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

Technical Campus
Allen, Texas

Wylie Campus

iCollin
www.collin.edu

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

District President
H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
P | 972.758.3800
F | 972.758.3807
nmatkin@collin.edu
www.collin.edu

NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, June 24, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

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

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

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

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

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

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

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

Sections 551.082 and 551.0821 Certain Deliberation Regarding Student Disciplinary Matters or Personally Identifiable Information About a Student
a. Discussion of disciplinary expulsion of students

RECONVENE REGULAR MONTHLY MEETING: 7:00 p.m., Board Room 139, CHEC.
Reconvene into regular session and take any action necessary as a result of the closed or executive session.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

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

PRESENTATIONS
1. Student Employee of the Year Winner - Tricia Murray, Staff Council President
2. Introduction of Next FC President - Rebecca Orr, Dean Academic Services, and Matt Hamilton, Professor of History, McKinney Campus

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 June 24, 2025 Consent Agenda Items

2025-06-C1
Approval of the Minutes of the May 27, 2025 Regular Meeting

2025-06-C2
Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-06-1
Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

2025-06-2
Report Out of the Finance and Audit Committee and Consideration of Approval to Engage Independent Auditor Services from Whitley Penn for the Next Five Years, Through Fiscal Year 2029

2025-06-3
Report Out of the Finance and Audit Committee and Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2025

2025-06-4
Consideration of Approval of a New Associate of Applied Science Degree Program in Medical Laboratory Technician

2025-06-5
Consideration of Approval to Establish and Adjust Fee Ranges for Continuing Education Courses

2025-06-6
Consideration of Approval of the Bid Report for June 24, 2025

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

INFORMATION REPORTS
Follow Up to Trustee Question: Student Disciplinary Process
Personnel Report for June 2025
Quarterly Purchase Order Report for Mar-May 2025
Quarterly Grant Budget Report for Mar-May 2025
Revenues and Expenses as of May 31, 2025
Statement of Net Position as of May 31, 2025
Monthly Investment Report as of May 31, 2025
Quarterly Investment Report as of May 31, 2025
AECOM Monthly Report for May 2025

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

ADJOURNMENT

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on June 20, 2025 at 11:00 a.m., in compliance with the Texas Open Meetings Act.

Donna Ludwig
For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2025-06-C1	Approval of the Minutes of the May 27, 2025 Regular Meeting	pg. 5
2025-06-C2	Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List	pg. 10

Consent Agenda Item # 2025-06-C1

June 24, 2025

SUBJECT
Approval of the Minutes of the May 27, 2025 Regular Meeting

RECOMMENDATION
The District President recommends approval of the minutes of the May 27, 2025 Regular Meeting.

RESOURCE PERSONNEL
Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS
A) May 27, 2025 Regular Meeting Minutes

Respectfully Submitted By:



Donna Ludwig, Secretary to the Board of Trustees

Minutes of Regular Meeting
May 27, 2025

Board of Trustees
Collin County Community College District

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, May 27, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jay Saad, Ms. Megan Wallace, and Ms. Staci Weaver. Mr. Jim Orr was absent.

OATH OF OFFICE, TRUSTEE PLACES 4, 5, 6
Notary Public Donna Ludwig administered the oath of office to Trustee Place 4, Staci Weaver, for a term ending May 2031; Trustee Place 5, Raj Menon, for a term ending May 2031; and Trustee Place 6, Justin Adcock, for a term ending May 2031.

WORK SESSION
With a quorum of the Board of Trustees present, Chair Hardin called the Work Session to order at 5:35 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS
1. TimelyCare Update - Melissa Irby, Chief Financial Officer
2. Student Loan Default Percentage Update - Dr. Jay Corwin, SVP Student and Community Engagement
3. Legislative Update - Mary McClure, Chief of Staff

CONVENE REGULAR MONTHLY MEETING: 6:34 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 5:34 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, and self-evaluation of the Board of Trustees

Sections 551.082 and 551.0821 Certain Deliberation Regarding Student Disciplinary Matters

a. Discuss disciplinary actions related to recent incident involving students

RECONVENE REGULAR MEETING: 7:09 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

REPEAT OATH OF OFFICE, TRUSTEE PLACES 4, 5, 6

Notary Public Donna Ludwig administered the oath of office again to Trustee Place 4, Staci Weaver, for a term ending May 2031; Trustee Place 5, Raj Menon, for a term ending May 2031; and Trustee Place 6, Justin Adcock, for a term ending May 2031. The newly appointed Trustees signed the Statement of Elected/Appointed Officer and the Oath of Office documents. The Certificates of Election were presented to the three Trustees.

ELECTION OF BOARD OFFICERS

Trustee Hardin, Board Chair, called on Dr. Neil Matkin, District President, to conduct the election for Chair of the Collin County Community College District Board of Trustees.

Dr. Matkin entertained a motion for Chair of the Board of Trustees. Trustee Hardin made a motion to nominate Trustee Saad. There being no other nominations for Chair of the Collin County Community College District Board of Trustees, Dr. Matkin asked for a motion to cease nominations. Trustee Menon made the motion to cease nominations, seconded by Trustee Adcock. Dr. Matkin asked for a vote on the motion to cease nominations. The motion was approved by a vote of 8-0 and since there were no other nominations for a vote, Trustee Saad was elected Chair of the Collin County Community College District Board of Trustees by acclamation.

Dr. Matkin entertained a motion for Vice Chair of the Board of Trustees. Trustee Alexander made a motion to nominate Trustee Menon. There being no other nominations for Vice Chair of the Collin County Community College District Board of Trustees, Dr. Matkin asked for a motion to cease nominations. Trustee Wallace made the motion to cease nominations, seconded by Trustee Weaver. Dr. Matkin asked for a vote on the motion to cease nominations. The motion was approved by a vote of 8-0 and since there were no other nominations for a vote, Trustee Menon was elected Vice Chair of the Collin County Community College District Board of Trustees by acclamation.

Dr. Matkin entertained a motion for Secretary of the Board of Trustees. Trustee Hardin made a motion to nominate Trustee Collins. There being no other nominations for Secretary of the Collin County Community College District Board of Trustees, Dr. Matkin asked for a motion to cease nominations. Trustee Alexander made the motion to cease nominations, seconded by Trustee Wallace. Dr. Matkin asked for a vote on the motion to cease nominations. The motion was approved by a vote of 8-0 and since there were no other nominations for a vote, Trustee Collins was elected Secretary of the Collin County Community College District Board of Trustees by acclamation.

Dr. Matkin entertained a motion for Treasurer. Trustee Menon made a motion to nominate Trustee Hardin. There being no other nominations for Treasurer of the Collin County Community College District Board of Trustees, Dr. Matkin asked for a motion to cease nominations. Trustee Weaver made the motion to cease nominations, seconded by Trustee Menon. Dr. Matkin asked for a vote on the motion to cease nominations. The motion was approved by a vote of 8-0 and since there were no other nominations for a vote, Trustee Hardin was elected Treasurer of the Collin County Community College District Board of Trustees by acclamation.

The officers of the Board of Trustees of Collin County Community College District serving until the next election of Trustees are:

Trustee Saad – Chair
Trustee Menon – Vice Chair
Trustee Collins – Secretary
Trustee Hardin – Treasurer

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Congressional Presentation for the College's 40th Anniversary - U.S. Congressman Keith Self

PUBLIC COMMENT

There was no public comment.

Approval of the May 27, 2025 Consent Agenda Items

2025-05-2-C1 Approval of the Minutes of the April 25, 2025 Regular Meeting, and May 13, 2025 Special Called Meeting to Canvass Election Results

On motion of Trustee Menon, and second of Trustee Wallace, the May 27, 2025 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-05-2-1 Consideration of Approval for the District President or His Designee to Execute Pre-Approved Contract Forms and All Other Documents to Approve McCarthy Building Companies, Inc.'s Guaranteed Maximum Price 2 and the Designated Owner's Contingency Funding for the Construction of the Health Sciences Building on the Frisco Campus

An error on this agenda item was brought to the Trustees' attention by Dr. Bill King, Executive Vice President, making it known that the Guaranteed Maximum Price 2 includes $53,551,829 for construction costs, which was incorrectly listed on the agenda as $52,551,829. The total amount for the construction of the Health Sciences building on the Frisco Campus is $55,051,829, including $53,551,829 for construction costs and $1,500,000 of owner's contingency.

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

2025-05-2-2 Consideration of Approval of the Bid Report for May 27, 2025

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for May 27, 2025, which included two new solicitations and two contract revisions:

New Solicitations		
Purchase Request #1 Audiovisual Technology for Modern Healthcare	$	332,000
Purchase Request #2 Dental Supplies, Equipment, Installation, and Related Services		130,000
Total New Solicitations		462,000
Contract Revisions		
Purchase Request #3 Plumbing Fixtures and Supplies		75,000
Purchase Request #4 Food Products and Supplies		180,000
Total Contract Revision		255,000
Grand Total	$	717,000

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

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

Personnel Report for May 2025
Revenues and Expenses as of April 30, 2025
Statement of Net Position as of April 30, 2025
Monthly Investment Report as of April 30, 2025
AECOM Monthly Report for April 2025

PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

ADJOURNMENT

Chair Saad adjourned the meeting of the Board of Trustees of Collin County Community College District at 7:58 p.m.

Consent Agenda Item # 2025-06-C2

June 24, 2025

SUBJECT
Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

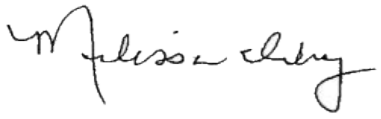
RECOMMENDATION
The District President recommends approval of the approved brokers/dealers with which the College is authorized to transact investment activity.

Policy CAK (Local) requires that the Board of Trustees annually reviews and approves the list of approved brokers/dealers with which the College is authorized to transact investment activity. A contract with Meeder Investment Management, Inc. allows it to act as an investment advisor to the College. In its capacity as an investment advisor, Meeder Investment Management, Inc. has recommended a list of primary dealers with which the College is authorized to execute securities transactions. Primary dealers are banks or securities brokers/dealers who may trade directly with the Federal Reserve System of the United States. Primary dealers purchase the vast majority of U.S. Treasury securities and resell them to the public and other brokerage firms. Due to the large volume of U.S. Treasury securities they trade, they are often able to offer securities at advantageous prices.

