COLLIN COLLEGE

Locations
Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Rockwall Center

Technical Campus
Allen, Texas

Wylie Campus

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

District President
H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
P | 972.758.3800
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nmatkin@collin.edu
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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 Friday, April 25, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

WORK SESSION: 9:00 a.m., Board Conference Room 135, CHEC.

DISCUSSION ITEM
1. Legislative Update - Mary McClure, Chief of Staff

CONVENE REGULAR MONTHLY MEETING: 9:10 a.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 Consultations with Attorney
a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality
b. Consultation with the college's General Counsel regarding litigation in Cause No. 4:25-cv-00358, Cause No. 4:22-cv-01029, Cause No. 471-03631-2022, and anticipated litigation

Section 551.072 Deliberations Regarding Real Property
a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area

Section 551.074 Personnel Matters
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, and self-evaluation of the Board of Trustees

RECONVENE REGULAR MONTHLY MEETING: 10:00 a.m., Board Room 139, CHEC.
Reconvene into regular session and take any action necessary as a result of the closed or executive session.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS
1. Trustee Recognition: Stacy Anne Arias - Dr. Neil Matkin, District President
2. Recognition Presentation - Dr. Neil Matkin, District President
3. Recognition of an Employee on the Occasion of their Retirement - Dr. Neil Matkin, District President
4. Phi Theta Kappa Recap of 2024-2025 - Dr. Dawn Richardson, Administrator of

Collin College is an equal opportunity institution and provides educational and employment opportunities without discrimination on any basis protected by applicable law.

Collin's Alpha Mu Tau Chapter of Phi Theta Kappa
5. SkillsUSA: Texas State Leadership and Skills Conference 2025 Winners - Dr. Brenden Mesch, Provost, Technical Campus, and Dr. Mary McRae, Provost, Wylie and Farmersville Campuses

PUBLIC COMMENT
Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. All comments related to non-agenda items will be heard at the end of the Board Meeting. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. Speakers who submit public comment cards may have up to three minutes to address the Board. No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

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

Approval of April 25, 2025 Consent Agenda Item

2025-04-C1
Approval of the Minutes of the March 25, 2025 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-04-1
Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or His Designee to Negotiate and Execute a Contract with G2 General Contractors for the Workforce Training Building Envelope Renovation at the McKinney Campus

2025-04-2
Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Internal Audit Plan and Estimate Presented by Weaver, a Texas-Based, Nationally Oriented Firm Specializing in Accounting and Consulting Services

2025-04-3
Consideration of Approval of Facility Naming in Connection with a Major Gift

2025-04-4
Consideration of Approval of the Bid Report for April 25, 2025

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

INFORMATION REPORTS

League for Innovation Excellence Award Recipients 2025
NISOD Excellence Award Recipients 2025
Personnel Report for April 2025
Revenues and Expenses as of March 31, 2025
Statement of Net Position as of March 31, 2025
Monthly Investment Report as of March 31, 2025
AECOM Monthly Report for March 2025

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

ADJOURNMENT:

Andrew P. Hardin
Chairman, Board of Trustees

I certify that the notice for the work session and meeting was posted on April 21, 2025 at 4:00 p.m., in compliance with the Texas Open Meetings Act.

Donna Ludwig
For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2025-04-C1	Approval of the Minutes of the March 25, 2025 Regular Meeting	pg. 5

Consent Agenda Item # 2025-04-C1

April 25, 2025

SUBJECT
Approval of the Minutes of the March 25, 2025 Regular Meeting

RECOMMENDATION
The District President recommends approval of the minutes of the March 25, 2025 Regular Meeting.

RESOURCE PERSONNEL
Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS
A) March 25, 2025 Regular Meeting Minutes

Respectfully Submitted By:



Donna Ludwig, Secretary to the Board of Trustees

Minutes of Regular Monthly Meeting
March 25, 2025

Board of Trustees
Collin County Community College District

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on February 25, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andrew Hardin presiding. Trustees in attendance were Ms. Cathie Alexander, Dr. Robert Collins, Mr. Greg Gomel, Mr. Andrew Hardin, Dr. Raj Menon, and Mr. Jay Saad. Ms. Stacy Arias, Mr. Jim Orr, and Ms. Megan Wallace were absent.

CALL TO ORDER: 5:31 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION
Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 *et seq*., to wit at 5:32 p.m.

Section 551.071 Consultation with Attorney
a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberation Regarding Real Property
a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area

Section 551.074 Personnel Matters
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, District President's salary, and the professor emeritus distinction to be bestowed by the college

The Trustees adjourned the closed or executive session and joined the reception for faculty receiving three-year contracts, contract extensions, and one-year contracts.

RECONVENE REGULAR MONTHLY MEETING: 7:01 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS
1. Resolution Honoring Service of Mr. Fred Moses, Trustee Emeritus - Dr. Neil Matkin, District President

2. Recognition of Faculty and Contract Renewal Process - Dr. Abe Johnson, Senior Vice President Campus Operations, and Dr. Sukanya Subramanian, Professor of Biology and Chair of Council On Excellence

PUBLIC COMMENT
There was no public comment.

Approval of the March 25, 2025 Consent Agenda Items

2025-03-C1 Approval of the Minutes of the February 25, 2025 Regular Meeting

2025-03-C2 Consideration of Approval of the City of Plano's Heritage Commission Recommendations for the 2025 Heritage Tax Exemption Program

2025-03-C3 Consideration of Approval of the Academic Calendar for the 2026-2027 Academic Year

On motion of Trustee Menon, and second of Trustee Gomel, the March 25, 2025 Consent Agenda was approved by a vote of 6-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-03-1 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or His Designee to Execute Pre-Approved Contract Forms and All Other Documents for the Guaranteed Maximum Price Proposal from Skanska USA Building Inc. and Owner's Contingency Funding for the Renovations at the Collin Higher Education Center
Discussion: Trustee Alexander, Member of the Campus Facilities and Construction Committee brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President or his designee to execute pre-approved contract forms and all other documents for the Guaranteed Maximum Price proposal from Skanska USA Building Inc. and Owner's Contingency funding for the renovations at the Collin Higher Education Center.

The motion was approved 6-0 as presented.

2025-03-2 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Increase in Fees for IN2 Architecture for the Architectural Design Contracts for the Renovation of the Plano Campus, Courtyard Center, and Collin Higher Education Center
Discussion: Trustee Alexander, Member of the Campus Facilities and Construction Committee brought forth approval of the increase in fees for IN2 Architecture for the architectural design contracts for the renovation of the Plano Campus, Courtyard Center, and Collin Higher Education Center.

The motion was approved 6-0 as presented.

2025-03-3 Report Out of the Finance and Audit Committee and Consideration of Approval for an Increase in Student Housing Fees Effective in the Academic Year 2025-2026

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for an increase in Student Housing Fees effective in the academic Year 2025-2026.

The motion was approved 6-0 as presented.

2025-03-4 Report Out of the Finance and Audit Committee and Consideration of Approval of the Student Housing Meal Plan Effective in the Academic Year 2025-2026

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the Student Housing Meal Plan effective in the academic year 2025-2026.

The motion was approved 6-0 as presented.

2025-03-5 Report Out of the Finance and Audit Committee and Consideration of Approval of No Increase of Tuition Rates and Fees Effective Fall 2025

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of no increase of tuition rates and fees effective Fall 2025.

The motion was approved 6-0 as presented.

2025-03-6 Report Out of the Finance and Audit Committee and Consideration of Approval of Budget Amendments to the Fiscal Year 2025 Operating Budget for the Issuance of the 2024 Revenue Bonds and Revised Fiscal Year Construction Estimates for Phase One of the Master and Strategic Plan

Discussion: Trustee Saad, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of budget amendments to the fiscal year 2025 operating budget for the issuance of the 2024 revenue bonds and revised fiscal year construction estimates for Phase One of the Master and Strategic Plan.

The motion was approved 6-0 as presented.

2025-03-7 Consideration of Approval of the Second Reading of Local Board Policies: *CC (Local) Annual Operating Budget; DK (Local) Professional Development; DMC (Local) Termination of Employment – Reduction in Force; EBA (Local) Alternate Methods of Instruction – Distance Education; GK (Local) Relations with Educational Accreditation Agencies*

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

2025-03-8 Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidate

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

2025-03-9 Consideration of Approval of the Bid Report for March 25, 2025

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for March 25, 2025, which included four new solicitations:

New Solicitations		
Purchase Request #1 Electrical Services	$	700,000
Purchase Request #2 3D Dissection Table		106,000
Purchase Request #3 HVAC Materials		120,000
Total of New Solicitations		926,000
Contract Revision		
Purchase Request #4 Electrical Lighting, Data Communications, and Security Products		200,000
		200,000
Grand Total	$	1,126,000

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

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

Racial Profiling Report
Background Check Data
Personnel Report for March 2025
Faculty Contracts and Extensions for FY2025-2026
Quarterly Purchase Order Report December 2024-January 2025
Quarterly Grant Budget Report December 2024-January 2025
Revenues and Expenses as of February 28, 2025
Statement of Net Position as of February 28, 2025
Monthly Investment Report as of February 28, 2025
Quarterly Investment Report as of February 28, 2025
AECOM Monthly Report for February 2025

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

ADJOURNMENT
Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 7:52 p.m.

Collin County Community College District Board of Trustees

2025-04-1 April 25, 2025

Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President or His Designee to Negotiate and Execute a Contract with G2 General Contractors for the Workforce Training Building Envelope Renovation at the McKinney Campus

DISCUSSION: As part of the planned Renewal and Replacement projects for fiscal year 2025, the District staff have engaged architectural design services to design and develop construction documents for the building envelope renovation of the Workforce Training Building at the McKinney Campus. The project will feature the installation of an Exterior Insulation and Finish System (EIFS) on the building's exterior. EIFS is a multi-layered cladding system that provides insulation, acts as a water-resistant barrier, and offers an aesthetically pleasing finished surface. This system will enhance the building's thermal performance, reduce energy consumption, and improve moisture resistance, helping to minimize wear and tear. Additionally, a roof hugger system will be applied over the existing roof panels to further improve the building's overall energy efficiency. The new building envelope will comply with the latest standards and regulations, ensuring improved performance and reliability.

Request for Proposal FY2025-RFP-021 was issued and evaluated to determine the most qualified contractor based on a set of published evaluation criteria. Responses were reviewed and evaluated by procurement and project management staff. The proposal submitted by G2 General Contractors was determined to best correlate to the solicitation requirements and is recommended as the best value for this project. The estimated cost for this project is $1,302,898, which includes a bid amount of $952,898 and $350,000 of owner’s contingency. This project is budgeted and available in the Renewal and Replacement fund.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends the Board of Trustees approves the District President or his designee to negotiate and execute a contract with G2 General Contractors for $1,302,898 for the Workforce Training Building Envelope Renovation project at the McKinney Campus.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the District President or his designee to negotiate and execute a contract with G2 General Contractors for $1,302,898 for the Workforce Training Building Envelope Renovation project at the McKinney Campus."

Collin County Community College District Board of Trustees

2025-04-2 April 25, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Internal Audit Plan and Estimate Presented by Weaver, a Texas-Based, Nationally Oriented Firm Specializing in Accounting and Consulting Services

DISCUSSION: At the January 21, 2025 Finance and Audit Committee meeting, a revised internal audit plan was presented and approved by the committee. The audit plan contained the following information:

Audits
- Directory Services
- Key Shop
- Technical Campus Academic Programs Consumable Review
- Accounts Payable
- Job Order Contracting
- Copier Leasing Contract Review
- Contracts and Grants

Administrative Projects
- External Peer Review
- Follow-up Activities
- Issuance of the Annual Internal Audit Report
- Professional Development/Speaking Engagements/ Training
- Investigations/Special Requests
- Sick Bank Balance

Weaver and the College's senior internal auditor will work collaboratively to continue the internal audit plan approved by the Board by the end of the fiscal year.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the proposed internal audit plan and estimate presented by Weaver.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the proposed internal audit plan and estimate presented by Weaver.

Collin College
FY 2025 Internal Audit Plan and Estimate

FY 2025 Audit Plan	Original Budget	General Objective/Description	Weaver Estimated Hours	Estimated Fees
Risk Based Audits		**Audits of operations/processes with the highest number of critical risks**		
Job Order Contracting	700	To evaluate compliance with applicable policies and regulations for Job Order Contracts.	160	$37,000
Key Shop	500	To evaluate the adequacy of key-related processes to ensure safety Districtwide.		
Technical Campus Academic Programs Consumable Review	400	To evaluate internal controls over inventory and consumables for the Automotive, Construction and Welding academic programs and to determine if lab fees are aligned with program costs.	200	25,500
Copier Leasing Contract Review	250	To review the leasing contract for multifunctional devices (printers/copiers), identifying opportunities for cost savings, improved efficiency, and effective use of district resources.	180	26,000
Sick Bank Balance	250	To assess the adequacy and effectiveness of internal controls governing the management and use of sick bank balances, with the goal of identifying potential abuse or misuse.	150	9,500
Accounts Payable	580	To assess the adequacy and effectiveness of internal controls over the accounts payable process and ensure adherence to applicable requirements.	4	2,000
Contracts and Grants	250	To determine whether internal controls over grant and contract management are sufficient to ensure compliance with selected agreements and applicable regulations.	230	13,500
Risk Based Audits Subtotal	**2930**			
Required Audits (External and/or Internal)		**Audits required externally by entity, statute, etc. or internally by policy etc.**		
Texas Administrative Code 202 - Directory Services	700	To evaluate the effectiveness and compliance of the Active Directory (AD) and Azure management processes with Texas Administrative Code (TAC) 202 standards, and to assess adherence to technology best practices.	250	58,000
Follow Up		**Follow-up procedures conducted to verify the implementation status of past recommendations made**		
Follow Up	40		45	1,800
Follow Up Subtotal	**40**			
General Reserve		**Hours reserved for unanticipated audits (risk-based or required), or other activities that may arise.**		
Special Projects Reserve				
General Reserve Subtotal	**0**			
Operations		**Activities necessary to execute the audit function.**		
Annual Internal Audit Report	40	Required report of Internal Audit Activity - Texas Internal Auditing Act. Report due to State Auditor's Office	10	2,800
External Peer Review	30	External review of internal audit function required every 5 years by professional auditing standards.		
FY 26 Audit Plan	30	Development of the FY25 Audit Plan, including risk assessments	50	4,500
Audit Committee	30	Audit Committee preparation and participation	15	4,400
Development - Operations Subtotal	**130**			
Development - Initiatives and Education		**Activities that improve the internal audit function's capacity.**		
CPE	85	Continuing Professional Education for credit and non-credit, including compliance training		
Participation in Professional Organizations	10			
Development - Initiatives and Education	**95**			
Total Budgeted Hours	**3895**			
Administrative/Indirect/"Below the Line"				
Holidays	**118**			
Vacation & Sick Leave	**140**			
Total Hours - Administrative	**258**			
Total Hours -	**4153**		**1,294**	**$185,000**

Collin County Community College District Board of Trustees

2025-04-3 April 25, 2025

Resource: Laura Madden
Executive Director Collin College Foundation

AGENDA ITEM: Consideration of Approval of Facility Naming in Connection with a Major Gift

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

The Encore Wire Corporation recently established a five-year pledge agreement totaling $125,000 for in-kind wire donations and an annual cash gift supporting the Collin College Electrical Lab. In honor of this gift and 15 consecutive years of giving to Collin College, a five-year naming rights in Room C118 at the Technical Campus is recommended for Board approval.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends naming the C118 Electrical Lab at the Technical Campus as the Encore Wire Electrical Lab in accordance with Board Policy CLA (Local).

