grants and contracts	-	-	-	10,877	-	-	-	-	-	10,877	0%
Sales and services of educational enterprises	800,000	314,752	-	-	-	-	-	-	-	314,752	39%
Auxiliary enterprises	5,381,527	-	-	-	3,357,075	-	-	-	-	3,357,075	62%
Other operating revenue	600,000	268,649	-	-	-	-	-	-	-	268,649	45%
Total operating revenues	\$ 72,790,047	\$ 61,081,720	\$ -	\$ 4,358,928	\$ 3,357,075	\$ -	\$ -	\$ -	\$ -	\$ 68,797,723	95%
Expenses											
Operating expenses											
Instruction	\$ 136,994,083	59,433,620	\$ -	\$ 4,461,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,895,224	47%
Public service	124,287	42,166	-	60,972	-	-	-	-	-	103,138	83%
Academic support	35,966,968	15,375,220	-	1,137,963	-	-	-	-	-	16,513,183	46%
Student services	27,613,112	11,575,435	-	890,622	-	-	-	-	-	12,466,057	45%
Institutional support	60,823,109	27,171,105	2,534	(6,040,828)	-	3,066	28,970	302	-	21,165,149	35%
Operation and maintenance of plant	169,190,232	12,336,400	-	-	-	-	-	-	-	12,336,400	7%
Scholarships	18,447,683	-	-	45,376,539	-	-	-	-	-	45,376,539	246%
Auxiliary enterprises	7,553,299	-	-	-	3,757,591	-	-	-	-	3,757,591	50%
Depreciation	31,720,583	-	-	-	-	-	-	-	11,809,763	11,809,763	37%
Total operating expenses	\$ 488,433,356	\$ 125,933,946	\$ 2,534	\$ 45,886,872	\$ 3,757,591	\$ 3,066	\$ 28,970	\$ 302	\$ 11,809,763	\$ 187,423,044	38%
Operating income (loss)	\$ (415,643,309)	\$ (64,852,226)	\$ (2,534)	\$ (41,527,944)	\$ (400,516)	\$ (3,066)	\$ (28,970)	\$ (302)	\$ (11,809,763)	\$ (118,625,321)	29%
Non-operating revenues (expenses)											
State appropriations	\$ 79,864,284	\$ 44,229,840	\$ -	\$ 7,580,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,810,336	65%
Ad valorem taxes:											
Taxes for maintenance and operations	169,974,180	171,884,670	-	-	-	-	-	-	-	171,884,670	101%
Taxes for general obligation bonds	14,497,747	-	-	-	-	-	-	14,325,322	-	14,325,322	99%
Federal grants & contracts	31,236,610	4,178	-	38,683,830	-	-	-	-	-	38,688,008	124%
State grant & contracts	2,995,643	-	-	4,123,330	-	-	-	-	-	4,123,330	138%
Gifts	3,500	55,520	-	-	-	-	-	-	-	55,520	1586%
Investment income, net	19,700,000	1,888,370	1,536,989	54,314	-	2,598,741	-	3,870,393	-	9,948,807	51%
Interest on capital related debt	(26,876,763)	-	-	-	-	-	-	(11,350,380)	-	(11,350,380)	42%
Other non-operating revenues	75,000	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(21,004,500)	-	(21,000,000)	-	-	-	-	-	-	(21,000,000)	100%
Total non-operating revenues (expenses)	\$ 270,465,701	\$ 218,062,578	\$ (19,463,011)	\$ 50,441,970	\$ -	\$ 2,598,741	\$ -	\$ 6,845,335	\$ -	\$ 258,485,613	96%
Other changes											
Transfers in (out)	\$ (28,010,000)	\$ (278,559)	\$ -	\$ -	\$ 278,559	\$ 39,294	\$ (39,294)	\$ -	\$ -	\$ -	0%
Reserves	8,480,824	-	-	-	-	-	-	-	-	-	0%
Total other changes	\$ (19,529,176)	\$ (278,559)	\$ -	\$ -	\$ 278,559	\$ 39,294	\$ (39,294)	\$ -	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (164,706,784)	\$ 152,931,793	\$ (19,465,545)	\$ 8,914,026	\$ (121,957)	\$ 2,634,969	\$ (68,264)	\$ 6,845,033	\$ (11,809,763)	\$ 139,860,292	-85%
Net position beginning of year		36,499,837	89,855,164	28,875,351	1,492,695	143,826,489	104,594,492	26,095,096	142,906,611	574,145,735	
Net position for period ended Feb 2026		\$ 189,431,630	\$ 70,389,619	\$ 37,789,377	\$ 1,370,738	\$ 146,461,458	\$ 104,526,228	\$ 32,940,129	\$ 131,096,848	\$ 714,006,027	

Collin College
Statement of Net Position
January 2026

Ledger Account	February 28, 2026	February 28, 2025
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 230,609,920	\$ 263,523,284
Restricted Cash & Cash Equivalents	61,941,513	74,468,447
Short-term Investments	54,194,112	120,276,695
Restricted Short-term Investments	154,031,232	107,016,761
Accounts Receivable, Net of Allowance	40,182,635	21,303,400
Taxes Receivables, Net of Allowance	561,564	696,770
Prepaid Expenses	200,672	134,662
Noncurrent Assets		
Long-term Investments	95,288,049	95,746,929
Restricted Long-term Investments	10,020,690	47,028,699
Lease Receivable	586,365	646,944
Plant & Equipment, Net	912,616,134	820,560,310
Total Assets	\$ 1,560,232,886	\$ 1,551,402,901
Deferred Outflows		
Deferred Outflows - Pension	17,377,584	30,264,099
Deferred Outflows - OPEB	15,805,229	20,726,322
Total Deferred Outflows	\$ 33,182,813	\$ 50,990,421
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	6,431,285	4,017,064
Accrued Interest	1,409,370	3,100,689
Funds Held for Others	504,249	441,237
Unearned Revenue	1,370,902	1,379,792
Rebatable Arbitrage Liability - Current Portion	-	1,537,264
Compensated Absences - Current Portion	302,223	355,474
Lease and SBITA Liabilities - Current Portion	4,203,580	3,767,974
Bonds Payable - Current Portion	28,010,000	21,615,000
OPEB Liability - Current Portion	2,577,146	2,580,438
Noncurrent Liabilities		
Rebatable Arbitrage Liability	1,206,101	-
Compensated Absences	2,291,965	1,882,950
Deferred Compensation Liability	-	75,700
Lease and SBITA Liabilities	7,972,011	8,944,495
Net Pension Liability	59,405,423	65,943,440
Net OPEB Liability	88,211,797	89,672,303
Bonds Payable	641,461,677	673,299,929
Total Liabilities	\$ 845,357,729	\$ 878,613,749
Deferred Inflows		
Deferred Inflows - Pension	1,183,567	2,717,438
Deferred Inflows - OPEB	30,953,089	31,251,894
Deferred Inflows - Leases	605,287	688,171
Deferred Inflows - Donated Asset	1,310,000	-
Total Deferred Inflows	\$ 34,051,943	\$ 34,657,503
Total Net Assets	\$ 714,006,026	\$ 689,122,070

Collin County Community College District

Investment Report

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As of February 28, 2026



M E E D E R
PUBLIC FUNDS

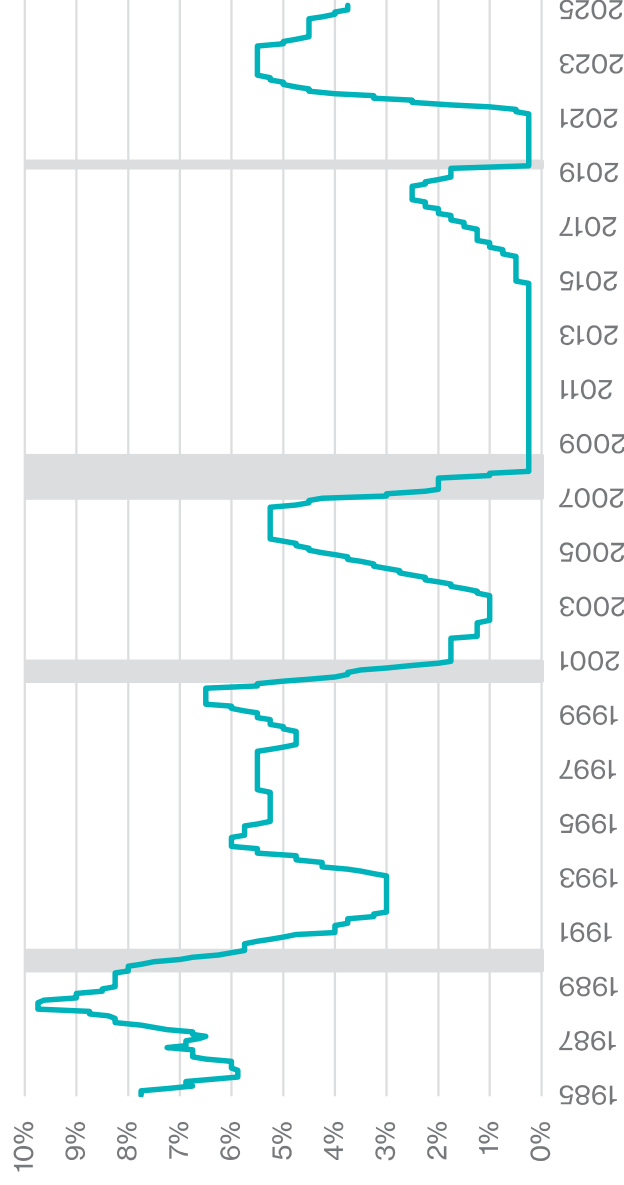
OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

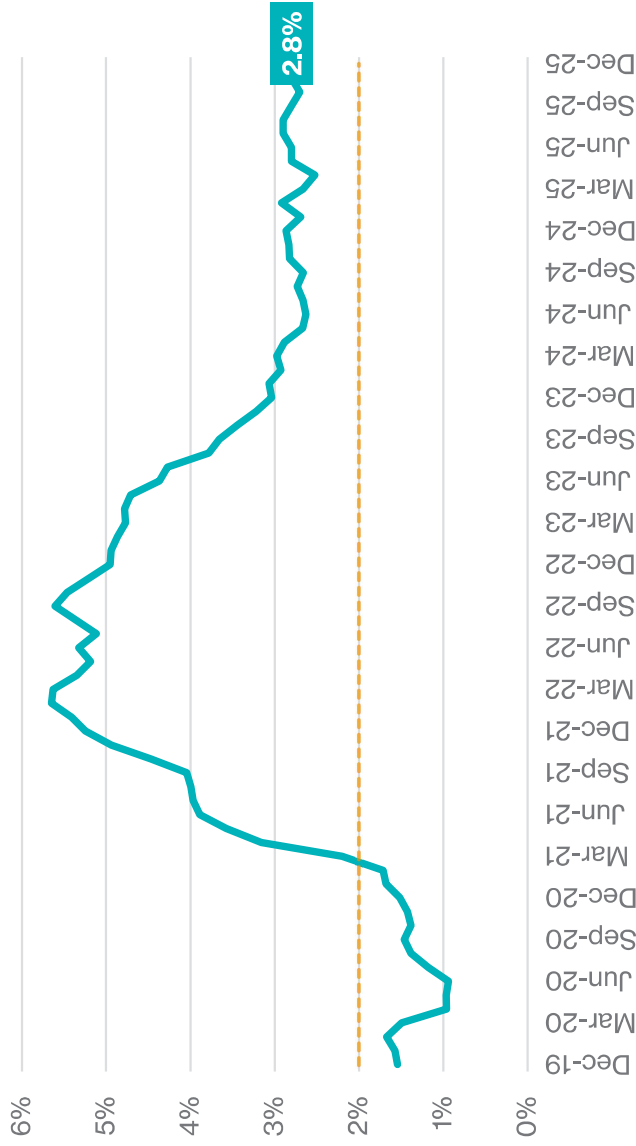
113

- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

Fed Funds History



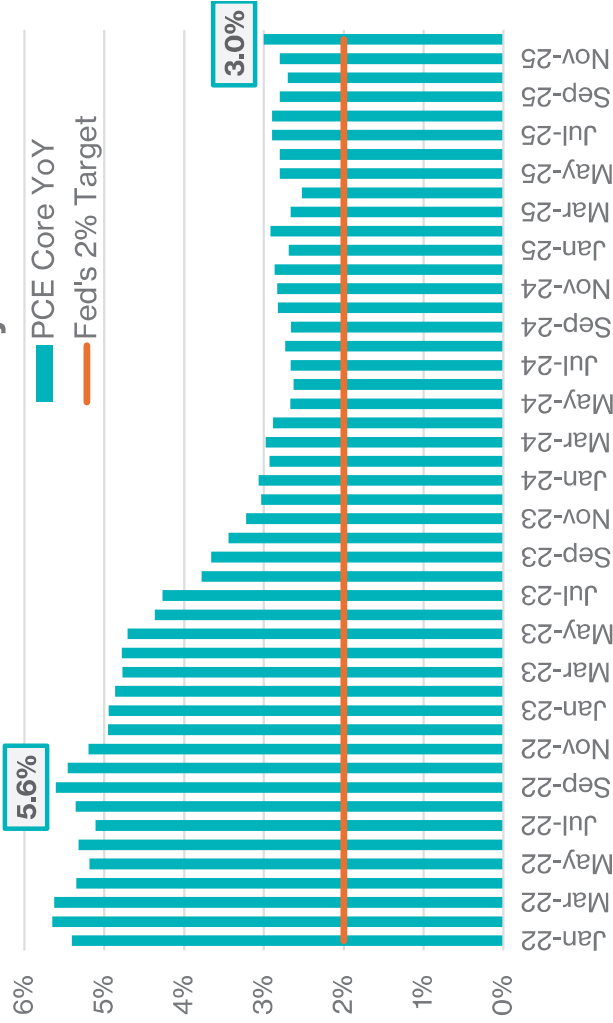
Core PCE YoY



- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
-

SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

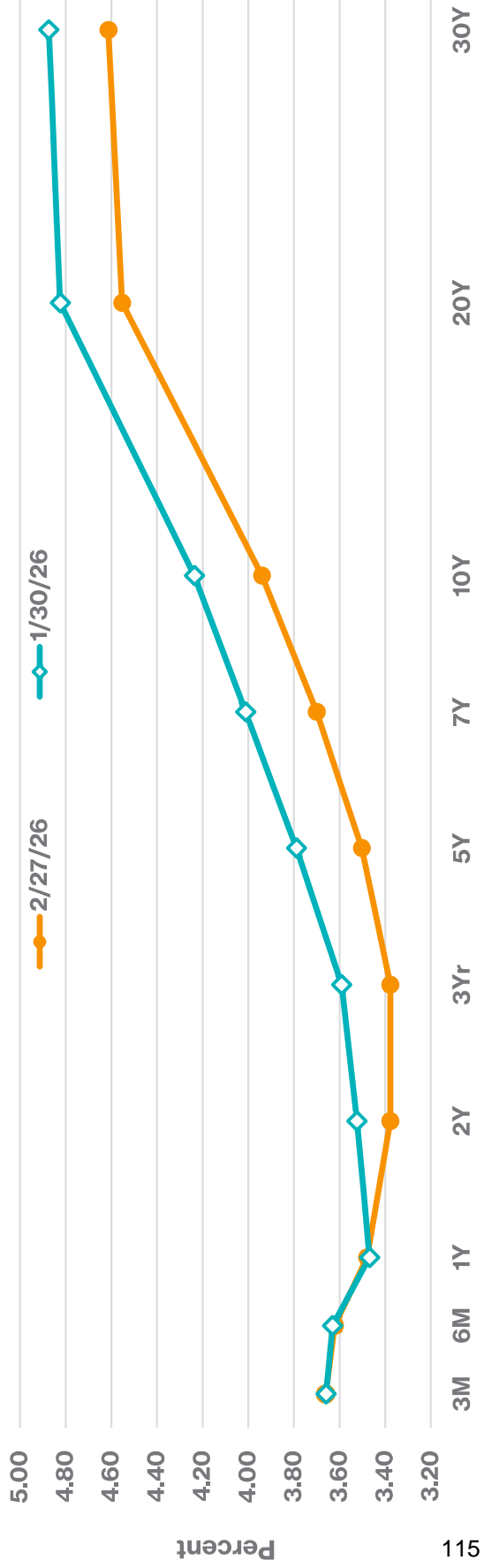
PCE Core Inflation Yoy



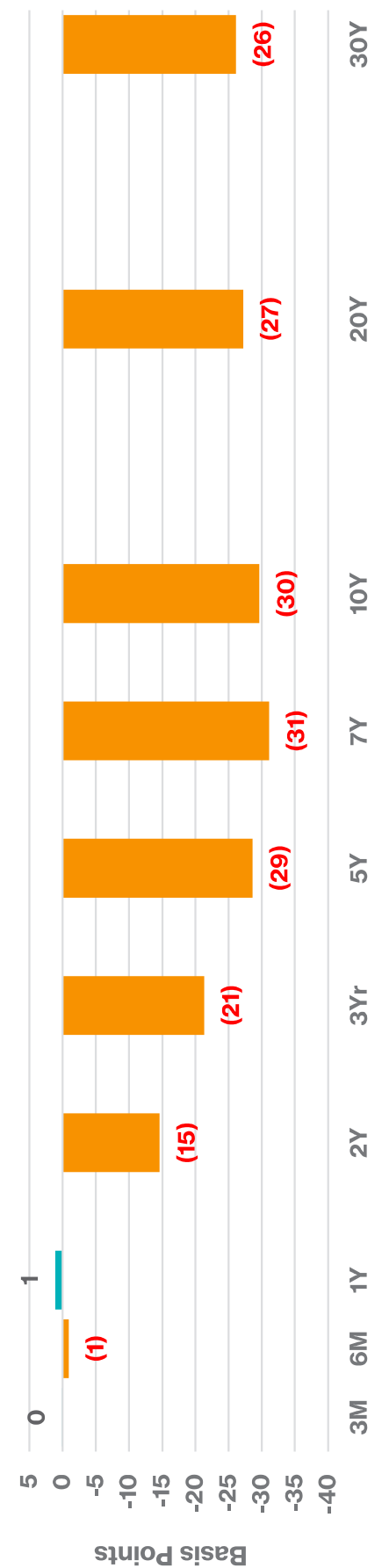
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change





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Summary by Type	8
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Cash Reconciliation Report	15
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Accrued Interest Schedule	19
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Portfolio Summary

3.89

Weighted Average Yield to Maturity

0.44

Weighted Average Maturity (Years)

0.50

Portfolio Effective Duration (Years)

0.44

Weighted Average Life (Years)

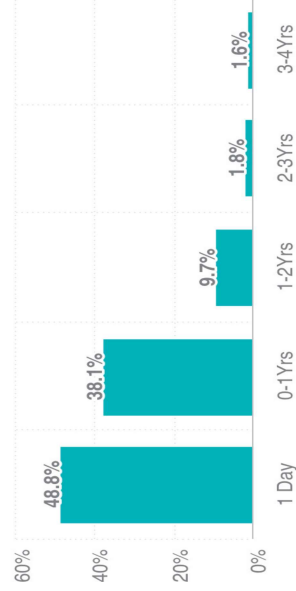
AA+

Average Credit Rating

Portfolio Position

Par Value	\$612,951,216
Principal Cost	\$611,647,106
Book Value	\$612,391,485
Market Value	\$613,324,143
Unrealized Gain/Loss	\$932,658
Accrued Interest	\$2,968,050

Maturity Distribution



Sector Allocation





Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	159,486.70	159,486.70	159,486.70		0.03%	1	0.00
LGIP	253,498,191.76	253,498,191.76	253,498,191.76		41.33%	1	3.75
Money Market Funds	45,928,537.47	45,928,537.47	45,928,537.47		7.49%	1	3.57
Commercial Paper	34,365,000.00	34,033,663.15	34,033,663.15		5.55%	93	3.98
U.S. Treasuries	189,500,000.00	190,080,879.19	189,341,145.03		30.99%	383	4.01
U.S. Agencies	89,500,000.00	89,623,385.00	89,430,460.97		14.61%	243	4.18
TOTAL	612,951,215.93	613,324,143.27	612,391,485.08		100.00%	160	3.89