RESOURCE PERSONNEL
Melissa Irby, Chief Financial Officer

ATTACHMENTS
1) Approved Broker/Dealer List
2) Resolution – Adopting Authorized Broker/Dealer List

Respectfully Submitted By:



Melissa Irby
Chief Financial Officer

Approved Broker/Dealer List

3/31/2025

Broker/Dealer	Broker/Dealer
Academy Securities[2]	Loop Capital Markets[2]
Alamo Capital[2]	MarketAxess Corporation
Arbor Research & Trading, LLC	Mizuho Securities[1]
Bank of America/Merrill Lynch[1]	Moreton Capital Markets
Barclays Capital Inc.[1]	Morgan Stanley[1]
Blaylock Van, LLC[2]	Multi-Bank Securities[2]
BMO Capital Markets[1]	Oppenheimer
BNY Capital Markets	Piper Sandler & Co
BOK Financial	PNC Capital Markets LLC
Brean Capital	Raymond James
Cantor Fitzgerald & Co.[1]	RBC Securities[1]
CastleOak Securities[2]	Rice Financial
Citigroup Global Markets Inc[1]	Robert W. Baird
D.A. Davidson	Santander US Capital Markets[1]
Daiwa Capital Markets[1]	Siebert Williams Shank[2]
FHN Financial	Stephens Inc
Goldman Sachs & Co.[1]	Stifel Nicolaus
Great Pacific[2]	StoneX Group Inc.
Hilltop Securities	TD Securities[1]
Huntington Bank	Truist Securities Inc.
InspereX (formerly InCapital)	UBS Financial[1]
Jane Street	UMB Financial Services
Jefferies[1]	U.S. Bancorp Investments
JPMorgan Securities[1]	Wells Fargo[1]
Keybanc Capital Markets	

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

1 Primary Government Securities Dealer
2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise

Important Disclosures

This list is current as of the effective date only and is subject to change without notice. This list is for informational purposes only, and may not be relied upon for any other purpose. The list does not imply counterparty approval for derivatives of any type. This information is confidential and may not be distributed without prior written consent of Meeder Public Funds, Inc.

RESOLUTION
ADOPTING AUTHORIZED BROKER/DEALER LIST

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise, and adopt a list of qualified brokers/dealers authorized to engage in investment transactions; and

WHEREAS, the following brokers/dealers are recommended for approval:

Broker/Dealer List		
Academy Securities	Great Pacific	Raymond James
Alamo Capital	Hilltop Securities	RBC Securities
Arbor Research & Trading, LLC*	Huntington Bank	Rice Financial
Bank of America/Merrill Lynch	InspereX (InCapital)	Robert W. Baird
Barclays Capital Inc.*	Jane Street	Santander US Capital Markets
Blaylock Van, LLC*	Jefferies	Siebert Williams Shank
BMO Capital Markets*	JPMorgan Securities	Stephens Inc
BNY Capital Markets	Keybanc Capital Markets	Stifel Nicolaus
BOK Financial	Loop Capital Markets	StoneX Group Inc.
Brean Capital	MarketAxess Corporation	TD Securities
Cantor Fitzgerald & Co.	Mizuho Securities	TRUIST Securities Inc. (Suntrust)
CastleOak Securities	Moreton Capital Markets	UBS Financial
Citigroup Global Markets Inc*	Morgan Stanley	UMB Financial Services
D.A. Davidson	Multi-Bank Securities	U.S. Bancorp Investments*
Daiwa Capital Markets	Oppenheimer	Wells Fargo
FHN Financial	Piper Sandler & Co	
Goldman Sachs & Co.	PNC Capital Markets LLC	

NOW, THEREFORE, BE IT RESOLVED that the companies on the list provided are authorized as brokers/dealers for the District. (* New Broker for 2025-26)

In accordance with the Act and the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy, and each broker/dealer will be required to provide written certification of their review of the Investment Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

The College has complied with the requirements of the Public Funds Investment Act, and the list of authorized brokers/dealers is hereby adopted.

PASSED, ADOPTED, AND APPROVED by the Board on the 24th day of June 2025.

_____ _____

Board Chair

Board Treasurer

Collin County Community College District Board of Trustees

2025-06-1 June 24, 2025

Resource: Monica Velazquez
General Counsel

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

- **CAK (Local)** Appropriations and Revenue Sources – Investments
- **CDB (Local)** Accounting – Inventories
- **CG (Local)** Safety Program
- **DEE (Local)** Compensation and Benefits – Expense Reimbursement
- **FC (Local)** Attendance – Religious Accommodations (ADD)
- **FLB (Local)** Student Rights and Responsibilities – Student Conduct
- **FM (Local)** Discipline and Penalties
- **FMA (Local)** Discipline and Penalties – Discipline Procedure

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

- **CAK (Local)** Appropriations and Revenue Sources – Investments - Recommended revisions apply the required qualifications applicable to representatives of brokers/dealers to representatives with distributors of investment pools, and indicate representatives with distributors of investment pools must be registered in good standing with the Municipal Securities Rulemaking Board.

- **CDB (Local)** Accounting – Inventories - Revised language pertaining to capitalization thresholds.

- **CG (Local)** Safety Program - Recommended revisions include the addition of guidelines and procedures for responding to disasters and fire safety and prevention programs to the list of areas of

responsibility for an administrator developing a Comprehensive Safety Program.

- **DEE (Local)** Compensation and Benefits – Expense Reimbursement - Recommended revision language to include part-time staff employees for in-district travel.

- **FC (Local)** Attendance – Religious Accommodations (ADD) - New policy for attendance accommodations for religious holy days and related religious accommodations.

- **FLB (Local)** Student Rights and Responsibilities – Student Conduct – Updates language related to scholastic dishonesty, including the addition of an honor code.

- **FM (Local)** Discipline and Penalties – Updates language related to penalties for scholastic dishonesty.

- **FMA (Local)** Discipline and Penalties – Discipline Procedure – Updates process for handling scholastic dishonesty cases, including for repeat offenses, and the creation of an Honor Council.

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

Purpose Statement

The College District is required under the Public Funds Investment Act (PFIA) Chapter 2256, Texas Government Code, to adopt a written investment policy. The College District is required to comply with the investment policy as approved by the Board in accordance with the standard of care as set forth in Chapter 2256.006, Texas Government Code.

Statement of Intent

The College District will invest public funds in a manner that provides the maximum security while meeting the daily cash flow demands of the College District, providing maximum potential interest earnings, and conforming to all state and local statutes governing the investment of public funds.

Scope

This investment policy applies to all financial assets of the College District. All funds are accounted for in the College District's Annual Financial and Compliance Report.

Prudence

Investments will be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officers will be the "prudent person" standard and will be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Prudent measures will be used to liquidate any investment that is downgraded to less than the required minimum rating.

Objectives

The primary objectives, in priority order, of the College District's investment activities will be:

1. Safety: Safety of principal is the foremost objective of the College District's investment program. Investments of the College District will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
2. Liquidity: The College District's investment portfolio will remain sufficiently liquid to enable the College District to meet all operating requirements that might be reasonably anticipated.

3. Return on Investments: The College District's investment portfolio will be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles commensurate with the College District's investment risk constraints and the cash flow characteristics of the portfolio.

Designated Officers

The College District's chief financial officer and designee(s) as authorized by the District President~~, the associate vice president of accounting and financial reporting, and the associate vice president/controller~~ are expressly authorized by the Board to cause the investment of all available College District funds consistent with this policy and are therefore designated as the investment officers. Because of the various duties and responsibilities related to managing the investment portfolio, the College District's designated investment officers may delegate specific support duties and responsibilities to the revenues and receivables accountant. No person may engage in an investment transaction except as provided under the terms of this policy.

The College District may contract with a Securities and Exchange Commission (SEC)-registered investment adviser for non-discretionary management of the portfolio.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process will refrain from personal business activity that could conflict with proper execution of the College District's investment program or that could impair their ability to make impartial investment decisions. Investment officers who have a personal business relationship with a business organization seeking to sell investments to the College District will file a statement disclosing the relationship to the College District's Board. Any material financial interests in financial institutions that conduct business with the College District, as well as any personal financial/investment positions that could be related to or have an impact upon the performance of the College District's portfolio, will be disclosed.

Additionally, any investment officer who is related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the College District will file a statement disclosing that relationship to the Texas Ethics Commission. A personal business relationship for this disclosure is defined as:

1. Owning ten percent or more of the voting stock or shares of the business organization or owning $5,000 or more of the fair market value of the business organization;

2. Receiving funds from the business organization exceeding ten percent of gross income for the previous year; or

3. Acquiring from the business organization during the previous year investments with a book value of $2,500 or more for a personal account.

Sellers of Investments

The firm, representatives of brokers/dealers, and representatives ~~of brokers/dealers~~ with distributors of investment pools will be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools will also be registered in good standing with the Municipal Securities Rulemaking Board (MSRB). A copy of the policy will be sent to every authorized broker/dealer.

Authorized Financial Dealers and Institutions

The College District will maintain a list of qualified brokers/dealers authorized to engage in investment transactions. The Board will annually review, revise, and adopt this list of qualified brokers.

All approved brokers must have completed a College District broker/dealer questionnaire and will be sent a copy of the investment policy for their records.

Approved brokers will have a current financial statement on file and, if applicable, will have executed a Master Repurchase Agreement.

The District's current investment adviser maintains the brokerage compliance files for the District, and will provide the list of brokers/dealers to the District annually for review and adoption.

Local government pools will be sent a copy of the policy and must certify that they have reviewed that policy.

Authorized Investments

The College District will pursue a conservative, proactive approach to investment activity, including bond proceeds and pledged revenue to the extent allowed by law, and although other investments may be authorized by law, the College District may invest only in investments authorized by the Board as listed below:

1. Treasury bills, treasury notes, and treasury bonds of the United States and other direct obligations of the agencies and instrumentalities of the United States.

2. Federal Deposit Insurance Corporation (FDIC) insured or collateralized time or demand deposits issued by a state or national bank domiciled in this state that are:

   a. Insured by the FDIC or its successor; or

   b. Secured by obligations described by the Public Funds Collateral Act, Chapter 2257.

3. Fully collateralized repurchase agreements, as expressly defined in Section 2256.011, Texas Government Code.

4. Local government investment pools approved by the College District's Board, by resolution, with a continuous rating of no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and striving to maintain a $1 net asset value.

5. AAA-rated money market mutual funds meeting the following criteria:

   a. The fund must be registered with and regulated by the SEC;

   b. The fund must have a dollar-weighted average stated maturity of not more than 60 days;

   c. An established objective of the fund must be to maintain a stable net asset value of $1 for each share;

   d. The fund must comply with SEC Rule 2a-7; and

   e. The fund must meet all requirements of the Texas Public Funds Investment Act, as amended.