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves naming the C118 Electrical Lab at the Technical Campus as the Encore Wire Electrical Lab."

Collin County Community College District Board of Trustees

2025-04-4 April 25, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for April 25, 2025

DISCUSSION: The Bid Report for April:

3 Contract Revisions

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for April 25, 2025, as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for April 25, 2025, as presented."

Contract Revisions		
Purchase Request #1 – pg. 17	$	50,000
Fire Alarm and Fire Suppression Systems		
Purchase Request #2 – pg. 18		750,000
Learning Management System		
Purchase Request #3 – pg. 19		165,000
CAVE Display System		
Total of Contract Revisions		965,000
Grand Total	$	965,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of fire alarm and fire suppression systems from American Fire Protection Group, Inc. for the District.

BACKGROUND

This service ensures compliance with code-mandated inspections and repairs of fire monitoring equipment, fire sprinkler systems, and portable fire extinguishers. Invitation to Bid Number 4523 was issued to secure inspection and repair services for the District's fire alarm and fire suppression systems, with the contract awarded to American Fire Protection Group, Inc.

IMPACT OF THIS ACTION

The additional funds will be allocated for repairs to the nitrogen suppression systems in the parking garage at the Technical Campus.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of $500,000. This purchasing request is for spend authorization for an additional $50,000, which is budgeted in the Facilities Department's FY25 operating budget and subsequent years' budgets, subject to Board approval. Current contract spend is $390,149.

MONITORING AND REPORTING TIMELINE

The contract term is January 1, 2023 through December 31, 2025.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

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

BACKGROUND

The Canvas Learning Management System (LMS) is a software platform designed to deliver and administer electronic courses. Reference Number SCON-100339 was issued to track contract spending for Canvas LMS.

IMPACT OF THIS ACTION

The additional funds will support the continued use of the Canvas LMS, ensuring seamless administration, documentation, tracking, reporting, and delivery of e-learning courses and training programs. Instructure, Inc. continues to enhance its services, making the platform more robust and user-friendly. Key upgrades include:

- Impact module integration for targeted messaging within Canvas, including student career center notices and staff and faculty reminders.
- Enhanced monitoring of third-party integrations within the LMS.
- Improved self-help assistance and messaging features.
- Course archiving functionality allowing secure storage of courses and materials from three to six years before the current term.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of $2,000,000. This purchasing request is for spend authorization for an additional $750,000, which is budgeted in Technology Services' FY25 operating budget and subsequent years' budgets, subject to Board approval. The current contract spend is $1,711,750.

MONITORING AND REPORTING TIMELINE

The contract term is April 1, 2021 through March 31, 2026.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract for the purchase of a CAVE Display System from Mechdyne Corporation for the District's Construction Management Program.

BACKGROUND

The CAVE Display System is a virtual reality projection system designed to enhance the learning experience for students in the Construction Management program by allowing them to engage in real-world construction practices and safety scenarios.

A Request for Proposal identified as Number FY2025-RFP-014 was issued to acquire a CAVE Display System for the District's Construction Management Program. One proposal was received and the evaluation team, consisting of the Architecture and Construction program's staff, reviewed the proposal submitted by Mechdyne Corporation. It fulfills all the RFP requirements and is, therefore, recommended.

IMPACT OF THIS ACTION

Implementing the CAVE Display System will equip students with practical training, education, and valuable skills relevant to the Construction Management industry.

BUDGET INFORMATION

This purchasing request is for spend authorization of $165,000, which is funded by a Carl Perkins Grant.

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- League for Innovation Excellence Award Recipients 2025 pg. 21
- NISOD Excellence Award Recipients 2025 pg. 22
- Personnel Report for April 2025 pg. 23
- Revenues and Expenses as of March 31, 2025 pg. 25
- Statement of Net Position as of March 31, 2025 pg. 26
- Monthly Investment Report as of March 31, 2025 pg. 27
- AECOM Monthly Report for March 2025 pg. 54

INFORMATION ITEM

League for Innovation
Excellence Award Recipients 2025

The League for Innovation in the Community College has been dedicated to informing, inspiring, and celebrating innovation in learning, teaching, staff development, and student success for over 50 years. Since 2012, they have recognized outstanding faculty, staff, and leaders in the community college field who have made a significant difference in students' lives and in the communities their colleges serve with Excellence Awards.

The call for nominations resulted in 36 candidates, with 12 chosen as final award recipients. These recipients were celebrated at the League for Innovation's conference in March and at an in-house celebration in April.

League for Innovation Excellence Award Winners 2025:

Award Recipients
Robinson Arevalo, Manager, Computerized Maintenance Management Systems
Jennifer Bello, Professor, ESL
Dr. Kyle Bellue, Executive Dean, Farmersville Campus
Eric Donihoo, Manager, Campus Technology
LeRoy Fuentes, Coordinator, Range Master
Jeramie Hicks, Programmer Analyst
Landon LaRocque, Professor, Welding
Dr. Sudha Madhugiri, Professor, Chemistry
Jill Nugent, Associate Dean, iCollin Virtual Campus
Lily Quezada, Business Analyst, Student Information Systems
Damien Smith, Program Director, Workforce Cybersecurity
Cheri Weinhagen, Professor, Construction Management

Resource:
Dr. Jennifer DuPlessis, Chief Human Resources Officer
972.985.3702
jduplessis@collin.edu

INFORMATION ITEM

NISOD Excellence Award Recipients 2025

The NISOD (National Institute for Staff and Organizational Development) Excellence Awards were established in 1991 to allow member colleges to recognize individuals doing extraordinary work on their campuses who have demonstrated an outstanding commitment and contribution to their students and colleagues.

Across the District, 23 nominations were received, with 11 chosen as award recipients. These recipients were recognized at NISOD's International Conference on Teaching and Leadership Excellence in May and at an in-house celebration event in April.

NISOD Excellence Award Winners 2025:

Award Recipients
Darrin Brindle, Events Coordinator, Conference Services
Dr. Donna Cain, Professor, Biology
Kayla Chung, Professor, Nursing
Michael Czawlytko, Police Officer
Dr. Tebring Daly, Professor, Computer Science
Dr. Brandy Fair, Associate Dean, Academic Affairs and Workforce Programs
Alyssa Moore, Data Manager, P-12 Partnerships/Dual Credit
Jeremy Nelsen, Network Administrator
Robert Paul, Director, Campus Technology
Brian Sanders, Director, HVAC and Welding Programs
Coleen Schwyzer, Manager, Accounts Payable

Resource:
Dr. Jennifer DuPlessis, Chief Human Resources Officer
972.985.3702
jduplessis@collin.edu

Collin County Community College District Board of Trustees

Personnel Report for April 25, 2025

Administrative Appointments

Name	Start Date	Title	Department	Reason
Lindsey Brown	04/01/25	N: Director, Nursing ADN Program O: Professor, RN Nursing Program	N: RN Nursing Administration O: RN Nursing	Replacement Amy Wilson
Mary McClure	04/01/25	N: Chief of Staff O: Associate Vice President, Strategic Initiatives and Partnerships	N: District President O: Strategic Initiatives and Partnerships	Promotion
Nicole Roberson	03/27/25	Director, Employee Relations	Human Resources	New position

Staff Appointments

Name	Start Date	Title	Department	Reason
Evan Beasley	04/07/2025	HVAC Technician Trainee	Facilities Preventative Maintenance	New position
Owen Brem	03/24/25	Admissions/Records Assistant	Admissions and Recruitment	Replacement Tim Roberts
Nia Brooks	04/07/25	Accounts Payable Associate	CFO, Finance & Budgeting	Replacement Alex Ashmore
James Cervin	04/14/25	Director, Adult Education & Literacy (Grant-funded)	Grants and Contracts	Replacement Marcus Freeman
Ekroop Chugh	04/21/2025	Testing Center Specialist	Testing & Assessment	Replacement Homer Morano
Michael Keating	03/24/25	Collin Police Officer	Police	Replacement Russell Underwood
Sarah Magie	03/24/25	Executive Assistant to the Chief of Police	Police	Replacement Jennifer McNurlen
Shamshuddin Noorani	03/31/25	HVAC Technician Trainee	Facilities Preventative Maintenance	Replacement Piper Pennington
Huey Stevens	03/24/25	Lab Assistant, Science	Physics	Replacement Jennifer Mangrum
Jaki Taylor	03/24/25	Administrative Assistant	Workforce Dean	Replacement Jyoti Kumar
Matalin Tudor	03/24/25	Financial Aid Specialist	Financial Aid	Replacement Destiny Bentley
Grace Wells	03/31/25	Intramural Coordinator/ Volleyball Coach	Intramurals/Athletics/Fitness	New position
Thomas White	03/24/25	Collin Police Officer	Police	Replacement Bart Terrell

Promotions and Changes

Name	Start Date	Title	Department	Reason
Marquetta Childress	04/01/25	N: Coordinator Events O: Coordinator Scholarships and Special Events	N: Alumni Relations O: Development Office	Promotion
Jenny Forwark	03/31/25	N: Reference Librarian O: Reference Associate (Part-time)	N: Library O: Library	Replacement David Toye
Lexiemarie Kieffer	03/24/25	N: Academic Advisor O: Administrative Assistant (Part-time)	N: Admissions & Advising O: Academic Affairs Dean	Promotion
Jennifer Morrow	03/24/25	N: Coordinator, Special Admissions/Advising O: College and Career Counselor/Dual Credit (Part-time)	N: P-12 Partnerships/Dual Credit O: P-12 Partnerships/Dual Credit	Replacement Marina Perez
Scott Ramsey	03/10/25	N: Master Plumber O: Plumber Journeyman	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification
Nathan Salter	04/01/25	N: Data Management Specialist O: Admissions/Records Assistant	N: Admissions and Recruitment O: Admissions	New position

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Ethan Burkett	03/21/25	<1	Instructional Office Assistant	Instructional Office	Resignation
Jazmine Hurst	03/27/25	<1	Administrative Assistant	Workforce Dean	Resignation
Isaiah Little	04/11/25	8	Technology Specialist	Technology	Resignation
Christine Lumbley	03/28/25	3	Call Center Specialist	Call Center	Resignation
Leonid Markines	03/28/25	6	Network Administrator	Administrative Technology Services	Separation
Thomas McAuliff	04/30/25	38	Program Director, Fire Science	Fire Science	Retirement
Elizabeth Nix	04/03/25	3	Student Enrollment Specialist	Student & Enrollment Services	Resignation
Jana Nixon	04/30/25	7	Director, Corporate Training	CE - Corporate Training Administration	Resignation
Dianna O'Connell	03/25/25	1	District College and Career Counselor	Admissions & Advising	Resignation
Stephen Rogers	04/02/25	12	Assistant Director, Student Engagement	Student Engagement	Resignation
Cathy Strittmatter	03/28/25	<1	Instruction and Curriculum Lead, Adult Education & Literacy (Grant-funded)	Grants and Contracts	Separation

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending
March 31, 2025

		Year-To-Date Actuals (58.3% 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	% Actual to Budget
Revenues											
Tuition & fees, net	$ 55,629,782	$ 55,726,868	$ -	$ 2,433,497	$ -	$ -	$ -	$ -	$ -	$ 58,160,365	105%
Federal grants and contracts	7,368,355	89,550	-	1,581,405	-	-	-	-	-	1,670,955	23%
State grants and contracts	2,426,743	-	-	806,437	-	-	-	-	-	806,437	33%
Non-governmental grants and contracts	-	-	-	50,127	-	-	-	-	-	50,127	0%
Sales and services of educational enterprises	795,000	434,750	-	-	-	-	-	-	-	434,750	55%
Auxiliary enterprises	5,359,300	-	-	-	3,955,046	-	-	-	-	3,955,046	74%
Other operating revenue	500,000	476,578	-	-	3,296	-	-	-	-	479,874	96%
Total operating revenues	$ 72,079,180	$ 56,727,746	$ -	$ 4,871,466	$ 3,958,342	$ -	$ -	$ -	$ -	$ 65,557,554	91%
Expenses											
Operating expenses											
Instruction	$ 132,610,502	68,298,143	$ -	$ 4,631,074	$ -	$ -	$ -	$ -	$ -	$ 72,929,217	55%
Public service	632,900	68,533	-	139,288	-	-	-	-	-	207,821	33%
Academic support	38,151,032	17,603,433	-	1,277,333	-	-	-	-	-	18,880,766	49%
Student services	25,406,425	12,032,469	-	1,019,648	-	-	-	-	-	13,052,117	51%
Institutional support	59,157,952	30,281,897	1,777	2,460,479	-	2,098	3,051	273	-	32,749,575	55%
Operation and maintenance of plant	114,536,644	14,492,501	-	-	-	-	-	-	-	14,492,501	13%
Scholarships	19,310,468	(9,041,667)	-	42,998,027	-	-	-	-	-	33,956,360	176%
Auxiliary enterprises	7,601,001	-	-	-	4,118,130	-	-	-	-	4,118,130	54%
Depreciation	26,177,164	-	-	-	-	-	-	-	13,848,201	13,848,201	53%
Total operating expenses	$ 423,584,088	$ 133,735,309	$ 1,777	$ 52,525,849	$ 4,118,130	$ 2,098	$ 3,051	$ 273	$ 13,848,201	$ 204,234,688	48%
Operating income (loss)	$ (351,504,908)	$ (77,007,563)	$ (1,777)	$ (47,654,383)	$ (159,788)	$ (2,098)	$ (3,051)	$ (273)	$ (13,848,201)	$ (138,677,134)	39%
Non-operating revenues (expenses)											
State appropriations	$ 74,864,904	$ 46,760,965	$ -	$ 7,763,712	$ -	$ -	$ -	$ -	$ -	$ 54,524,677	73%
Ad valorem taxes:											
Taxes for maintenance and operations	163,334,003	161,663,310	-	-	-	-	-	-	-	161,663,310	99%
Taxes for general obligation bonds	13,826,700	-	-	-	-	-	-	13,488,296	-	13,488,296	98%
Federal grants & contracts	30,127,062	77,072	-	35,453,850	-	-	-	-	-	35,530,922	118%
State grant & contracts	3,916,924	-	-	3,479,565	-	-	-	-	-	3,479,565	89%
Gifts	16,825	16,825	-	-	-	-	-	-	-	16,825	100%
Investment income, net	18,300,000	4,329,474	2,258,828	56,398	-	3,159,683	3,160,163	1,468,318	-	14,432,864	79%
Interest on capital related debt	(25,904,201)	-	-	-	-	-	-	(11,870,981)	-	(11,870,981)	46%
Other non-operating revenues	100,000	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(512,889)	-	-	-	-	-	(508,389)	-	-	(508,389)	99%
Total non-operating revenues (expenses)	$ 278,069,328	$ 212,847,646	$ 2,258,828	$ 46,753,525	$ -	$ 3,159,683	$ 2,651,774	$ 3,085,633	$ -	$ 270,757,089	97%
Other changes											
Transfers in (out)	$ 153,325,000	$ (9,006,209)	$ -	$ -	$ 297,140	$ 9,001,997	$ (9,001,997)	$ 8,709,069	$ -	$ -	0%
Reserves	12,683,837	-	-	-	-	-	-	-	-	-	0%
Total other changes	$ 166,008,837	$ (9,006,209)	$ -	$ -	$ 297,140	$ 9,001,997	$ (9,001,997)	$ 8,709,069	$ -	$ -	0%
Increase (decrease) in net position	$ 92,573,257	$ 126,833,874	$ 2,257,051	$ (900,858)	$ 137,352	$ 12,159,582	$ (6,353,274)	$ 11,794,429	$ (13,848,201)	$ 132,079,955	143%
Net position beginning of year		28,304,749	85,963,640	8,104,117	1,809,437	129,244,374	6,397,450	23,629,684	259,216,573	542,670,024	
Net position for period ended Mar 2025		$ 155,138,623	$ 88,220,691	$ 7,203,259	$ 1,946,789	$ 141,403,956	$ 44,176	$ 35,424,113	$ 245,368,372	$ 674,749,979	