CASH AND ACCRUED INTEREST

Purchased Accrued Interest

47,414.98

TOTAL CASH AND INVESTMENTS **612,951,215.93** **613,371,558.25** **612,438,900.06** **160** **3.89**

TOTAL EARNINGS

CURRENT MONTH

1,876,049.55



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	16,848,958.37	16,848,958.37	2.73	3.69	1
TOTAL	1	16,848,958.37	16,848,958.37	2.75	3.69	1

BUILDING						
LGIP	3	47,536,611.20	47,536,611.20	7.71	3.80	1
Money Market Funds	1	17,798,730.05	17,798,730.05	2.89	3.57	1
U.S. Treasuries	8	55,000,000.00	54,810,736.79	9.03	3.86	509
U.S. Agencies	1	10,000,000.00	9,995,755.16	1.63	3.55	297
TOTAL	13	130,335,341.25	130,141,833.20	21.26	3.77	239

DEBT SERVICE						
LGIP	1	4,103,690.39	4,103,690.39	0.67	3.69	1
Money Market Funds	1	11,356,407.13	11,356,407.13	1.84	3.57	1
TOTAL	2	15,460,097.52	15,460,097.52	2.52	3.60	1

OPERATING						
Bank Deposits	1	159,486.70	159,486.70	0.03	0.00	1
LGIP	4	157,981,203.67	157,981,203.67	25.64	3.73	1
Money Market Funds	1	8,634,693.49	8,634,693.49	1.40	3.57	1
U.S. Treasuries	4	22,500,000.00	22,459,942.72	3.72	4.27	648
U.S. Agencies	3	40,500,000.00	40,451,260.66	6.73	4.93	178
TOTAL	13	229,775,383.86	229,686,587.24	37.51	3.98	96

REVENUE BOND						
LGIP	1	23,319,934.64	23,319,934.64	3.78	3.83	1
Money Market Funds	1	6,312,522.05	6,312,522.05	1.02	3.57	1
Commercial Paper	5	34,365,000.00	34,033,663.15	5.52	3.98	93



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
U.S. Treasuries	4	62,000,000.00	62,041,616.25	10.17	4.22	149
U.S. Agencies	1	29,000,000.00	28,987,689.98	4.73	3.55	297
TOTAL	12	154,997,456.69	154,695,426.07	25.24	3.96	136

STABILIZATION						
LGIP	1	3,707,793.49	3,707,793.49	0.60	3.69	1
Money Market Funds	1	1,826,184.75	1,826,184.75	0.30	3.57	1
U.S. Treasuries	6	50,000,000.00	50,028,849.27	8.22	3.80	410
U.S. Agencies	1	10,000,000.00	9,995,755.16	1.63	3.55	297
TOTAL	9	65,533,978.24	65,558,582.67	10.71	3.75	359

GRAND TOTAL	50	612,951,215.93	612,391,485.08	100.00	3.89	160
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	02/28/2026 02/28/2026	16,848,958.37	16,848,958.37 0.00	16,848,958.37	3.69		1	16,848,958.37	0.00 16,848,958.37	2.75	AAA
LGIP TOTAL			16,848,958.37	16,848,958.37 0.00	16,848,958.37	3.69		1	16,848,958.37	0.00 16,848,958.37	2.75	AAA
2020 BOND SERIES TOTAL			16,848,958.37	16,848,958.37 0.00	16,848,958.37	3.69		1	16,848,958.37	0.00 16,848,958.37	2.75	AAA
BUILDING												
LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	3,390,416.08	3,390,416.08 0.00	3,390,416.08	3.68		1	3,390,416.08	0.00 3,390,416.08	0.55	AAA
TEXPOOL	TexPool	02/28/2026 02/28/2026	7,937,206.35	7,937,206.35 0.00	7,937,206.35	3.69		1	7,937,206.35	0.00 7,937,206.35	1.29	AAA
13999998	Texas Connect	02/28/2026 02/28/2026	36,208,988.77	36,208,988.77 0.00	36,208,988.77	3.83		1	36,208,988.77	0.00 36,208,988.77	5.90	NA
LGIP TOTAL			47,536,611.20	47,536,611.20 0.00	47,536,611.20	3.80		1	47,536,611.20	0.00 47,536,611.20	7.75	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER;GVT OBLG;Z	02/28/2026 02/28/2026	17,798,730.05	17,798,730.05 0.00	17,798,730.05	3.57		1	17,798,730.05	0.00 17,798,730.05	2.90	Aaa AAA
MONEY MARKET FUNDS TOTAL			17,798,730.05	17,798,730.05 0.00	17,798,730.05	3.57		1	17,798,730.05	0.00 17,798,730.05	2.90	AAA
U.S. TREASURIES												
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	46	10,000,000.00	3,082.19 9,996,917.81	1.63	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	290	5,031,250.00	22,771.75 5,008,478.26	0.82	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	411	10,108,593.80	42,337.38 10,066,256.42	1.65	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	533	4,017,031.24	11,381.22 4,005,650.02	0.65	Aat AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80	3.50	11/30/2027	640	9,994,140.60	16,029.97 9,978,110.63	1.63	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	640	5,038,476.55	58,546.81 4,979,929.74	0.82	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	899	5,928,281.28	27,669.30 5,900,611.98	0.97	Aat 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
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	991	99.32 4,966,015.65	91,233,772 4,874,781.93	0.81	Aa1 AA+
U.S. TREASURIES TOTAL			55,000,000.00	54,727,226.56 21,325.55	54,748,552.11	3.86		510	100.16 55,083,789.12	273,052.33 54,810,736.79	8.98	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	297	99.89 9,989,300.00	(6,455.16) 9,995,755.16	1.63	Aa1 A+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		297	99.89 9,989,300.00	(6,455.16) 9,995,755.16	1.63	AA+
BUILDING TOTAL			130,335,341.25	130,057,347.81 22,297.77	130,079,645.58	3.77		239	130,408,430.37 4,103,690.39	266,597.17 130,141,833.20	21.26	AA+

DEBT SERVICE												
LGIP												
TEXEQOL	TexPool	02/28/2026 02/28/2026	4,103,690.39	4,103,690.39 0.00	4,103,690.39	3.69		1	1.00 4,103,690.39	0.00 4,103,690.39	0.67	AAA
LGIP TOTAL			4,103,690.39	4,103,690.39 0.00	4,103,690.39	3.69		1	1.00 4,103,690.39	0.00 4,103,690.39	0.67	AAA

MONEY MARKET FUNDS												
31846V567	FIRST AMER GVT OBLG.Z	02/28/2026 02/28/2026	11,356,407.13	11,356,407.13 0.00	11,356,407.13	3.57		1	1.00 11,356,407.13	0.00 11,356,407.13	1.85	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,356,407.13	11,356,407.13 0.00	11,356,407.13	3.57		1	1.00 11,356,407.13	0.00 11,356,407.13	1.85	AAA
DEBT SERVICE TOTAL			15,460,097.52	15,460,097.52 0.00	15,460,097.52	3.60		1	15,460,097.52 4,103,690.39	0.00 15,460,097.52	2.52	AAA

OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	02/28/2026 02/28/2026	159,486.70	159,486.70 0.00	159,486.70	0.00		1	1.00 159,486.70	0.00 159,486.70	0.03	NA NA
BANK DEPOSITS TOTAL			159,486.70	159,486.70 0.00	159,486.70	0.00		1	1.00 159,486.70	0.00 159,486.70	0.03	NA

LGIP												
TXRANGE	Texas Range Texas- DAILY Fund	02/28/2026 02/28/2026	6,056,079.64	6,056,079.64 0.00	6,056,079.64	3.69		1	1.00 6,056,079.64	0.00 6,056,079.64	0.99	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXSTAR	TexSTAR	02/28/2026	517,561.28	517,561.28	517,561.28	3.68		1	517,561.28	0.00	0.08	AAA
TEXPOOL	TexPool	02/28/2026	109,516,100.11	109,516,100.11	109,516,100.11	3.69		1	109,516,100.11	0.00	17.86	AAA
139999998	Texas Connect	02/28/2026	41,891,462.64	41,891,462.64	41,891,462.64	3.83		1	41,891,462.64	0.00	6.83	NA
LGIP TOTAL			157,981,203.67	157,981,203.67	157,981,203.67	3.73		1	157,981,203.67	0.00	25.76	AAA
MONEY MARKET FUNDS												
31848V567	FIRST AMERGVT OBLG,Z	02/28/2026	8,634,693.49	8,634,693.49	8,634,693.49	3.57		1	8,634,693.49	0.00	1.41	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,634,693.49	8,634,693.49	8,634,693.49	3.57		1	8,634,693.49	0.00	1.41	AAA
U.S. TREASURIES												
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024	7,500,000.00	7,446,386.72	7,446,386.72	5.03	03/15/2026	15	100.01	1,681.72	1.22	Aa1 AA+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025	5,000,000.00	5,049,609.38	5,049,609.38	3.97	05/15/2027	441	101.17	28,192.46	0.82	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025	5,000,000.00	4,907,812.50	4,907,812.50	3.75	06/30/2029	1,218	99.48	50,462.16	0.81	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025	5,000,000.00	5,008,593.75	5,008,593.75	3.95	07/31/2029	1,249	101.85	85,306.96	0.83	Aa1 AA+
U.S. TREASURIES TOTAL			22,500,000.00	22,412,402.35	22,412,402.35	4.27		652	100.57	165,643.30	3.69	AA+
U.S. AGENCIES												
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024	7,500,000.00	7,444,333.73	7,444,333.73	5.03	04/01/2026	32	100.06	7,186.70	1.22	Aa1 AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023	25,000,000.00	24,759,469.25	24,759,469.25	4.97	09/11/2026	195	100.46	158,401.09	4.09	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023	8,000,000.00	7,986,936.00	7,986,936.00	4.68	11/17/2026	262	100.70	58,966.55	1.31	Aa1 AA+
U.S. AGENCIES TOTAL			40,500,000.00	40,190,738.98	40,190,738.98	4.93		178	100.43	224,554.34	6.63	AA+
OPERATING TOTAL			229,775,383.86	229,378,525.19	229,378,525.19	3.98		96	230,076,784.89	390,197.64	37.51	AAA

REVENUE BOND

LGIP



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
139999998	Texas Connect	02/28/2026 02/28/2026	23,319,934.64	23,319,934.64 0.00	23,319,934.64	3.83		1	1.00 23,319,934.64	0.00 23,319,934.64	3.80	NA
LGIP TOTAL			23,319,934.64	23,319,934.64 0.00	23,319,934.64	3.83		1	1.00 23,319,934.64	0.00 23,319,934.64	3.80	NA
MONEY MARKET FUNDS												
31848V567	FIRST AMER.GVT OBLG.Z	02/28/2026 02/28/2026	6,312,522.05	6,312,522.05 0.00	6,312,522.05	3.57		1	1.00 6,312,522.05	0.00 6,312,522.05	1.03	Aaa AAA
MONEY MARKET FUNDS TOTAL			6,312,522.05	6,312,522.05 0.00	6,312,522.05	3.57		1	1.00 6,312,522.05	0.00 6,312,522.05	1.03	AAA
COMMERCIAL PAPER												
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	20	99.78 9,977,727.78	0.00 9,977,727.78	1.63	NA A-1
22533UFJ7	CREDIT AGRINY 06/18/26	12/22/2025 12/22/2025	5,000,000.00	4,905,808.34 0.00	4,905,808.34	3.88	06/18/2026	110	98.85 4,942,320.83	(0.01) 4,942,320.84	0.81	P-1 A-1
63873KG19	NATIXIS NY 07/01/26	01/02/2026 01/02/2026	6,500,000.00	6,379,100.00 0.00	6,379,100.00	3.79	07/01/2026	123	98.74 6,418,056.67	0.00 6,418,056.67	1.05	P-1 A-1
4006XG20	GTA FUNDING 07/02/26	01/02/2026 01/02/2026	6,500,000.00	6,377,447.92 0.00	6,377,447.92	3.82	07/02/2026	124	98.72 6,416,718.75	(0.00) 6,416,718.75	1.05	P-1 A-1
8919BGA8	TD 07/10/26	01/02/2026 01/02/2026	6,365,000.00	6,240,691.55 0.00	6,240,691.55	3.79	07/10/2026	132	98.65 6,278,839.12	0.00 6,278,839.12	1.02	P-1 A-1
COMMERCIAL PAPER TOTAL			34,365,000.00	33,591,236.70 0.00	33,591,236.70	3.98		93	99.04 34,033,663.15	(0.01) 34,033,663.15	5.55	A-1
U.S. TREASURIES												
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 0.00	18,460,253.91	4.28	06/15/2026	107	100.13 18,524,570.41	32,386.89 18,492,183.51	3.02	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	122	100.31 15,046,289.10	16,426.99 15,029,862.11	2.45	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	137	100.31 18,557,089.89	43,617.24 18,513,472.65	3.03	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	290	100.63 10,062,500.00	56,402.03 10,006,097.97	1.64	Aa1 AA+
U.S. TREASURIES TOTAL			62,000,000.00	62,122,675.79 0.00	62,122,675.79	4.22		149	100.31 62,190,449.40	148,833.15 62,041,616.25	10.14	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55	12/22/2026	297	99.89 28,968,970.00	(18,719.98) 28,987,689.98	4.72	Aa1 A+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55		297	99.89 28,968,970.00	(18,719.98) 28,987,689.98	4.72	AA+
REVENUE BOND TOTAL			154,997,456.69	154,331,231.18 2,819.44	154,334,050.62	3.96		136	154,825,539.23	130,113.16 154,695,426.07	25.24	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
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STABILIZATION

LGIP												
TEXPOOL	TexPool	02/28/2026 02/28/2026	3,707,793.49	3,707,793.49 0.00	3,707,793.49	3.69		1	3,707,793.49	0.00 3,707,793.49	0.60	AAA
LGIP TOTAL			3,707,793.49	3,707,793.49 0.00	3,707,793.49	3.69		1	3,707,793.49	0.00 3,707,793.49	0.60	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG:Z	02/28/2026 02/28/2026	1,826,184.75	1,826,184.75 0.00	1,826,184.75	3.57		1	1,826,184.75	0.00 1,826,184.75	0.30	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,826,184.75	1,826,184.75 0.00	1,826,184.75	3.57		1	1,826,184.75	0.00 1,826,184.75	0.30	AAA

U.S. TREASURIES

91282CJG7	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	46	100.00 5,000,000.00	1,541.10 4,998,458.90	0.82	Aaa 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	290	100.63 10,062,500.00	45,543.49 10,016,956.51	1.64	Aaa AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	321	100.39 10,038,671.90	(1518.88) 10,040,190.78	1.64	Aaa AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	457	100.47 10,047,265.60	32,062.90 10,015,202.70	1.64	Aaa AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80	3.50	11/30/2027	640	99.94 9,994,140.60	16,029.97 9,978,10.63	1.63	Aaa 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	640	100.77 5,038,476.55	58,546.81 4,979,929.74	0.82	Aaa AA+
U.S. TREASURIES TOTAL			50,000,000.00	50,042,187.54 21,325.55	50,063,513.09	3.80		410	100.36 50,181,054.65	152,205.38 50,028,849.27	8.18	AA+

U.S. AGENCIES

3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	297	99.89 9,989,300.00	(6,455.16) 9,995,755.16	1.63	Aaa A+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		297	99.89 9,989,300.00	(6,455.16) 9,995,755.16	1.63	AA+
STABILIZATION TOTAL			65,533,978.24	65,570,945.78 22,297.77	65,593,243.55	3.75		359	65,704,332.89	145,750.22 65,558,582.67	10.71	AA+

GRAND TOTAL

			612,951,215.93	611,647,105.85 47,414.98	611,694,520.83	3.89		160	613,324,143.27	932,658.18 612,391,485.08	100.00	AA+
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Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
02/02/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	0.00	01/31/2026	0.00	106,250.00
02/17/2026	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	86,250.00
02/17/2026	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	75,000.00
COUPON TOTAL			0.00		0.00	267,500.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/31/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	-5,000,000.00	01/31/2026	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-5,000,000.00		-5,000,000.00	5,000,000.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/02/2026	10924UB90	BrightHouse Financial Short Term Funding, LLC 0.0 02/09/2026	-11,100,000.00	02/09/2026	-11,100,000.00	11,100,000.00
MATURITY TOTAL			-11,100,000.00		-11,100,000.00	11,100,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
02/02/2026	91282CLC3	US TREASURY 4.000 07/31/29	0.00	07/31/2029	0.00	100,000.00
02/02/2026	3163EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	0.00	02/02/2026	0.00	145,312.50
COUPON TOTAL			0.00		0.00	245,312.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/02/2026	3163EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	-7,500,000.00	02/02/2026	-7,500,000.00	7,500,000.00
MATURITY TOTAL			-7,500,000.00		-7,500,000.00	7,500,000.00



Transaction Statement

OPERATING							NET REALIZED GAIN/LOSS
TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
02/02/2026	02/02/2026	3133ENZJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	(7,500,000.00)	7,500,000.00	7,500,000.00	0.00
MATURITY TOTAL						7,500,000.00	0.00
DEBT SERVICE							NET REALIZED GAIN/LOSS
TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
02/09/2026	02/09/2026	10924JIB90	Brighthouse Financial Short Term Funding, LLC 0.0 02/09/2026	(11,100,000.00)	11,100,000.00	11,100,000.00	0.00
MATURITY TOTAL						11,100,000.00	0.00
BUILDING							NET REALIZED GAIN/LOSS
TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
01/31/2026	02/02/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	0.00	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL						5,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
BUILDING										
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,995,353.63	401.54	9,995,755.16	975.16	975.16	(4,244.84)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,897,513.02	3,098.96	5,900,611.98	59,986.98	59,986.98	(99,388.02)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,871,240.40	3,541.52	4,874,781.93	56,031.93	56,031.93	(125,218.07)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,977,151.48	959.16	9,978,110.63	2,329.38	2,329.38	(21,889.37)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,995,000.00	1,917.81	9,996,917.81	21,917.81	21,917.81	(3,082.19)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,005,947.39	(297.37)	4,005,650.02	(5,756.23)	(5,756.23)	5,650.02
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,979,050.29	879.45	4,979,929.74	13,914.12	13,914.12	(20,070.26)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,009,299.68	(821.42)	5,008,478.26	(13,201.44)	(13,201.44)	8,478.26
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,070,781.25	(4,524.83)	10,066,256.42	(51,712.33)	(51,712.33)	66,256.42
TOTAL		65,000,000.00	64,722,006.56	(277,993.44)	64,801,337.14	5,154.81	64,806,491.95	84,485.39	84,485.39	(193,508.05)

DEBT SERVICE										
10924JIB90	BrightHouse Financial Short Term Funding, LLC 0.0 02/09/2026	11,100,000.00	10,947,541.50	(152,458.50)	11,090,084.00	9,916.00	0.00	152,458.50	152,458.50	0.00
TOTAL		11,100,000.00	10,947,541.50	(152,458.50)	11,090,084.00	9,916.00	0.00	152,458.50	152,458.50	0.00

OPERATING										
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,495,314.82	2,223.47	7,497,538.30	53,204.57	53,204.57	(2,461.70)
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	7,500,000.00	7,472,550.00	(27,450.00)	7,499,974.98	25.02	0.00	27,450.00	27,450.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,950,620.92	6,227.99	24,956,848.91	197,379.66	197,379.66	(43,151.09)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,996,538.04	335.42	7,996,873.45	9,937.45	9,937.45	(3,126.55)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,921,602.84	1,763.15	4,923,365.99	15,553.49	15,553.49	(76,634.01)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,007,434.32	(163.14)	5,007,271.19	(1,322.56)	(1,322.56)	7,271.19
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,032,335.92	(1,934.63)	5,030,401.29	(19,208.09)	(19,208.09)	30,401.29
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,496,712.76	2,191.49	7,498,904.25	52,517.53	52,517.53	(1,095.75)
TOTAL		70,500,000.00	70,075,691.33	(424,308.67)	70,400,534.61	10,668.78	62,911,203.38	335,512.05	335,512.05	(88,796.62)