6. Domestic commercial paper rated A1/P1 or equivalent with a maximum maturity of 270 days.

7. Obligations of states, agencies, counties, cities, and other political subdivisions of any U.S. state rated A or equivalent by a nationally recognized investment rating agency.

8. FDIC-insured brokered certificates of deposit securities issued by any bank in the U.S. delivery-versus-payment (DVP) to the College District's safekeeping agent.

9. Share certificates of credit unions domiciled in the state insured by the National Credit Union Insurance Fund.

10. Interest bearing accounts in any bank in Texas, FDIC insured or collateralized in accordance with this policy.

Prohibited Investments

The College District is strictly prohibited from investing in any of the following collateralized mortgage obligations (CMO):

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.

4. Collateralized mortgage obligations that have interest rates determined by an index that adjusts opposite to the changes in a market index.

Collateralization

Collateralization will be required on all bank time or demand deposits and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102 percent of market value of principal and accrued interest. The custodian will be independent and outside the holding company of the pledging institution or repurchase agreement counter-party.

Acceptable collateral for depository time and demand deposits includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities;
- Obligations of or guaranteed by state and local governmental entities if rated “A” or better; and
- FHLB letters of credit.

Acceptable collateral for repurchase agreements includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities; and
- Obligations of or guaranteed by state and local governmental entities if rated “A” or better.

All these securities are authorized by the Public Funds Collateral Act, Chapter 2257, Texas Government Code.

Additional collateral may be pledged or purchased as required, released as it is not needed, and substituted, if necessary, with the written consent of the investment officer.

Safekeeping

All security transactions, including collateral for repurchase agreements, entered into by the College District will be conducted on a DVP basis. Securities owned by the College District will be held by a College District contracted third-party safekeeping institution. Safekeeping receipts and clearance documents will be required for

all securities purchased or sold by the College District and held in safekeeping by an authorized third party.

Diversification Diversification by investment maturity based on cash flow needs will reduce the impact of adverse market fluctuations.

Maximum Maturities To the extent possible, the College District will attempt to match its investments with anticipated cash flow requirements except the College District will not invest in securities maturing more than 60 months from the date of purchase.

The maximum dollar weighted average maturity of the total portfolio will not exceed 36 months.

Internal Controls Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing, and reconciling investment accounts. The College District's designated investment officers will be responsible for all investment decisions. Written signature authorization of two of the aforementioned investment officers will be required to execute all investment purchases or sales.

As part of the annual financial audit, the external auditors will perform a compliance audit of management controls on investments and adherence to investment policies and procedures.

Delivery Versus Payment — All security transactions (with the exception of pool or money funds) by the College District will be settled "delivery versus payment." That is, the College District authorizes the safekeeping institution to release its funds only after a purchased security has been received by the institution.

Competitive Bidding Required — All investments will be purchased or sold on a competitive basis with bids or offers from a minimum of three College District authorized brokers/dealers for the best yield and maturity. New issue agencies must be compared to comparable securities as a competitive bid.

Monitoring Credit Ratings — The investment officer or investment adviser will monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by policy, the investment officer or adviser will notify the CFO of the loss of rating, conditions affecting the rating, and possible loss of principal with liquidation options available, within five days after the loss of the required rating.

Loss of Credit Rating — The College District will monitor the credit ratings on securities that require minimum ratings. This may be accomplished through staff

research or with the assistance of brokers/dealers, banks, safekeeping agents, advisers, or other independent sources. In the event that the credit rating of any security falls below the minimum required rating, the College District will take all prudent measures that are consistent with its policy to liquidate the investment.

The College District is not required to liquidate investments that were authorized investments at the time of purchase. [See 2256.017]

Monitoring FDIC Coverage

The investment officer or investment adviser will monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the College District based upon information from the FDIC. If any bank has been acquired, or merged with another bank in which brokered CDs are owned, the investment officer or adviser will immediately liquidate any brokered CD and/or interest-bearing investments that place the College District above the FDIC insurance level.

Reporting

Not less than quarterly, a written report of investment transactions for all funds will be prepared and signed by the investment officers and will be submitted to the Board. Reports will be prepared in accordance with requirements as specified in Section 2256.023, Texas Government Code. The quarterly written reports will be reviewed annually during the compliance audit of an independent auditor with the results reported to the Board.

Market Price

The investment portfolio will be marked to market monthly. Pricing information will be obtained from sources deemed independent and comparable by the associate vice president of accounting and financial reporting or the associate vice president/controller. If the price of a security is not available, the price may be estimated by analyzing similar securities' market values (matrix pricing).

Training

The College District's chief financial officer, the associate vice president of accounting and financial reporting, and the associate vice president/controller, being designated by the Board as the investment officers for the College District, will receive ten hours of instruction in accordance with the PFIA of the State of Texas within the first 12 months of assuming the position. Every succeeding two years the officers will receive at least ten additional hours of training relating to investment responsibility from an independent source approved by the Board.

Investment Policy Review and Adoption

The College District's investment policy will be adopted by written resolution of the Board stating that the Board has reviewed the investment policy and strategy and will include any changes made to either. The investment policies and strategies will be reviewed by

the Board not less than annually. All revisions will be formally approved by the Board.

Investment Strategy

The College District maintains portfolios that use four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio(s). The weighted average maturity of the overall portfolio will not exceed one year.

Strategies for the investment of College District funds will address:

1. Investment suitability as it relates to the financial requirements and credit concerns of the College District;
2. Preservation and safety of principal to ensure that capital losses are avoided whether they be from defaults or erosion of market value;
3. Liquidity to the extent needed to pay the College District's obligations as they become due;
4. Investment marketability provided the need arises for the College District to liquidate the investment prior to its maturity date, although securities of all types are purchased with the intention of holding until maturity;
5. Investment diversification by maturity and market sector; and
6. Yield to attain the best yield on investments, while considering risk constraints and cash flow needs; the basis or benchmark used to determine whether market yields are being achieved will be the one-year Treasury Bill chosen for its comparability to the portfolio's maximum weighted average maturity.

Operating Fund

The primary objective of the investment strategy for the operating fund will be to ensure that anticipated cash flows are matched with adequate investment liquidity. Maturities will be staggered to meet operating expenditures, based on known and projected cash flows and market conditions. The number of months stated in this policy is the maximum maturity for the securities in the portfolio.

Building Fund

The primary objective of the investment strategy for the building fund will be to ensure that maturities are matched with anticipated cash flows. Maturities will be staggered so that they coincide with estimated draw down dates based on construction schedules and estimated project completion dates.

Debt Service Fund

The primary objective of the investment strategy for the debt service fund will be to ensure that investment liquidity is adequate to

	cover each succeeding debt service obligation on the required payment date. No investments may be made that exceed the next unfunded debt service payment date.
Debt Service Reserve Funds	Debt service reserves have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to bond holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity. Generally, if investment rates exceed the applicable arbitrage yield for a specific bond issue, the College District is best served by locking in investment maturities and reducing liquidity. If the arbitrage yield cannot be exceeded, the concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Managing the portfolios maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the College District's bonds are called and the reserve fund liquidated. No investment maturity will exceed the maximum amount stated earlier in this policy. All portfolio investments will be in compliance with bond covenants and insurance requirements of all bond issues.

Capitalization Threshold

~~The capitalization threshold for purposes of classifying individual capital assets shall be $5,000 or more.~~

The District President or designee ~~shall~~will determine the capitalization threshold for individual capital assets and for a group of assets, the individual cost of which does not exceed the capitalization threshold ~~above~~ but for which the cost in the aggregate is significant.

Comprehensive Safety Program

The College District ~~shall~~will take every reasonable precaution regarding the safety of its employees, students, visitors, and all others with whom it conducts business. A designated administrator ~~shall~~will be responsible for developing, implementing, and promoting a comprehensive safety program.

The general areas of responsibility include, but are not limited to, the following:

1. Guidelines and procedures for responding to emergencies~~.~~ and disasters. [See CGC and CGE]
2. Fire safety and prevention programs.
~~2.~~3. Program activities intended to reduce the frequency of accident and injury.
~~3.~~4. Program activities intended to reduce the ultimate cost of accidents and injuries through investigation and documentation.
~~4.~~5. Program activities that identify and develop prudent methods of financing loss costs on an annual basis, including the purchase of commercial insurance, self-insured retentions, and risk pooling.
~~5.~~6. Driver education programs, when available.
~~6.~~7. Vehicle safety programs.
~~7.~~8. Traffic safety programs and studies related to employees, students, and the community.

Information Management

The ~~College~~District President or designee ~~shall~~will be responsible for the collection, storage, and analysis of relevant operational and historical data required to develop sound procedures for implementation and operation of the comprehensive safety program.

Note: For provisions addressing the College District's information security program, see CS.

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

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

Professional Trips

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

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

Reimbursement

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

In-District Travel

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

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

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

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

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

International Travel

Purpose

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

Definition

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

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

Behavior

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

Conflicts of Interest

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

Eligibility

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

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

Funding

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

Risk Assessments	Country risk assessment reports are required for all countries to be visited regardless of security ratings. A State Department risk assessment must be provided with the application and resubmitted within 30 days of departure. Employees or any other individuals authorized to travel, including students, will not be allowed to travel to countries for which a travel advisory has been issued by the State Department of the United States of America. Information regarding current State Department advisories can be found on its website[1].
Release	In consideration of the College authorizing international travel for a College employee and other consideration, the College employee will execute a written release prior to beginning the travel, releasing the College and its trustees, officers, employees, and agents from any liability, claims, causes of action, and damages, known or unknown, in connection with or related to the international travel authorized by the College. The form of the release will be approved by the College.
Limitations	Requests for international travel will be within budget and will reflect a direct benefit to the College's students.
Application	Applications will be submitted a minimum of three months prior to the planned travel dates; exceptions to the application period will require approval from the appropriate leadership team member. All proposals will be submitted to the appropriate dean, director, or immediate supervisor, using the International Travel form. Applications recommended for approval will be submitted by the appropriate dean, director, or immediate supervisor to be evaluated by a review committee consisting of one academic dean on each campus and at least two other administrators within the College. Applications recommended for approval by the review committee will be submitted to the appropriate leadership team member.
Approval	Subject to the limitations specified in this policy, and upon the recommendation of the review committee and the appropriate leadership team member, the District President or designee may authorize international travel. The decision of the District President or designee is final.

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

NEW POLICY

Purpose

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

Definitions

For purposes of this policy, the following definitions apply.