Collin College
Statement of Net Position
March 2025

Ledger Account	March 31, 2025	March 31, 2024
Assets		
Current Assets		
Cash & Cash Equivalents	$ 246,027,760	$ 184,575,622
Restricted Cash & Cash Equivalents	88,414,962	24,614,278
Short-term Investments	113,092,099	154,750,509
Restricted Short-term Investments	111,995,825	14,563,275
Accounts Receivable, Net of Allowance	24,845,568	10,811,447
Taxes Receivables, Net of Allowance	696,770	608,265
Prepaid Expenses	164,566	116,373
Noncurrent Assets		
Long-term Investments	88,313,736	109,684,118
Restricted Long-term Investments	47,028,699	-
Lease Receivable	646,944	740,392
Plant & Equipment, Net	825,784,286	829,850,881
Total Assets	**$ 1,547,011,215**	**$ 1,330,315,160**
Deferred Outflows		
Deferred Outflows - Pension	30,264,099	31,383,950
Deferred Outflows - OPEB	20,726,322	34,968,451
Total Deferred Outflows	**$ 50,990,421**	**$ 66,352,401**
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	11,297,698	2,742,339
Accrued Interest	5,386,186	2,863,416
Funds Held for Others	447,765	441,719
Unearned Revenue	2,119,176	1,291,873
Rebatable Arbitrage Liability	1,537,264	-
Accrued Compensable Absences - Current Portion	355,474	419,404
Lease and SBITA Liabilities - Current Portion	3,767,974	3,868,940
Bonds Payable - Current Portion	21,615,000	20,485,000
OPEB Liability - Current Portion	2,580,438	2,486,437
Noncurrent Liabilities	839,487,179	676,079,705
Accrued Compensable Absences	1,882,950	1,865,657
Deferred Compensation Liability	63,083	-
Lease and SBITA Liabilities	8,944,495	10,876,600
Net Pension Liability	65,943,440	57,614,710
Net OPEB Liability	89,672,303	93,153,606
Bonds Payable	672,980,908	512,569,131
Total Liabilities	**$ 888,594,153**	**$ 710,678,832**
Deferred Inflows		
Deferred Inflows - Pension	2,717,438	3,931,695
Deferred Inflows - OPEB	31,251,894	32,580,802
Deferred Inflows - Leases	688,171	817,287
Total Deferred Inflows	**$ 34,657,503**	**$ 37,329,784**
Total Net Assets	**$ 674,749,979**	**$ 648,658,945**

Collin County Community College District

Investment Report

As of March 31, 2025

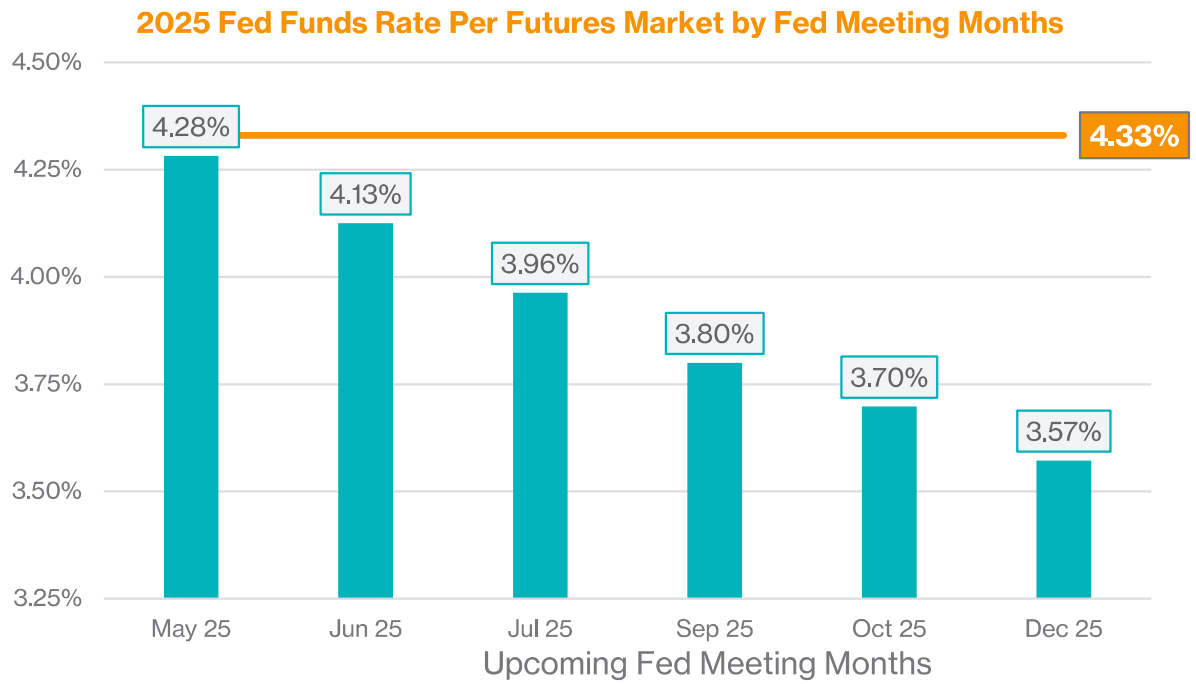


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates where slightly lower for March

- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.



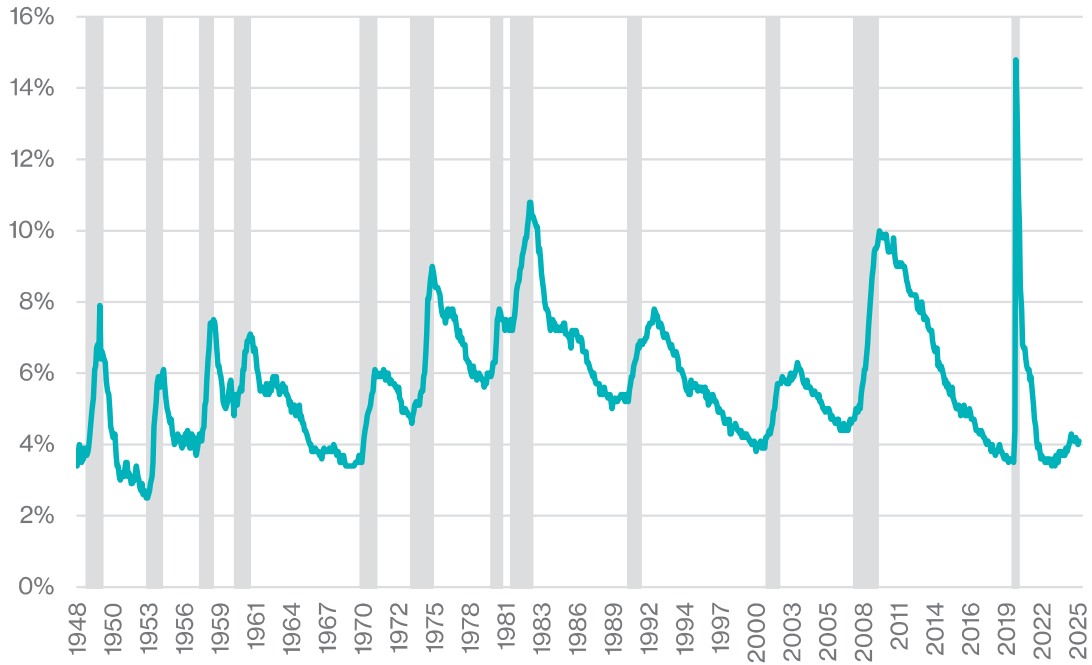
28

SOURCE: BLOOMBERG AS OF 3/31/25

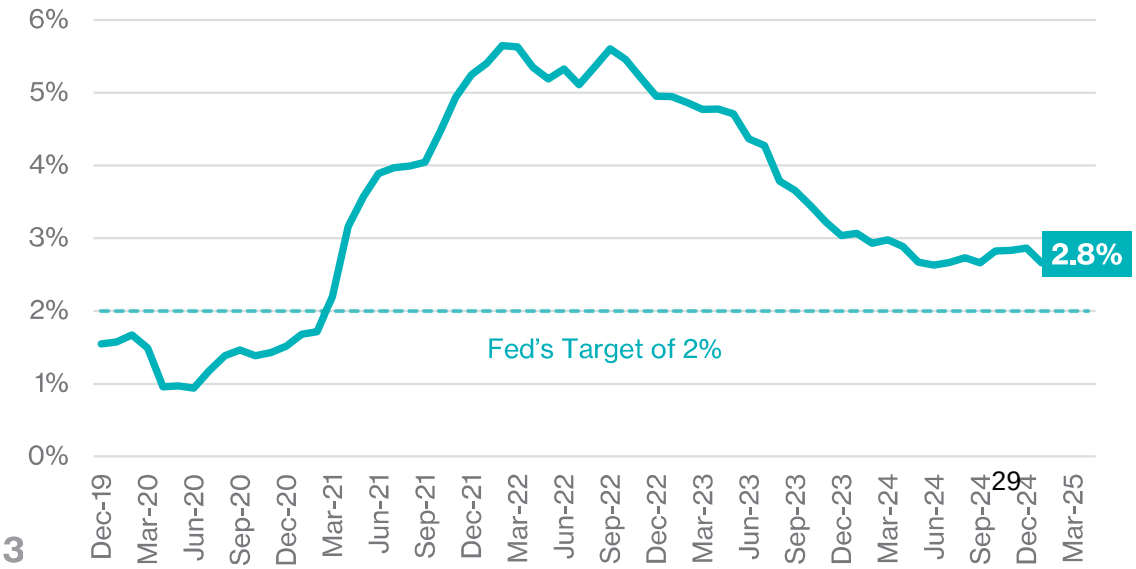
- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Unemployment Rate



Core PCE YoY

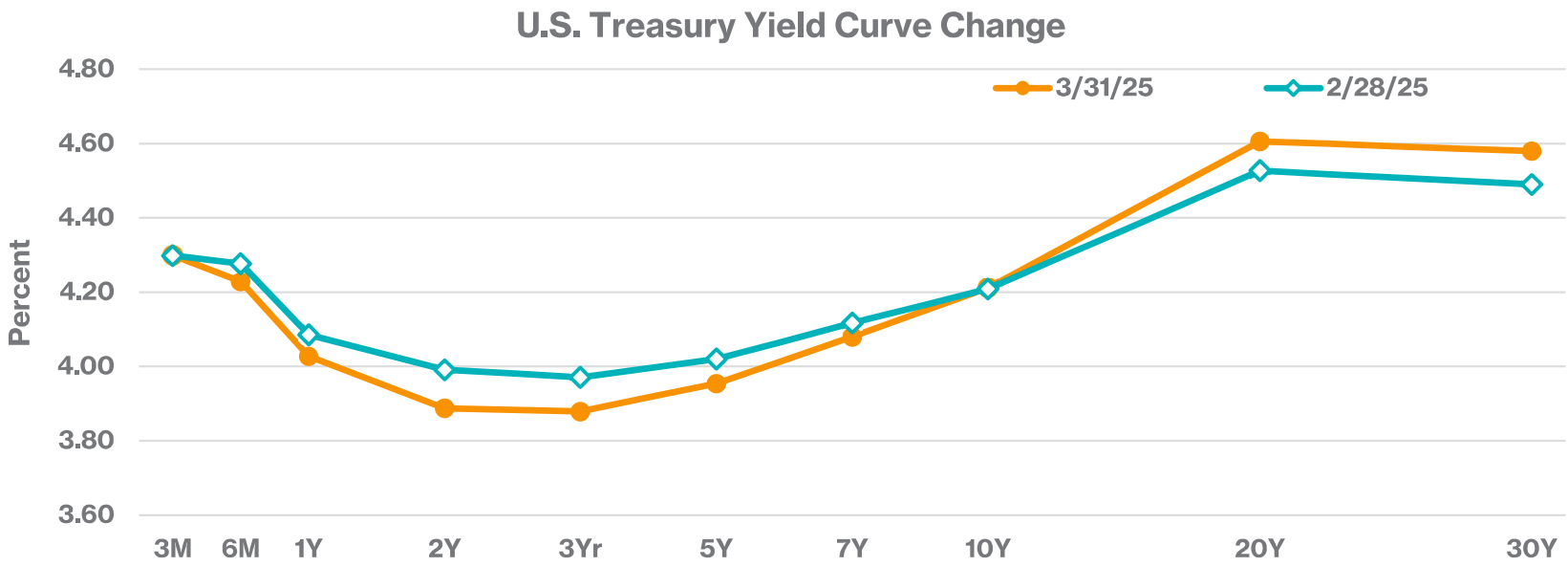


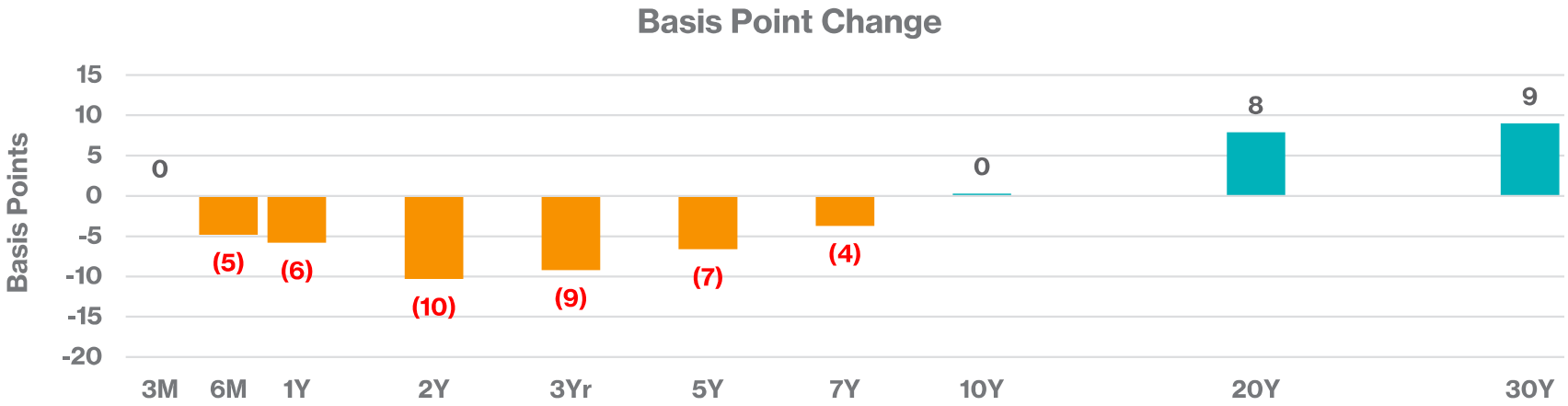
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March