REVENUE BOND										
TOTAL										



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,688,188.89	(311,811.11)	9,944,905.56	32,822.22	9,977,727.78	289,538.89	289,538.89	(22,272.22)
22533UFJ7	CREDIT AGRIN Y 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	4,927,504.17	14,816.67	4,942,320.84	36,512.50	36,512.50	(5,679.16)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,986,525.52	1164.46	28,987,689.98	2,827.98	2,827.98	(12,310.02)
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	(122,552.08)	6,397,760.42	18,958.33	6,416,718.75	39,270.83	39,270.83	(83,281.25)
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	(120,900.00)	6,399,250.00	18,806.67	6,418,056.67	38,956.67	38,956.67	(81,943.33)
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,260,423.05	18,416.07	6,278,839.12	38,147.57	38,147.57	(86,160.88)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,490,118.78	2,064.73	18,492,183.51	31,929.60	31,929.60	(7,816.49)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,006,688.78	(590.81)	10,006,097.97	(9,136.41)	(9,136.41)	6,097.97
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,516,246.43	(2,773.78)	18,513,472.65	(42,894.54)	(42,894.54)	13,472.65
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,036,772.35	(6,910.24)	15,029,862.11	(60,958.20)	(60,958.20)	29,862.11
TOTAL		125,365,000.00	124,698,774.49	(666,225.51)	124,966,195.06	96,774.32	125,062,969.38	364,194.89	364,194.89	(302,030.62)

STABILIZATION

3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,995,353.63	401.54	9,995,755.16	975.16	975.16	(4,244.84)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,977,151.48	959.16	9,978,110.63	2,329.38	2,329.38	(21,889.37)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,997,500.00	958.90	4,998,458.90	10,958.90	10,958.90	(1,541.10)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,016,136.20	(933.50)	10,015,202.70	(8,234.80)	(8,234.80)	15,202.70
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,979,050.29	879.45	4,979,929.74	13,914.12	13,914.12	(20,070.26)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,043,707.47	(3,516.69)	10,040,190.78	(5,903.02)	(5,903.02)	40,190.78
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,018,599.35	(1,642.84)	10,016,956.51	(26,402.86)	(26,402.86)	16,956.51
TOTAL		60,000,000.00	60,036,967.54	36,967.54	60,027,498.42	(2,893.99)	60,024,604.43	(12,363.11)	(12,363.11)	24,604.43

GRAND TOTAL		331,965,000.00	330,480,981.42	(1,484,018.58)	331,285,649.23	119,619.92	312,805,269.15	924,287.73	924,287.73	(559,730.85)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
TEXPOOL	TexPool	2026-02-28	16,848,958.37	16,848,958.37	0.00	0.00	53,006.55	53,006.55	0.00
TOTAL			16,848,958.37	16,848,958.37	0.00	0.00	53,006.55	53,006.55	0.00
BUILDING									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	37,916.67	0.00	29,166.67	0.00	67,083.33
31846V667	FIRST AMER.GVT OBLG.Z	2026-02-28	17,798,730.05	17,798,730.05	38,002.65	0.00	47,891.55	38,002.65	47,891.55
TEXPOOL	TexPool	2026-02-28	7,937,206.35	7,937,206.35	0.00	0.00	22,347.30	22,347.30	0.00
TEXSTAR	TexSTAR	2026-02-28	3,390,416.08	3,390,416.08	0.00	0.00	9,535.54	9,535.54	0.00
139999988	Texas Connect	2026-02-28	36,208,988.77	36,208,988.77	0.00	0.00	106,374.01	106,374.01	0.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	2025-01-13	0.00	0.00	106,250.00	0.00	0.00	106,250.00	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	79,687.50	0.00	13,233.77	86,250.00	6,671.27
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	33,667.13	0.00	12,085.64	0.00	45,752.76
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	58,413.46	0.00	25,961.54	0.00	84,375.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	112,293.96	0.00	28,846.15	0.00	141,140.11
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	69,293.48	0.00	11,507.63	75,000.00	5,801.11
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	33,533.65	0.00	14,903.85	0.00	48,437.50
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	28,846.15	0.00	16,826.92	0.00	45,673.08
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	134,752.75	0.00	34,615.38	0.00	169,368.13
TOTAL			130,335,341.25	130,057,347.81	732,657.39	0.00	373,295.95	443,759.50	662,193.84
DEBT SERVICE									
31846V667	FIRST AMER.GVT OBLG.Z	2026-02-28	11,356,407.13	11,356,407.13	778.11	0.00	22,373.28	778.11	22,373.28
TEXPOOL	TexPool	2026-02-28	4,103,690.39	4,103,690.39	0.00	0.00	12,934.76	12,934.76	0.00
TOTAL			15,460,097.52	15,460,097.52	778.11	0.00	35,308.04	13,712.87	22,373.28
OPERATING									
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
3133EN7J3	FEDERAL FARM CREDIT BANKS FUND-ING CORP 3.875 02/02/2026	2023-02-02	0.00	0.00	144,505.21	0.00	807.29	145,312.50	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
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	2026-02-28	8,634,693.49	8,634,693.49	2,700.12	0.00	22,843.74	2,700.12	22,843.74
51532MEED	JPMorgan Chase Commercial Checking Account	2026-02-28	159,486.70	159,486.70	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-02-28	109,516,100.11	109,516,100.11	0.00	0.00	320,980.32	320,980.32	0.00
TEXSTAR	TexSTAR	2026-02-28	517,561.28	517,561.28	0.00	0.00	1,455.65	1,455.65	0.00
139999998	Texas Connect	2026-02-28	41,891,462.64	41,891,462.64	0.00	0.00	123,067.86	123,067.86	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-02-28	6,056,079.64	6,056,079.64	0.00	0.00	17,103.08	17,103.08	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	14,364.64	0.00	12,569.06	0.00	26,933.70
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	100,552.49	0.00	15,469.61	100,000.00	16,022.10
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	48,480.66	0.00	17,403.31	0.00	65,883.98
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	133,192.33	0.00	26,830.11	0.00	160,022.44
TOTAL			229,775,383.86	229,378,525.19	1,085,128.79	0.00	714,623.79	710,619.53	1,089,133.05
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
22533UFJ7	CREDIT AGR NY 06/18/26	2025-12-22	5,000,000.00	4,905,808.34	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	109,958.33	0.00	84,583.33	0.00	194,541.67
31846V567	FIRST AMER;GVT OBLG;Z	2026-02-28	6,312,522.05	6,312,522.05	20,473.40	0.00	17,251.84	20,473.40	17,251.84
40060XG20	GTA FUNDING 07/02/26	2026-01-02	6,500,000.00	6,377,447.92	0.00	0.00	0.00	0.00	0.00
63873KG19	NATIXIS NY 07/01/26	2026-01-02	6,500,000.00	6,379,100.00	0.00	0.00	0.00	0.00	0.00
89119BGA8	TD 07/10/26	2026-01-02	6,365,000.00	6,240,691.55	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2026-02-28	23,319,934.64	23,319,934.64	0.00	0.00	68,508.81	68,508.81	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	100,631.87	0.00	58,701.92	0.00	159,333.79
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	57,692.31	0.00	33,663.85	0.00	91,346.15
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	39,095.30	0.00	64,392.27	0.00	103,487.57
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	61,325.97	0.00	53,660.22	0.00	114,986.19
TOTAL			154,997,456.69	154,331,231.18	389,177.18	0.00	380,752.24	88,982.21	680,947.21



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	37,916.67	0.00	29,166.67	0.00	67,083.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-02-28	1,826,184.75	1,826,184.75	5,306.34	0.00	4,991.35	5,306.34	4,991.35
TEXPOOL	TexPool	2026-02-28	3,707,793.49	3,707,793.49	0.00	0.00	15,595.82	15,595.82	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	58,413.46	0.00	25,961.54	0.00	84,375.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	561,46.98	0.00	14,423.08	0.00	70,570.05
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	67,067.31	0.00	29,807.69	0.00	96,875.00
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	33,533.65	0.00	14,903.85	0.00	48,437.50
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	18,784.53	0.00	30,939.23	0.00	49,723.76
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	57,692.31	0.00	33,653.85	0.00	91,346.15
TOTAL			65,533,978.24	65,570,945.78	334,861.25	0.00	199,443.06	20,902.16	513,402.15
3									
GRAND TOTAL			612,951,215.93	611,647,105.85	2,542,602.72	0.00	1,756,429.63	1,330,982.82	2,968,049.52



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											
TEXPOOL	TexPool	16,848,958.37	16,854,473.30	16,848,958.37	02/28/2026	5.34	3.69	53,006.55	0.00	0.00	53,006.55
TOTAL		16,848,958.37	16,854,473.30	16,848,958.37		5.34	3.69	53,006.55	0.00	0.00	53,006.55
BUILDING											
139999998	Texas Connect	36,208,988.77	36,102,614.76	36,208,988.77	02/28/2026	0.00	3.83	106,374.01	0.00	0.00	106,374.01
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,995,353.63	9,995,755.16	12/22/2026	3.50	3.55	29,166.67	401.54	0.00	29,568.21
31846V567	FIRST AMERGVT OBLG,Z	17,798,730.05	12,493,742.86	17,798,730.05	02/28/2026	3.57	3.57	47,891.55	0.00	0.00	47,891.55
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,897,513.02	5,900,611.98	08/15/2028	2.88	3.60	13,233.77	3,098.96	0.00	16,332.73
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,871,240.40	4,874,781.93	11/15/2028	3.13	4.14	12,085.64	3,541.52	0.00	15,627.16
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,979,050.29	4,979,929.74	11/30/2027	3.88	4.12	14,903.85	879.45	0.00	15,783.29
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,995,000.00	9,996,917.81	04/15/2026	3.75	4.01	28,846.15	1,917.81	0.00	30,763.96
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,009,299.68	5,008,478.26	12/15/2026	4.38	4.15	16,826.92	(821.42)	0.00	16,005.50
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	0.00	5,000,000.00	0.00	01/31/2026	4.25	4.29	0.00	0.00	0.00	0.00
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,070,781.25	10,066,256.42	04/15/2027	4.50	3.88	34,615.38	(4,524.83)	0.00	30,090.56
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,005,947.39	4,005,650.02	08/15/2027	3.75	3.65	11,507.63	(297.37)	0.00	11,210.26
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,977,151.48	9,978,110.63	11/30/2027	3.38	3.50	25,961.54	959.16	0.00	26,920.70
TEXPOOL	TexPool	7,937,206.35	7,914,859.05	7,937,206.35	02/28/2026	5.34	3.69	22,347.30	0.00	0.00	22,347.30
TEXSTAR	TexSTAR	3,390,416.08	3,380,880.54	3,390,416.08	02/28/2026	5.30	3.68	9,535.54	0.00	0.00	9,535.54
TOTAL		130,335,341.25	129,693,434.35	130,141,833.20		2.80	3.77	373,295.95	5,154.81	0.00	378,450.76
DEBT SERVICE											
10924JJB90	BrightHouse Financial Short Term Funding, LLC 0.02/09/2026	0.00	11,090,084.00	0.00	02/09/2026	0.00	4.08	0.00	9,916.00	0.00	9,916.00
31846V567	FIRST AMERGVT OBLG,Z	11,356,407.13	255,699.83	11,356,407.13	02/28/2026	3.57	3.57	22,373.28	0.00	0.00	22,373.28
TEXPOOL	TexPool	4,103,690.39	1,269,351.16	4,103,690.39	02/28/2026	5.34	3.69	12,934.76	0.00	0.00	12,934.76
TOTAL		15,460,097.52	12,615,134.99	15,460,097.52		4.04	3.60	35,308.04	9,916.00	0.00	45,224.04



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
OPERATING											
13999998	Texas Connect	41,891,462.64	41,768,394.78	41,891,462.64	02/28/2026	0.00	3.83	123,067.86	0.00	0.00	123,067.86
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,950,620.92	24,956,848.91	09/11/2026	4.63	4.97	96,354.17	6,227.99	0.00	102,582.16
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,996,538.04	7,996,873.45	11/17/2026	4.63	4.68	30,833.33	335.42	0.00	31,168.75
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	0.00	7,499,974.98	0.00	02/02/2026	3.88	4.01	807.29	25.02	0.00	832.31
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,495,314.82	7,497,538.30	04/01/2026	4.63	5.03	28,906.25	2,223.47	0.00	31,129.72
31846V567	FIRST AMERGVGT OBLG;Z	8,634,693.49	887,126.91	8,634,693.49	02/28/2026	3.57	3.57	22,843.74	0.00	0.00	22,843.74
51532MEED	JPMorgan Chase Commercial Checking Account	159,486.70	74,919.64	159,486.70	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,921,602.84	4,923,365.99	06/30/2029	3.25	3.75	12,569.06	1,763.15	0.00	14,332.21
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,496,712.76	7,498,904.25	03/15/2026	4.63	5.03	26,830.11	2,191.49	0.00	29,021.60
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,032,335.92	5,030,401.29	05/15/2027	4.50	3.97	17,403.31	(1,934.63)	0.00	15,468.69
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,007,434.32	5,007,271.19	07/31/2029	4.00	3.95	15,469.61	(163.14)	0.00	15,306.48
TEXPOOL	TexPool	109,516,100.11	92,009,676.62	109,516,100.11	02/28/2026	5.34	3.69	320,980.32	0.00	0.00	320,980.32
TEXSTAR	TexSTAR	517,561.28	516,105.63	517,561.28	02/28/2026	5.30	3.68	1,455.65	0.00	0.00	1,455.65
TXRANGE	Texas Range TexasDaily Fund	6,056,079.64	6,038,976.56	6,056,079.64	02/28/2026	5.04	3.69	171,030.08	0.00	0.00	171,030.08
TOTAL		229,775,383.86	211,695,736.75	229,686,587.24		4.05	3.99	714,623.79	10,668.78	0.00	725,292.57

REVENUE BOND											
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,944,905.56	9,977,727.78	03/20/2026	0.00	4.36	0.00	32,822.22	0.00	32,822.22
13999998	Texas Connect	23,319,934.64	23,251,425.83	23,319,934.64	02/28/2026	0.00	3.83	68,508.81	0.00	0.00	68,508.81
22533JUF7	CREDIT AGRINY 06/18/26	5,000,000.00	4,927,504.17	4,942,320.84	06/18/2026	0.00	3.88	0.00	14,816.67	0.00	14,816.67
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,986,525.52	28,987,689.98	12/22/2026	3.50	3.55	84,583.33	1,164.46	0.00	85,747.79
31846V567	FIRST AMERGVGT OBLG;Z	6,312,522.05	6,292,868.83	6,312,522.05	02/28/2026	3.57	3.57	17,251.84	0.00	0.00	17,251.84
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,397,760.42	6,416,718.75	07/02/2026	0.00	3.82	0.00	18,958.33	0.00	18,958.33
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,399,250.00	6,418,056.67	07/01/2026	0.00	3.79	0.00	18,806.67	0.00	18,806.67
8919BGA8	TD 07/10/26	6,365,000.00	6,260,423.05	6,278,839.12	07/10/2026	0.00	3.79	0.00	18,416.07	0.00	18,416.07



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
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,490,118.78	18,492,183.51	06/15/2026	4.13	4.28	58,701.92	2,064.73	0.00	60,766.66
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,516,246.43	18,513,472.65	07/15/2026	4.50	4.29	64,392.27	(2,773.78)	0.00	61,618.48
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,006,688.78	10,006,097.97	12/15/2026	4.38	4.29	33,653.85	(590.81)	0.00	33,063.04
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,036,772.35	15,029,862.11	06/30/2026	4.63	4.01	53,660.22	(6,910.24)	0.00	46,749.98
TOTAL		154,997,456.69	154,510,489.72	154,695,426.07		2.57	3.96	380,752.24	96,774.32	0.00	477,526.56
STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,995,353.63	9,995,755.16	12/22/2026	3.50	3.55	29,166.67	401.54	0.00	29,568.21
31846V567	FIRST AMER GVT OBLG Z	1,826,184.75	1,821,265.13	1,826,184.75	02/28/2026	3.57	3.57	4,991.35	0.00	0.00	4,991.35
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,979,050.29	4,979,929.74	11/30/2027	3.88	4.12	14,903.85	879.45	0.00	15,783.29
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,997,500.00	4,998,458.90	04/15/2026	3.75	4.01	14,423.08	958.90	0.00	15,381.98
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,018,599.35	10,016,956.51	12/15/2026	4.38	4.15	33,653.85	(1,642.84)	0.00	32,011.00
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,043,707.47	10,040,190.78	01/15/2027	4.00	3.53	30,939.23	(3,516.69)	0.00	27,422.53
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,016,136.20	10,015,202.70	05/31/2027	3.88	3.75	29,807.69	(933.50)	0.00	28,874.19
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,977,151.48	9,978,110.63	11/30/2027	3.38	3.50	25,961.54	959.16	0.00	26,920.70
TEXPOOL	TexPool	3,707,793.49	7,974,861.08	3,707,793.49	02/28/2026	5.34	3.69	15,595.82	0.00	0.00	15,595.82
TOTAL		65,533,978.24	69,823,624.63	65,558,582.67		3.90	3.75	199,443.06	(2,893.99)	0.00	196,549.07
GRAND TOTAL		612,951,215.93	595,192,893.74	612,391,485.08		3.43	3.89	1,756,429.63	119,619.92	0.00	1,876,049.55

Disclosure

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

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

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

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Quarterly Investment Report

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AS OF FEBRUARY 28, 2026



MEEDER
PUBLIC FUNDS

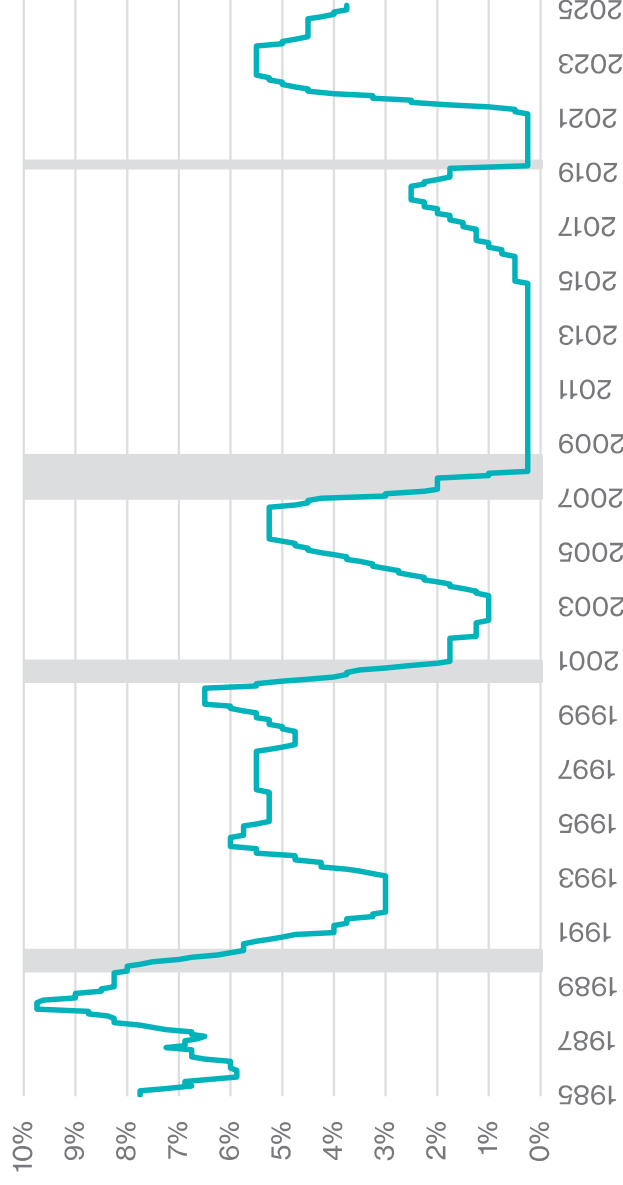
OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