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

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

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

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

Attendance Accommodations for Religious Holy Days

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

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

Religious Accommodations in Clinical Programs that Involve Patient Care

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

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

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

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

Student Code of Conduct

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

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

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

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

Scholastic Dishonesty

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

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

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

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

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

the case is finally adjudicated under policy FMA. ~~by the Dean of Students Office~~

A final grade for the course ~~shall~~will not be entered prior to a final resolution of the case ~~by the Dean of Students Office~~.

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

Student Code of Conduct Violations

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

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

of meetings and activities, use of College District facilities or the time, place, and manner of public expression).

9. Failing to comply with directions of College District officials and/or police acting in the performance of their duties.

10. Failing to notify College District officials of a change in residency status or current address.

11. Being convicted of an indictable offense under either municipal, state, or federal law that occurred on College District property or at an off-campus, College District-sponsored event.

12. Attempting to, or possessing, manufacturing, delivering, distributing, selling, purchasing, using, or being under the influence of, alcoholic beverages, illegal controlled substances (as defined in the Texas Controlled Substance Act), steroids, substances referred to as “designer drugs,” and inappropriately or illegally using over-the-counter medications, prescription medications, inhalants, herbal/“natural” euphoriants, and/or look-alike products (i.e., what is represented to be any of the above-listed substances) at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. [See FLBE]

13. Retaliating against another student, campus visitor, or staff or faculty member.

14. Discriminating against, harassing, committing sexual assault, committing dating violence, committing domestic violence, engaging in bullying, and/or stalking another student, campus visitor, or staff or faculty member, including, but not limited to, sexual, racial, and disability discrimination or harassment.

15. Creating an intimidating, hostile, or offensive educational environment.

16. Using, possessing, or displaying any location-restricted knives, clubs, knuckle devices, firearm silencers, or other prohibited weapons or devices, in violation of the law or College District policies and procedures, on College District property or at a College District-sponsored or -related activity, unless written authorization is granted in advance by the District President or designee. [See CHF]

17. Engaging in gang-related activity and/or organized criminal activity at any College District facility or grounds. Such actions will subject a student to disciplinary penalties, while a student

involved in illegal acts may be arrested and face criminal prosecution.

18. Failing to secure, misusing, or sharing College-Wide Identification (CWID) numbers, College District email accounts, restricted course registration numbers (CRNs), or other restricted access codes or passwords.

19. Repeatedly violating College District policies, procedures, or guidelines and/or repeating less serious breaches of conduct.

20. Misusing College District technology and/or using computing systems to harass others (including, but not limited to, sending, distributing, posting, or displaying offensive or threatening material, and forging mail messages, and/or any violation of digital copyright laws resulting in demonstrable harm to the College District's network or disruption of classroom activities. These violations may result in the suspension of College District technology resource privileges and will be addressed as a formal disciplinary matter.

21. Gambling illegally in any form, at the College District, on College District property, or at any College District-sponsored activity.

22. Engaging in the disruptive use of electronic, digital media, or telecommunication, and/or wearable devices (e.g., phones, smart watches, Fitbits, Bluetooth devices, tablets, etc.) during classes, labs, or other College District learning environments. In addition, all electronic, digital media, telecommunication, and/or wearable devices must be completely turned off (not in silent or vibrate mode) while taking examinations and prior to entering the College District's Testing Centers.

23. Failing to demonstrate respect for the privacy rights of employees, other students, and visitors, not complying with all regulations and laws regarding the protection of confidential information, and not complying with all College District regulations regarding the use of cameras and recording devices.

24. Engaging in hazing at the College District, on College District property, or at any College District-sponsored activity.

25. Smoking or using any tobacco product or other electronic smoking device (including personal vaporizers) on College District property.

26. Forging, altering, or misusing College District documents or records.

27. Unlawfully interfering with the exercise of expressive activities in common outdoor areas by others as permitted by Board policies.

Collin College Honor Code

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

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

If approved, the honor code will be included in the student handbook and official college publications. Violations of the honor code may be reported to the dean of students under policy FMA. Subsequent allegation(s) of scholastic dishonesty that also violate the honor code, will also be referred to the College District's Honor Council for adjudication under policy FMA.

Hazing

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

Note: For procedures related to student discipline, see FMA.

Penalties for Student Misconduct

A student will be subject to discipline for violations of College District policies and procedures, including the rules outlining expectations for student conduct [see FLB]. If a student commits an infraction or engages in misconduct, the College District may impose one or more of the following types of penalties:

1. Reprimand - A ~~verbal or~~ written warning to the student following a rule violation. Repetition of such misconduct may result in more severe disciplinary action. Reprimand will not be imposed in cases of scholastic dishonesty.
2. Restitution - Reimbursement for damage to or misappropriation of property. Reimbursement may take the form of appropriate service to repair or otherwise compensate for damage. Restitution will not be imposed in cases of scholastic dishonesty.
3. Scholastic penalty - The assignment of a failing grade on an assignment or examination or in a course by an instructor after a student is found responsible through the student disciplinary process for scholastic dishonesty, including, but not limited to, cheating, collusion and plagiarism. The instructor or program director will submit a written report of the incident and of the recommended scholastic penalty(ies) to their associate dean and/or dean.
4. Educational Project Experience (EPE) – An assignment or experience allowing the student to learn specific behaviors or lessons related to the student's conduct and the specifics of the student's disciplinary case. EPEs offered by the College District include, but are not limited to, awareness seminars, essays or written assignments, and online learning modules.
5. Conditional Probation - The placing of a student on notice that continued infraction of regulations may result in suspension or expulsion from the College District. Conditional probation may include restrictions on a student's rights and privileges or specified community service. The Conditional Probation may be for a specified length of time or an indefinite period according to the relative severity of the infraction or misconduct. Failure to fulfill the terms of the Conditional Probation may lead to suspension or expulsion.
6. Suspension - Forced withdrawal from the College District for either a definite period of time or until stated conditions have

been met. Normally, suspension will extend through a minimum of one regular long semester (with summer sessions not counting in the one semester minimum time lapse). However, suspension may exceed the one semester minimum.

7. Expulsion - Permanent forced withdrawal from the College District. A student receiving expulsion will have the action noted in the student's permanent record.

Suspended or Expelled Students

No former student who has been suspended or expelled from the College District for disciplinary reasons will be permitted on the campus or other facilities of the College District, initiated into an honorary or service organization, or permitted to receive credit for academic work done in residence or by correspondence or extension during the period of suspension or expulsion without the prior written approval of the appropriate administrator or the Board.

Disciplinary Records and Retention

The College District will maintain for every student alleged or determined to have committed misconduct at the College District, a disciplinary record that will reflect the charge(s), the disposition of the charge(s), the sanction(s) assessed, if any, and any other pertinent information. The disciplinary record will be separate from the student's academic record and will be treated as confidential; the contents will not be revealed except on request of the student or in accordance with applicable state or federal laws.

The disciplinary record will be maintained permanently in the event that a student is expelled or subject to an extended suspension. In all other cases, the disciplinary record will be maintained in accordance with the College District's records retention schedule.

Publication

Information regarding student discipline described in College District policies and accompanying procedures will be published in the student handbook.

Reports of Alleged Misconduct

College District faculty and staff will report and submit an alleged violation or violations of College District policies and procedures, including the ~~rules for student conduct~~ in the Student Code of Conduct [see FLB], committed by a student to the dean of students within a reasonable time following an alleged incident. For the purpose of reporting violations under this policy, "a reasonable time" means within fifteen College District business days of the date of an alleged incident.

~~In the case of~~ For the purpose of reporting violations of scholastic dishonesty under this policy, "a reasonable time" means within fifteen College District business days of: (1) the date of an alleged incident; or (2) the date the instructor discovers the alleged scholastic dishonesty. If scholastic dishonesty is alleged, the instructor has the option to also report allegations of scholastic dishonesty discovered in previous assignments completed by the student for the same course within the same semester. The allegation(s) must be submitted in writing, through traditional or electronic means, and must describe the violation(s) and any surrounding facts.

The dean of students or designee will investigate the ~~matter~~alleged violations, as appropriate.

Exception

Reports of sex discrimination or sexual harassment will be submitted in accordance with DIAA or FFDA, as appropriate.

Dismissal of Allegation

If an allegation is deemed to be unfounded, the dean of students or designee will dismiss the allegation and will provide the student written notice that the allegation of misconduct was made against the student and that the allegation was dismissed.

First-Time Cases of Scholastic Dishonesty

The district dean of students or designee will investigate initial or first-time cases of scholastic dishonesty in accordance with the student disciplinary procedures outlined in this policy. If a student is found responsible for scholastic dishonesty, the district dean of students or designee will impose an appropriate disciplinary penalty or penalties as outlined in policy. [see FM]

Allegations of student misconduct that do not involve scholastic dishonesty will be addressed by the district dean of students or designee under this policy or others. [see FLB and FM].

Subsequent Cases of Scholastic Dishonesty

If a student is reported for a subsequent allegation(s) of scholastic dishonesty (whether consecutive or in the same or different course), the district dean of students or designee will refer the subsequent

allegation(s) to the College District's Honor Council for adjudication of the allegations.

Notification Conference

If the dean of students or designee determines the allegation(s) warrants further consideration, the dean of students or designee will summon the student for a notification conference to be held within a reasonable time, not to exceed ~~ten~~ five College District business days, following receipt of the allegation of misconduct.

At the notification conference, the dean of students or designee will inform the student of the allegation(s) and provide the student an opportunity to respond and submit applicable documentation or evidence for consideration by the dean of students or designee.

Notification and Options in Scholastic Dishonesty Cases

For first-time cases of scholastic dishonesty and within three College District business days of receiving the report of alleged scholastic dishonesty, the dean of students or designee will send an email informing the student of the allegation(s) and providing the following two options:

1. The student may appear for a notification conference to be held within a reasonable time, not to exceed five College District business days, following the date of the email from the dean of students or designee; or
2. The student may review, sign, and return to the dean of students or designee a no contest plea form.

The no contest plea form will provide detailed information regarding the allegation(s), that the student immediately accepts an administrative decision finding the student responsible, that the student accepts the penalty(ies) imposed as part of the administrative decision, and that the student waives the right to appeal the administrative decision. The penalties contained in the no contest plea form are not subject to modification or negotiation. The student must sign, date, and return the no contest plea form via email to the dean of students or designee by the deadline provided or within two College District business days following the date of the email from the dean of students or designee. Once the no contest plea form is signed and received by the dean of students or designee, the administrative decision of the dean of students or designee will be final as of the date of the student's signature, binding, and the student will not be allowed to appeal that administrative decision.