MEEDER PUBLIC FUNDS





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SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

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Accrued Interest Schedule	21
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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
MARCH 31, 2025

MEEDER PUBLIC FUNDS

Portfolio Summary

4.39
Weighted Average Yield to Maturity

0.47
Weighted Average Maturity (Years)

0.53
Portfolio Effective Duration (Years)

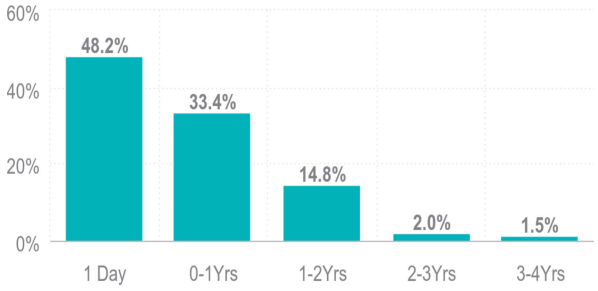
0.47
Weighted Average Life (Years)

AA+
Average Credit Rating

Portfolio Position

Par Value	$696,939,514
Principal Cost	$692,791,156
Book Value	$695,441,015
Market Value	$696,281,555
Unrealized Gain/Loss	$840,540
Accrued Interest	$2,958,961

Maturity Distribution



Sector Allocation



LGIP	40.93%
U.S. Treasuries	21.04%
U.S. Agencies	17.92%
Commercial Paper	12.79%
Money Market Funds	7.29%
Bank Deposits	0.03%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	175,109.38	175,109.38	175,109.38	0.03%	1	0.00
LGIP	284,987,131.08	284,987,131.08	284,987,131.08	40.93%	1	4.40
Money Market Funds	50,777,273.40	50,777,273.40	50,777,273.40	7.29%	1	4.23
Commercial Paper	90,000,000.00	89,076,441.77	89,076,441.77	12.79%	84	4.59
U.S. Treasuries	146,500,000.00	146,489,629.05	146,115,350.00	21.04%	509	4.25
U.S. Agencies	124,500,000.00	124,775,970.00	124,309,709.10	17.92%	303	4.43
TOTAL	**696,939,513.86**	**696,281,554.67**	**695,441,014.73**	**100.00%**	**173**	**4.39**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		59,041.47	59,041.47			
TOTAL CASH AND INVESTMENTS	**696,939,513.86**	**696,340,596.14**	**695,500,056.20**		**173**	**4.39**

TOTAL EARNINGS

CURRENT MONTH
2,600,316.39

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	12,926,161.98	12,926,161.98	1.85	4.35	1
Money Market Funds	1	10,446,374.87	10,446,374.87	1.49	4.23	1
Commercial Paper	1	10,000,000.00	9,918,600.00	1.42	4.54	67
TOTAL	**3**	**33,372,536.85**	**33,291,136.85**	**4.78**	**4.37**	**21**
BUILDING						
LGIP	3	36,911,182.72	36,911,182.72	5.28	4.46	1
Money Market Funds	1	21,198,352.80	21,198,352.80	3.03	4.23	1
Commercial Paper	2	15,000,000.00	14,874,201.51	2.13	5.01	68
U.S. Treasuries	7	35,000,000.00	34,681,974.03	5.01	4.03	804
U.S. Agencies	1	10,000,000.00	10,025,930.00	1.45	4.10	256
TOTAL	**14**	**118,109,535.52**	**117,691,641.06**	**16.90**	**4.33**	**268**
DEBT SERVICE						
LGIP	1	2,490,873.89	2,490,873.89	0.36	4.35	1
Money Market Funds	1	158,281.71	158,281.71	0.02	4.23	1
Commercial Paper	2	25,000,000.00	24,687,063.89	3.53	4.45	104
TOTAL	**4**	**27,649,155.60**	**27,336,219.49**	**3.93**	**4.44**	**94**
OPERATING						
Bank Deposits	1	175,109.38	175,109.38	0.03	0.00	1
LGIP	4	155,346,039.70	155,346,039.70	22.22	4.36	1
Money Market Funds	1	1,444,686.44	1,444,686.44	0.21	4.23	1
U.S. Treasuries	3	20,500,000.00	20,421,437.01	2.96	4.59	220
U.S. Agencies	7	65,500,000.00	65,279,642.74	9.47	4.51	372
TOTAL	**16**	**242,965,835.52**	**242,666,915.27**	**34.93**	**4.42**	**120**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
REVENUE BOND						
LGIP	1	60,874,766.19	60,874,766.19	8.71	4.49	1
Money Market Funds	1	1,518,503.13	1,518,503.13	0.22	4.23	1
Commercial Paper	3	40,000,000.00	39,596,576.37	5.66	4.54	83
U.S. Treasuries	4	66,000,000.00	66,025,078.76	9.58	4.28	430
U.S. Agencies	1	19,000,000.00	18,999,619.41	2.75	4.25	263
TOTAL	**10**	**187,393,269.32**	**187,014,543.87**	**26.89**	**4.40**	**197**
STABILIZATION						
LGIP	1	16,438,106.60	16,438,106.60	2.35	4.35	1
Money Market Funds	1	16,011,074.45	16,011,074.45	2.29	4.23	1
U.S. Treasuries	3	25,000,000.00	24,986,860.20	3.63	4.19	548
U.S. Agencies	4	30,000,000.00	30,004,516.95	4.36	4.49	194
TOTAL	**9**	**87,449,181.05**	**87,440,558.20**	**12.57**	**4.33**	**224**
GRAND TOTAL	**56**	**696,939,513.86**	**695,441,014.73**	**100.00**	**4.39**	**173**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	03/31/2025 03/31/2025	12,926,161.98	12,926,161.98 0.00	12,926,161.98	4.35		1	1.00 12,926,161.98	0.00 12,926,161.98	1.86	 AAA
LGIP TOTAL			**12,926,161.98**	**12,926,161.98** **0.00**	**12,926,161.98**	**4.35**		**1**	**1.00** **12,926,161.98**	**0.00** **12,926,161.98**	**1.86**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025 03/31/2025	10,446,374.87	10,446,374.87 0.00	10,446,374.87	4.23		1	1.00 10,446,374.87	0.00 10,446,374.87	1.50	Aaa AAA
MONEY MARKET FUNDS TOTAL			**10,446,374.87**	**10,446,374.87** **0.00**	**10,446,374.87**	**4.23**		**1**	**1.00** **10,446,374.87**	**0.00** **10,446,374.87**	**1.50**	**AAA**
COMMERCIAL PAPER												
62479LT62	MUFG BANK NY 06/06/25	12/06/2024 12/06/2024	10,000,000.00	9,775,533.33 0.00	9,775,533.33	4.54	06/06/2025	67	99.19 9,918,600.00	0.00 9,918,600.00	1.42	P-1 A-1
COMMERCIAL PAPER TOTAL			**10,000,000.00**	**9,775,533.33** **0.00**	**9,775,533.33**	**4.54**		**67**	**99.19** **9,918,600.00**	**0.00** **9,918,600.00**	**1.42**	**A-1**
2020 BOND SERIES TOTAL			**33,372,536.85**	**33,148,070.18** **0.00**	**33,148,070.18**	**4.37**		**21**	**33,291,136.85**	**0.00** **33,291,136.85**	**4.78**	**AA**
BUILDING												
LGIP												
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	3,265,960.09	3,265,960.09 0.00	3,265,960.09	4.36		1	1.00 3,265,960.09	0.00 3,265,960.09	0.47	 AAA
TEXPOOL	TexPool	03/31/2025 03/31/2025	4,786,675.97	4,786,675.97 0.00	4,786,675.97	4.35		1	1.00 4,786,675.97	0.00 4,786,675.97	0.69	 AAA
139999998	Texas Connect	03/31/2025 03/31/2025	28,858,546.66	28,858,546.66 0.00	28,858,546.66	4.49		1	1.00 28,858,546.66	0.00 28,858,546.66	4.14	 NA
LGIP TOTAL			**36,911,182.72**	**36,911,182.72** **0.00**	**36,911,182.72**	**4.46**		**1**	**1.00** **36,911,182.72**	**0.00** **36,911,182.72**	**5.30**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025 03/31/2025	21,198,352.80	21,198,352.80 0.00	21,198,352.80	4.23		1	1.00 21,198,352.80	0.00 21,198,352.80	3.04	Aaa AAA
MONEY MARKET FUNDS TOTAL			**21,198,352.80**	**21,198,352.80** **0.00**	**21,198,352.80**	**4.23**		**1**	**1.00** **21,198,352.80**	**0.00** **21,198,352.80**	**3.04**	**AAA**
COMMERCIAL PAPER												

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
22533TR73	CREDIT AGRI NY 04/07/25	07/16/2024 07/16/2024	10,000,000.00	9,626,122.22 0.00	9,626,122.22	5.24	04/07/2025	7	99.92 9,991,534.84	0.00 9,991,534.84	1.43	P-1 A-1
63873JXA3	NATIXIS NY 10/10/25	01/14/2025 01/15/2025	5,000,000.00	4,836,222.22 0.00	4,836,222.22	4.52	10/10/2025	193	97.65 4,882,666.67	0.00 4,882,666.67	0.70	P-1 A-1
COMMERCIAL PAPER TOTAL			**15,000,000.00**	**14,462,344.44 0.00**	**14,462,344.44**	**5.01**		**68**	**99.17 14,874,201.51**	**0.00 14,874,201.51**	**2.14**	**A-1**
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	5,000,000.00	4,986,132.80 0.00	4,986,132.80	4.28	12/15/2025	259	99.92 4,996,093.75	5,659.89 4,990,433.86	0.72	Aaa AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	306	100.10 5,005,078.15	6,633.51 4,998,444.64	0.72	Aaa 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	624	100.71 5,035,351.55	17,074.90 5,018,276.65	0.72	Aaa 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	867	99.67 3,986,875.00	(22,322.22) 4,009,197.22	0.57	Aaa AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 6,919.65	4,972,935.27	4.12	11/30/2027	974	99.95 4,997,265.65	27,826.46 4,969,439.19	0.72	Aaa AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	1,233	96.77 5,805,937.50	(57,708.33) 5,863,645.83	0.83	Aaa AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 12,085.64	4,830,835.64	4.14	11/15/2028	1,325	97.34 4,866,796.90	34,260.26 4,832,536.64	0.70	Aaa AA+
U.S. TREASURIES TOTAL			**35,000,000.00**	**34,642,656.24 19,005.29**	**34,661,661.53**	**4.03**		**804**	**99.15 34,693,398.50**	**11,424.47 34,681,974.03**	**4.98**	**AA+**
U.S. AGENCIES												
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	256	100.24 10,023,900.00	(2,030.00) 10,025,930.00	1.44	Aaa AA+
U.S. AGENCIES TOTAL			**10,000,000.00**	**10,108,500.00 0.00**	**10,108,500.00**	**4.10**		**256**	**100.24 10,023,900.00**	**(2,030.00) 10,025,930.00**	**1.44**	**AA+**
BUILDING TOTAL			**118,109,535.52**	**117,323,036.20 19,005.29**	**117,342,041.49**	**4.33**		**268**	**117,701,035.53**	**9,394.47 117,691,641.06**	**16.90**	**AA**
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	03/31/2025 03/31/2025	2,490,873.89	2,490,873.89 0.00	2,490,873.89	4.35		1	1.00 2,490,873.89	0.00 2,490,873.89	0.36	AAA
LGIP TOTAL			**2,490,873.89**	**2,490,873.89 0.00**	**2,490,873.89**	**4.35**		**1**	**1.00 2,490,873.89**	**0.00 2,490,873.89**	**0.36**	**AAA**
MONEY MARKET FUNDS												