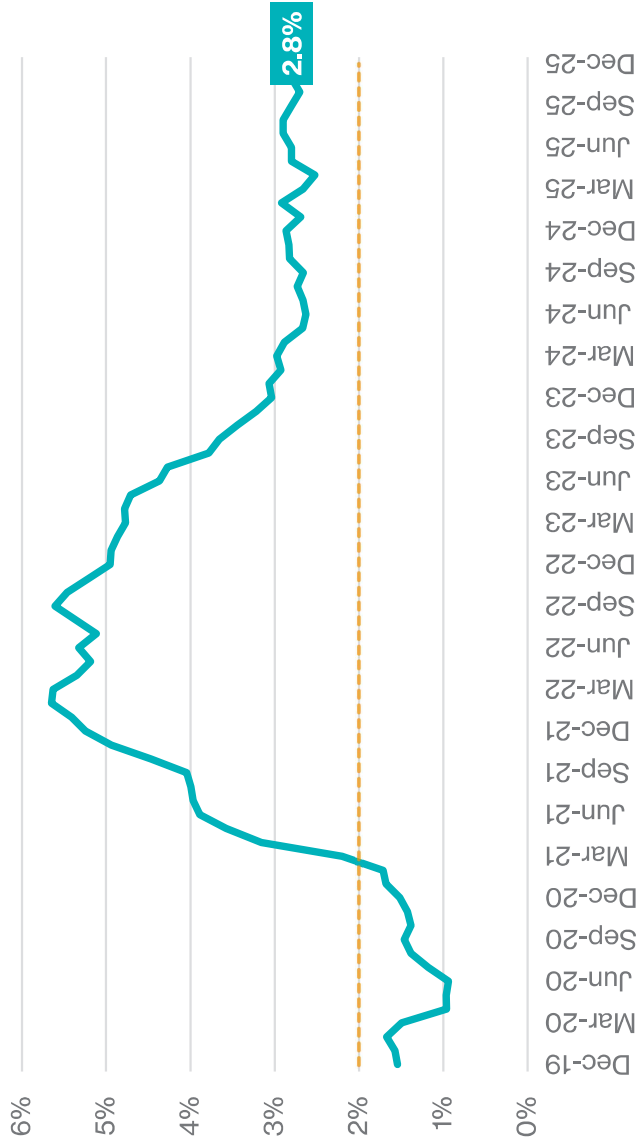
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- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

Fed Funds History



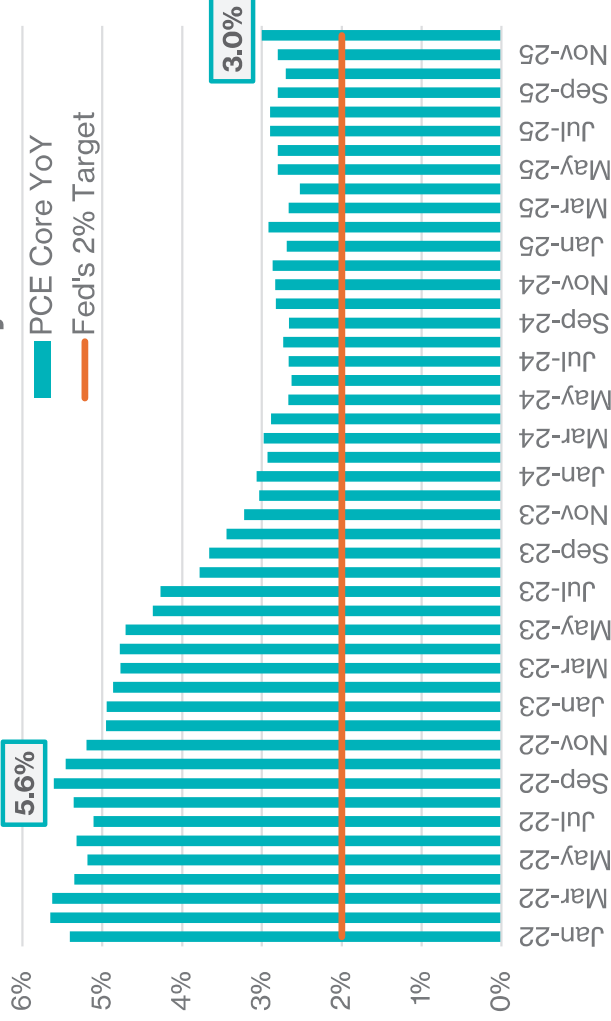
Core PCE YoY



- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
-

SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

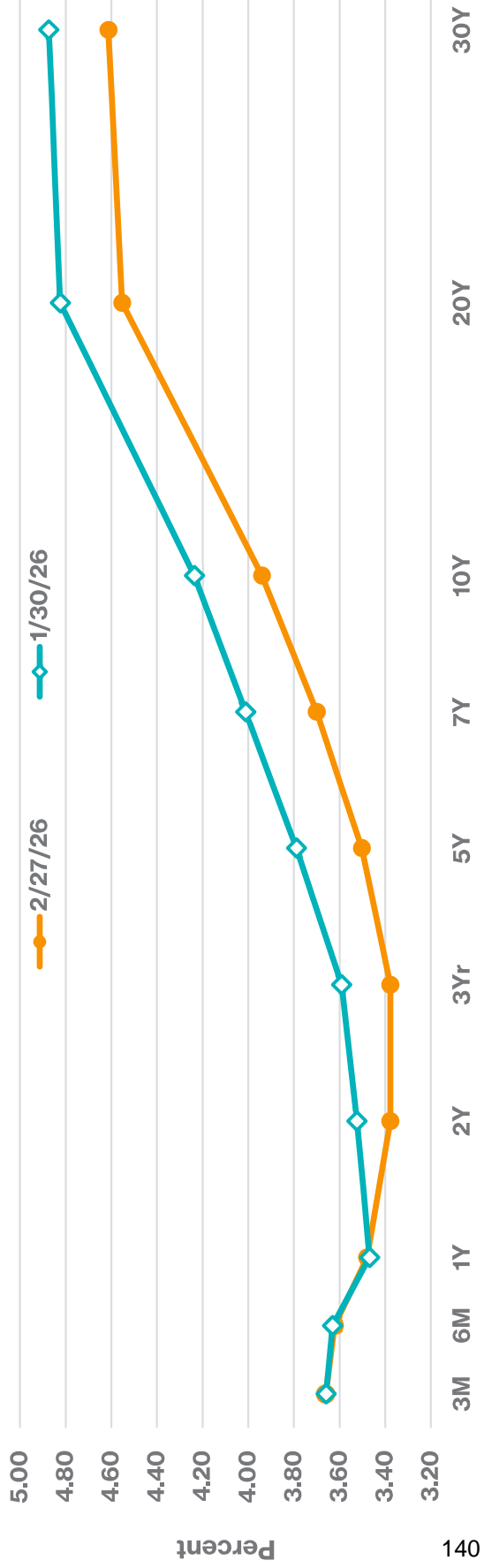
PCE Core Inflation Yoy



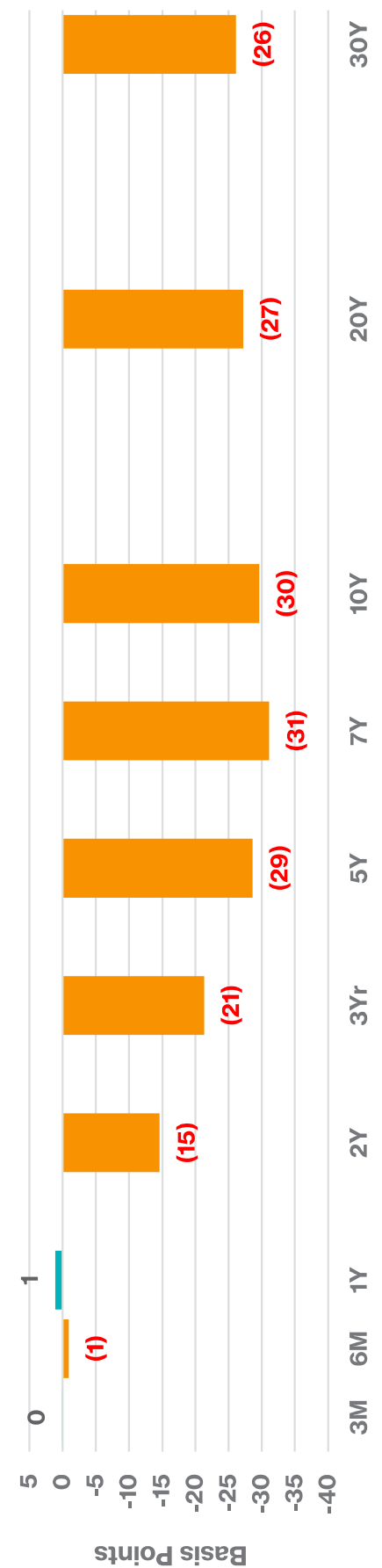
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



Compliance Certification



The undersigned acknowledge they have reviewed this quarterly investment report for the period ending February 28, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Melissa Irby, Chief Financial Officer

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Barbara Johnston, Deputy CFO



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Portfolio Statistics

3.89

Weighted Average Yield to Maturity

0.44

Weighted Average Maturity (Years)

0.50

Portfolio Effective Duration (Years)

0.44

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$612,951,216

Principal Cost \$611,647,106

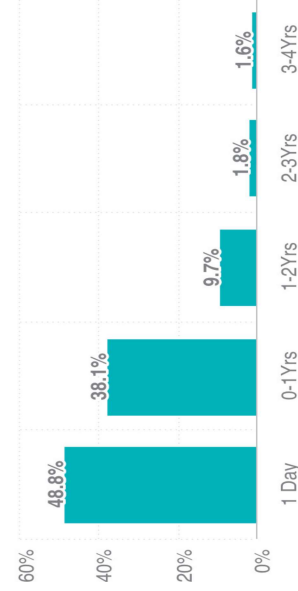
Book Value \$612,391,485

Market Value \$613,324,143

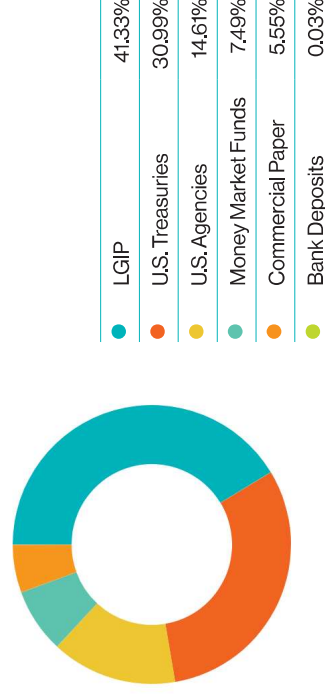
Unrealized Gain/Loss \$932,658

Accrued Interest \$2,968,050

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 November 30, 2025

BEGINNING BOOK VALUE	\$518,310,505.64
BEGINNING MARKET VALUE	\$519,408,668.50
UNREALIZED GAIN/(LOSS)	\$1,098,162.86
WEIGHTED AVERAGE MATURITY (YEARS)	0.46
WEIGHTED AVERAGE YIELD	4.17

Portfolio as of February 28, 2026

ENDING BOOK VALUE	\$612,391,485.08
ENDING MARKET VALUE	\$613,324,143.27
INVESTMENT INCOME FOR THE PERIOD	\$5,618,452.96
UNREALIZED GAIN/(LOSS)	\$932,658.18
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$165,504.68)
WEIGHTED AVERAGE MATURITY (YEARS)	0.44
WEIGHTED AVERAGE YIELD	3.89

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	11/30/2025	02/28/2026	CHANGE	INTEREST EARNED
2020 BOND SERIES	16,856,550.20	16,848,958.37	-7,591.83	160,801.15
BUILDING	128,986,784.87	130,408,430.37	1,421,645.50	1,228,334.66
DEBT SERVICE	12,419,291.42	15,460,097.52	3,040,806.10	131,310.50
OPERATING	128,692,697.11	230,076,784.89	101,384,087.78	1,893,700.24
REVENUE BOND	163,502,488.85	154,825,539.23	-8,676,949.62	1,556,934.14
STABILIZATION	68,950,856.05	65,704,332.89	-3,246,523.16	647,372.27
TOTAL	519,408,668.50	613,324,143.27	93,915,474.76	5,618,452.96



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	159,486.70	159,486.70	159,486.70		0.03%	1	0.00
LGIP	253,498,191.76	253,498,191.76	253,498,191.76		41.33%	1	3.75
Money Market Funds	45,928,537.47	45,928,537.47	45,928,537.47		7.49%	1	3.57
Commercial Paper	34,365,000.00	34,033,663.15	34,033,663.15		5.55%	93	3.98
U.S. Treasuries	189,500,000.00	190,080,879.19	189,341,145.03		30.99%	383	4.01
U.S. Agencies	89,500,000.00	89,623,385.00	89,430,460.97		14.61%	243	4.18
TOTAL	612,951,215.93	613,324,143.27	612,391,485.08		100.00%	160	3.89

CASH AND ACCRUED INTEREST

Purchased Accrued Interest

47,414.98

TOTAL CASH AND INVESTMENTS

612,951,215.93

613,371,558.25

160

3.89

TOTAL EARNINGS

CURRENT QUARTER

5,618,452.96



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	16,848,958.37	16,848,958.37	2.73	3.69	1
TOTAL	1	16,848,958.37	16,848,958.37	2.75	3.69	1
BUILDING						
LGIP	3	47,536,611.20	47,536,611.20	7.71	3.80	1
Money Market Funds	1	17,798,730.05	17,798,730.05	2.89	3.57	1
U.S. Treasuries	8	55,000,000.00	54,810,736.79	9.03	3.86	509
U.S. Agencies	1	10,000,000.00	9,995,755.16	1.63	3.55	297
TOTAL	13	130,335,341.25	130,141,833.20	21.26	3.77	239
DEBT SERVICE						
LGIP	1	4,103,690.39	4,103,690.39	0.67	3.69	1
Money Market Funds	1	11,356,407.13	11,356,407.13	1.84	3.57	1
TOTAL	2	15,460,097.52	15,460,097.52	2.52	3.60	1
OPERATING						
Bank Deposits	1	159,486.70	159,486.70	0.03	0.00	1
LGIP	4	157,981,203.67	157,981,203.67	25.64	3.73	1
Money Market Funds	1	8,634,693.49	8,634,693.49	1.40	3.57	1
U.S. Treasuries	4	22,500,000.00	22,459,942.72	3.72	4.27	648
U.S. Agencies	3	40,500,000.00	40,451,260.66	6.73	4.93	178
TOTAL	13	229,775,383.86	229,686,587.24	37.51	3.98	96
REVENUE BOND						
LGIP	1	23,319,934.64	23,319,934.64	3.78	3.83	1
Money Market Funds	1	6,312,522.05	6,312,522.05	1.02	3.57	1
Commercial Paper	5	34,365,000.00	34,033,663.15	5.52	3.98	93
U.S. Treasuries	4	62,000,000.00	62,041,616.25	10.17	4.22	149



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
U.S. Agencies	1	29,000,000.00	28,987,689.98	4.73	3.55	297
TOTAL	12	154,997,456.69	154,695,426.07	25.24	3.96	136
STABILIZATION						
LGIP	1	3,707,793.49	3,707,793.49	0.60	3.69	1
Money Market Funds	1	1,826,184.75	1,826,184.75	0.30	3.57	1
U.S. Treasuries	6	50,000,000.00	50,028,849.27	8.22	3.80	410
U.S. Agencies	1	10,000,000.00	9,995,755.16	1.63	3.55	297
TOTAL	9	65,533,978.24	65,558,582.67	10.71	3.75	359
GRAND TOTAL	50	612,951,215.93	612,391,485.08	100.00	3.89	160



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	02/28/2026 02/28/2026	16,848,958.37	16,848,958.37 0.00	16,848,958.37	3.69		1	1.00 16,848,958.37	0.00 16,848,958.37	2.75	AAA
LGIP TOTAL			16,848,958.37	0.00	16,848,958.37	3.69		1	1.00 16,848,958.37	0.00 16,848,958.37	2.75	AAA
2020 BOND SERIES TOTAL												
			16,848,958.37	0.00	16,848,958.37	3.69		1	1.00 16,848,958.37	0.00 16,848,958.37	2.75	AAA

BUILDING

LGIP												
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	3,390,416.08	3,390,416.08 0.00	3,390,416.08	3.68		1	1.00 3,390,416.08	0.00 3,390,416.08	0.55	AAA
TEXPOOL	TexPool	02/28/2026 02/28/2026	7,937,206.35	7,937,206.35 0.00	7,937,206.35	3.69		1	1.00 7,937,206.35	0.00 7,937,206.35	1.29	AAA
1399999998	Texas Connect	02/28/2026 02/28/2026	36,208,988.77	36,208,988.77 0.00	36,208,988.77	3.83		1	1.00 36,208,988.77	0.00 36,208,988.77	5.90	NA
LGIP TOTAL			47,536,611.20	0.00	47,536,611.20	3.80		1	1.00 47,536,611.20	0.00 47,536,611.20	7.75	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	02/28/2026 02/28/2026	17,798,730.05	17,798,730.05 0.00	17,798,730.05	3.57		1	1.00 17,798,730.05	0.00 17,798,730.05	2.90	Aaa AAA
MONEY MARKET FUNDS TOTAL			17,798,730.05	0.00	17,798,730.05	3.57		1	1.00 17,798,730.05	0.00 17,798,730.05	2.90	AAA

U.S. TREASURIES

91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	46	100.00 10,000,000.00	3,082.19 9,996,917.81	1.63	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	290	100.63 5,031,250.00	22,771.75 5,008,478.26	0.82	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	411	101.09 10,108,593.80	42,337.38 10,066,256.42	1.65	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	533	100.43 4,017,031.24	11,381.22 4,005,650.02	0.65	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80	3.50	11/30/2027	640	99.94 9,994,140.60	16,029.97 9,978,110.63	1.63	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	640	100.77 5,038,476.55	58,546.81 4,979,929.74	0.82	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	899	98.80 5,928,281.28	27,669.30 5,900,611.98	0.97	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	MARKET VALUE	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128285M8	US TREASURY 3/125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	991	99.32 4,966,015.65	91,233.72 4,874,781.93	0.81	Aa1 AA+	
U.S. TREASURIES TOTAL			55,000,000.00	54,727,226.56 21,325.55	54,748,552.11	3.86		510	100.16 55,083,789.12	273,052.33 54,810,736.79	8.98	AA+	
U.S. AGENCIES													
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	297	99.89 9,989,300.00	(6,455.16) 9,995,755.16	1.63	Aa1 A+	
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		297	99.89 9,989,300.00	(6,455.16) 9,995,755.16	1.63	AA+	
BUILDING TOTAL			130,335,341.25	130,057,347.81 22,297.77	130,079,645.58	3.77		239	130,408,430.37	266,597.17 130,141,833.20	21.26	AA+	

DEBT SERVICE													
LGIP													
TEXPOOL	TexPool	02/28/2026 02/28/2026	4,103,690.39	4,103,690.39 0.00	4,103,690.39	3.69		1	1.00 4,103,690.39	0.00 4,103,690.39	0.67	AAA	
LGIP TOTAL			4,103,690.39	4,103,690.39 0.00	4,103,690.39	3.69		1	1.00 4,103,690.39	0.00 4,103,690.39	0.67	AAA	

MONEY MARKET FUNDS													
31846V567	FIRST AMER.GVT OBLG.Z	02/28/2026 02/28/2026	11,356,407.13	11,356,407.13 0.00	11,356,407.13	3.57		1	1.00 11,356,407.13	0.00 11,356,407.13	1.85	Aaa AAA	
MONEY MARKET FUNDS TOTAL			11,356,407.13	11,356,407.13 0.00	11,356,407.13	3.57		1	1.00 11,356,407.13	0.00 11,356,407.13	1.85	AAA	
DEBT SERVICE TOTAL			15,460,097.52	15,460,097.52 0.00	15,460,097.52	3.60		1	15,460,097.52	0.00 15,460,097.52	2.52	AAA	

OPERATING													
BANK DEPOSITS													
51532MEEED	JPMorgan Chase Commercial Checking Account	02/28/2026 02/28/2026	159,486.70	159,486.70 0.00	159,486.70	0.00		1	1.00 159,486.70	0.00 159,486.70	0.03	NA NA	
BANK DEPOSITS TOTAL			159,486.70	159,486.70 0.00	159,486.70	0.00		1	1.00 159,486.70	0.00 159,486.70	0.03	NA	
LGIP													
TXRANGE	Texas Range TexasDAI- LY Fund	02/28/2026 02/28/2026	6,056,079.64	6,056,079.64 0.00	6,056,079.64	3.69		1	1.00 6,056,079.64	0.00 6,056,079.64	0.99	AAA	