If the student does not submit the signed no contest plea form to the dean of students or designee by the deadline provided, the notification conference will be held within a reasonable time, not to

exceed five College District business days, following the date of the initial email from the dean of students or designee. At the notification conference, the dean of students or designee will inform the student of the allegation(s) and provide the student an opportunity to respond and submit applicable documentation or evidence for consideration by the dean of students or designee.

Reasonable requests for extensions of time to hold the notification meeting may be considered and granted by the dean of students or designee at their sole discretion. Requests for extensions to sign and return the no contest plea form will not be granted.

"Not Responsible" Administrative Decision

After conferring with the student at the notification meeting, if the dean of students or designee determines the student did not commit a violation, the student will be found not responsible and will not be issued a disciplinary penalty under FM.

The student will be provided written notice of the "Not Responsible" administrative decision. A "Not Responsible" administrative decision from the dean of students or designee will be final, ~~and~~ binding, and the student will not be allowed to appeal the "Not Responsible" administrative decision.~~.~~

Informal Resolution

For cases not involving allegations of scholastic dishonesty, ~~I~~if the dean of students or designee determines that addressing the allegation(s) informally is more appropriate, the dean of students or designee will recommend an informal resolution of the allegation(s).

The dean of students or designee may recommend behavioral directives to support compliance with the College District's *Student Code of Conduct*. If the student agrees to comply with all recommended behavioral directives, the dean of students or designee will issue an Informal Resolution Agreement and the student will not be issued a disciplinary penalty under FM. As part of the Informal Resolution Agreement, the student will be required to sign an Acknowledgement Statement indicating the student will comply with the *Student Code of Conduct* for the designated time or for the remainder of their attendance at the College District. Once the Acknowledgment Statement is signed, the Informal Resolution Agreement will be final, binding, and the student will not be allowed to appeal the informal resolution.

Formal Administrative Decision and Misconduct Warranting a Disciplinary Penalty

If the dean of students or designee determines the student committed misconduct that warrants a penalty or penalties under FM, the dean of students or designee will provide the student a written administrative decision with notice of the penalty or penalties and the student's options, including the right to appeal to the Disciplinary Appeals Committee (DAC).

Student Chooses to Appeal the Administrative Decision

If the student chooses to appeal the administrative decision of the dean of students or designee, they must submit the Disciplinary Appeal Request Form contained in the administrative decision documents within five ~~on or before the tenth~~ College District business days following the administrative decision. Once the deadline for filing an appeal has passed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

Student Chooses to Accept the Administrative Decision

A student who chooses to accept the administrative decision rendered by the dean of students or designee will sign an Acceptance of the Administrative Decision Statement indicating they understand:

1. The *Student Code of Conduct* violation(s) and findings,
2. The disciplinary penalty or penalties imposed, and
3. That by signing the Acceptance of the Administrative Decision Statement they voluntarily waive the right to appeal the decision.

The Acceptance of the Administrative Decision Statement must be signed no later than ~~ten~~ five College District business days following the administrative decision. Once the Acceptance of the Administrative Decision Statement is signed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

Student Chooses to Take No Action

If the student does not sign the Acceptance of the Administrative Decision Statement or submit the Disciplinary Appeal Request Form by the stated deadline, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

Scholastic Dishonesty Violations

If the student was found responsible (whether by signing a no contest plea form or after investigation) for a scholastic dishonesty violation, as defined in the College District's *Student Code of Conduct,* the student ~~may~~ will also receive a scholastic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate scholastic penalty, which may range from a grade of zero (0) on the assignment to failing the course. [See FLB and FM.]

Interim Disciplinary Action

At any time during the adjudication process under the policy, ~~T~~the dean of students or designee may take immediate interim disciplinary action including, but not limited to, temporary immediate suspension pending a hearing, against a student for policy violations if the continuing presence of the student poses a danger to any persons or property or an ongoing threat of disrupting the educational environment.

Honor Council

The College District's Honor Council will review and adjudicate reports of subsequent allegation(s) of scholastic dishonesty (i.e. repeat offenders) under this policy.

Once a referral from the dean of students or designee is made, the Honor Council will assign the disciplinary matter to a panel chair. The following steps apply:

1. The panel chair will convene the panel of Honor Council members assigned to review the disciplinary matter.

2. The panel members will review the documentation and evidence related to allegations of scholastic dishonesty.

3. The panel chair will request a written response to the allegations from the student within five College District business days of the date the panel chair notifies the student.

4. Once the panel chair notifies the student that a response is requested, the panel chair will place the disciplinary matter on the agenda for consideration at the next scheduled meeting of the Honor Council. The Honor Council panel chair may not place a disciplinary matter on the agenda for consideration for a meeting that is more than sixty (60) College District business days from when the matter was first referred to the

Honor Council by the dean of students or designee. If the Honor Council is unable to meet and issue a written determination within sixty (60) College District business days, the Honor Council panel chair must refer the matter back to the dean of students for formal disciplinary adjudication.

5. The panel chair will present the disciplinary matter and recommendations to the Honor Council for consideration and vote. The recommendations of the panel require a majority vote of the Honor Council, with a quorum present.

6. Once the Honor Council votes, the panel chair will issue a written determination form finding the student responsible or not responsible for the alleged violations and, if applicable, recommending an appropriate disciplinary penalty or penalties as listed in policy FM.

7. The panel chair will send the written determination form to the dean of students or designee for transmitting the notification to the student.

The dean of students or designee will transmit the written determination of the Honor Council to the student within three College District business days, along with notification of the student's right to accept or appeal the Honor Council's decision by the deadline provided.

In cases where expulsion is not recommended by the Honor Council, the decision of the Honor Council's written determination may be appealed to the designated leadership team member as provided in this policy.

In cases where expulsion is recommended, the student may appeal to the District President or designee as provided in this policy.

Composition of Honor Council

Honor Council members will be selected according to procedures developed by the District President's designee or the senior vice president of campus operations.

The Honor Council will be a standing Collin College committee that meets at least one (1) time per month or more frequently depending

on need during the academic calendar year, not including Collin College-approved holidays or closings.

Each Honor Council panel will be comprised of at least four Collin College faculty members who represent Collin College's various academic and workforce disciplines and campuses, at least two individuals from the dean of students office, and at least one current member of the student government association or current student who is in good academic and disciplinary standing. The Honor Council may not be comprised of more than ten members, excluding the chairperson, at one time.

One Honor Council member will be elected to act as chairperson. The chairperson will designate an appropriate Honor Council member to act as panel chair for each disciplinary review panel. The Honor Council panel chair will coordinate with the dean of students or designee to obtain documentation related to the student's prior scholastic dishonesty case(s).

Honor Council Procedures

All Honor Council procedures will written and included in the current Student Code of Conduct.

Evidence in All Cases of Student Misconduct

For all reports and allegations submitted under this policy, evidence will be handled in accordance with the following:

1. Legal rules of evidence do not apply, unless otherwise required by applicable law or regulations;
2. The dean of students or designee, the Disciplinary Appeals Committee chair or associate chair, the Honor Council panel chair, and/or the District President or designee may admit evidence or exclude evidence considered to be hearsay, irrelevant, immaterial, unduly repetitious, or needlessly cumulative.
3. For all cases, the College District will be required to prove by a preponderance of the evidence (i.e. more likely than not to have occurred) that the charges are true.
4. A student may not be compelled to testify.

Disciplinary Appeals Committee (DAC)

The Disciplinary Appeals Committee (DAC) will be convened at the request of a student appealing the ~~formal~~ administrative decision and/or disciplinary penalty or penalties imposed by the dean of students or designee. The student's ~~request~~ appeal must be submitted in writing within five ~~ten~~ College District business days of the

date of the dean of students or designee's written administrative decision. Upon receipt of the student's request for appeal and under reasons designated by the DAC, the DAC may recommend that the matter return to an informal resolution by the dean of students or designee prior to the scheduling of the DAC appeal hearing.

Composition

The DAC will be composed of at least three College District employees and a minimum of one current College District student, when appropriate. To hold an appeal hearing, a quorum of three DAC members must be met. The members of the DAC and the committee chairperson will be designated according to procedures developed by the designated leadership team member. All members chosen to serve on the DAC appeal hearing panel will be eligible to vote on the issue of whether or not the student violated College District policies and procedures, including the student code of conduct, ~~rules for student conduct,~~ and whether the student should receive an appropriate disciplinary penalty or penalties.

DAC Appeal Hearing Notice

The dean of students or designee will notify the student by letter of the date, time, and place for the DAC appeal hearing. Unless the student and the dean of students or designee otherwise agree or unless there are unforeseeable circumstances beyond the College District's control, the DAC appeal hearing will take place within a reasonable time period, not to exceed ten College District business days after the date of the student's request for the appeal hearing. The dean of students may extend the College District's ten-day timelines within this policy by sending written notice to the parties of the extension.

Contents of Notice

The notice will:

1. Direct the student to appear on the date and at the time and place specified.
2. Advise the student of their rights to:
    a. Have a private appeal hearing.
    b. Be assisted by an adviser or legal counsel at the appeal hearing.
    c. Call witnesses, request copies of evidence in the College District's possession, and offer evidence and agreement on their own behalf.
    d. Make an audio recording of the proceedings, after first notifying the dean of students or designee in advance of the hearing, or, at the student's own expense, to both

have a stenographer present at the appeal hearing and to make a stenographic transcript of the appeal hearing at the student's own expense.

e. Ask questions of each witness who testifies against the student.

3. Contain the names of witnesses who will testify against the student and a description of documentary and other evidence that will be offered against the student.

4. Contain a description of the allegation(s) of misconduct in sufficient detail to enable the student to prepare their defense against the charges.

5. State the proposed disciplinary penalty or range of disciplinary penalties that may be imposed.

Failure to Appear for DAC Appeal Hearing

If a student has good cause to miss the DAC Appeal Hearing, the student must notify the dean of students or designee as soon as possible and no later than 24 hours before the time set for the DAC Appeal Hearing. The DAC may impose an appropriate disciplinary penalty or penalties upon a student who fails without good cause to appear for the appeal hearing or who fails to notify the dean of students or designee by the proscribed deadline. For purposes of assessing an appropriate disciplinary penalty or penalties, the DAC may proceed with the appeal hearing in the student's absence.

All DAC appeal hearings will be recorded by the College District.