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025 03/31/2025	158,281.71	158,281.71 0.00	158,281.71	4.23		1	1.00 158,281.71	0.00 158,281.71	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			**158,281.71**	**158,281.71** **0.00**	**158,281.71**	**4.23**		**1**	**1.00** **158,281.71**	**0.00** **158,281.71**	**0.02**	**AAA**
COMMERCIAL PAPER												
82124LT44	SHEFFIELD RECEIV 06/04/25	03/11/2025 03/12/2025	10,000,000.00	9,898,266.67 0.00	9,898,266.67	4.40	06/04/2025	65	99.22 9,922,488.89	0.00 9,922,488.89	1.43	P-1 NA
0347M2V86	ANGLESEA FDG 08/08/25	02/14/2025 02/18/2025	15,000,000.00	14,687,925.00 0.00	14,687,925.00	4.47	08/08/2025	130	98.43 14,764,575.00	0.00 14,764,575.00	2.12	P-1 A-1
COMMERCIAL PAPER TOTAL			**25,000,000.00**	**24,586,191.67** **0.00**	**24,586,191.67**	**4.45**		**104**	**98.75** **24,687,063.89**	**0.00** **24,687,063.89**	**3.55**	**AA-**
DEBT SERVICE TOTAL			**27,649,155.60**	**27,235,347.27** **0.00**	**27,235,347.27**	**4.44**		**94**	**0.00** **27,336,219.49**	**0.00** **27,336,219.49**	**3.93**	**AA-**
OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	03/31/2025 03/31/2025	175,109.38	175,109.38 0.00	175,109.38	0.00		1	1.00 175,109.38	0.00 175,109.38	0.03	NA NA
BANK DEPOSITS TOTAL			**175,109.38**	**175,109.38** **0.00**	**175,109.38**	**0.00**		**1**	**1.00** **175,109.38**	**0.00** **175,109.38**	**0.03**	**NA**
LGIP												
TXRANGE	Texas Range Texas-DAILY Fund	03/31/2025 03/31/2025	5,833,340.15	5,833,340.15 0.00	5,833,340.15	4.35		1	1.00 5,833,340.15	0.00 5,833,340.15	0.84	AAA
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	498,562.46	498,562.46 0.00	498,562.46	4.36		1	1.00 498,562.46	0.00 498,562.46	0.07	AAA
TEXPOOL	TexPool	03/31/2025 03/31/2025	136,646,188.51	136,646,188.51 0.00	136,646,188.51	4.35		1	1.00 136,646,188.51	0.00 136,646,188.51	19.63	AAA
139999998	Texas Connect	03/31/2025 03/31/2025	12,367,948.58	12,367,948.58 0.00	12,367,948.58	4.49		1	1.00 12,367,948.58	0.00 12,367,948.58	1.78	NA
LGIP TOTAL			**155,346,039.70**	**155,346,039.70** **0.00**	**155,346,039.70**	**4.36**		**1**	**1.00** **155,346,039.70**	**0.00** **155,346,039.70**	**22.31**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025 03/31/2025	1,444,686.44	1,444,686.44 0.00	1,444,686.44	4.23		1	1.00 1,444,686.44	0.00 1,444,686.44	0.21	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,444,686.44**	**1,444,686.44** **0.00**	**1,444,686.44**	**4.23**		**1**	**1.00** **1,444,686.44**	**0.00** **1,444,686.44**	**0.21**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	61	99.32 4,966,015.65	(9,397.74) 4,975,413.39	0.71	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	198	100.02 8,001,875.04	28,614.31 7,973,260.73	1.15	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	349	100.51 7,538,085.98	65,323.09 7,472,762.89	1.08	Aaa AA+
U.S. TREASURIES TOTAL			**20,500,000.00**	**19,909,355.47 0.00**	**19,909,355.47**	**4.59**		**220**	**100.03 20,505,976.67**	**84,539.65 20,421,437.01**	**2.95**	**AA+**
U.S. AGENCIES												
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	22	99.79 4,989,300.00	(3,779.91) 4,993,079.91	0.72	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	78	99.18 7,438,500.00	(9,297.32) 7,447,797.32	1.07	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '25 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	105	99.83 4,991,350.00	(8,650.00) 5,000,000.00	0.72	Aaa AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	308	99.71 7,478,175.00	(14,144.80) 7,492,319.80	1.07	Aaa AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	366	100.49 7,536,825.00	65,809.58 7,471,015.42	1.08	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	529	100.84 25,211,000.00	328,442.14 24,882,557.86	3.62	Aaa 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	596	100.97 8,077,280.00	84,407.57 7,992,872.43	1.16	Aaa AA+
U.S. AGENCIES TOTAL			**65,500,000.00**	**64,243,688.78 0.00**	**64,243,688.78**	**4.51**		**372**	**100.34 65,722,430.00**	**442,787.26 65,279,642.74**	**9.44**	**AA+**
OPERATING TOTAL			**242,965,835.52**	**241,118,879.77 0.00**	**241,118,879.77**	**4.42**		**120**	**243,194,242.19**	**527,326.91 242,666,915.27**	**34.93**	**AAA**
REVENUE BOND												
LGIP												
139999998	Texas Connect	03/31/2025 03/31/2025	60,874,766.19	60,874,766.19 0.00	60,874,766.19	4.49		1	1.00 60,874,766.19	0.00 60,874,766.19	8.74	NA
LGIP TOTAL			**60,874,766.19**	**60,874,766.19 0.00**	**60,874,766.19**	**4.49**		**1**	**1.00 60,874,766.19**	**0.00 60,874,766.19**	**8.74**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025 03/31/2025	1,518,503.13	1,518,503.13 0.00	1,518,503.13	4.23		1	1.00 1,518,503.13	0.00 1,518,503.13	0.22	Aaa AAA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS TOTAL			**1,518,503.13**	**1,518,503.13 0.00**	**1,518,503.13**	**4.23**		**1**	**1.00 1,518,503.13**	**0.00 1,518,503.13**	**0.22**	**AAA**
COMMERCIAL PAPER												
89119ATL2	TD 06/20/25	12/20/2024 12/20/2024	10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50	06/20/2025	81	99.02 9,902,222.22	(0.00) 9,902,222.23	1.42	P-1 A-1
06054NTL5	BOFA SECURITIES 06/20/25	12/20/2024 12/20/2024	15,000,000.00	14,664,816.67 0.00	14,664,816.67	4.52	06/20/2025	81	99.02 14,852,666.67	0.00 14,852,666.67	2.13	P-1 A-1
4497W0TR9	ING US FUNDING 06/25/25	12/20/2024 12/23/2024	15,000,000.00	14,657,299.95 0.00	14,657,299.95	4.57	06/25/2025	86	98.94 14,841,687.48	0.00 14,841,687.48	2.13	P-1 A-1
COMMERCIAL PAPER TOTAL			**40,000,000.00**	**39,099,672.18 0.00**	**39,099,672.18**	**4.54**		**83**	**98.99 39,596,576.37**	**(0.00) 39,596,576.37**	**5.69**	**A-1**
U.S. TREASURIES												
91282CJS1	US TREASURY 4.250 12/31/25	12/20/2024 12/23/2024	19,000,000.00	18,997,031.25 0.00	18,997,031.25	4.26	12/31/2025	275	100.08 19,015,585.89	17,766.69 18,997,819.20	2.73	Aaa AA+
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 16,771.98	18,477,025.89	4.28	06/15/2026	441	100.15 18,528,183.64	60,629.43 18,467,554.21	2.66	Aaa 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	471	100.63 18,615,625.00	69,065.11 18,546,559.89	2.67	Aaa AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 9,615.38	10,024,849.76	4.29	12/15/2026	624	100.71 10,070,703.10	57,557.64 10,013,145.46	1.45	Aaa AA+
U.S. TREASURIES TOTAL			**66,000,000.00**	**66,028,886.73 26,387.36**	**66,055,274.09**	**4.28**		**430**	**100.35 66,230,097.63**	**205,018.87 66,025,078.76**	**9.51**	**AA+**
U.S. AGENCIES												
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/20/2024 12/23/2024	19,000,000.00	18,999,475.60 6,729.17	19,006,204.77	4.25	12/19/2025	263	100.02 19,003,040.00	3,420.59 18,999,619.41	2.73	Aaa A-1+
U.S. AGENCIES TOTAL			**19,000,000.00**	**18,999,475.60 6,729.17**	**19,006,204.77**	**4.25**		**263**	**100.02 19,003,040.00**	**3,420.59 18,999,619.41**	**2.73**	**AAA**
REVENUE BOND TOTAL			**187,393,269.32**	**186,521,303.83 33,116.53**	**186,554,420.36**	**4.40**		**197**	**187,222,983.32**	**208,439.45 187,014,543.87**	**26.89**	**AA**
STABILIZATION												
LGIP												
TEXPOOL	TexPool	03/31/2025 03/31/2025	16,438,106.60	16,438,106.60 0.00	16,438,106.60	4.35		1	1.00 16,438,106.60	0.00 16,438,106.60	2.36	AAA
LGIP TOTAL			**16,438,106.60**	**16,438,106.60 0.00**	**16,438,106.60**	**4.35**		**1**	**1.00 16,438,106.60**	**0.00 16,438,106.60**	**2.36**	**AAA**
MONEY MARKET FUNDS												

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025 03/31/2025	16,011,074.45	16,011,074.45 0.00	16,011,074.45	4.23		1	1.00 16,011,074.45	0.00 16,011,074.45	2.30	Aaa AAA
MONEY MARKET FUNDS TOTAL			**16,011,074.45**	**16,011,074.45 0.00**	**16,011,074.45**	**4.23**		**1**	**1.00 16,011,074.45**	**0.00 16,011,074.45**	**2.30**	**AAA**
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	10,000,000.00	9,972,265.60 0.00	9,972,265.60	4.28	12/15/2025	259	99.92 9,992,187.50	11,319.79 9,980,867.71	1.44	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	624	100.71 10,070,703.10	34,149.80 10,036,553.30	1.45	Aaa AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 6,919.65	4,972,935.27	4.12	11/30/2027	974	99.95 4,997,265.65	27,826.46 4,969,439.19	0.72	Aaa AA+
U.S. TREASURIES TOTAL			**25,000,000.00**	**24,981,640.59 6,919.65**	**24,988,560.24**	**4.20**		**548**	**100.24 25,060,156.25**	**73,296.05 24,986,860.20**	**3.60**	**AA+**
U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.66	06/06/2025	67	100.04 8,002,800.00	3,405.55 7,999,394.45	1.15	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.66	06/06/2025	67	100.04 2,000,700.00	852.53 1,999,847.47	0.29	Aaa AA+
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	227	100.37 10,037,100.00	40,260.20 9,996,839.80	1.44	Aaa AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.88	01/13/2026	288	99.86 9,986,000.00	(22,435.23) 10,008,435.23	1.43	Aaa AA+
U.S. AGENCIES TOTAL			**30,000,000.00**	**30,013,697.50 0.00**	**30,013,697.50**	**4.49**		**194**	**100.09 30,026,600.00**	**22,083.05 30,004,516.95**	**4.31**	**AA+**
STABILIZATION TOTAL			**87,449,181.05**	**87,444,519.14 6,919.65**	**87,451,438.79**	**4.33**		**224**	**87,535,937.30**	**95,379.10 87,440,558.20**	**12.57**	**AA+**
GRAND TOTAL			**696,939,513.86**	**692,791,156.39 59,041.47**	**692,850,197.86**	**4.39**		**173**	**696,281,554.67**	**840,539.94 695,441,014.73**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
03/21/2025	55609EQM3	Macquarie International Finance Limited 0.0 03/21/2025	-5,000,000.00	03/21/2025	-5,000,000.00	5,000,000.00
MATURITY TOTAL			**-5,000,000.00**		**-5,000,000.00**	**5,000,000.00**

BUILDING						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
03/17/2025	91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	0.00	03/15/2025	0.00	131,250.00
COUPON TOTAL			**0.00**		**0.00**	**131,250.00**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
03/15/2025	91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	-15,000,000.00	03/15/2025	-15,000,000.00	15,000,000.00
MATURITY TOTAL			**-15,000,000.00**		**-15,000,000.00**	**15,000,000.00**

DEBT SERVICE						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
03/12/2025	82124LT44	SHEFFIELD RECEIV 06/04/25	10,000,000.00	06/04/2025	9,898,266.67	-9,898,266.67
BUY TOTAL			**10,000,000.00**		**9,898,266.67**	**-9,898,266.67**

OPERATING						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
03/11/2025	3130AWTQ3	FHLBANKS 4.625 09/11/26	0.00	09/11/2026	0.00	578,125.00
03/17/2025	91282CGR6	US TREASURY 4.625 03/15/26	0.00	03/15/2026	0.00	173,437.50
COUPON TOTAL			**0.00**		**0.00**	**751,562.50**

MEEDER PUBLIC FUNDS

Transaction Statement

DEBT SERVICE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/11/2025	03/12/2025	82124LT44	SHEFFIELD RECEIV 06/04/25	10,000,000.00	9,898,266.67	0.00	(9,898,266.67)	4.40
BUY TOTAL					**10,000,000.00**	**9,898,266.67**	**0.00**	**(9,898,266.67)**	**4.40**

BUILDING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/15/2025	03/17/2025	91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL					**(15,000,000.00)**	**15,000,000.00**	**15,000,000.00**	**0.00**

2020 BOND SERIES

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/21/2025	03/21/2025	55609EQM3	Macquarie International Finance Limited 0.0 03/21/2025	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					**(5,000,000.00)**	**5,000,000.00**	**5,000,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
62479LT62	MUFG BANK NY 06/06/25	10,000,000.00	9,775,533.33	(224,466.67)	9,880,366.66	38,233.33	9,918,600.00	143,066.67	(81,400.00)
55609EQM3	Macquarie International Finance Limited 0.0 03/21/2025	5,000,000.00	4,933,791.67	(66,208.33)	4,987,388.89	12,611.11	0.00	66,208.33	0.00
TOTAL		**15,000,000.00**	**14,709,325.00**	**(290,675.00)**	**14,867,755.55**	**50,844.44**	**9,918,600.00**	**209,275.00**	**(81,400.00)**
BUILDING									
22533TR73	CREDIT AGRI NY 04/07/25	10,000,000.00	9,626,122.22	(373,877.78)	9,947,798.20	43,736.65	9,991,534.84	365,412.62	(8,465.16)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,029,082.28	(3,152.27)	10,025,930.00	(82,570.00)	25,930.00
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,836,222.22	(163,777.78)	4,863,722.22	18,944.44	4,882,666.67	46,444.45	(117,333.33)
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	15,000,000.00	14,538,867.19	(461,132.81)	14,981,711.45	18,288.55	0.00	461,132.81	0.00
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,860,214.84	3,430.99	5,863,645.83	23,020.83	(136,354.17)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,828,615.67	3,920.97	4,832,536.64	13,786.64	(167,463.36)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,009,526.45	(329.23)	4,009,197.22	(2,209.03)	9,197.22
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,968,465.51	973.67	4,969,439.19	3,423.57	(30,560.81)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,989,284.44	1,149.42	4,990,433.86	4,301.06	(9,566.14)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,998,286.56	158.09	4,998,444.64	397.76	(1,555.36)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,019,186.09	(909.43)	5,018,276.65	(3,403.04)	18,276.65
TOTAL		**75,000,000.00**	**73,752,367.87**	**(1,247,632.13)**	**74,495,893.69**	**86,211.85**	**59,582,105.54**	**829,737.67**	**(417,894.46)**
DEBT SERVICE									
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,687,925.00	(312,075.00)	14,708,000.00	56,575.00	14,764,575.00	76,650.00	(235,425.00)
82124LT44	SHEFFIELD RECEIV 06/04/25	10,000,000.00	9,898,266.67	(101,733.33)	0.00	24,222.22	9,922,488.89	24,222.22	(77,511.11)
TOTAL		**25,000,000.00**	**24,586,191.67**	**(413,808.33)**	**14,708,000.00**	**80,797.22**	**24,687,063.89**	**100,872.22**	**(312,936.11)**
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,426,780.65	21,016.66	7,447,797.32	541,347.32	(52,202.68)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,982,864.54	10,215.37	4,993,079.91	319,130.11	(6,920.09)
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	44(27,450.00)	7,491,544.28	775.52	7,492,319.80	19,769.80	(7,680.20)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,468,553.72	2,461.70	7,471,015.42	26,681.69	(28,984.58)