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS	MARKET VALUE	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXSTAR	TexSTAR	02/28/2026 02/28/2026	517,561.28	517,561.28 0.00	517,561.28	3.68		1	1.00 517,561.28	0.00	517,561.28	0.08	AAA
TEXPOOL	TexPool	02/28/2026 02/28/2026	109,516,100.11	109,516,100.11 0.00	109,516,100.11	3.69		1	1.00 109,516,100.11	0.00	109,516,100.11	17.86	AAA
139999998	Texas Connect	02/28/2026 02/28/2026	41,891,462.64	41,891,462.64 0.00	41,891,462.64	3.83		1	1.00 41,891,462.64	0.00	41,891,462.64	6.83	NA
LGIP TOTAL			157,981,203.67	157,981,203.67 0.00	157,981,203.67	3.73		1	1.00 157,981,203.67	0.00	157,981,203.67	25.76	AAA
MONEY MARKET FUNDS													
31846V567	FIRST AMER.GVT OBLG.Z	02/28/2026 02/28/2026	8,634,693.49	8,634,693.49 0.00	8,634,693.49	3.57		1	1.00 8,634,693.49	0.00	8,634,693.49	1.41	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,634,693.49	8,634,693.49 0.00	8,634,693.49	3.57		1	1.00 8,634,693.49	0.00	8,634,693.49	1.41	AAA
U.S. TREASURIES													
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	15	100.01 7,500,585.98	1,681.72	7,498,904.25	1.22	Aa1 AA+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 0.00	5,049,609.38	3.97	05/15/2027	441	101.17 5,058,593.75	28,192.46	5,030,401.29	0.82	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	1,218	99.48 4,973,828.15	50,462.16	4,923,365.99	0.81	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	1,249	101.85 5,092,578.15	85,306.96	5,007,271.19	0.83	Aa1 AA+
U.S. TREASURIES TOTAL			22,500,000.00	22,412,402.35 0.00	22,412,402.35	4.27		652	100.57 22,625,586.03	165,643.30 22,459,942.72	3.69	3.69	AA+
U.S. AGENCIES													
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	32	100.06 7,504,725.00	7,186.70	7,497,538.30	1.22	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	195	100.46 25,115,250.00	158,401.09	24,956,848.91	4.09	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	262	100.70 8,055,840.00	58,966.55	7,996,873.45	1.31	Aa1 AA+
U.S. AGENCIES TOTAL			40,500,000.00	40,190,738.98 0.00	40,190,738.98	4.93		178	100.43 40,675,815.00	224,554.34 40,451,260.66	6.63	6.63	AA+
OPERATING TOTAL			229,775,383.86	229,378,525.19 0.00	229,378,525.19	3.98		96	230,076,784.89 390,197.64	229,686,587.24 37.51	37.51	37.51	AAA
REVENUE BOND													
LGIP													
139999998	Texas Connect	02/28/2026 02/28/2026	23,319,934.64	23,319,934.64 0.00	23,319,934.64	3.83		1	1.00 23,319,934.64	0.00	23,319,934.64	3.80	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 GAIN/LOSS VALUE	MARKET VALUE	UNREALIZED BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			23,319,934.64	23,319,934.64 0.00	23,319,934.64	3.83		1	1.00	23,319,934.64	0.00	3.80	NA
MONEY MARKET FUNDS													
31846V567	FIRST AMER.GVT OBLG.Z	02/28/2026 02/28/2026	6,312,522.05	6,312,522.05 0.00	6,312,522.05	3.57		1	1.00	6,312,522.05	0.00	1.03	AAA
MONEY MARKET FUNDS TOTAL			6,312,522.05	6,312,522.05 0.00	6,312,522.05	3.57		1	1.00	6,312,522.05	0.00	1.03	AAA
COMMERCIAL PAPER													
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	20	99.78 9,977,727.78	9,977,727.78	0.00	1.63	NA A-1
22533UJ7	CREDIT AGRINY 06/18/26	12/22/2025 12/22/2025	5,000,000.00	4,905,808.34 0.00	4,905,808.34	3.88	06/18/2026	110	98.85 4,942,320.83	4,942,320.83	(0.01)	0.81	P-1 A-1
63873KG19	NATIXIS NY 07/01/26	01/02/2026 01/02/2026	6,500,000.00	6,379,100.00 0.00	6,379,100.00	3.79	07/01/2026	123	98.74 6,418,056.67	6,418,056.67	0.00	1.05	P-1 A-1
40060XG20	GTA FUNDING 07/02/26	01/02/2026 01/02/2026	6,500,000.00	6,377,447.92 0.00	6,377,447.92	3.82	07/02/2026	124	98.72 6,416,718.75	6,416,718.75	(0.00)	1.05	P-1 A-1
89119BGA8	TD 07/10/26	01/02/2026 01/02/2026	6,365,000.00	6,240,691.55 0.00	6,240,691.55	3.79	07/10/2026	132	98.65 6,278,839.12	6,278,839.12	0.00	1.02	P-1 A-1
COMMERCIAL PA- ON PER TOTAL			34,365,000.00	33,591,236.70 0.00	33,591,236.70	3.98		93	99.04 34,033,663.15	34,033,663.15	(0.01)	5.55	A-1
U.S. TREASURIES													
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 0.00	18,460,253.91	4.28	06/15/2026	107	100.13 18,524,570.41	18,524,570.41	32,386.89 18,492,183.51	3.02	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	122	100.31 15,046,289.10	15,046,289.10	16,426.99 15,029,862.11	2.45	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	137	100.31 18,557,089.89	18,557,089.89	43,617.24 18,513,472.65	3.03	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	290	100.63 10,062,500.00	10,062,500.00	56,402.03 10,006,097.97	1.64	Aa1 AA+
U.S. TREASURIES TOTAL			62,000,000.00	62,122,675.79 0.00	62,122,675.79	4.22		149	100.31 62,190,449.40	62,190,449.40	148,833.15 62,041,616.25	10.14	AA+
U.S. AGENCIES													
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55	12/22/2026	297	99.89 28,968,970.00	28,968,970.00	(18,719.98) 28,987,689.98	4.72	Aa1 A+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55		297	99.89 28,968,970.00	28,968,970.00	(18,719.98) 28,987,689.98	4.72	AA+
REVENUE BOND TOTAL			154,997,456.69	154,331,231.18 2,819.44	154,334,050.62	3.96		136	154,825,539.23 154,695,426.07	154,695,426.07	130,113.16 154,695,426.07	25.24	AA

STABILIZATION



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
LGIP												
TEXPOOL	TexPool	02/28/2026 02/28/2026	3,707,793.49	3,707,793.49 0.00	3,707,793.49	3.69		1	1.00	3,707,793.49	0.60	AAA
LGIP TOTAL			3,707,793.49	3,707,793.49 0.00	3,707,793.49	3.69		1	1.00	3,707,793.49	0.60	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	02/28/2026 02/28/2026	1,826,184.75	1,826,184.75 0.00	1,826,184.75	3.57		1	1.00	1,826,184.75	0.30	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,826,184.75	1,826,184.75 0.00	1,826,184.75	3.57		1	1.00	1,826,184.75	0.30	AAA
U.S. TREASURIES												
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	46	100.00	1,541.10	0.82	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	290	100.63	45,543.49	1.64	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	321	100.39	(1,518.88)	1.64	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	457	100.47	32,062.90	1.64	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80	3.50	11/30/2027	640	99.94	16,029.97	1.63	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	640	100.77	58,546.81	0.82	Aa1 AA+
U.S. TREASURIES TOTAL			50,000,000.00	50,042,187.54 21,325.55	50,063,513.09	3.80		410	100.36	152,205.38	8.18	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	297	99.89	(6,455.16)	1.63	Aa1 A+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		297	99.89	(6,455.16)	1.63	AA+
STABILIZATION TOTAL			65,533,978.24	65,570,945.78 22,297.77	65,593,243.55	3.75		359	65,704,332.89	145,750.22 65,558,582.67	10.71	AA+
GRAND TOTAL			612,951,215.93	611,647,105.85 47,414.98	611,694,520.83	3.89		160	613,324,143.27	932,658.18 612,391,485.08	100.00	AA+



Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
12/23/2025	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	12/22/2026	9,994,780.00	-9,995,752.22
12/23/2025	91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	11/30/2027	9,975,781.25	-9,997,106.80
BUY TOTAL			20,000,000.00		19,970,561.25	-19,992,859.02
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
02/02/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	0.00	01/31/2026	0.00	106,250.00
02/17/2026	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	75,000.00
02/17/2026	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	86,250.00
12/01/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	0.00	12/12/2025	0.00	225,000.00
12/15/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	109,375.00
12/15/2025	91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	0.00	12/15/2025	0.00	100,000.00
COUPON TOTAL			0.00		0.00	798,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/31/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	-5,000,000.00	01/31/2026	-5,000,000.00	5,000,000.00
12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	-10,000,000.00	12/12/2025	-10,000,000.00	10,000,000.00
12/15/2025	91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	-5,000,000.00	12/15/2025	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-20,000,000.00		-20,000,000.00	20,000,000.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/09/2026	10924UB90	BrightHOUSE Financial Short Term Funding, LLC 0.0 02/09/2026	-1,100,000.00	02/09/2026	-1,100,000.00	11,100,000.00
MATURITY TOTAL			-1,100,000.00		-1,100,000.00	11,100,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
02/02/2026	91282CLC3	US TREASURY 4.000 07/31/29	0.00	07/31/2029	0.00	100,000.00



Cash Reconciliation Report

02/02/2026	3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	0.00	02/02/2026	0.00	145,312.50
12/31/2025	91282CEV9	US TREASURY 3.250 06/30/29	0.00	06/30/2029	0.00	81,250.00
COUPON TOTAL			0.00		0.00	326,562.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/02/2026	3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	-7,500,000.00	02/02/2026	-7,500,000.00	7,500,000.00
MATURITY TOTAL			-7,500,000.00		-7,500,000.00	7,500,000.00
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
01/02/2026	89119BGA8	TD 07/10/26	6,365,000.00	07/10/2026	6,240,691.55	-6,240,691.55
01/02/2026	40060XG20	GTA FUNDING 07/02/26	6,500,000.00	07/02/2026	6,377,447.92	-6,377,447.92
01/02/2026	63873KGI9	NATIXIS NY 07/01/26	6,500,000.00	07/01/2026	6,379,100.00	-6,379,100.00
12/22/2025	22533UFJ7	CREDIT AGRINNY 06/18/26	5,000,000.00	06/18/2026	4,905,808.34	-4,905,808.34
12/22/2025	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	12/22/2026	28,984,862.00	-28,987,661.44
BUY TOTAL			53,365,000.00		52,887,909.81	-52,890,729.25
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/15/2026	91282CHM6	US TREASURY 4.500 07/15/26	0.00	07/15/2026	0.00	416,250.00
12/15/2025	91282CHH7	US TREASURY 4.125 06/15/26	0.00	06/15/2026	0.00	381,562.50
12/15/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
12/19/2025	3133ERM99	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/19/2025	0.00	12/19/2025	0.00	403,750.00
12/31/2025	91282CJS1	UNITED STATES TREASURY 4.25 12/31/2025	0.00	12/31/2025	0.00	403,750.00
12/31/2025	91282CKY6	US TREASURY 4.625 06/30/26	0.00	06/30/2026	0.00	346,875.00
COUPON TOTAL			0.00		0.00	2,170,937.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
12/17/2025	60689FZH4	Mizuho Bank, Ltd., New York Branch 0.0 12/17/2025	-15,000,000.00	12/17/2025	-15,000,000.00	15,000,000.00
12/19/2025	3133ERM99	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/19/2025	-19,000,000.00	12/19/2025	-19,000,000.00	19,000,000.00
12/31/2025	91282CJS1	UNITED STATES TREASURY 4.25 12/31/2025	-19,000,000.00	12/31/2025	-19,000,000.00	19,000,000.00
MATURITY TOTAL			-53,000,000.00		-53,000,000.00	53,000,000.00



Cash Reconciliation Report

STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
01/13/2026	91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	01/15/2027	10,046,093.80	-10,243,919.89
12/23/2025	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	12/22/2026	9,994,780.00	-9,995,752.22
12/23/2025	91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	11/30/2027	9,975,781.25	-9,997,106.80
BUY TOTAL			30,000,000.00		30,016,655.05	-30,236,778.91
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/13/2026	3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	0.00	01/13/2026	0.00	200,000.00
01/15/2026	91282CJT9	US TREASURY 4.000 01/15/27	0.00	01/15/2027	0.00	200,000.00
12/01/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
12/01/2025	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	193,750.00
12/15/2025	91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	0.00	12/15/2025	0.00	200,000.00
12/15/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
COUPON TOTAL			0.00		0.00	1,109,375.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/13/2026	3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	-10,000,000.00	01/13/2026	-10,000,000.00	10,000,000.00
12/15/2025	91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	-10,000,000.00	12/15/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-20,000,000.00		-20,000,000.00	20,000,000.00



Transaction Statement

STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	12/22/2025	12/23/2025	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	972.22	(9,995,752.22)	3.55
	12/22/2025	12/23/2025	91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	21,325.55	(9,997,106.80)	3.50
	01/12/2026	01/13/2026	91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	197,826.09	(10,243,919.89)	3.53
BUY TOTAL					30,000,000.00	30,016,655.05	220,123.86	(30,236,778.91)	3.53

MATURITY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
	12/15/2025	12/15/2025	91282CGA3	UNITED STATES TREASURY 4.012/15/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00	
	01/13/2026	01/13/2026	3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.01/13/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00	
MATURITY TOTAL					(20,000,000.00)	20,000,000.00	20,000,000.00	0.00	

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BUILDING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	12/22/2025	12/23/2025	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	972.22	(9,995,752.22)	3.55
	12/22/2025	12/23/2025	91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	21,325.55	(9,997,106.80)	3.50
BUY TOTAL					20,000,000.00	19,970,561.25	22,297.77	(19,992,859.02)	3.53

MATURITY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00	
	12/15/2025	12/15/2025	91282CGA3	UNITED STATES TREASURY 4.012/15/2025	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
	01/31/2026	02/02/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
MATURITY TOTAL					(20,000,000.00)	20,000,000.00	20,000,000.00	0.00	



Transaction Statement

REVENUE BOND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	12/22/2025	12/22/2025	22533UFJ7	CREDIT AGR NY 06/18/26	5,000,000.00	4,905,808.34	0.00	(4,905,808.34)	3.88
	12/22/2025	12/23/2025	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	2,819.44	(28,987,681.44)	3.55
	01/02/2026	01/02/2026	8919BGAG8	TD 07/10/26	6,365,000.00	6,240,691.55	0.00	(6,240,691.55)	3.79
	01/02/2026	01/02/2026	40060XGZ0	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	0.00	(6,377,447.92)	3.82
	01/02/2026	01/02/2026	63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	0.00	(6,379,100.00)	3.79
BUY TOTAL					53,365,000.00	52,887,909.81	2,819.44	(52,890,729.25)	3.67

MATURITY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
	12/17/2025	12/17/2025	60689FZH4	Mizuho Bank, Ltd., New York Branch 0.0 12/17/2025	(15,000,000.00)	15,000,000.00		15,000,000.00	0.00
	12/19/2025	12/19/2025	3133ERM99	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/19/2025	(19,000,000.00)	19,000,000.00		19,000,000.00	0.00
	12/31/2025	12/31/2025	91282CJS1	UNITED STATES TREASURY 4.25 12/31/2025	(19,000,000.00)	19,000,000.00		19,000,000.00	0.00
MATURITY TOTAL					(53,000,000.00)	53,000,000.00		53,000,000.00	0.00

OPERATING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY	02/02/2026	02/02/2026	3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	(7,500,000.00)	7,500,000.00		7,500,000.00	0.00
MATURITY TOTAL					(7,500,000.00)	7,500,000.00		7,500,000.00	0.00

DEBT SERVICE									
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Transaction Statement

MATURITY	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
	02/09/2026	02/09/2026	10924JB90	BrightHouse Financial Short Term Funding, LLC 0.00 02/09/2026	(11,100,000.00)	11,100,000.00	11,100,000.00	0.00
MATURITY TOTAL					(11,100,000.00)	11,100,000.00	11,100,000.00	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
BUILDING									
3133ET5B9	FED FARM CR BNKS 3.50012/22/26	10,000,000.00	9,994,780.00	(5,220.00)	0.00	975.16	9,995,755.16	975.16	(4,244.84)
3130ATUC9	FEDERAL HOME LOAN BANKS 4.512/12/2025	10,000,000.00	10,108,500.00	108,500.00	10,001,118.55	(1,118.55)	0.00	(108,500.00)	0.00
91282CGA3	UNITED STATES TREASURY 4.012/15/2025	5,000,000.00	4,986,132.80	(13,867.20)	4,999,480.91	519.09	0.00	13,867.20	0.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	5,000,000.00	4,998,046.88	(1,953.12)	4,999,688.93	311.07	0.00	1,953.12	0.00
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,890,651.04	9,960.94	5,900,611.98	59,986.98	(99,388.02)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,863,398.46	11,383.46	4,874,781.93	56,031.93	(125,218.07)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	0.00	2,329.38	9,978,110.63	2,329.38	(21,889.37)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,990,753.42	6,164.38	9,996,917.81	21,917.81	(3,082.19)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,006,605.85	(955.83)	4,005,650.02	(5,756.23)	5,650.02
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,977,102.95	2,826.80	4,979,929.74	13,914.12	(20,070.26)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,011,118.54	(2,640.29)	5,008,478.26	(13,201.44)	8,478.26
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,080,800.51	(14,544.09)	10,066,256.42	(51,712.33)	66,256.42
TOTAL		85,000,000.00	84,814,686.24	(293,813.76)	64,820,719.17	15,211.53	64,806,491.95	(8,194.29)	(193,508.05)
DEBT SERVICE									
10924JB90	BrightHouse Financial Short Term Funding, LLC 0.0 02/09/2026	11,100,000.00	10,947,541.50	(152,458.50)	11,013,235.00	86,765.00	0.00	152,458.50	0.00
TOTAL		11,100,000.00	10,947,541.50	(152,458.50)	11,013,235.00	86,765.00	0.00	152,458.50	0.00
OPERATING									
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,490,391.41	7,146.88	7,497,538.30	53,204.57	(2,461.70)
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	7,500,000.00	7,472,550.00	(27,450.00)	7,498,423.93	1,576.07	0.00	27,450.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,936,830.36	20,018.55	24,956,848.91	197,379.66	(43,151.09)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,995,795.33	1,078.12	7,996,873.45	9,937.45	(3,126.55)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,917,698.73	5,667.26	4,923,365.99	15,553.49	(76,634.01)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,007,795.55	(524.36)	5,007,271.19	(1,322.56)	7,271.19
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,036,619.74	(6,218.45)	5,030,401.29	(19,208.09)	30,401.29
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,491,860.17	7,044.08	7,498,904.25	52,517.53	(1,095.75)



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
TOTAL		70,500,000.00	70,075,691.33	(424,308.67)	70,375,415.23	35,788.15	62,911,203.38	335,512.05	(88,796.62)
REVENUE BOND									
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,688,188.89	(311,811.11)	9,872,227.78	105,500.00	9,977,727.78	289,538.89	(22,272.22)
22533JUF7	CREDIT AGRINY 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	0.00	36,512.50	4,942,320.84	36,512.50	(57,679.16)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	0.00	2,827.98	28,987,689.98	2,827.98	(12,310.02)
3133ERM99	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/19/2025	19,000,000.00	18,999,475.60	(524.40)	18,999,973.85	26.15	0.00	524.40	0.00
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	(122,552.08)	0.00	39,270.83	6,416,718.75	39,270.83	(83,281.25)
60689FZH4	Mizuho Bank, Ltd., New York Branch 0.0 12/17/2025	15,000,000.00	14,691,483.30	(308,516.70)	14,971,466.66	28,533.34	0.00	308,516.70	0.00
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	(120,900.00)	0.00	38,956.67	6,418,056.67	38,956.67	(81,943.33)
891H9BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	0.00	381,47.57	6,278,839.12	381,47.57	(86,160.88)
91289SJS1	UNITED STATES TREASURY 4.25 12/31/2025	19,000,000.00	18,997,031.25	(2,968.75)	18,999,761.23	238.77	0.00	2,968.75	0.00
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,485,546.88	6,636.64	18,492,183.51	31,929.60	(7,816.49)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,007,996.99	(1,899.02)	10,006,097.97	(9,136.41)	6,097.97
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,522,388.37	(8,915.72)	18,513,472.65	(42,894.54)	13,472.65
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,052,073.60	(22,211.49)	15,029,862.11	(60,958.20)	29,862.11
TOTAL		178,365,000.00	177,386,764.64	(978,235.36)	124,911,435.37	263,624.20	125,062,969.38	676,204.74	(302,030.62)
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	0.00	975.16	9,995,755.16	975.16	(4,244.84)
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	10,000,000.00	10,032,100.00	32,100.00	10,001,263.82	(1,263.82)	0.00	(32,100.00)	0.00
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	10,000,000.00	9,972,265.60	(27,734.40)	9,998,961.81	1,038.19	0.00	27,734.40	0.00
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	0.00	2,329.38	9,978,110.63	2,329.38	(21,869.37)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,995,376.71	3,082.19	4,998,458.90	10,958.90	(1,541.10)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,018,203.24	(3,000.53)	10,015,202.70	(8,234.80)	15,202.70
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,977,102.95	2,826.80	4,979,929.74	13,914.12	(20,070.26)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	0.00	(5,903.02)	10,040,190.78	(5,903.02)	40,190.78
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,022,237.08	(5,280.57)	10,016,956.51	(26,402.86)	16,956.51