DAC Appeal Hearing Procedures

The DAC will determine if a violation has occurred and assess an appropriate disciplinary penalty or penalties based solely on the evidence presented at the DAC Appeal Hearing. The appeal hearing will proceed as follows:

1. The chairperson or associate chairperson will read the description of the alleged misconduct.

2. The chairperson or associate chairperson will inform the student of their rights.

3. The dean of students or designee will present the College District's case.

4. The student or representative will present the student's defense.

5. The dean of students or designee will present rebuttal evidence.

6. The DAC members may ask questions of witnesses testifying on behalf of the student or the College District.

7. The dean of students or designee will summarize and argue the College District's case.

8. The student or representative will summarize and argue their case.

9. The dean of students or designee will ~~have~~ request an opportunity for rebuttal closing arguments and the DAC Chairperson may grant or deny that request.

10. The DAC members will deliberate in closed session. The DAC members will vote on the issue of whether or not the student violated College District policies and procedures, including the rules for student conduct, and whether the student should receive an appropriate disciplinary penalty or penalties.

11. If the DAC finds the student committed misconduct, the DAC members will determine whether the disciplinary penalty assessed, or proposed in the case of recommendation for expulsion, by the dean of students or designee is appropriate and, if necessary, will assess a different or additional penalty.

12. The DAC chairperson or associate chairperson will communicate the decision and any findings of facts in support of the DAC's decision to the dean of students or designee in writing within ten College District business days of the appeal hearing. The dean of students or designee will notify the student in writing within ten College District business days of the appeal hearing of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or appealing to the designated leadership team member.

After the Appeal Hearing

The dean of students or designee will notify the student in writing, within ~~ten~~ three College District business days of the appeal hearing, of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or for appealing ~~to the designated leadership team member~~. In cases where expulsion is not recommended by the DAC, the decision of the DAC is final and the student may not appeal that decision.

Appeal to the Designated Leadership Team Member

A student may appeal, within ~~ten~~ five College District business days of receiving notice of the Honor Council's written determination, ~~Disciplinary Appeal Committee's (DAC's) decision, petition~~ in writing the designated leadership team member to review the determination ~~decision~~ of the Honor Council . To initiate the appeal to

the designated leadership team member, the student must submit an appeal form provided by the dean of students or designee within the time for appeal that is prescribed in the notice of written determination. ~~the Disciplinary Appeal Request Form contained in the DAC's decision documents on or before the tenth College District business day following the DAC's decision~~. The student's petition will state with particularity why the decision is believed to be incorrect.

After receiving notice of the appeal, the ~~DAC chairperson or associate chairperson~~Honor Council panel chair will forward all documents and evidence considered ~~during the appeal hearing, the audio recording of the appeal hearing, and the digest of the appeal hearing, if applicable,~~ to the designated leadership team member.

The designated leadership team member ~~will~~ may, but is not required to, hold a conference within ten College District business days after the appeal notice is filed, unless an extension is needed by the designated leadership team member. ~~there are unforeseeable circumstances beyond the College District's control~~. At the conference, the student may provide information concerning any documents or information relied on by the Honor Council ~~DAC~~. The designated leadership team member may set reasonable scope and time limits for the conference. The conference will be audio recorded.

The designated leadership team member will provide the student a written response, stating the basis of the decision, within ten College District business days following the conference. In reaching a decision, the designated leadership team member may consider the evidence included in the student's ~~petition~~appeal, provided during the conference, and forwarded by the ~~DAC chairperson~~Honor Council panel chair. ~~or associate chairperson~~.

The designated leadership team member may act to affirm, modify, remand, or reverse the decision of the ~~DAC~~Honor Council.

The designated leadership team member's decision is final and non-appealable, except when expulsion is recommended by the Honor Council ~~dean of students or designee and/or the DAC~~ and affirmed by the designated leadership team member.

After the Appeal

The designated leadership team member or designee will notify the student in writing within ten College District business days of the appeal of the decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the designated leadership team member's decision or appealing to the District President or designee solely in those cases where expulsion is recommended and affirmed.

Appeals to the District President or Designee

~~**District President Review of Recommendation for Expulsion**~~

Only for cases when expulsion is the penalty recommended and affirmed by the DAC or by designated leadership team member, the student may appeal that prior determination to the District President or designee. Additionally, if the District President elects to review those cases where expulsion is recommended and affirmed, this policy will also apply. ~~Solely in the case where expulsion is recommended and affirmed, a student may appeal to the District President or designee.~~

The District President or designee will review all recommendations for expulsion, whether or not the student chooses to proceed through the disciplinary appeals process. The designated leadership team member will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.

~~An appeal to the District President or designee will be held on the request of a student appealing the designated leadership team member's decision and affirmation of expulsion.~~

The appeal request must be submitted in writing within ~~ten~~ three College District business days of the prior determination~~DAC's designated leadership team member's decision~~. To initiate the appeal to the District President or designee, the student must submit the Final Appeal Form provided to the student.~~Disciplinary Appeal Request Form contained in the DAC's designated leadership team member's decision documents on or before the tenth third College District business day following the DAC's designated leadership team member's decision~~.

Upon request, the dean of students or designee, the DAC chair, the Honor Council, or the designated leadership team member, will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.

The District President or designee may request a meeting with the student prior to issuing a final administrative decision.

~~The District President or designee will review all recommendations for expulsion, whether or not the student chooses to proceed through the disciplinary appeals process. The designated leadership team member will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.~~

The District President or designee may act to affirm, modify, or reverse the recommendation for expulsion.

The student will be notified in writing of the District President or designee's decision within five~~ten~~ College District business days. The

District President or designee's decision is final and non-appealable. Unless otherwise specified in writing, expulsion will have College District-wide effect, and an expelled student may not enroll for admission to any campus without the District President or designee's approval unless the student's petition to revoke the expulsion is approved [see Petition to Revoke Expulsion].

Petition to Revoke Expulsion

Once five calendar years from the date of the District President or designee's final decision have expired, the student may petition to revoke the expulsion. To initiate the expulsion revocation process, the student must complete the Expulsion Revocation Form and return it to the dean of students or designee.

If the petition to revoke the expulsion is approved by the District President or designee, the student will be required to meet with the dean of students or designee prior to returning to the College District. Once the meeting with the dean of students or designee is concluded, the student will be allowed to return to all College District campuses and will be considered to be in good disciplinary standing.

If the petition to revoke expulsion is not approved by the District President or designee, the student's expulsion will remain in effect and the student will not be allowed to return to the College District.

Administrative Decisions Related to a Crime of Violence or Non-Forcible Sex Offense

Upon written request, the College District will disclose to the alleged victim of a crime of violence or non-forcible sex offense, as those terms are defined under the *Clery Act*, the report on the results of any disciplinary proceeding and/or appeal(s) conducted by the College District against a student who is the alleged perpetrator of such crime or offense. If the alleged victim is deceased as a result of such crime or offense, the College District will treat the alleged victim's next of kin as the alleged victim.

2025-06-2 June 24, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval to Engage Independent Auditor Services from Whitley Penn for the Next Five Years, Through Fiscal Year 2029

DISCUSSION: Board Policy CDC (Local) requires that the Board of Trustees engage a firm of independent certified public accountants to conduct the District's annual financial statement audit, including rendering an opinion on the District's financial statements.

Such engagements must be conducted according to auditing standards generally applicable in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States.

Independent auditors are required to perform an audit of the District's financial statements and a single audit of federal and state expenditures. Additional audit procedures may be performed to test compliance with state statute and Board policies for procurement procedures.

The estimated cost for the next five years is $600,290 and is budgeted annually in the Finance Department's annual operating budget and is subject to Board approval.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of independent auditor services from Whitley Penn for the next five years, through fiscal year 2029, at an estimated cost of $600,290.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves independent auditor services from Whitley Penn for the next five years, through fiscal year 2029, at an estimated cost of $600,290, as presented."

whitleypenn



Collin County Community College

Request for Proposal

Financial Audit Services

February 27, 2025

Celina Cereceres, CPA
Audit Partner
8343 Douglas Avenue
Suite 400
Dallas, TX 75225
Celina.Cereceres@whitleypenn.com
214.393.9300(office)
713.377.3667 (mobile)

HLB WE ARE AN INDEPENDENT MEMBER OF THE GLOBAL ADVISORY AND ACCOUNTING NETWORK

AICPA GAQC Member

February 27, 2025

Collin County Community College
Atten: Barbara Johnston
3452 Spur 399 W
McKinney, TX 75069

We are pleased to submit our proposal in response to your Request for Proposal to objectively provide the financial audit services for Collin County Community College(the "College"). Our firm welcomes this opportunity to describe our capabilities and to provide evidence of our sincere desire to serve you. We believe our proposal demonstrates our resources, governmental accounting experience and dedication of providing superior service to our clients.

Whitley Penn, established in 1983, has become one of the region's most distinguished accounting firms by providing exceptional service that reaches far beyond traditional accounting. The firm has consistently received high marks for its practice and management. The success of the firm allows us to bring qualified and experienced personnel to this and all of our governmental engagements. With a dedicated Public Sector team, Whitley Penn is qualified and ready to provide the requested services.

Our public sector team currently serves communities colleges across the State and we are well versed in State Appropriations, Tuition and Fees, Student Financial Aid compliance, other federal and state grant; compliance challenges, and overall College operations.

We believe that we can provide quality service for the College. Below is a short list of clients for whom we currently provide financial audit services:

- Amarillo College
- College of the Mainland
- Coastal Bend College
- Grayson College
- Lee College District
- Midland College District
- Navarro College District
- Odessa College District
- San Jacinto College
- Tarrant County College
- Tyler Junior College

We appreciate the opportunity to serve the College and we look forward to meeting with you and discussing further how we can work together.

Sincerely,

Celina Cereceres, CPA
Audit Partner
8343 Douglas Avenue
Suite 400
Dallas, TX 75225
Celina.Cereceres@whitleypenn.com
214.393.9300(office)
713.377.3667 (mobile)

QUALIFICATIONS AND EXPERIENCE OF FIRM AND PERSONNEL

Our goal is not just to continue to be the College's auditors but also a year-round resource for the College. We see the external financial statement audit as the first line of defense. We believe that if we partner with the College to ensure it is in compliance with federal and state regulations, you can focus on what is most important: **the education of your students.**

Knowledgeable Professionals

Whitley Penn is one of the largest Texas-based, public accounting firms. With 93 partners, nine offices, more than 800 employees, and a worldwide affiliate membership with HLB International, the firm is able to offer a deep level of knowledge and know-how. Whitley Penn has been recognized as one of the "Top 100 Firms in the U.S." and "Best of the Best" by *INSIDE Public Accounting* consistently for more than 10 years. The firm's Public Sector team has extensive experience performing audits and other attestation engagements for school districts, universities, and large government organizations. Whitley Penn is actively involved with the Texas Association of School Business Officials (TASBO) where our professionals are active presenters at meetings. We are currently the only public accounting firm serving on the TASBO/TEA Advisory Committee. Whitley Penn is currently ranked as the 35th largest firm in the U.S. according to *Accounting Today* and 20th in the nation based on 2024 - 2025 rankings from VAULT ACCOUNTING 25.