MEEDER PUBLIC FUNDS

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
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,875,662.58	6,895.28	24,882,557.86	123,088.61	(117,442.14)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,992,501.07	371.35	7,992,872.43	5,936.43	(7,127.57)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '25 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,962,710.31	12,703.08	4,975,413.39	418,382.14	(24,586.61)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,969,053.03	4,207.70	7,973,260.73	67,323.23	(26,739.27)
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,470,336.59	2,426.29	7,472,762.89	26,376.17	(27,237.11)
TOTAL		**86,000,000.00**	**84,153,044.25**	**(1,846,955.75)**	**85,640,006.78**	**61,072.97**	**85,701,079.75**	**1,548,035.50**	**(298,920.25)**
REVENUE BOND									
06054NTL5	BOFA SECURITIES 06/20/25	15,000,000.00	14,664,816.67	(335,183.33)	14,795,575.00	57,091.67	14,852,666.67	187,850.00	(147,333.33)
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,574.38	45.03	18,999,619.41	143.81	(380.59)
4497W0TR9	ING US FUNDING 06/25/25	15,000,000.00	14,657,299.95	(342,700.05)	14,783,949.97	57,737.51	14,841,687.48	184,387.53	(158,312.52)
89119ATL2	TD 06/20/25	10,000,000.00	9,777,555.56	(222,444.44)	9,864,333.34	37,888.89	9,902,222.23	124,666.67	(97,777.77)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,465,268.26	2,285.95	18,467,554.21	7,300.30	(32,445.79)
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,997,572.47	246.73	18,997,819.20	787.95	(2,180.80)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,013,799.56	(654.11)	10,013,145.46	(2,088.92)	13,145.46
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,549,630.87	(3,070.97)	18,546,559.89	(9,807.30)	46,559.89
TOTAL		**125,000,000.00**	**124,128,034.51**	**(871,965.49)**	**124,469,703.84**	**151,570.70**	**124,621,274.55**	**493,240.04**	**(378,725.45)**
STABILIZATION									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,009,346.35	(911.12)	10,008,435.23	(23,664.77)	8,435.23
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,996,406.32	433.48	9,996,839.80	6,929.80	(3,160.20)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,999,110.02	284.43	7,999,394.45	6,034.45	(605.55)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,999,775.83	71.64	1,999,847.47	1,519.97	(152.53)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,968,465.51	973.67	4,969,439.19	3,423.57	(30,560.81)
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,978,568.87	2,298.84	9,980,867.71	8,602.11	(19,132.29)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,038,372.16	(1,818.86)	10,036,553.30	(6,806.07)	36,553.30
TOTAL		**55,000,000.00**	**54,995,338.09**	**(4,661.91)**	**54,990,045.07**	**1,332.08**	**54,991,377.15**	**(3,960.94)**	**(8,622.85)**

MEEDER PUBLIC FUNDS

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
GRAND TOTAL		381,000,000.00	376,324,301.39	(4,675,698.61)	369,171,404.94	431,829.26	359,501,500.87	3,177,199.48	(1,498,499.13)

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	10,446,374.87	10,446,374.87	17,698.20	0.00	25,894.64	17,698.20	25,894.64
62479LT62	MUFG BANK NY 06/06/25	2024-12-06	10,000,000.00	9,775,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-03-31	12,926,161.98	12,926,161.98	0.00	0.00	47,431.97	47,431.97	0.00
TOTAL			**33,372,536.85**	**33,148,070.18**	**17,698.20**	**0.00**	**73,326.61**	**65,130.17**	**25,894.64**
BUILDING									
22533TR73	CREDIT AGRI NY 04/07/25	2024-07-16	10,000,000.00	9,626,122.22	0.00	0.00	0.00	0.00	0.00
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	98,750.00	0.00	37,500.00	0.00	136,250.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	21,198,352.80	21,198,352.80	19,398.75	0.00	47,998.51	19,398.75	47,998.51
63873JXA3	NATIXIS NY 10/10/25	2025-01-15	5,000,000.00	4,836,222.22	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-03-31	4,786,675.97	4,786,675.97	0.00	0.00	17,556.93	17,556.93	0.00
TEXSTAR	TexSTAR	2025-03-31	3,265,960.09	3,265,960.09	0.00	0.00	11,989.95	11,989.95	0.00
139999998	Texas Connect	2025-03-31	28,858,546.66	28,858,546.66	0.00	0.00	102,384.22	102,384.22	0.00
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	2024-03-27	0.00	0.00	121,098.07	0.00	10,151.93	131,250.00	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	6,671.27	0.00	14,772.10	0.00	21,443.37
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	45,752.76	0.00	13,380.52	0.00	59,133.29
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	5,801.11	0.00	12,845.30	0.00	18,646.41
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	16,500.69	0.00	64,938.19
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	41,758.24	0.00	17,032.97	0.00	58,791.21
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	17,023.48	0.00	18,197.51	0.00	35,220.99
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	45,673.08	0.00	18,629.81	0.00	64,302.88
TOTAL			**118,109,535.52**	**117,323,036.20**	**450,364.25**	**0.00**	**338,940.45**	**282,579.85**	**506,724.85**
DEBT SERVICE									
0347M2V86	ANGLESEA FDG 08/08/25	2025-02-18	15,000,000.00	14,687,925.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	158,281.71	158,281.71	23,504.87	0.00	2,051.09	23,504.87	2,051.09
82124LT44	SHEFFIELD RECEIV 06/04/25	2025-03-12	10,000,000.00	9,898,266.67	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-03-31	2,490,873.89	2,490,873.89	0.00	0.00	18,227.46	18,227.46	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			**27,649,155.60**	**27,235,347.27**	**23,504.87**	**0.00**	**20,278.55**	**41,732.33**	**2,051.09**
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	2023-01-23	7,500,000.00	6,906,450.00	7,708.33	0.00	3,125.00	0.00	10,833.33
3135G03U5	FANNIE MAE 0.625 04/22/25	2022-08-05	5,000,000.00	4,673,949.80	11,197.92	0.00	2,604.17	0.00	13,802.08
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	23,411.46	0.00	24,218.75	0.00	47,630.21
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	144,531.25	0.00	28,906.25	0.00	173,437.50
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	546,006.94	0.00	96,354.17	578,125.00	64,236.11
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	106,888.89	0.00	30,833.33	0.00	137,722.22
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	1,444,686.44	1,444,686.44	2,221.76	0.00	4,190.77	2,221.76	4,190.77
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '25 MTN	2022-07-14	5,000,000.00	5,000,000.00	26,111.11	0.00	16,666.67	0.00	42,777.78
51532MEED	JPMorgan Chase Commercial Checking Account	2025-03-31	175,109.38	175,109.38	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-03-31	136,646,188.51	136,646,188.51	0.00	0.00	552,968.06	552,968.06	0.00
TEXSTAR	TexSTAR	2025-03-31	498,562.46	498,562.46	0.00	0.00	1,830.30	1,830.30	0.00
139999998	Texas Connect	2025-03-31	12,367,948.58	12,367,948.58	0.00	0.00	43,878.95	43,878.95	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-03-31	5,833,340.15	5,833,340.15	0.00	0.00	21,467.08	21,467.08	0.00
912828ZT0	US TREASURY 0.250 05/31/25	2022-06-15	5,000,000.00	4,557,031.25	3,125.00	0.00	1,064.56	0.00	4,189.56
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	127,967.03	0.00	28,956.04	0.00	156,923.08
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	160,022.44	0.00	29,439.17	173,437.50	16,024.12
TOTAL			**242,965,835.52**	**241,118,879.77**	**1,159,192.14**	**0.00**	**886,503.27**	**1,373,928.65**	**671,766.76**
REVENUE BOND									
06054NTL5	BOFA SECURITIES 06/20/25	2024-12-20	15,000,000.00	14,664,816.67	0.00	0.00	0.00	0.00	0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	2024-12-23	19,000,000.00	18,999,475.60	159,256.94	0.00	67,291.67	0.00	226,548.61
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	1,518,503.13	1,518,503.13	4,939.23	0.00	5,447.43	4,939.23	5,447.43
4497W0TR9	ING US FUNDING 06/25/25	2024-12-23	15,000,000.00	14,657,299.95	0.00	0.00	0.00	0.00	0.00
89119ATL2	TD 06/20/25	2024-12-20	10,000,000.00	9,777,555.56	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2025-03-31	60,874,766.19	60,874,766.19	0.00	0.00	215,971.21	215,971.21	0.00

MEEDER PUBLIC FUNDS

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	159,333.79	0.00	64,991.41	0.00	224,325.21
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	133,839.78	0.00	69,150.55	0.00	202,990.33
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	91,346.15	0.00	37,259.62	0.00	128,605.77
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	103,487.57	0.00	71,291.44	0.00	174,779.01
TOTAL			**187,393,269.32**	**186,521,303.83**	**652,203.47**	**0.00**	**531,403.33**	**220,910.44**	**962,696.35**
STABILIZATION									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	53,333.33	0.00	33,333.33	0.00	86,666.67
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	146,250.00	0.00	40,625.00	0.00	186,875.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	87,361.11	0.00	30,833.33	0.00	118,194.44
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	21,840.28	0.00	7,708.33	0.00	29,548.61
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	16,011,074.45	16,011,074.45	52,029.12	0.00	57,415.88	52,029.12	57,415.88
TEXPOOL	TexPool	2025-03-31	16,438,106.60	16,438,106.60	0.00	0.00	60,292.81	60,292.81	0.00
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	16,500.69	0.00	64,938.19
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	83,516.48	0.00	34,065.93	0.00	117,582.42
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	91,346.15	0.00	37,259.62	0.00	128,605.77
TOTAL			**87,449,181.05**	**87,444,519.14**	**584,113.98**	**0.00**	**318,034.93**	**112,321.93**	**789,826.98**
GRAND TOTAL			**696,939,513.86**	**692,791,156.39**	**2,887,076.91**	**0.00**	**2,168,487.13**	**2,096,603.37**	**2,958,960.67**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
31846V567	FIRST AMER:GVT OBLG;Z	10,446,374.87	5,428,803.37	10,446,374.87	03/31/2025	4.23	4.23	25,894.64	0.00	0.00	25,894.64
55609EQM3	Macquarie International Finance Limited 0.0 03/21/2025	0.00	4,987,388.89	0.00	03/21/2025	0.00	4.62	0.00	12,611.11	0.00	12,611.11
62479LT62	MUFG BANK NY 06/06/25	10,000,000.00	9,880,366.66	9,918,600.00	06/06/2025	0.00	4.54	0.00	38,233.33	0.00	38,233.33
TEXPOOL	TexPool	12,926,161.98	12,921,777.36	12,926,161.98	03/31/2025	5.34	4.35	47,431.97	0.00	0.00	47,431.97
TOTAL		**33,372,536.85**	**33,218,336.28**	**33,291,136.85**		**3.40**	**4.37**	**73,326.61**	**50,844.44**	**0.00**	**124,171.05**
BUILDING											
139999998	Texas Connect	28,858,546.66	28,756,162.44	28,858,546.66	03/31/2025	0.00	4.49	102,384.22	0.00	0.00	102,384.22
22533TR73	CREDIT AGRI NY 04/07/25	10,000,000.00	9,947,798.20	9,991,534.84	04/07/2025	0.00	5.24	0.00	43,736.65	0.00	43,736.65
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,029,082.28	10,025,930.00	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
31846V567	FIRST AMER:GVT OBLG;Z	21,198,352.80	6,048,205.17	21,198,352.80	03/31/2025	4.23	4.23	47,998.51	0.00	0.00	47,998.51
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,863,722.22	4,882,666.67	10/10/2025	0.00	4.52	0.00	18,944.44	0.00	18,944.44
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,860,214.84	5,863,645.83	08/15/2028	2.88	3.60	14,772.10	3,430.99	0.00	18,203.09
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,828,615.67	4,832,536.64	11/15/2028	3.13	4.14	13,380.52	3,920.97	0.00	17,301.49
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	0.00	14,981,711.45	0.00	03/15/2025	1.75	5.05	10,151.93	18,288.55	0.00	28,440.49
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,968,465.51	4,969,439.19	11/30/2027	3.88	4.12	16,500.69	973.67	0.00	17,474.36
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,989,284.44	4,990,433.86	12/15/2025	4.00	4.28	17,032.97	1,149.42	0.00	18,182.39
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,019,186.09	5,018,276.65	12/15/2026	4.38	4.15	18,629.81	(909.43)	0.00	17,720.38
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,286.56	4,998,444.64	01/31/2026	4.25	4.29	18,197.51	158.09	0.00	18,355.60
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,009,526.45	4,009,197.22	08/15/2027	3.75	3.65	12,845.30	(329.23)	0.00	12,516.07
TEXPOOL	TexPool	4,786,675.97	4,769,119.04	4,786,675.97	03/31/2025	5.34	4.35	17,556.93	0.00	0.00	17,556.93
TEXSTAR	TexSTAR	3,265,960.09	3,253,970.14	3,265,960.09	03/31/2025	5.30	4.36	11,989.95	0.00	0.00	11,989.95
TOTAL		**118,109,535.52**	**117,323,350.48**	**117,691,641.06**		**2.61**	**4.33**	**338,940.45**	**86,211.85**	**0.00**	**425,152.29**
DEBT SERVICE											
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,708,000.00	14,764,575.00	08/08/2025	0.00	4.47	0.00	56,575.00	0.00	56,575.00
31846V567	FIRST AMER:GVT OBLG;Z	158,281.71	433,124.62	158,281.71	03/31/2025	4.23	4.23	2,051.09	0.00	0.00	2,051.09

MEEDER PUBLIC FUNDS

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
82124LT44	SHEFFIELD RECEIV 06/04/25	10,000,000.00	0.00	9,922,488.89	06/04/2025	0.00	4.40	0.00	24,222.22	0.00	24,222.22
TEXPOOL	TexPool	2,490,873.89	8,199,520.18	2,490,873.89	03/31/2025	5.34	4.35	18,227.46	0.00	0.00	18,227.46
TOTAL		**27,649,155.60**	**23,340,644.80**	**27,336,219.49**		**0.51**	**4.44**	**20,278.55**	**80,797.22**	**0.00**	**101,075.77**
OPERATING											
139999998	Texas Connect	12,367,948.58	12,324,069.63	12,367,948.58	03/31/2025	0.00	4.49	43,878.95	0.00	0.00	43,878.95
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,875,662.58	24,882,557.86	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,992,501.07	7,992,872.43	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,491,544.28	7,492,319.80	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,468,553.72	7,471,015.42	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '25 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	16,666.67	0.00	0.00	16,666.67
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,982,864.54	4,993,079.91	04/22/2025	0.63	3.15	2,604.17	10,215.37	0.00	12,819.54
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,426,780.65	7,447,797.32	06/17/2025	0.50	3.99	3,125.00	21,016.66	0.00	24,141.66
31846V567	FIRST AMER:GVT OBLG;Z	1,444,686.44	691,444.08	1,444,686.44	03/31/2025	4.23	4.23	4,190.77	0.00	0.00	4,190.77
51532MEED	JPMorgan Chase Commercial Checking Account	175,109.38	162,720.36	175,109.38	03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,962,710.31	4,975,413.39	05/31/2025	0.25	3.42	1,064.56	12,703.08	0.00	13,767.64
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,969,053.03	7,973,260.73	10/15/2025	4.25	4.90	28,956.04	4,207.70	0.00	33,163.75
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,470,336.59	7,472,762.89	03/15/2026	4.63	5.03	29,439.17	2,426.29	0.00	31,865.47
TEXPOOL	TexPool	136,646,188.51	158,625,893.68	136,646,188.51	03/31/2025	5.34	4.35	552,968.06	0.00	0.00	552,968.06
TEXSTAR	TexSTAR	498,562.46	496,732.16	498,562.46	03/31/2025	5.30	4.36	1,830.30	0.00	0.00	1,830.30
TXRANGE	Texas Range TexasDAILY Fund	5,833,340.15	5,811,873.07	5,833,340.15	03/31/2025	5.04	4.35	21,467.08	0.00	0.00	21,467.08
TOTAL		**242,965,835.52**	**263,752,739.76**	**242,666,915.27**		**4.45**	**4.42**	**886,503.27**	**61,072.97**	**0.00**	**947,576.24**
REVENUE BOND											
06054NTL5	BOFA SECURITIES 06/20/25	15,000,000.00	14,795,575.00	14,852,666.67	06/20/2025	0.00	4.52	0.00	57,091.67	0.00	57,091.67
139999998	Texas Connect	60,874,766.19	60,658,794.98	60,874,766.19	03/31/2025	0.00	4.49	215,971.21	0.00	0.00	215,971.21