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
TOTAL		80,000,000.00	80,041,333.14	9,233.14	50,013,145.60	(5,196.22)	60,024,604.43	(16,728.71)	24,604.43	
GRAND TOTAL		424,965,000.00	423,266,016.85	(1,839,583.15)	321,133,950.37	396,192.67	312,805,269.15	1,139,252.30	(559,730.85)	



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
TEXPOOL	TexPool	2026-02-28	16,848,958.37	16,848,958.37	0.00	0.00	160,801.15	160,801.15	0.00
TOTAL			16,848,958.37	16,848,958.37	0.00	0.00	160,801.15	160,801.15	0.00
BUILDING									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	0.00	(972.22)	66,111.11	0.00	67,083.33
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	2023-01-10	0.00	0.00	211,250.00	0.00	13,750.00	225,000.00	0.00
31846V567	FIRST AMER:GVT OBLG,Z	2026-02-28	17,798,730.05	17,798,730.05	531,833.65	0.00	150,129.49	155,421.59	47,891.55
TEXPOOL	TexPool	2026-02-28	7,937,206.35	7,937,206.35	0.00	0.00	72,769.55	72,769.55	0.00
TEXSTAR	TexSTAR	2026-02-28	3,390,416.08	3,390,416.08	0.00	0.00	31,059.96	31,059.96	0.00
139999998	Texas Connect	2026-02-28	36,208,988.77	36,208,988.77	0.00	0.00	349,527.48	349,527.48	0.00
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	2024-12-06	0.00	0.00	92,349.73	0.00	7,650.27	100,000.00	0.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	2025-01-13	0.00	0.00	71,025.82	0.00	35,224.18	106,250.00	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	50,625.00	0.00	42,296.27	86,250.00	6,671.27
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	6,906.08	0.00	38,846.69	0.00	45,752.76
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	0.00	(21,325.55)	63,049.45	0.00	84,375.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	48,420.33	0.00	92,719.78	0.00	141,140.11
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	44,021.74	0.00	36,779.37	75,000.00	5,801.11
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,407.28	0.00	47,905.22	96,875.00	48,437.50
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	101,007.51	0.00	54,040.56	109,375.00	45,673.08
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	58,104.40	0.00	111,263.74	0.00	169,368.13
TOTAL			130,335,341.25	130,057,347.81	834,301.53	(22,297.77)	1,213,123.12	1,407,528.58	662,193.84
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG,Z	2026-02-28	11,356,407.13	11,356,407.13	804.62	0.00	23,947.96	2,379.30	22,373.28
TEXPOOL	TexPool	2026-02-28	4,103,690.39	4,103,690.39	0.00	0.00	20,597.54	20,597.54	0.00
TOTAL			15,460,097.52	15,460,097.52	804.62	0.00	44,545.50	22,976.84	22,373.28



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									
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
3133EN7J3	FEDERAL FARM CREDIT BANKS FUND- ING CORP 3.875 02/02/2026	2023-02-02	0.00	0.00	96,067.71	0.00	49,244.79	145,312.50	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	2026-02-28	8,634,693.49	8,634,693.49	19,937.93	0.00	28,061.95	25,156.14	22,843.74
51532MEED	JPMorgan Chase Commercial Checking Account	2026-02-28	159,486.70	159,486.70	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-02-28	109,516,100.11	109,516,100.11	0.00	0.00	643,273.19	643,273.19	0.00
TEXSTAR	TexSTAR	2026-02-28	517,561.28	517,561.28	0.00	0.00	4,741.45	4,741.45	0.00
13999998	Texas Connect	2026-02-28	41,891,462.64	41,891,462.64	0.00	0.00	377,202.61	377,202.61	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-02-28	6,056,079.64	6,056,079.64	0.00	0.00	55,572.72	55,572.72	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	68,002.72	0.00	40,180.98	81,250.00	26,933.70
91282SLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	66,847.83	0.00	49,174.27	100,000.00	16,022.10
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	9,944.75	0.00	55,939.23	0.00	65,883.98
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	73,782.80	0.00	86,239.64	0.00	160,022.44
TOTAL			229,775,383.86	229,378,525.19	663,729.57	0.00	1,857,912.09	1,432,508.61	1,089,133.05
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
22533JFJ7	CREDIT AGRIN Y 06/18/26	2025-12-22	5,000,000.00	4,905,808.34	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	0.00	(2,819.44)	191,722.23	0.00	194,541.67
3133ERM99	FEDERAL FARM CREDIT BANKS FUND- ING CORP 4.25 12/19/2025	2024-12-23	0.00	0.00	363,375.00	0.00	40,375.00	403,750.00	0.00
31846V567	FIRST AMER:GVT OBLG:Z	2026-02-28	6,312,522.05	6,312,522.05	12,569.58	0.00	69,661.87	64,979.61	17,251.84
40060XG20	GTA FUNDING 07/02/26	2026-01-02	6,500,000.00	6,377,447.92	0.00	0.00	0.00	0.00	0.00
63873KG19	NATIXIS NY 07/01/26	2026-01-02	6,500,000.00	6,379,100.00	0.00	0.00	0.00	0.00	0.00
891H9BGA8	TD 07/10/26	2026-01-02	6,365,000.00	6,240,691.55	0.00	0.00	0.00	0.00	0.00
13999998	Texas Connect	2026-02-28	23,319,934.64	23,319,934.64	0.00	0.00	252,286.81	252,286.81	0.00
91282CJS1	UNITED STATES TREASURY 4.25 12/31/2025	2024-12-23	0.00	0.00	337,921.20	0.00	65,828.80	403,750.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	352,371.93	0.00	188,524.37	381,562.50	159,333.79
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	202,015.03	0.00	108,081.13	218,750.00	91,346.15
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	314,449.73	0.00	205,287.84	416,250.00	103,487.57
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	290,319.29	0.00	171,541.89	346,875.00	114,986.19
TOTAL			154,997,456.69	154,331,231.18	1,873,021.75	(2,819.44)	1,293,309.94	2,488,203.92	680,947.21
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	0.00	(972.22)	66,111.11	0.00	67,083.33
3133EN6A3	FEDERAL FARM CREDIT BANKS FUND- ING CORP 4.0 01/13/2026	2023-01-17	0.00	0.00	153,333.33	0.00	46,666.67	200,000.00	0.00
31846V567	FIRST AMER:GVT OBLG:Z	2026-02-28	1,826,184.75	1,826,184.75	41,178.19	0.00	44,986.06	81,172.90	4,991.35
TEXPOOL	TexPool	2026-02-28	3,707,793.49	3,707,793.49	0.00	0.00	66,400.31	66,400.31	0.00
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	2024-12-06	0.00	0.00	184,699.45	0.00	15,300.55	200,000.00	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	0.00	(21,325.55)	63,049.45	0.00	84,375.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	24,210.16	0.00	46,359.89	0.00	70,570.05
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	194,814.56	0.00	95,810.44	193,750.00	96,875.00
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,407.28	0.00	47,905.22	96,875.00	48,437.50
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	0.00	(197,826.09)	51,897.67	200,000.00	49,723.76
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	202,015.03	0.00	108,081.13	218,750.00	91,346.15
TOTAL			65,533,978.24	65,570,945.78	897,658.01	(220,123.86)	652,568.49	1,256,948.21	513,402.15
GRAND TOTAL			612,951,215.93	611,647,105.85	4,269,515.48	(245,241.07)	5,222,260.29	6,768,967.31	2,968,049.52



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											
CCYUSD	US DOLLAR	0.00	1,162.05	0.00	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	16,848,958.37	16,855,388.15	16,848,958.37	02/28/2026	5.34	3.69	160,801.15	0.00	0.00	160,801.15
TOTAL		16,848,958.37	16,856,550.20	16,848,958.37		5.34	3.69	160,801.15	0.00	0.00	160,801.15
BUILDING											
13999998	Texas Connect	36,208,988.77	35,859,461.29	36,208,988.77	02/28/2026	0.00	3.83	349,527.48	0.00	0.00	349,527.48
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	0.00	10,001,18.55	0.00	12/12/2025	4.50	4.10	13,750.00	(1,118.55)	0.00	12,631.45
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	0.00	9,995,755.16	12/22/2026	3.50	3.55	66,111.11	975.16	0.00	67,086.28
31846V567	FIRST AMERGVT OBLG;Z	17,798,730.05	16,838,958.70	17,798,730.05	02/28/2026	3.57	3.57	150,129.49	0.00	0.00	150,129.49
912828AV9	US TREASURY 2.875 08/15/28	6,000,000.00	5,890,651.04	5,900,611.98	08/15/2028	2.88	3.60	42,296.27	9,960.94	0.00	52,257.21
912825MB	US TREASURY 3.125 11/15/28	5,000,000.00	4,863,398.46	4,874,781.93	11/15/2028	3.13	4.14	38,846.69	11,383.46	0.00	50,230.15
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,977,102.95	4,979,929.74	11/30/2027	3.88	4.12	47,905.22	2,826.80	0.00	50,732.02
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	0.00	4,999,480.91	0.00	12/15/2025	4.00	4.28	7,650.27	519.09	0.00	8,169.37
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,990,753.42	9,996,917.81	04/15/2026	3.75	4.01	92,719.78	6,164.38	0.00	98,884.16
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,011,18.54	5,008,478.26	12/15/2026	4.38	4.15	54,040.56	(2,640.29)	0.00	51,400.28
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	0.00	4,999,688.93	0.00	01/31/2026	4.25	4.29	35,224.18	311.07	0.00	35,535.26
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,080,800.51	10,066,256.42	04/15/2027	4.50	3.88	111,263.74	(14,544.09)	0.00	96,719.64
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,006,605.85	4,005,650.02	08/15/2027	3.75	3.65	36,779.37	(955.83)	0.00	35,823.53
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	0.00	9,978,110.63	11/30/2027	3.38	3.50	63,049.45	2,329.38	0.00	65,378.83
TEXPOOL	TexPool	7,937,206.35	7,864,436.80	7,937,206.35	02/28/2026	5.34	3.69	72,769.55	0.00	0.00	72,769.55
TEXSTAR	TexSTAR	3,390,416.08	3,359,356.12	3,390,416.08	02/28/2026	5.30	3.68	31,059.96	0.00	0.00	31,059.96
TOTAL		130,335,341.25	128,742,932.08	130,141,833.20		2.80	3.77	1,213,123.12	15,211.53	0.00	1,228,334.66
DEBT SERVICE											
10924JB90	BrightHouse Financial Short Term Funding, LLC 0.0 02/09/2026	0.00	11,013,235.00	0.00	02/09/2026	0.00	4.08	0.00	86,765.00	0.00	86,765.00
31846V567	FIRST AMERGVT OBLG;Z	11,356,407.13	254,239.54	11,356,407.13	02/28/2026	3.57	3.57	23,947.96	0.00	0.00	23,947.96



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	4,103,690.39	1,151,816.88	4,103,690.39	02/28/2026	5.34	3.69	20,597.54	0.00	0.00	20,597.54
TOTAL		15,460,097.52	12,419,291.42	15,460,097.52		4.04	3.60	44,545.50	86,765.00	0.00	131,310.50
OPERATING											
139999998	Texas Connect	41,891,462.64	30,176,905.56	41,891,462.64	02/28/2026	0.00	3.83	377,202.61	0.00	0.00	377,202.61
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,936,830.36	24,956,848.91	09/11/2026	4.63	4.97	289,062.50	20,018.55	0.00	309,081.05
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,995,795.33	7,996,873.45	11/17/2026	4.63	4.68	92,500.00	1,078.12	0.00	93,578.12
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	0.00	7,498,423.93	0.00	02/02/2026	3.88	4.01	49,244.79	1,576.07	0.00	50,820.86
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,490,391.41	7,497,538.30	04/01/2026	4.63	5.03	86,718.75	7,146.88	0.00	93,865.63
31846V567	FIRST AMERGVGT OBLG:Z	8,634,693.49	784,352.98	8,634,693.49	02/28/2026	3.57	3.57	28,061.95	0.00	0.00	28,061.95
51532MEEED	JPMorgan Chase Commercial Checking Account	159,486.70	77,215.03	159,486.70	02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,917,698.73	4,923,365.99	06/30/2029	3.25	3.75	40,180.98	5,667.26	0.00	45,848.25
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,491,860.17	7,498,904.25	03/15/2026	4.63	5.03	86,239.64	7,044.08	0.00	93,283.72
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,036,619.74	5,030,401.29	05/15/2027	4.50	3.97	55,939.23	(6,218.45)	0.00	49,720.78
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,007,795.55	5,007,271.19	07/31/2029	4.00	3.95	49,174.27	(524.36)	0.00	48,649.91
TEXPOOL	TexPool	109,516,100.11	20,267,497.64	109,516,100.11	02/28/2026	5.34	3.69	643,273.19	0.00	0.00	643,273.19
TEXSTAR	TexSTAR	517,561.28	512,819.83	517,561.28	02/28/2026	5.30	3.68	4,741.45	0.00	0.00	4,741.45
TXRANGE	Texas Range TexasDAILY Fund	6,056,079.64	6,000,506.92	6,056,079.64	02/28/2026	5.04	3.69	55,572.72	0.00	0.00	55,572.72
TOTAL		229,775,383.86	128,194,713.19	229,686,587.24		4.05	3.99	1,857,912.09	35,788.15	0.00	1,893,700.24
REVENUE BOND											
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,877,227.78	9,977,727.78	03/20/2026	0.00	4.36	0.00	105,500.00	0.00	105,500.00
139999998	Texas Connect	23,319,934.64	34,405,002.30	23,319,934.64	02/28/2026	0.00	3.83	252,286.81	0.00	0.00	252,286.81
22533JUF7	CREDIT AGRINRY 06/18/26	5,000,000.00	0.00	4,942,320.84	06/18/2026	0.00	3.88	0.00	36,512.50	0.00	36,512.50
3133ERM99	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/19/2025	0.00	18,999,973.85	0.00	12/19/2025	4.25	4.25	40,375.00	26.15	0.00	40,401.15
3133ET589	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	0.00	28,987,689.98	12/22/2026	3.50	3.55	191,722.23	2,827.98	0.00	194,550.20
31846V567	FIRST AMERGVGT OBLG:Z	6,312,522.05	3,969,771.78	6,312,522.05	02/28/2026	3.57	3.57	69,661.87	0.00	0.00	69,661.87



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
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	0.00	6,416,718.75	07/02/2026	0.00	3.82	0.00	39,270.83	0.00	39,270.83
60689FZH4	Mizuho Bank, Ltd., New York Branch 0.0 12/17/2025	0.00	14,971,466.66	0.00	12/17/2025	0.00	4.37	0.00	28,533.34	0.00	28,533.34
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	0.00	6,418,056.67	07/01/2026	0.00	3.79	0.00	38,956.67	0.00	38,956.67
89119BGA8	TD 07/10/26	6,365,000.00	0.00	6,278,839.12	07/10/2026	0.00	3.79	0.00	38,147.57	0.00	38,147.57
91282CHH7	US TREASURY 4125 06/15/26	18,500,000.00	18,485,546.88	18,492,183.51	06/15/2026	4.13	4.28	188,524.37	6,636.64	0.00	195,161.00
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,522,388.37	18,513,472.65	07/15/2026	4.50	4.29	205,287.84	(8,915.72)	0.00	196,372.12
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,007,996.99	10,006,097.97	12/15/2026	4.38	4.29	108,081.13	(1,899.02)	0.00	106,182.10
91282CJS1	UNITED STATES TREASURY 4.25 12/31/2025	0.00	18,999,761.23	0.00	12/31/2025	4.25	4.26	65,828.80	238.77	0.00	66,067.58
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,052,073.60	15,029,862.11	06/30/2026	4.63	4.01	171,541.89	(22,211.49)	0.00	149,330.41
TOTAL		154,997,456.69	163,286,209.45	154,695,426.07		2.57	3.96	1,293,309.94	263,624.20	0.00	1,556,934.14

STABILIZATION

3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	0.00	10,001,263.82	0.00	01/13/2026	4.00	3.88	46,666.67	(1,263.82)	0.00	45,402.85
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	0.00	9,995,755.16	12/22/2026	3.50	3.55	66,111.11	975.16	0.00	67,086.28
31846V567	FIRST AMER.GVLT OBLG.Z	1,826,184.75	10,873,607.11	1,826,184.75	02/28/2026	3.57	3.57	44,986.06	0.00	0.00	44,986.06
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,977,102.95	4,979,929.74	11/30/2027	3.88	4.12	47,905.22	2,826.80	0.00	50,732.02
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	0.00	9,998,961.81	0.00	12/15/2025	4.00	4.28	15,300.55	1,038.19	0.00	16,338.73
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,995,376.71	4,998,458.90	04/15/2026	3.75	4.01	46,359.89	3,082.19	0.00	49,442.08
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,022,237.08	10,016,956.51	12/15/2026	4.38	4.15	108,081.13	(5,280.57)	0.00	102,800.55
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	0.00	10,040,190.78	01/15/2027	4.00	3.53	51,897.67	(5,903.02)	0.00	45,994.65
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,018,203.24	10,015,202.70	05/31/2027	3.88	3.75	95,810.44	(3,000.53)	0.00	92,809.91
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	0.00	9,978,110.63	11/30/2027	3.38	3.50	63,049.45	2,329.38	0.00	65,378.83
TEXPOOL	TexPool	3,707,793.49	7,924,056.59	3,707,793.49	02/28/2026	5.34	3.69	66,400.31	0.00	0.00	66,400.31
TOTAL		65,533,978.24	68,810,809.30	65,558,582.67		3.90	3.75	652,568.49	(5,196.22)	0.00	647,372.27

GRAND TOTAL		612,951,215.93	518,310,505.64	612,391,485.08		3.43	3.89	5,222,260.29	396,192.67	0.00	5,618,452.96
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Projected Cashflows

For the Period March 01, 2026 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
BUILDING				
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
JUN 2026				
91282CPL9	US TREASURY 3:375 11/30/27	06/01/2026	Coupon	168,750.00
91282CFZ9	US TREASURY 3:875 11/30/27	06/01/2026	Coupon	96,875.00
91282CJP7	US TREASURY 4:375 12/15/26	06/15/2026	Coupon	109,375.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	06/22/2026	Coupon	175,000.00
JUN 2026 TOTAL				550,000.00
AUG 2026				
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	Coupon	86,250.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	Coupon	75,000.00
AUG 2026 TOTAL				161,250.00
OCT 2026				
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	Coupon	225,000.00
OCT 2026 TOTAL				225,000.00
NOV 2026				
9128285M8	US TREASURY 3:125 11/15/28	11/16/2026	Coupon	78,125.00
91282CFZ9	US TREASURY 3:875 11/30/27	11/30/2026	Coupon	96,875.00