Significant Texas Government Experience & Dedicated Public Sector Team

We have conducted governmental audits for more than 35 years. Our firm has provided auditing and consulting services for more than 10 colleges in Texas, as well as more than 100 other governmental entities. Many of our partners and managers have been recognized for their experience and have conducted seminars on various governmental accounting, auditing, and financial reporting topics for the Texas Society of CPAs (TXCPA), other CPA firms, TASBO and Government Finance Officers Association of Texas (GFOAT). We have a dedicated Public Sector team that work solely on governmental projects year-round. Our partners and managers hold the advanced single audit certificate issued by the American Institute of Certified Public Accountants (AICPA). We also participate in the annual Texas Association of Community College Business Officials (TACCBO) conference.

Experienced Engagement Leadership

Whitley Penn's public sector team consists of four (4) partners, eight (8) managers, 9 (nine) senior associates, and a pool of approximately 20 associates who are dedicated to serving governmental entities. Our management team receives annual training in governmental auditing and financial reporting. We are in the process of planning and performing the services you have requested for our existing college audit clients. We have extensive experience in performing management and performance review services for Texas/other state agencies and for governments in Texas/other states. If awarded, our proposed engagement team members (two partners, one senior manager and one senior associate) would be staffed on a full-time basis for this engagement.

QUALIFICATIONS AND EXPERIENCE OF FIRM AND PERSONNEL



Celina Cereceres, CPA, CFE

Engagement Partner
Public Sector Industry Leader

Office: 713.386.1175
Cell: 713.377.3667
Celina.Cereceres@whitleypenn.com

Advanced Single Audit
AICPA & CIMA

Similar Entities Served

- Aldine ISD
- Alief ISD
- Alvin ISD(CMAR)
- Arlington ISD
- Beaumont ISD
- College of the Mainland
- Friendswood ISD
- Galena Park ISD
- Galveston ISD
- Garland ISD
- Harmony Public Schools
- Harris County Department of Education
- Highland Park ISD (CMAR)
- Houston ISD
- Houston-Galveston Area Council
- Humble ISD
- Idea Public Schools
- Kipp Texas Inc.
- Lancaster ISD
- Leander ISD
- Lewisville ISD
- Lone Star College System
- Mansfield ISD
- Mesquite ISD
- Navarro College
- New Caney ISD (Internal Control Review)
- Port Arthur ISD
- Richardson ISD
- San Jacinto College
- Sheldon ISD (CMAR)
- Spring Branch ISD
- Spring ISD
- Willis ISD
- Yes Prep Public Schools
- Ysleta ISD

Practice

Audit Services - Public Sector
Licensed to Practice in the State of Texas | CPA License #084132

Education

BA and MS in Accounting from the University of Texas - El Paso

Experience

- More than 24 years of audit public accounting experience focused on clients primarily in the following industries: community colleges, school districts, nonprofit organizations and other large governments administering large amounts of federal and state grant awards.
- Earned the AICPA's Advanced Single Audit Certificate.
- Responsible for training firm staff in accordance with Generally Accepted Auditing Standards (GAAS), and *Governmental Audit Standards (GAS)*.
- Extensive knowledge with the Office of Management and Budget (OMB) Uniform Grant Guidance.
- Designated Audit Quality Partner for the AICPA's Government Audit Quality Center.
- Responsible for providing CPE to both employees, clients, and industry professional organizations.

Professional & Civic Organizations

- Texas Education Agency/TASBO Advisory Committee (only CPA firm)
- Texas Society of Certified Public Accountants (TXCPA)
- Texas Association of School Business Officials (TASBO)
- American Institute of Certified Public Accountants (AICPA)
- TXCPA School District Conference Planning Committee
- TXCPA School District Conference Chair
- Association of Certified Fraud Examiners (ACFE)
- TASBO Accounting/Finance Research Committee

QUALIFICATIONS AND EXPERIENCE OF FIRM AND PERSONNEL



Guadalupe R. Garcia, CPA

Engagement Quality Control Reviewer

Office: 713.386.1149
Cell: 832.573.6825
Lupe.Garcia@whitleypenn.com

Advanced Single Audit
AICPA & CIMA

Similar Entities Served

- Alief ISD
- Austin ISD
- Bastrop ISD
- Carrollton-Farmers Branch ISD
- Cedar Hill ISD
- Clear Creek ISD
- Coldspring-Oakhurst CISD
- Dallas ISD (E-rate)
- Fort Bend ISD
- Galena Park ISD
- Garland ISD
- Harris County Department of Education
- Houston Community College
- Houston ISD
- Houston-Galveston Area Council
- Humble ISD
- Katy ISD
- Lamar CISD
- La Poynor ISD
- Lee College
- Lone Star College System
- Mansfield ISD
- Navarro College
- Pasadena ISD
- Pearland ISD
- Pflugerville ISD
- Round Rock ISD
- Schreiner University
- Sheldon ISD
- Spring Branch ISD
- Spring ISD
- Texas Southern University
- Waller ISD

Practice

Audit Services - Public Sector
Licensed to Practice in the State of Texas | CPA License #098442

Education

BBA in Finance from the University of Houston

Experience

- More than 18 years of experience auditing and performing other attest engagements for various governmental entities, including community colleges, school districts, counties, cities, other special-purpose governments, and nonprofit organizations.
- Earned the AICPA's Advanced Single Audit Certificate.
- Responsible for all aspects of the assurance process including planning, internal control evaluation, risk assessment, fieldwork, and report issuance and engagement closure.
- Assists in training staff in accordance with Generally Accepted Accounting Principles (GAAP), Generally Accepted Auditing Standards (GAAS), *Government Auditing Standards (GAS)* promulgated by the U.S. Government Accountability Office, and the Office of Management and Budget (OMB) requirements under Uniform Grant Guidance.
- Responsible for preparation and review of Annual Comprehensive Financial Reports (ACFR) that have been awarded the Certificate of Achievement for Excellence in Financial Reporting.

Professional & Civic Organizations

- American Institute of Certified Public Accountants (AICPA)
- Texas Society and Houston Chapter of Certified Public Accountants – Board Member
- Texas Association of School Business Officials (TASBO)
- Government Finance Officers Association of Texas (GFOAT)
- TASBO Accounting/Finance Research Committee (only CPA firm)
- Fort Bend Chamber of Commerce Board Member
- Houston Community College Accounting Advisory Board Member

QUALIFICATIONS AND EXPERIENCE OF FIRM AND PERSONNEL



Lauren Eaton, CPA, CFE

Manager

Office: 817.259.9100
Cell: 972.998.6531
Lauren.Eaton@whitleypenn.com

Similar Entities Served

- Amigos Por Vida
- Carrollton-Farmers Branch ISD
- Collin County Community College
- Desoto ISD
- Draw Academy
- Duncanville ISD
- Ector County ISD
- Fort Bend ISD
- Garland ISD
- Garland ISD Education Foundation
- Grayson College
- LaPoynor ISD
- Lewisville ISD
- Mesquite ISD
- Navarro College
- Pecos-Barstow-Toyah ISD
- Richardson ISD
- Tarrant County College District
- Ysleta ISD

Practice

Audit Services - Public Sector
Licensed to Practice in the State of Texas | CPA License # 122498

Education

BS in Accounting from University of North Texas - Denton and MS in Auditing and Assurance from the University of North Texas - Denton

Experience

- More than four years of experience in auditing to governmental and nonprofit entities.
- Extensive knowledge of the Office of Management and Budget (OMB) requirements under Uniform Grant Guidance.
- Responsible for preparing, analyzing, maintaining, and reviewing financial statements, records and reports.
- Performs audit tasks for government and nonprofit engagements including reviewing and testing transactions and internal controls, performing analytical procedures, and documenting audit results.
- Review and supervise associates on each engagement.
- Assist clients in preparing financial statement schedules.
- Summarize audit results for manager and partner review.

Professional & Civic Organizations

- Texas Society of Certified Public Accountants (TXCPA)
- American Institute of Certified Public Accountants (AICPA)
- Association of Certified Fraud Examiner (ACFE)

QUALIFICATIONS AND EXPERIENCE OF FIRM AND PERSONNEL



Gabbi Fellows

Senior Associate

Office: 817.259.9060
Gabbi.Fellows@whitleypenn.com

Similar Entities Served

- Lewisville ISD
- Carrollton-Farmers Branch ISD
- Mesquite ISD
- Cedar Hill ISD
- Collin County Community College
- Leander ISD
- Grayson College
- Desoto ISD
- Mansfield ISD

Practice

Audit Services - Public Sector

Education

B.A.A. Professional Accounting from Sul Ross State University

Experience

- More than three years of experience in auditing to governmental and nonprofit entities and three years of experience working in the accounting industry.
- Knowledge of the Office of Management and Budget (OMB) requirements under Uniform Guidance.
- Well-versed in TEA FASRG Account Codes
- Responsible for preparing, analyzing, maintaining, and reviewing financial statements, records and reports.
- Performs audit tasks for government and nonprofit engagements including reviewing and testing transactions and internal controls, performing analytical procedures, and documenting audit results.
- Assists clients in the preparation of financial statements.
- Prior business manager in educational institution.

ESTIMATED FEE

	Hours	Standard Hourly Rate	Proposed Rate	Proposed Fee
Partner	48	$ 520	$ 390	$ 18,720
Manager	116	380	270	31,320
Senior	170	295	195	33,150
Associate	164	225	175	28,700
	498			$ 111,890
Out-of-Pocket Expenses (Confirmations.Com)				1,000
				$ 112,890

Fiscal Year	Financial Statement Audit
2025	$ 112,890
2026	$ 117,400
2027	$ 120,300
2028	$ 123,300
2029	$ 126,400

Collin County Community College District Board of Trustees

2025-06-3 June 24, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2025

DISCUSSION: Board Policy GD (Local) establishes the guidelines for the use of District facilities by community groups and organizations. The Facilities Fee Schedule was last approved by the Board on August 27, 2024.

Proposed fees are listed on the attachment, including increased fees for events, police, technical, housekeeping, or facility support.

The increase in fees offsets the cost of Collin employees managing the leasing and staging of external events. The District will review facility usage fees every year.