MEEDER PUBLIC FUNDS

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
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,574.38	18,999,619.41	12/19/2025	4.25	4.25	67,291.67	45.03	0.00	67,336.70
31846V567	FIRST AMER:GVT OBLG;Z	1,518,503.13	1,514,351.05	1,518,503.13	03/31/2025	4.23	4.23	5,447.43	0.00	0.00	5,447.43
4497W0TR9	ING US FUNDING 06/25/25	15,000,000.00	14,783,949.97	14,841,687.48	06/25/2025	0.00	4.57	0.00	57,737.51	0.00	57,737.51
89119ATL2	TD 06/20/25	10,000,000.00	9,864,333.34	9,902,222.23	06/20/2025	0.00	4.50	0.00	37,888.89	0.00	37,888.89
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,465,268.26	18,467,554.21	06/15/2026	4.13	4.28	64,991.41	2,285.95	0.00	67,277.37
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,549,630.87	18,546,559.89	07/15/2026	4.50	4.29	71,291.44	(3,070.97)	0.00	68,220.46
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,013,799.56	10,013,145.46	12/15/2026	4.38	4.29	37,259.62	(654.11)	0.00	36,605.51
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,572.47	18,997,819.20	12/31/2025	4.25	4.26	69,150.55	246.73	0.00	69,397.29
TOTAL		**187,393,269.32**	**186,642,849.87**	**187,014,543.87**		**2.00**	**4.40**	**531,403.33**	**151,570.70**	**0.00**	**682,974.03**
STABILIZATION											
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,999,110.02	7,999,394.45	06/06/2025	4.63	4.66	30,833.33	284.43	0.00	31,117.76
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,999,775.83	1,999,847.47	06/06/2025	4.63	4.66	7,708.33	71.64	0.00	7,779.98
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,009,346.35	10,008,435.23	01/13/2026	4.00	3.88	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,996,406.32	9,996,839.80	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
31846V567	FIRST AMER:GVT OBLG;Z	16,011,074.45	15,959,488.70	16,011,074.45	03/31/2025	4.23	4.23	57,415.88	0.00	0.00	57,415.88
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,968,465.51	4,969,439.19	11/30/2027	3.88	4.12	16,500.69	973.67	0.00	17,474.36
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,978,568.87	9,980,867.71	12/15/2025	4.00	4.28	34,065.93	2,298.84	0.00	36,364.77
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,038,372.16	10,036,553.30	12/15/2026	4.38	4.15	37,259.62	(1,818.86)	0.00	35,440.75
TEXPOOL	TexPool	16,438,106.60	16,377,813.79	16,438,106.60	03/31/2025	5.34	4.35	60,292.81	0.00	0.00	60,292.81
TOTAL		**87,449,181.05**	**87,327,347.56**	**87,440,558.20**		**4.50**	**4.33**	**318,034.93**	**1,332.08**	**0.00**	**319,367.00**
GRAND TOTAL		**696,939,513.86**	**711,605,268.76**	**695,441,014.73**		**3.28**	**4.39**	**2,168,487.13**	**431,829.26**	**0.00**	**2,600,316.39**

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Collin College
March 2025 Monthly Report

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

Project Number: 60726232

April 7, 2025

Quality Information

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Revision History

Revision	Revision date	Details	Authorized	Name	Position
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1. Introduction

Collin College has currently approved 5 projects that makeup this program, which will be managed by a third-party program management firm. The total budget for the 5 projects comprising this program is $219,602,567.36. $1,000,000 was moved from the Security Enhancements budget and $1,000,000 from the 2 + 2 Academic Alliance budget to the Health Science project.

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 replacement proceeding. PD wall rough-in completed except for plumbing one siding drywall. Area J and K framed rough-in underway. Racquetball Court over head rough-in proceeding. Courtyard demo complete, working on footing layout.
- Courtyard Center – Metal studs install and blocking was completed on first and second floor.
- CHEC – GMP was approved by the Board of Trustees. Notice to Proceed was issued to Skanska on March 26th.
- Health Science Center – City of Frisco nearing complete with review of the GMP 1 construction documents. Then project moves into pre-construction meetings at the city that will then release the building permit to being construction. McCarthy is onboarding subcontractors for GMP 1 work to being. Pricing of GMP 2 is ongoing with estimate due April 15th.
- Wylie CTE – The CNA program will now be included and programming for this space is in progress. Schematic Design completion has been extended to 4/28/2025 to implement this change and finalize the program adjacencies and layouts. Impact to the overall construction schedule to be determined.

Items of close attention

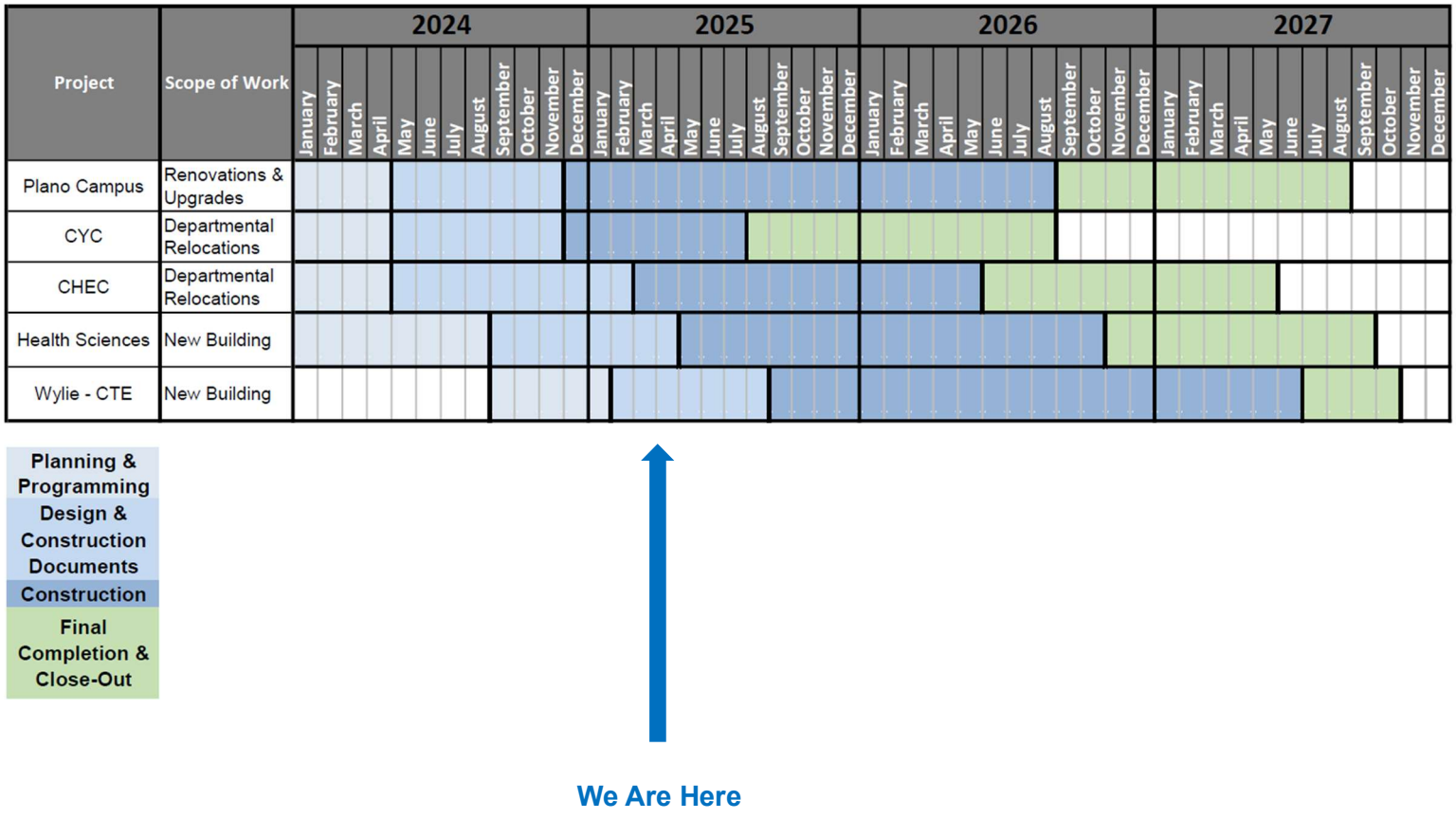
- Health Science Center – McCarthy will mobilize on site once permit is obtained for GMP 1.

Budget Summary

- $93,205,121.16 of the $219,602,567.36 has been committed to-date in the form of contracts with various vendors.
- $14,050,804.90 of the $93,205,121.16 committed amount has been expended to-date.

3. Program Summary

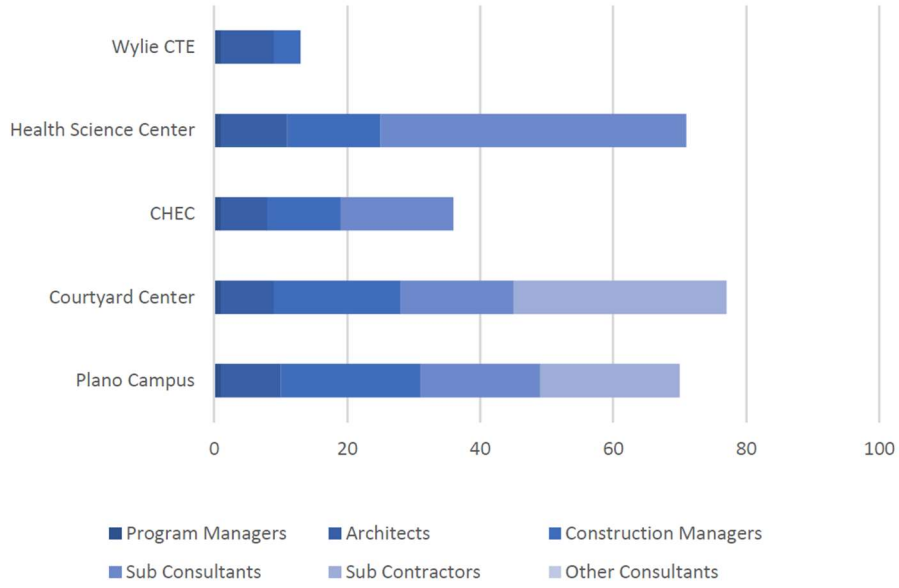
3.1 Program Schedule



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**	**$186,104,456.00**	**$74,577,021.33**	**$226,342.00**	**$74,803,363.33**	**$0.00**	**$5,087,484.95**
Contingency	**$6,283,353.00**	**$10,568,775.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Investigation, Testing & Verification	**$2,847,939.00**	**$3,146,268.00**	**$694,835.00**	**$0.00**	**$694,835.00**	**$270,579.00**	**$51,365.00**
Management, Design & Pre-Construction	**$17,145,727.36**	**$19,330,275.36**	**$16,883,594.01**	**$774,800.00**	**$17,658,394.01**	**$19,000.00**	**$8,911,954.95**
Miscellaneous	**$393,015.00**	**$452,793.00**	**$48,528.82**	**$0.00**	**$48,528.82**	**$20,083.00**	**$0.00**
Total	**$184,161,996.36**	**$219,602,567.36**	**$92,203,979.16**	**$1,001,142.00**	**$93,205,121.16**	**$309,662.00**	**$14,050,804.90**

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 267 employees contributing to the program's progress.

4. Project Summary

Courtyard Renovation

Project Name

Courtyard Renovation

Project Name	Project Number
Courtyard Renovation	PJ1065

Project Type	Project Phase
Renovation	(Blank)

Project Manager	Contractor/CM	Architect
Melissa Perette	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
Skanska	Construction Manager-at-Risk
IN2 Architecture	A/E
RWB Consulting Engineers	

Scope Description

* Renovations of the Courtyard Center
* The Renovations include:
- New Cosmetology Space
- Relocate and expand Esthetician Space
- New Medical Message space
- Remodel of 4th floor for Information Technology and Police

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	1/26/2024
BOT Approval of 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	7/15/2025	
Final Completion	8/1/2025	8/1/2025	
Student Occupancy	8/26/2025	8/26/2025	

Progress Summary

Status Date	Notes
3/31/2025	Metal studs install and blocking was completed on first and second floor.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$4,991,556.00	$4,991,556.00	$4,375,766.00	$0.00	$4,375,766.00	$0.00	$0.00
Contingency	$294,481.00	$280,481.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$82,073.00	$82,073.00	$72,151.00	$0.00	$72,151.00	$0.00	$6,280.00
Management, Design & Pre-Construction	$696,100.00	$710,100.00	$690,736.36	$5,000.00	$695,736.36	$0.00	$358,404.00
Miscellaneous	$4,551.00	$4,551.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$6,068,761.00	$6,068,761.00	$5,138,653.36	$5,000.00	$5,143,653.36	$0.00	$364,684.00

CHEC Renovation

Project Name

CHEC Renovation

Project Name	Project Number
CHEC Renovation	PJ1066

Project Type	Project Phase
Renovation	(Blank)

Project Manager	Contractor/CM	Architect
Melissa Perette	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
IN2 Architecture	A/E
Skanska	A/E
RWB Consulting Engineers	

Scope Description

*Renovations Collin Higher Education Center
- Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of A/E Procurement Method	1/26/2024	1/26/2024	1/26/2024
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	1/26/2024
BOT Approval of Recommended A/E	1/26/2024	1/26/2024	1/26/2024
BOT Approval of Program Manager	2/27/2024	2/27/2024	2/27/2024
Architect Mobilized	5/17/2024	5/17/2024	5/17/2024
BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	5/28/2024
100% CDs Complete	11/1/2024	2/14/2025	2/14/2025
GMP Submittal	12/1/2024	2/20/2025	2/20/2025
BOT Approval of GMP	12/10/2024	3/25/2025	3/25/2025
Obtain Building Permit	12/20/2024	4/16/2025	
Contractor Mobilized	1/6/2025	4/17/2025	
Substantial Completion	4/1/2026	4/1/2026	
Final Completion	5/1/2026	5/1/2026	

Progress Summary

Status Date	Notes
3/31/2025	CHEC GMP was approved by the Board of Trustees. Notice to Proceed was issued to Skanska on 3/26/2025.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$7,172,040.00	$7,172,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency	$562,950.00	$543,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$117,927.00	$117,927.00	$9,530.00	$0.00	$9,530.00	$91,003.00	$0.00
Management, Design & Pre-Construction	$860,348.36	$879,348.36	$825,348.36	$5,000.00	$830,348.36	$19,000.00	$281,473.00
Miscellaneous	$6,540.00	$6,540.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$8,719,805.36	$8,719,805.36	$834,878.36	$5,000.00	$839,878.36	$110,003.00	$281,473.00