Projected Cashflows

For the Period March 01, 2026 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CPL9	US TREASURY 3.375 11/30/27	11/30/2026	Coupon	168,750.00
NOV 2026 TOTAL				343,750.00
BUILDING TOTAL				11,770,625.00
OPERATING				
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
JUN 2026				
91282CEV9	US TREASURY 3.250 06/30/29	06/30/2026	Coupon	81,250.00
JUN 2026 TOTAL				81,250.00
JUL 2026				
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	Coupon	100,000.00
JUL 2026 TOTAL				100,000.00
SEP 2026				

Projected Cashflows

For the Period March 01, 2026 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/11/2026	Final Maturity	25,000,000.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/11/2026	Coupon	578,125.00
SEP 2026 TOTAL				25,578,125.00
NOV 2026				
91282CKR1	US TREASURY 4.500 05/15/27	11/16/2026	Coupon	112,500.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	Final Maturity	8,000,000.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	Coupon	185,000.00
NOV 2026 TOTAL				8,297,500.00
OPERATING TOTAL				50,279,375.00
REVENUE BOND				
MAR 2026				
06743VCL2	BARCLAYS CPITAL 03/20/26	03/20/2026	Final Maturity	10,000,000.00
MAR 2026 TOTAL				10,000,000.00
JUN 2026				
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	218,750.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	Final Maturity	18,500,000.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	Coupon	381,562.50
22533UFJ7	CREDIT AGR NY 06/18/26	06/18/2026	Final Maturity	5,000,000.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	06/22/2026	Coupon	507,500.00
91282CKY6	US TREASURY 4.625 06/30/26	06/30/2026	Coupon	346,875.00
91282CKY6	US TREASURY 4.625 06/30/26	06/30/2026	Final Maturity	15,000,000.00
JUN 2026 TOTAL				39,954,687.50
JUL 2026				
63873KG19	NATIXIS NY 07/01/26	07/01/2026	Final Maturity	6,500,000.00

Projected Cashflows

For the Period March 01, 2026 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
40060XG20	GTA FUNDING 07/02/26	07/02/2026	Final Maturity	6,500,000.00
8919BGA8	TD 07/10/26	07/10/2026	Final Maturity	6,365,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	Final Maturity	18,500,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	Coupon	416,250.00
JUL 2026 TOTAL				38,281,250.00
REVENUE BOND TOTAL				88,235,937.50
STABILIZATION				
APR 2026				
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Final Maturity	5,000,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Coupon	93,750.00
APR 2026 TOTAL				5,093,750.00
JUN 2026				
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	Coupon	96,875.00
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	Coupon	193,750.00
91282CPL9	US TREASURY 3.375 11/30/27	06/01/2026	Coupon	168,750.00
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	218,750.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	06/22/2026	Coupon	175,000.00
JUN 2026 TOTAL				853,125.00
JUL 2026				
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	200,000.00
JUL 2026 TOTAL				200,000.00
NOV 2026				
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	Coupon	193,750.00
91282CPL9	US TREASURY 3.375 11/30/27	11/30/2026	Coupon	168,750.00



Projected Cashflows
For the Period March 01, 2026 to August 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	Coupon	96,875.00
NOV 2026 TOTAL				459,375.00
STABILIZATION TOTAL				6,606,250.00
GRAND TOTAL				156,892,187.50



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2020 BOND SERIES									
TEXPOOL	TexPool 16,848,958.37	3.69	02/28/2026	160,801.15 160,801.15	16,855,388.15 16,855,388.15	55,950.10	(62,379.88)	(6,429.78) (6,429.78)	16,848,958.37 16,848,958.37
CCYUSD	US DOLLAR 0.00	0.00	02/28/2026	0.00 0.00	1,162.05 1,162.05	0.00	0.00	(1162.05) (1162.05)	0.00 0.00
TOTAL		3.69		160,801.15 160,801.15	16,856,550.20 16,856,550.20	55,950.10	(62,379.88)	(7,591.83) (7,591.83)	16,848,958.37 16,848,958.37
BUILDING									
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025 0.00	4.10	01/06/2023 12/12/2025	13,750.00 225,000.00	10,001,118.55 10,000,900.00	0.00	(10,000,000.00)	(10,001,118.55) (10,000,900.00)	0.00 0.00
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025 0.00	4.28	12/05/2024 12/15/2025	7,650.27 100,000.00	4,999,480.91 4,999,609.40	0.00	(5,000,000.00)	(4,999,480.91) (4,999,609.40)	0.00 0.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026 0.00	4.29	01/10/2025 01/31/2026	35,224.18 106,250.00	4,999,688.93 5,002,539.05	0.00	(5,000,000.00)	(4,999,688.93) (5,002,539.05)	0.00 0.00
31846V567	FIRST AMERGMVT OBLG.Z 17/98/730.05	3.57	02/28/2026	150,129.49 155,421.59	16,838,958.70 16,838,958.70	20,954,171.59	(19,994,400.24)	959,771.35 959,771.35	17,798,730.05 17,798,730.05
139999998	Texas Connect 36,208,988.77	3.83	02/28/2026	349,527.48 349,527.48	35,859,461.29 35,859,461.29	349,527.48	0.00	349,527.48 349,527.48	36,208,988.77 36,208,988.77
TEXSTAR	TexSTAR 3,390,416.08	3.68	02/28/2026	31,059.96 31,059.96	3,359,356.12 3,359,356.12	31,059.96	0.00	31,059.96 31,059.96	3,390,416.08 3,390,416.08
TEXPOOL	TexPool 7,937,206.35	3.69	02/28/2026	72,769.55 72,769.55	7,864,436.80 7,864,436.80	72,769.55	0.00	72,769.55 72,769.55	7,937,206.35 7,937,206.35
91282CGV7	US TREASURY 3.75 04/15/26 10,000,000.00	4.01	04/14/2025 04/15/2026	92,719.78 0.00	9,990,753.42 9,999,218.80	0.00	0.00	6164.38 781.20	9,996,917.81 10,000,000.00
91282CJ7	US TREASURY 4.375 12/15/26 5,000,000.00	4.15	12/05/2024 12/15/2026	54,040.56 109,375.00	5,011,18.54 5,037,109.40	0.00	0.00	(2,640.29) (5,859.40)	5,008,478.26 5,031,250.00
3133ET5B9	FED FARM CR BNKS 3.50 12/22/26 10,000,000.00	3.55	12/22/2025 12/22/2026	66,111.11 0.00	0.00 0.00	9,994,780.00	0.00	9,995,755.16 9,989,300.00	9,995,755.16 9,989,300.00
91282CKJ9	US TREASURY 4.50 04/15/27 10,000,000.00	3.88	04/14/2025 04/15/2027	111,263.74 0.00	10,080,800.51 10,122,265.60	0.00	0.00	(14,544.09) (13,671.80)	10,066,256.42 10,108,593.80
91282CLG4	US TREASURY 3.75 08/15/27 4,000,000.00	3.65	09/05/2024 08/15/2027	36,779.37 75,000.00	4,006,605.85 4,014,218.76	0.00	0.00	(955.83) 2,812.48	4,005,650.02 4,017,031.24
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	47,905.22 96,875.00	4,977,102.95 5,035,351.55	0.00	0.00	2,826.80 3,125.00	4,979,929.74 5,038,476.55
91282CPL9	US TREASURY 3.375 11/30/27 10,000,000.00	3.50	12/22/2025 11/30/2027	63,049.45 0.00	0.00 0.00	9,975,781.25	0.00	9,978,110.63 9,994,140.60	9,978,110.63 9,994,140.60



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
9128284V9	US TREASURY 2.875 08/15/28 6,000,000.00	3.60	09/05/2024 08/15/2028	42,296.27 86,250.00	5,890,651.04 5,905,312.50	0.00	0.00	9,960.94 22,968.78	5,900,611.98 5,928,281.28
9128285M8	US TREASURY 3.125 11/15/28 5,000,000.00	4.14	12/12/2024 11/15/2028	38,846.69 0.00	4,863,398.46 4,948,046.90	0.00	0.00	11,383.46 17,968.75	4,874,781.93 4,966,015.65
TOTAL		3.77		1,213,123.12 1,407,528.58	128,742,932.08 128,986,784.87	41,378,089.83	(39,994,400.24)	1,398,901.12 1,421,645.50	130,141,833.20 130,408,430.37

DEBT SERVICE									
10924JB90	BrightHouse Financial Short Term Funding, LLC 0.0 02/09/2026 0.00	4.08	10/08/2025 02/09/2026	0.00 0.00	11,013,235.00 11,013,235.00	0.00	(11,100,000.00)	(11,013,235.00) (11,013,235.00)	0.00 0.00
31848V567	FIRST AMER/GVT OBLG,Z 11,356,407.13	3.57	02/28/2026	23,947.96 2,379.30	254,239.54 254,239.54	11,102,379.30	(211.71)	11,102,167.59 11,102,167.59	11,356,407.13 11,356,407.13
TEXPOOL	TexPool 4,103,690.39	3.69	02/28/2026	20,597.54 20,597.54	1,151,816.88 1,151,816.88	2,951,873.51	0.00	2,951,873.51 2,951,873.51	4,103,690.39 4,103,690.39
TOTAL		3.60		44,545.50 22,976.84	12,419,291.42 12,419,291.42	14,054,252.81	(11,100,211.71)	3,040,806.10 3,040,806.10	15,460,097.52 15,460,097.52

OPERATING									
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026 0.00	4.01	01/27/2023 02/02/2026	49,244.79 145,312.50	7,498,423.93 7,498,125.00	0.00	(7,500,000.00)	(7,498,423.93) (7,498,125.00)	0.00 0.00
TEXPOOL	TexPool 109,516,100.11	3.69	02/28/2026	643,273.19 643,273.19	20,267,497.64 20,267,497.64	90,124,744.51	(876,142.04)	89,248,602.47 89,248,602.47	109,516,100.11 109,516,100.11
139999998	Texas Connect 41,891,462.64	3.83	02/28/2026	377,202.61 377,202.61	30,176,905.56 30,176,905.56	11,714,557.08	0.00	11,714,557.08 11,714,557.08	41,891,462.64 41,891,462.64
TXRANGE	Texas Range TexasDAILY Fund 6,056,079.64	3.69	02/28/2026	55,572.72 55,572.72	6,000,506.92 6,000,506.92	55,572.72	0.00	55,572.72 55,572.72	6,056,079.64 6,056,079.64
TEXSTAR	TexSTAR 517,561.28	3.68	02/28/2026	4,741.45 4,741.45	512,819.83 512,819.83	4,741.45	0.00	4,741.45 4,741.45	517,561.28 517,561.28
31848V567	FIRST AMER/GVT OBLG,Z 8,634,693.49	3.57	02/28/2026	28,061.95 25,156.14	784,352.98 784,352.98	7,851,718.64	(1,378.13)	7,850,340.51 7,850,340.51	8,634,693.49 8,634,693.49
51532MEED	JPMorgan Chase Commercial Checking Account 159,486.70	0.00	02/28/2026	0.00 0.00	77,215.03 77,215.03	90,040.16	(77,688.49)	82,271.67 82,271.67	159,486.70 159,486.70
91282CGR6	US TREASURY 4.625 03/15/26 7,500,000.00	5.03	04/29/2024 03/15/2026	86,239.64 0.00	7,491,860.17 7,518,164.10	0.00	0.00	7,044.08 (17,578.13)	7,498,904.25 7,500,585.98
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	7,490,391.41 7,518,525.00	0.00	0.00	7,146.88 (13,800.00)	7,497,538.30 7,504,725.00



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
3130AWTQ3	FHLBANKS 4.625 09/11/26 25,000,000.00	4.97	09/25/2023 09/11/2026	289,062.50 0.00	24,936,830.36 25,168,750.00	0.00	0.00	20,018.55 (53,500.00)	24,956,848.91 25,115,250.00
3130AXU63	FHLBANKS 4.625 11/17/26 8,000,000.00	4.68	11/22/2023 11/17/2026	92,500.00 0.00	7,995,795.33 8,072,960.00	0.00	0.00	1,078.12 (17,120.00)	7,996,873.45 8,055,840.00
91282CKR1	US TREASURY 4.500 05/15/27 5,000,000.00	3.97	05/23/2025 05/15/2027	55,939.23 0.00	5,036,619.74 5,066,406.25	0.00	0.00	(6,218.45) (7,812.50)	5,030,401.29 5,058,593.75
91282CEV9	US TREASURY 3.250 06/30/29 5,000,000.00	3.75	06/26/2025 06/30/2029	40,180.98 81,250.00	4,917,698.73 4,951,953.15	0.00	0.00	5,667.26 21,875.00	4,923,365.99 4,973,828.15
91282CLC3	US TREASURY 4.000 07/31/29 5,000,000.00	3.95	07/16/2025 07/31/2029	49,174.27 100,000.00	5,007,795.55 5,078,515.65	0.00	0.00	(524.36) 14,062.50	5,007,271.19 5,092,578.15
TOTAL		3.99		1,857,912.09 1,432,508.61	128,194,713.19 128,692,697.11	109,841,374.56	(8,385,288.66)	101,491,874.05 101,384,087.78	229,686,587.24 230,076,784.89

REVENUE BOND

60683FZH4	Mizuho Bank, Ltd., New York Branch 0.0 12/17/2025 0.00	4.37	06/26/2025 12/17/2025	0.00 0.00	14,971,466.66 14,971,466.66	0.00	(15,000,000.00)	(14,971,466.66) (14,971,466.66)	0.00 0.00
3133FERM99	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/19/2025 0.00	4.25	12/20/2024 12/19/2025	40,375.00 403,750.00	18,999,973.85 19,003,610.00	0.00	(19,000,000.00)	(18,999,973.85) (19,003,610.00)	0.00 0.00
91282CJS1	UNITED STATES TREASURY 4.25 12/31/2025 0.00	4.26	12/20/2024 12/31/2025	65,828.80 403,750.00	18,999,761.23 19,004,453.22	0.00	(19,000,000.00)	(18,999,761.23) (19,004,453.22)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG:Z 6,312,522.05	3.57	02/28/2026	69,661.87 64,979.61	3,969,771.78 3,969,771.78	55,235,917.11	(52,898,166.84)	2,342,750.27 2,342,750.27	6,312,522.05 6,312,522.05
139999998	Texas Connect 23,319,934.64	3.83	02/28/2026	252,286.81 252,286.81	34,405,002.30 34,405,002.30	252,286.81	(11,337,354.47)	(11,085,067.66) (11,085,067.66)	23,319,934.64 23,319,934.64
06743VGL2	BARCLAYS CPITAL 03/20/26 10,000,000.00	4.36	06/26/2025 03/20/2026	0.00 0.00	9,872,227.78 9,872,227.78	0.00	0.00	105,500.00 105,500.00	9,977,727.78 9,977,727.78
91282CHH7	US TREASURY 4.125 06/15/26 18,500,000.00	4.28	12/20/2024 06/15/2026	188,524.37 381,562.50	18,485,546.88 18,540,468.75	0.00	0.00	6,636.64 (15,898.35)	18,492,183.51 18,524,570.41
22533UJF7	CREDIT AGRINRY 06/18/26 5,000,000.00	3.88	12/22/2025 06/18/2026	0.00 0.00	0.00 0.00	4,905,808.34	0.00	4,942,320.84 4,942,320.83	4,942,320.84 4,942,320.83
91282CKY6	US TREASURY 4.625 06/30/26 15,000,000.00	4.01	06/26/2025 06/30/2026	171,541.89 346,875.00	15,052,073.60 15,073,828.20	0.00	0.00	(22,211.49) (27,539.10)	15,029,862.11 15,046,289.10
63873KG19	NATIXIS NY 07/01/26 6,500,000.00	3.79	01/02/2026 07/01/2026	0.00 0.00	0.00 0.00	6,379,100.00	0.00	6,418,056.67 6,418,056.67	6,418,056.67 6,418,056.67
40060XG20	GTA FUNDING 07/02/26 6,500,000.00	3.82	01/02/2026 07/02/2026	0.00 0.00	0.00 0.00	6,377,447.92	0.00	6,416,718.75 6,416,718.75	6,416,718.75 6,416,718.75
89119BGA8	TD 07/10/26 6,365,000.00	3.79	01/02/2026 07/10/2026	0.00 0.00	0.00 0.00	6,240,691.55	0.00	6,278,839.12 6,278,839.12	6,278,839.12 6,278,839.12



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING MARKET VALUE
91282CHM6	US TREASURY 4.500 07/15/26 18,500,000.00	4.29	12/20/2024 07/15/2026	205,287.84 416,250.00	18,522,388.37 18,587,441.36	0.00	0.00	(8,915.72) (30,351.47)	18,513,472.65 18,557,089.89
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.29	12/20/2024 12/15/2026	108,081.13 218,750.00	10,007,996.99 10,074,218.80	0.00	0.00	(1,899.02) (11,718.80)	10,006,097.97 10,062,500.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 29,000,000.00	3.55	12/22/2025 12/22/2026	191,722.23 0.00	0.00 0.00	28,984,862.00	0.00	28,987,689.98 28,968,970.00	28,987,689.98 28,968,970.00
TOTAL		3.96		1,293,309.94 2,488,203.92	163,286,209.45 163,502,488.85	108,376,113.73	(117,230,521.31)	(8,590,763.38) (8,676,949.62)	154,695,426.07 154,825,539.23
STABILIZATION									
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025 0.00	4.28	12/05/2024 12/15/2025	15,300.55 200,000.00	9,998,961.81 9,999,218.80	0.00	(10,000,000.00)	(9,998,961.81) (9,999,218.80)	0.00 0.00
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026 0.00	3.88	01/12/2023 01/13/2026	46,666.67 200,000.00	10,001,263.82 9,998,700.00	0.00	(10,000,000.00)	(10,001,263.82) (9,998,700.00)	0.00 0.00
TEXPOOL	TexPool 3,707,793.49	3.69	02/28/2026	66,400.31 66,400.31	7,924,056.59 7,924,056.59	50,804.49	(4,267,067.59)	(4,216,263.10) (4,216,263.10)	3,707,793.49 3,707,793.49
31846V567	FIRST AMER:GVT OBLG:Z 1,826,184.75	3.57	02/28/2026	44,986.06 81,172.90	10,873,607.11 10,873,607.11	21,190,547.90	(30,237,970.26)	(9,047,422.36) (9,047,422.36)	1,826,184.75 1,826,184.75
91282CGV7	US TREASURY 3.750 04/15/26 5,000,000.00	4.01	04/14/2025 04/15/2026	46,359.89 0.00	4,995,376.71 4,999,609.40	0.00	0.00	3,082.19 390.60	4,998,458.90 5,000,000.00
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.15	12/05/2024 12/15/2026	108,081.13 218,750.00	10,022,237.08 10,074,218.80	0.00	0.00	(5,280.57) (11,718.80)	10,016,956.51 10,062,500.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26 10,000,000.00	3.55	12/22/2025 12/22/2026	66,111.11 0.00	0.00 0.00	9,994,780.00	0.00	9,995,755.16 9,989,300.00	9,995,755.16 9,989,300.00
91282CJT9	US TREASURY 4.000 01/15/27 10,000,000.00	3.53	01/12/2026 01/15/2027	51,897.67 200,000.00	0.00 0.00	10,046,093.80	0.00	10,040,190.78 10,038,671.90	10,040,190.78 10,038,671.90
91282CNE7	US TREASURY 3.875 05/31/27 10,000,000.00	3.75	06/26/2025 05/31/2027	95,810.44 193,750.00	10,018,203.24 10,046,093.80	0.00	0.00	(3,000.53) 11,718.80	10,015,202.70 10,047,265.60
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	47,905.22 96,875.00	4,977,102.95 5,035,351.55	0.00	0.00	2,826.80 3,125.00	4,979,929.74 5,038,476.55
91282CPL9	US TREASURY 3.375 11/30/27 10,000,000.00	3.50	12/22/2025 11/30/2027	63,049.45 0.00	0.00 0.00	9,975,781.25	0.00	9,978,110.63 9,994,140.60	9,978,110.63 9,994,140.60
TOTAL		3.75		652,568.49 1,256,948.21	68,810,809.30 68,950,856.05	51,258,007.44	(54,505,037.85)	(3,252,226.63) (3,246,523.16)	65,588,582.67 65,704,332.89
GRAND TOTAL		3.89		5,222,260.29 6,768,967.31	518,310,505.64 519,408,668.50	324,963,788.47	(231,277,839.65)	94,080,979.44 93,915,474.76	612,391,485.08 613,324,143.27

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Collin College February 2026 Monthly Report

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

Project Number: 60726232

March 03, 2026

Quality Information

Prepared by	Reviewed by	Approved By
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Revision History

Revision	Revision date	Details	Authorized	Name	Position
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1. Introduction

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

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

2. Executive Summary

Completed and Pending Items

- Plano Campus – Roof work Punchlist underway. Courtyard MEP work finishing up getting to install equipment. Theater installing temp solution for the balcony make ready for performance in March. Comm. Music, construction ready to punch programming system. Welcome Center, Kitchen/ Dining and E first floor work is continuing.
- Courtyard Center – Project closeout in progress.
- CHEC – Phase 3 carpet has been installed and painting has been completed. Millwork was installed in breakroom and workroom areas. Punchlist walk was completed and punchlist items are ongoing. City inspections for TCO on Phase 3 is ongoing.
- Health Science Center – Glazing frame installation in progress on north elevation. Mechanical, electrical, and plumbing rough-in complete on first level, city approval pending. Sheathing and waterproofing continues.
- Wylie CTE – Skanska Notice to Proceed issued. City of Wylie Preconstruction Meeting complete. Skanska to begin mobilization in March.

Items of close attention

- No items of close attention at this time

Budget Summary

- \$162,003,705.30 of the \$240,333,508.36 has been committed to date in the form of contracts with various vendors.
- \$94,030,343.03 of the \$162,003,705.30 committed amount has expended to-date.

3. Program Summary

3.1 Program Schedule

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

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

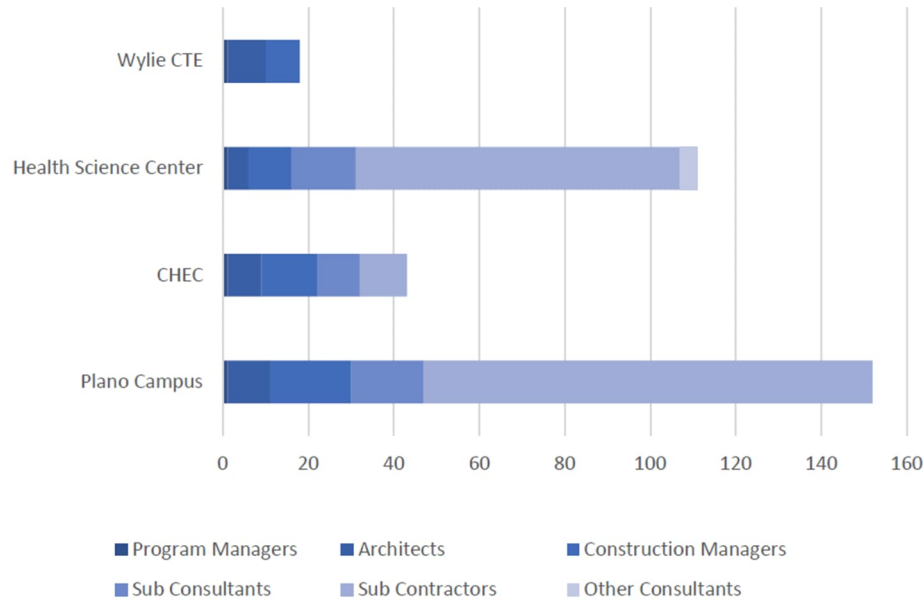


We Are Here

3.2 Program Budget

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$157,491,962.00	\$197,607,179.85	\$96,163,077.41	\$45,610,224.64	\$141,773,302.05	\$124,981.00	\$79,598,330.96
Contingency	\$22,203,853.00	\$18,895,647.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$2,847,939.00	\$3,303,594.00	\$1,591,446.00	\$18,975.00	\$1,610,421.00	\$4,945.00	\$547,820.66
Management, Design & Pre-Construction	\$17,145,727.36	\$20,064,533.36	\$17,651,494.01	\$832,690.00	\$18,484,184.01	\$0.00	\$13,760,710.67
Miscellaneous	\$393,015.00	\$462,553.50	\$131,772.24	\$4,026.00	\$135,798.24	\$0.00	\$123,480.74
Total	\$200,082,496.36	\$240,333,508.36	\$115,537,789.66	\$46,465,915.64	\$162,003,705.30	\$129,926.00	\$94,030,343.03



3.3 Current Personnel Estimate





It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2023 Master Plan Programs, have an average of 324 employees contributing to the program's progress.

4. Project Summary



Courtyard Renovation

Project Name Courtyard Renovation		 	Schedule																																																																								
Project Name Courtyard Renovation	Project Number PJ1065		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>2/27/2024 ✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>↑</td> <td>5/28/2024 ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>10/10/2024</td> <td>↑</td> <td>10/10/2024 ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>11/22/2024</td> <td>↑</td> <td>11/22/2024 ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>↑</td> <td>12/10/2024 ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/13/2024</td> <td>12/13/2024</td> <td>↑</td> <td>1/16/2025 ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>↑</td> <td>1/20/2025 ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>7/15/2025</td> <td>8/18/2025</td> <td>↓</td> <td>8/18/2025 ✓</td> </tr> <tr> <td>Final Completion</td> <td>8/1/2025</td> <td>9/10/2025</td> <td>↓</td> <td>10/8/2025 ✓</td> </tr> <tr> <td>Student Occupancy</td> <td>8/26/2025</td> <td>8/26/2025</td> <td>↑</td> <td>9/2/2025 ✓</td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish		BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	↑	2/27/2024 ✓	Architect Mobilized	5/17/2024	5/17/2024	↑	5/17/2024 ✓	BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	↑	5/28/2024 ✓	100% CDs Complete	11/1/2024	10/10/2024	↑	10/10/2024 ✓	GMP Submittal	12/1/2024	11/22/2024	↑	11/22/2024 ✓	BOT Approval of GMP	12/10/2024	12/10/2024	↑	12/10/2024 ✓	Obtain Building Permit	12/13/2024	12/13/2024	↑	1/16/2025 ✓	Contractor Mobilized	12/20/2024	12/20/2024	↑	1/20/2025 ✓	Substantial Completion	7/15/2025	8/18/2025	↓	8/18/2025 ✓	Final Completion	8/1/2025	9/10/2025	↓	10/8/2025 ✓	Student Occupancy	8/26/2025	8/26/2025	↑
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Project Type Renovation		Project Phase Construction		Scope Description <ul style="list-style-type: none"> * Renovations of the Courtyard Center <ul style="list-style-type: none"> * 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 																																																																							
Project Manager Melissa Perette	Contractor/CM Skanska	Architect IN2 Architecture																																																																									
Project Directory				Progress Summary																																																																							
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CHEC Renovation

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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.																																																																									
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2/28/2026		Phase 3 carpet has been installed and painting has been completed. Millwork was installed in breakroom and workroom areas. Punchlist walk was completed and punchlist items are ongoing. City inspections for TCO on phase 3 is ongoing.																																																																											
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Construction, Equipment & Furnishings	\$7,172,040.00	\$7,665,990.00	\$7,512,583.49	\$3,439.00	\$7,516,022.49	\$0.00	\$5,084,085.82																																																																						
Contingency	\$562,950.00	\$42,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																						
Investigation, Testing & Verification	\$117,927.00	\$121,960.00	\$121,960.00	\$0.00	\$121,960.00	\$0.00	\$67,214.02																																																																						
Management, Design & Pre-Construction	\$860,348.36	\$879,348.36	\$844,348.36	\$5,000.00	\$849,348.36	\$0.00	\$660,253.75																																																																						
Miscellaneous	\$6,540.00	\$10,000.00	\$17,420.00	\$120.00	\$17,540.00	\$0.00	\$14,480.00																																																																						
Total	\$8,719,805.36	\$8,719,805.36	\$8,496,311.85	\$8,559.00	\$8,504,870.85	\$0.00	\$5,826,033.59																																																																						



Plano Renovation

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Health Science Center

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Project Manager Penny Busch		Contractor/CM McCarthy Building Comp...		Construction of new Health Science Center, Frisco, Texas The building will be: 3 stories totaling 116,902 square feet 82,593 square feet to be finished out, 34,309 square feet to remain shell New Programs: MLT Radiography Cath Lab Nuclear Med CT Technology MRI Technology Programs Moving or Expanding: Nursing Diagnostic Sonography (program move from McKinney) Physical Therapy Assistant Health Professions Interdisciplinary Spaces: AR/VR Lab space Healthcare Simulation space																																																																																																																																							
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Wylie CTE

Project Name Wylie CTE			 		Schedule				
Project Name Wylie CTE		Project Number PJ1068	Scope Description			Activity	Baseline Finish	Planned Finish	Actual Finish
Project Type New		Project Phase Construction	Construction of a new Career Technical Education (CTE) building on the Wylie Campus. - Approximately 66,000 square feet - Building will provide space for the following: - Welding - HVAC - Electronic Engineering Technology (EET) - Certified Nurse Aid (CNA)			BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑ 1/26/2024 ✓
Project Manager Kella Hilton	Contractor/CM Skanska	Architect Stantec Architecture (f...				BOT Approval of Program Manager	9/24/2024	9/24/2024	↑ 9/24/2024 ✓
Project Directory						BOT Approval of Recommended A/E and CMAR Firms	9/24/2024	9/24/2024	↑ 9/24/2024 ✓
Company	Project Role					Architect Mobilized	10/21/2024	10/21/2024	↑ 11/11/2024 ✓
AECOM Technical Services, Inc. Collin College RWB Consulting Engineers Skanska Stantec Architecture (fka Page)						Programming	12/17/2024	4/30/2025	↓ 4/30/2025 ✓
						Schematic Design	2/18/2025	5/30/2025	↓ 5/30/2025 ✓
						Design Development Drawings	4/22/2025	8/8/2025	↓ 8/8/2025 ✓
						100% Construction Documents	8/29/2025	10/10/2025	↓ 10/12/2025 ✓
						GMP - Submitted to AECOM/Page for Review	10/27/2025	12/12/2025	↓ 12/17/2025 ✓
						BOT Approval of GMP	12/9/2025	1/27/2026	↓ 1/30/2026 ✓
						Structures Complete	11/13/2026	11/13/2026	↑
						Interior Finish-Out Complete	4/28/2027	5/18/2027	↓
						Substantial Completion	5/3/2027	6/30/2027	↓
						Final CO	5/14/2027	6/30/2027	↓
						Final Completion	6/4/2027	7/30/2027	↓
						Student Occupancy	8/25/2027	8/25/2027	↑
Progress Summary									
Status Date	Notes								
2/27/2026	Skanska Notice to Proceed issued. City of Wylie Preconstruction Meeting complete. Skanska to begin mobilization in March.								
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	\$1,100.00		
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	\$378,040.00	\$0.00	\$378,040.00	\$0.00	\$0.00		
Management, Design & Pre-Construction	\$3,481,510.00	\$4,318,521.00	\$3,884,640.00	\$5,650.00	\$3,890,290.00	\$0.00	\$2,001,192.68		
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	\$4,262,680.00	\$5,650.00	\$4,268,330.00	\$0.00	\$2,002,292.68		

5 Completed Items

5.1 General Program

- Facilities Meeting held on February 3rd, 9th, and 27th

5.2 Procurement

- Wylie CTE, Skanska GMP Notice to Proceed has been issued.
- Wylie CTE, Braun Material Testing PO has been issued.

5.3 Design

- No Design items completed at this time.

5.4 Pre-Construction

- Wylie CTE, City of Wylie Preconstruction meeting with Collin College, AECOM, Skanska, and Stantec was completed February 27th

5.5 Construction

- Plano Campus provost meetings held between Collin College, AECOM, and Skanska on February 3rd, 4th, 6th, 10th, 11th, 13th, 17th, 18th, 20th, 24th, 25th, and 27th
- Plano Campus OAC meetings held on February 5th, 12th, 19th, and 26th
- CHEC OAC meetings held on February 5th, 12th, 19th, and 26th
- CHEC 4th Floor Graphics Wall Meeting was held on February 9th between Collin College, AECOM and Skanska
- Plano Campus Commercial Music Equipment Programing was held on February 9th between Collin College, AECOM, Skanska, and Lantek
- Plano Campus Kitchen Meeting was held on February 10th between Collin College, AECOM, and Skanska
- Plano Campus Owner Training Session for Fume Hoods and Safety Stations was held on February 13th between Collin College, AECOM, and Skanska
- CHEC Phase 3 Move Meeting was held between Collin College and AECOM on February 24th
- CHEC Phase 3 Punchlist was held between Collin College, IN2, AECOM and Skanska on February 26th
- Plano Campus, Review change events between Collin College and AECOM on February 2nd
- Plano Campus, Allowance and Contingency review meeting was held between AECOM and Skanska on February 4th, 11th, 18th, and 25th
- Plano Campus, Furniture Walk for 1st Floor E South was held between Collin College, AECOM and Skanska on February 4th
- Plano Campus, Dining Area Ceiling/Fire Sprinkler and E 1st Floor Review Structural Brace meeting was held between AECOM, IN2, Skanska and RWB on February 5th
- Plano Campus, Plumbing discussion was held between AECOM, Skanska and Mechanical Partners on February 23rd
- Plano Campus, Coordination meeting was held between Collin College and AECOM on February 24th
- Health Science Center, Review of Submittal/RFI log was held on February 2nd, 9th, 16th, and 23rd
- Health Science Center, OAC meetings held on February 4th, 11th, 18th, and 25th

- Health Science Center, Schedule Review Meeting was held between AECOM, PBK, and McCarthy on February 16th
- Health Science Center, AV/Network/Security/Data Drops coordination meeting was held between Collin College and AECOM on February 6th
- Wylie CTE, OAC meetings held on February 12th, 19th, and 26th
- Wylie CTE, Onsite coordination meeting with Stg. Shafer, Ken Mayfield, AECOM, Skanska, and Stantec to review existing security camera locations completed February 27th

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

- Wylie CTE, Skanska GMP contract has been routed for review.

6.3 Design

- No Design items pending at this time.

6.4 Pre-Construction

- No Pre-Construction pending at this time

6.5 Construction

- Plano Campus, Roof work Punchlist underway. Courtyard MEP work finishing up getting to install equipment. Theater installing temp solution for the balcony make ready for performance in March. Comm. Music, construction ready to punch programming system. Welcome Center, Kitchen/ Dinning and E first floor work is continuing..
- Health Science Center, Sheathing and waterproofing install continues and expected to complete in March. Glazing frame install has started. Glass on site and glazing install to begin in March. Mechanical/Electrical/Plumbing finals to be obtained by first of March for first level. Mechanical/Electrical/Plumbing rough-in install continuing in second level.
- Courtyard Center, financial close out in progress. With pending paperwork remaining and auditor requirements.
- CHEC, Phase 3 Punchlist items to be addressed and TCO to be issued at the beginning of March.
- Wylie CTE, Skanska mobilization to begin in March

6.6 Acceptance and Close-Out

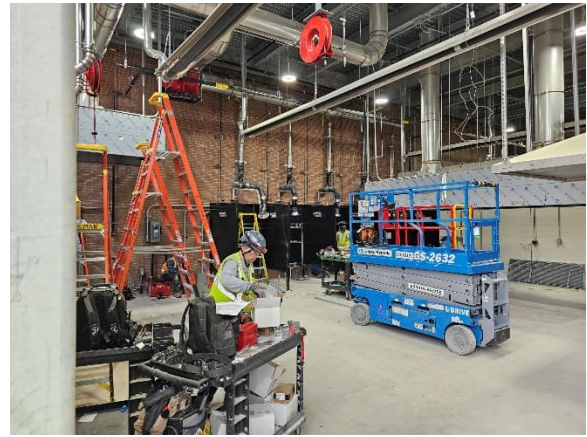
- Courtyard Center auditor comments in progress.

7 Progress Pictures

7.1 Plano Campus Renovations



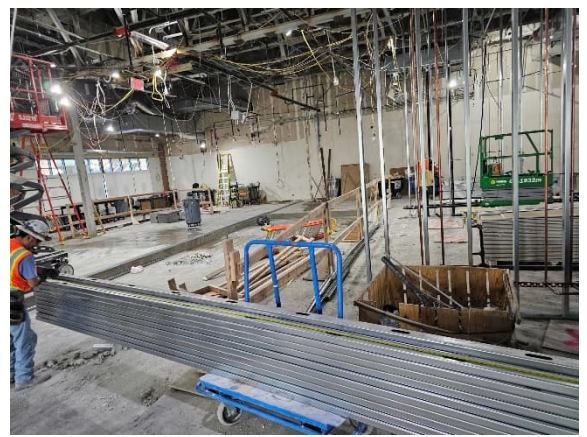
Classrooms 1st Floor E



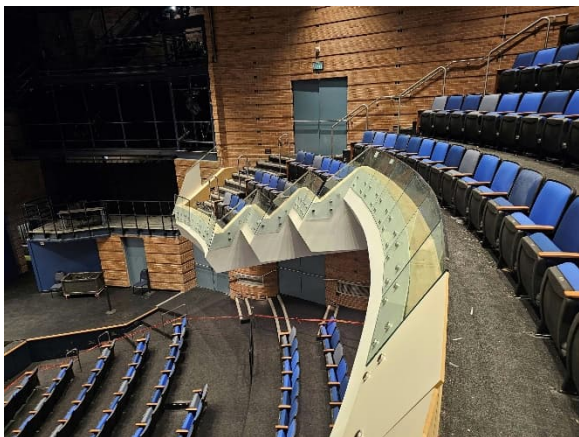
Fine Arts Courtyard Welding Booths



Fine Arts Courtyard



Kitchen Slab Depression for Cooler



Theater Balcony



Welcome Center Millwork

7.2 Health Science Center



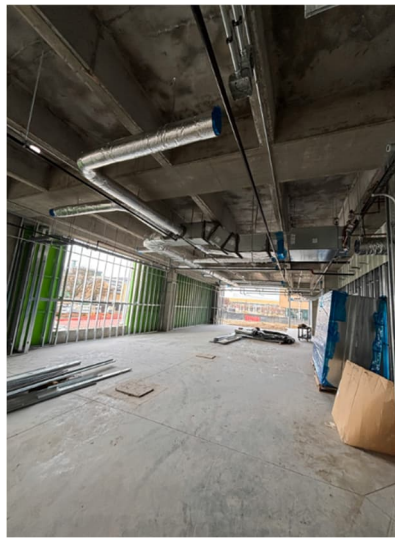
North Elevation – Sheathing, Waterproofing and Glazing Frame Installations



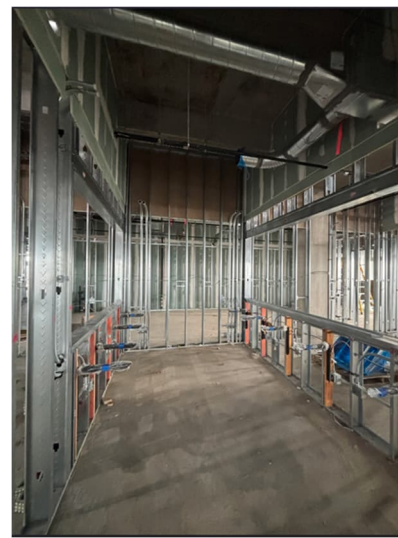
South Elevation – Sheathing and Waterproofing Installations



Mechanical Room



First Level – Cardio Sonography Skills



First Level - Control Room

7.3 CHEC



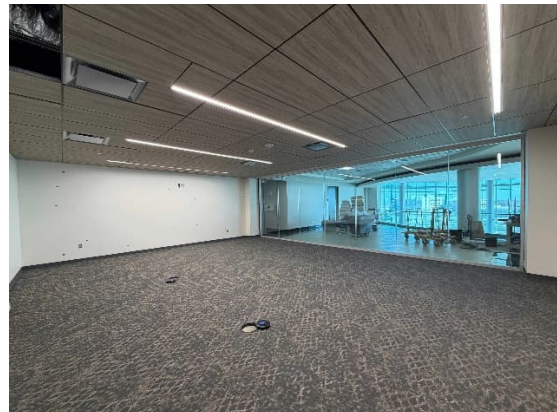
3rd Floor – Reception Area



3rd Floor – Phase 3 New Offices



4th Floor – Phase 3 New Offices



4th floor – Communications Conference Room