Plano Renovation

Project Name

Plano Renovation

Project Name	Project Number
Plano Renovation	PJ1064

Project Type	Project Phase
Renovation	Design

Project Manager	Contractor/CM	Architect
Tim Smith	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
Skanska	Construction Manager-at-Risk
IN2 Architecture	A/E
BAi, LLC	
Dunaway	
Foodservice Design Professional	
MATSON DRISCOLL & DAMICO LLP	
Price Consulting, Inc.	
RWB Consulting Engineers	

Scope Description

* Renovations to the Plano Campus
* The Renovation includes:
  - Roof Replacement
  - Expanding Science Labs
  - Renovation and Expanding Health Sciences
  - Renovation in various other areas

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	1/26/2024
BOT Approval of Recommended A/E	1/26/2024	1/26/2024	1/26/2024
BOT Approval of Program Manager	2/27/2024	2/27/2024	2/27/2024
BOT Approval of Recommended CMAR	3/26/2024	3/26/2024	3/26/2024
Architect Mobilized	4/19/2024	4/19/2024	4/19/2024
GMP 1 Construction Documents Submittal	7/26/2024	8/2/2024	8/2/2024
BOT Approval of GMP 1	9/24/2024	9/24/2024	9/24/2024
GMP 2 Construction Documents Submittal	10/21/2024	9/19/2024	9/20/2024
BOT Approval of GMP 2	12/10/2024	12/10/2024	12/10/2024
Obtain Building Permit	12/13/2024	1/13/2025	1/30/2025
Contractor Mobilized	12/20/2024	12/20/2024	12/20/2024
Substantial Completion	6/1/2026	7/30/2026	
Final Completion	7/21/2026	8/6/2026	
Student Occupancy	8/17/2026	8/17/2026	

Progress Summary

Status Date	Notes
3/31/2025	Roof replacement proceeding. PD Wall rough in complete accept for plumbing one siding drywall. Area J and K framed rough in underway. Racquetball Court over head rough in proceeding.Courtyard demo complete working on footing layout.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$62,835,304.00	$74,293,298.00	$68,164,777.07	$226,342.00	$68,391,119.07	$80,342.97	$5,087,484.95
Contingency	$2,372,401.00	$2,908,102.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$1,150,911.00	$1,359,240.00	$585,959.00	$0.00	$585,959.00	$0.00	$45,085.00
Management, Design & Pre-Construction	$6,895,542.00	$8,078,310.00	$6,987,542.26	($10,000.00)	$6,977,542.26	$0.00	$4,090,891.30
Miscellaneous	$305,272.00	$361,050.00	$68,611.82	$0.00	$68,611.82	$0.00	$0.00
Total	$73,559,430.00	$87,000,000.00	$75,806,890.15	$216,342.00	$76,023,232.15	$80,342.97	$9,223,461.25

Health Science Center

Project Name

Health Science Center

Project Name	Project Number
Health Science Center	PJ1067

Project Type	Project Phase
New	Programming

Project Manager	Contractor/CM	Architect
Penny Busch	McCarthy Building Comp...	PBK Architects, Inc.

Project Directory

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

Scope Description

Construction of new Health Science Center, Frisco, Texas

The building will be:
3 stories totaling 120,000 square feet
90,000 square feet to be finished out, 30,000 square feet to remain shell
New Programs:
MLT
Radiography
Cath Lab
Nuclear Med
CT Technology
MRI Technology
Programs Moving or Expanding:
Nursing
Diagnostic Sonography (program move from McKinney)
Physical Therapy Assistant
Health Professions
Interdisciplinary Spaces:
AR/VR Lab space Healthcare Simulation space

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Rec. A/E & CMAR Firms	3/20/2024	3/20/2024	3/20/2024
Architect Mobilized	4/30/2024	4/30/2024	4/30/2024
Programming	7/30/2024	8/15/2024	8/15/2024
Schematic Design	9/30/2024	10/4/2024	10/4/2024
Design Development Completion	12/20/2024	12/20/2024	12/18/2024
GMP 1 Package Issuance	12/22/2024	12/18/2024	12/18/2024
GMP 1 Package Bidding	1/15/2025	1/24/2025	1/24/2025
BOT Approval of GMP 1	2/25/2025	2/25/2025	2/25/2025
Contractor Mobilized	2/26/2025	2/26/2025	
GMP 2 - 100% CDs Issuance	3/28/2025	2/28/2025	2/28/2025
GMP 2 - 100% CDs Bidding	4/18/2025	4/15/2025	
Foundations Complete	4/30/2025	8/5/2025	
BOT Approval of GMP 2	5/31/2025	5/27/2025	
Structures Complete	2/28/2026	12/3/2025	
Interior Finish-Out Complete	7/15/2026	9/16/2026	
Substantial Completion	7/31/2026	11/30/2026	
Temporary CO	8/7/2026	10/31/2026	
Final CO	8/14/2026	11/30/2026	
Final Completion	8/31/2026	12/9/2026	
Owner Occupancy	8/31/2026	1/19/2027	
Student Occupancy	8/31/2026	1/19/2027	

Progress Summary

Status Date	Notes
3/31/2025	City of Frisco nearing complete with review of the GMP 1 construction documents. Then project moves into pre-construction meetings at the city that will then release the building permit to begin construction.
3/31/2025	CM is onboarding subcontractors for GMP 1 work to begin. Pricing of GMP 2 is ongoing with estimate due 4/15/25.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$47,793,062.00	$61,793,062.00	$2,036,478.26	$0.00	$2,036,478.26	$0.00	$0.00
Contingency	$1,987,031.00	$4,130,232.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$777,028.00	$777,028.00	$27,195.00	$0.00	$27,195.00	$270,579.00	$0.00
Management, Design & Pre-Construction	$5,212,227.00	$6,069,027.00	$5,162,227.03	$774,800.00	$5,937,027.03	$0.00	$3,802,330.00
Miscellaneous	$44,652.00	$44,652.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$55,814,000.00	$72,814,001.00	$7,225,900.29	$774,800.00	$8,000,700.29	$270,579.00	$3,802,330.00

Wylie CTE

Project Name

Wylie CTE

Project Name	Project Number
Wylie CTE	PJ1068

Project Type	Project Phase
New	Programming

Project Manager	Contractor/CM	Architect
Kella Hilton	Skanska	Page Southerland Page...

Project Directory

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

Scope Description

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

Schedule

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

Progress Summary

Status Date	Notes
3/31/2025	The CNA program will now be included and programming for this space is in progress. Schematic Design completion has been extended to 4/28/2025 to implement this change and finalize the program adjacencies and layouts. Impact to the overall construction schedule to be determined.

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	$37,854,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency	$1,066,490.00	$2,706,010.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$720,000.00	$810,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Management, Design & Pre-Construction	$3,481,510.00	$3,593,490.00	$3,217,740.00	$0.00	$3,217,740.00	$0.00	$495,901.65
Miscellaneous	$32,000.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$40,000,000.00	$45,000,000.00	$3,217,740.00	$0.00	$3,217,740.00	$0.00	$495,901.65

5 Completed Items

5.1 General Program

- Bond Facilities Meeting was held on March 3rd, 10th, 17th, 25th and 31st

5.2 Procurement

- No Procurement Items are completed at this time

5.3 Design

- Health Science Center, Design team finalized interior finishes with Collin team

5.4 Pre-Construction

- CHEC, GMP Review meeting was held with Collin College, IN2, AECOM, and Skanska on March 6th
- CHEC, Phasing meeting was held between AECOM and Collin College on March 10th
- CHEC, Add alternates meeting was held between Collin College and AECOM on March 13th
- CHEC, GMP 2 received Board approval on March 25th

5.5 Construction

- Plano Campus OAC meetings were held on March 6th, 13th, 20th, and 27th
- Courtyard Center OAC meetings were held on March 6th, 13th, 20th, and 27th
- Plano Campus, Door Frames and Hardware meeting was held between AECOM and Skanska on March 4th
- Special Inspections meetings for Plano Campus, CHEC, and Courtyard Center was held between AECOM, IN2, Skanska, and Braun Intertec on March 12th
- Plano Campus, MEP meeting was held between AECOM, Skanska, RWB, and Mechanical Partners on March 18th
- Plano Campus, Plan Review discussion was held between AECOM, IN2, Skanska, Price Consulting, FM Global, and Merit Roofing on March 26th

5.6 Acceptance and Close-Out

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

6 Pending Items

6.1 General Program

- No General Program items are pending at this time

6.2 Procurement

- Health Science Center, Farnsworth proposal submitted for final approval and PO to be issued.
- Health Science Center, Braun responded to team comments. Team reviewing the response and then Braun to revise proposal accordingly.

- CHEC, Farnsworth proposal for Commissioning Services will be getting revised

6.3 Design

- Health Science Center, pending final comments from City of Frisco on Site Plan Review and GMP 1 documents

6.4 Pre-Construction

- Health Science Center, McCarthy onboarding subcontractors for GMP 1 is ongoing
- Health Science Center, McCarthy bidding of GMP 2 package is targeting April 15th to submit their estimate
- CHEC, Skanska has issued Letters of Intent to subcontractors

6.5 Construction

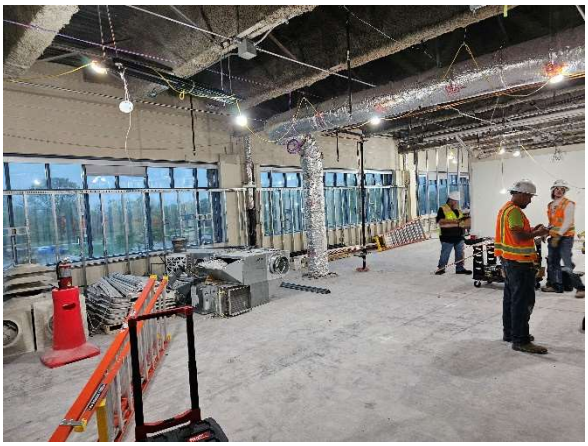
- Plano Campus, roof work will continue. PD and J rough-in inspection mid-April will continue drywall install. K plumbing rough-in will continue. Racquetball court MEP over head work will continue. Locker room demo to start. Courtyard review and adjustment to footing locations and demo of paving.
- Courtyard Center, one siding walls to being on Floors 1 and 2. Following will be tape and float.

6.6 Acceptance and Close-Out

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

7 Progress Pictures

7.1 Plano Campus Renovations



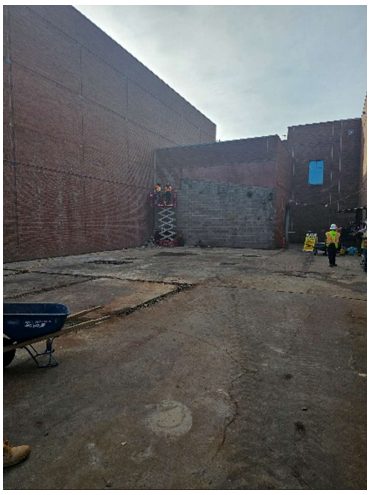
Area K Mechanical Rough-In



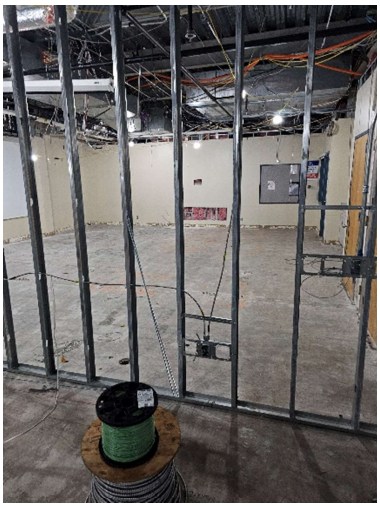
Install of New Section of the Roof



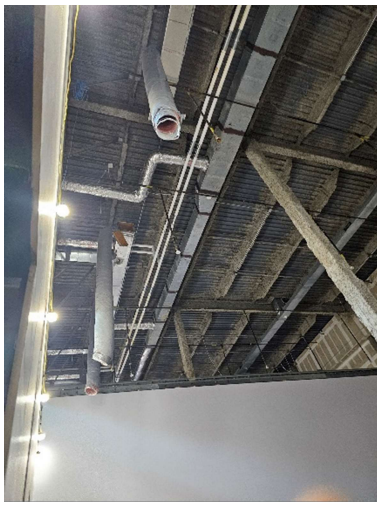
PD – Aux Services 1 Side Drywall



Fine Arts Courtyard

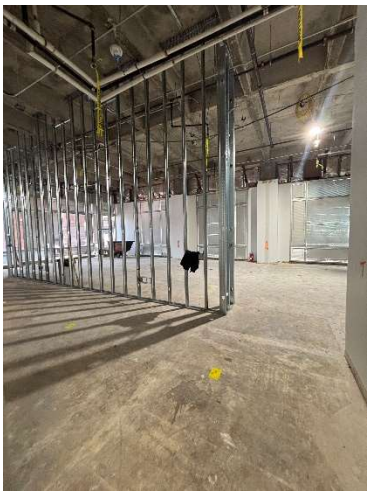


Area J Electrical Rough-In

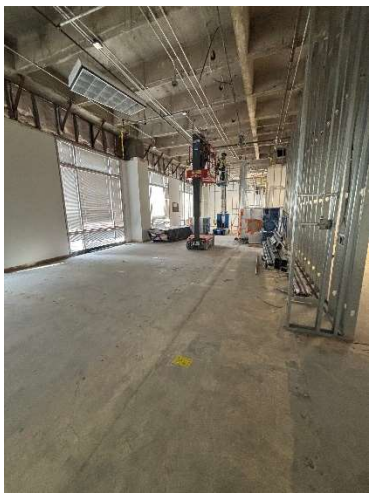


Racquetball Court Mechanical Demo

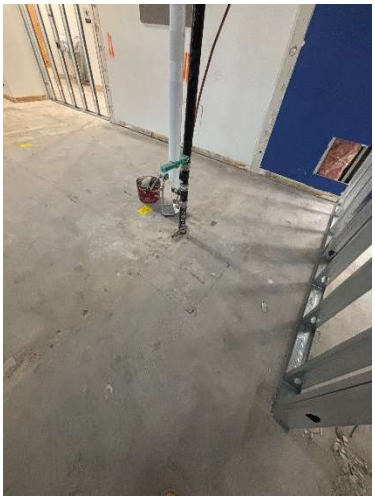
7.2 Courtyard Center



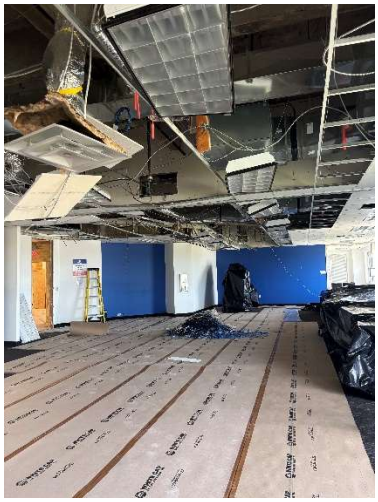
1st Floor – Cosmetology Lab 2 shampoo area with chair areas on other side of wall



1st Floor – Cosmetology Lab near storage room



1st Floor – Cosmetology Lab Shampoo Area Near Storage Room



4th Floor – New IT Area Demo



4th Floor – Police Area Locker rooms to be added