GD (Local) gives the District President the authority to waive the facility use rental fee if the use serves an appropriate College District or public purpose. The District is charged with being a good steward of taxpayer funds, so it is essential that the District recovers the costs associated with hosting and staging events for external patrons to avoid the gifting of public funds.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the of the Facilities Fee Schedule effective September 1, 2025.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Facilities Fee Schedule effective September 1, 2025."

Facilities Fee Increase Proposal FY2026

	Capacity	Length	CURRENT Non-Profit Fees	CURRENT For-Profit Fees	PROPOSED Non-Profit Fees	PROPOSED For-Profit Fees
Frisco Campus						
Whole Conference Center	500-900	½ day	$ 540	$ 1,070	$ 570	$ 1,125
Whole Conference Center	500-900	Full day	$ 1,010	$ 2,015	$ 1,065	$ 2,120
1/2 Conference Center (E or N/S)	300-400	½ day	$ 380	$ 760	$ 400	$ 800
1/2 Conference Center (E or N/S)	300-400	Full day	$ 600	$ 1,200	$ 630	$ 1,260
1/4 Conference Center (N or S)	150-200	½ day	$ 285	$ 570	$ 300	$ 600
1/4 Conference Center (N or S)	150-200	Full day	$ 410	$ 820	$ 435	$ 865
Gymnasium (minimum 2 hours)	200	Hourly	$ 100	$ 130	$ 105	$ 140
McKinney Campus						
Whole Conference Center	500-900	½ day	$ 540	$ 1,070	$ 570	$ 1,125
Whole Conference Center	500-900	Full day	$ 1,010	$ 2,015	$ 1,065	$ 2,120
1/2 Conference Center (A or B/C)	300-400	½ day	$ 380	$ 760	$ 400	$ 800
1/2 Conference Center (A or B/C)	300-400	Full day	$ 600	$ 1,200	$ 630	$ 1,260
1/4 Conference Center (B or C)	150-200	½ day	$ 285	$ 570	$ 300	$ 600
1/4 Conference Center (B or C)	150-200	Full day	$ 410	$ 820	$ 435	$ 865
Pike Hall/Abernathy Hall	100	½ day	$ 270	$ 540	$ 285	$ 570
Pike Hall/Abernathy Hall	100	Full day	$ 385	$ 770	$ 405	$ 810
Plano Campus						
Whole Conference Center	500-850	½ day	$ 540	$ 1,070	$ 570	$ 1,125
Whole Conference Center	500-850	Full day	$ 1,010	$ 2,015	$ 1,065	$ 2,120
Conference Center Section C	300-350	½ day	$ 380	$ 760	$ 400	$ 800
Conference Center Section C	300-350	Full day	$ 600	$ 1,200	$ 630	$ 1,260
Conference Center - End Section	100-150	½ day	$ 270	$ 570	$ 285	$ 600
Conference Center - End Section	100-150	Full day	$ 385	$ 850	$ 405	$ 895
Rear Dining Area	150	½ day	$ 270	$ 540	$ 285	$ 570
Rear Dining Area	150	Full day	$ 385	$ 770	$ 405	$ 810
Gymnasium (minimum 2 hours)	500	Hourly	$ 100	$ 130	$ 105	$ 140
Tennis Courts (price per court per match)	12 courts	Hourly	$ 25	$ 25	$ 30	$ 30
Collin Higher Education Center (CHEC)						
Board Room (Room 139)	100	½ day	$ 240	$ 480	$ 255	$ 505
Board Room (Room 139)	100	Full day	$ 350	$ 710	$ 370	$ 750
Board Conf. Room (Room 135)	50-75	½ day	$ 190	$ 380	$ 200	$ 400
Board Conf. Room (Room 135)	50-75	Full day	$ 250	$ 500	$ 265	$ 525
Allen Technical Campus						
Kone Conference Center	40-190	½ day	$ 270	$ 540	$ 285	$ 570
Kone Conference Center	40-190	Full day	$ 385	$ 770	$ 405	$ 810
South Terrace	130	½ day	$ 270	$ 540	$ 285	$ 570
South Terrace	130	Full day	$ 385	$ 770	$ 405	$ 810
North Terrace	50	½ day	$ 190	$ 380	$ 200	$ 400
North Terrace	50	Full day	$ 250	$ 500	$ 265	$ 525
Safety Lab	100	½ day	$ 270	$ 540	$ 285	$ 570
Safety Lab	100	Full day	$ 385	$ 770	$ 405	$ 810
Farmersville Campus						
Atrium A Wing	6	½ day	$ 75	$ 150	$ 80	$ 160
Atrium A Wing	6	Full day	$ 115	$ 230	$ 125	$ 245
Atrium Commons	50-80	½ day	$ 190	$ 375	$ 200	$ 395
Atrium Commons	50-80	Full day	$ 250	$ 500	$ 265	$ 525
Atrium Info Desk	6	½ day	$ 80	$ 150	$ 85	$ 160
Atrium Info Desk	6	Full day	$ 110	$ 230	$ 120	$ 245
Event Courtyard	30	½ day	$ 190	$ 380	$ 200	$ 400
Event Courtyard	30	Full day	$ 250	$ 500	$ 265	$ 525
Event Outdoor A-Wing	125-150	½ day	$ 270	$ 540	$ 285	$ 570
Event Outdoor A-Wing	125-150	Full day	$ 385	$ 770	$ 405	$ 810
Library Commons	35	½ day	$ 190	$ 380	$ 200	$ 400
Library Commons	35	Full day	$ 250	$ 500	$ 265	$ 525

Facilities Fee Increase Proposal FY2026

	Capacity	Length	CURRENT Non-Profit Fees	CURRENT For-Profit Fees	PROPOSED Non-Profit Fees	PROPOSED For-Profit Fees
Celina Campus						
Atrium 1 - Level 2 South Lobby	36	½ day	$ 190	$ 380	$ 200	$ 400
Atrium 1 - Level 2 South Lobby	36	Full day	$ 250	$ 500	$ 265	$ 525
Atrium 2 - Terrace Atrium	30	½ day	$ 190	$ 380	$ 200	$ 400
Atrium 2 - Terrace Atrium	30	Full day	$ 250	$ 500	$ 265	$ 525
Atrium 3 - North Lobby Atrium	55	½ day	$ 190	$ 380	$ 200	$ 400
Atrium 3 - North Lobby Atrium	55	Full day	$ 250	$ 500	$ 265	$ 525
Atrium 4 - South Lobby Atrium	55	½ day	$ 190	$ 380	$ 200	$ 400
Atrium 4 - South Lobby Atrium	55	Full day	$ 250	$ 500	$ 265	$ 525
Atrium 5 - Breezeway Atrium	120	½ day	$ 270	$ 540	$ 285	$ 570
Atrium 5 - Breezeway Atrium	120	Full day	$ 385	$ 770	$ 405	$ 810
Wylie Campus						
Whole Conference Center	500-900	½ day	$540	$1,070	$570	$1,125
Whole Conference Center	500-900	Full day	$1,010	$2,020	$1,065	$2,125
1/2 Conference Center (A or B/C)	300-400	½ day	$380	$760	$400	$800
1/2 Conference Center (A or B/C)	300-400	Full day	$600	$1,200	$630	$1,260
1/4 Conference Center (B or C)	150-200	½ day	$285	$570	$300	$600
1/4 Conference Center (B or C)	150-200	Full day	$410	$820	$435	$865
Public Safety Training Center						
Fire Sciences Facilities		4 hours	$600	$600	$800	$800
Fire Sciences Facilities		8 Hours	$1,200	$1,200	$1,400	$1,400
Law Enforcement Facilities		4 hours	$250	$250	$500	$500
Law Enforcement Facilities		8 Hours	$500	$500	$1,000	$1,000
Classrooms						
General Classroom	1-40	½ day	$ 75	$ 150	$ 80	$ 160
General Classroom	1-40	Full day	$ 115	$ 230	$ 125	$ 245
General Classroom	41-75	½ day	$ 100	$ 150	$ 105	$ 160
General Classroom	41-75	Full day	$ 165	$ 245	$ 175	$ 260
Lecture Hall/Presentation room	75-100	½ day	$ 150	$ 300	$ 160	$ 315
Lecture Hall/Presentation room	75-100	Full day	$ 265	$ 530	$ 280	$ 560
Additional Fees						
Police Support (external security not allowed)		Per officer /per hour	$ 70	$ 70	$ 85	$ 85
(Events with attendance of 300 or more will require Collin PD presence - min. 1 officer for duration of event)						
Dance Floor Fee (15x15)		4 hours	$ 325	$ 325	$ 325	$ 325
Room Reset Fee (Set Up Changes made less than 24 hours prior to event)		Per Room	$ 175	$ 175	$ 175	$ 175
Media Use Fee (using Collin media)			$ 100	$ 100	$ 150	$ 150
Dedicated Media Tech Fee		Per Technician /per hour	$ 75	$ 75	$ 100	$ 100
Cost Recovery Fee (Only applies if rental fee waived)		Hourly	$ 30	$ 30	$ 50	$ 50
Parking lot rental		Per space	$ 2	$ 2	$ 2	$ 2

Collin County Community College District Board of Trustees

2025-06-4 June 24, 2025

Resource: Dr. Abe Johnson
Sr. Vice President, Campus Operations

AGENDA ITEM: Consideration of Approval of a New Associate of Applied Science Degree Program in Medical Laboratory Technician

DISCUSSION: The 2023-2030 Collin College Master Plan identifies a priority to expand college programs and facilities to accommodate growth and employment needs throughout the service area, and the 2023-2030 Strategic Plan has identified a goal to create and implement comprehensive pathways to enrich the student experience and support student completions. Labor market analysis has indicated a demand for medical/clinical laboratory technicians. This new degree program has been researched and developed in accordance with the criteria required by the Texas Higher Education Coordinating Board (THECB) and the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). These criteria include job market analysis, employment projections, enrollment projections, integration of the general education core with career and technical skills, faculty recruitment planning, and industry advisory committee input. Collin College's Curriculum Advisory Board and Academic Leadership also reviewed the degree plan and recommended approval. Assuming all necessary approvals are received from the THECB and SACSCOC, the coursework in this program will be offered at the Frisco Campus.

The proposed AAS degree in Medical Laboratory Technician includes 20-semester credit hours of transfer-oriented courses (15 semester credit hours fulfilling general education requirements) and 40-semester credit hours of workforce education coursework. As required by Texas law, the AAS degree requires students to complete a total of 60 semester credit hours. Those completing the proposed AAS in Medical Laboratory Technician will be capable of meeting admissions requirements for Collin College's BAS in Clinical Operations Management.

DISTRICT PRESIDENT'S RECOMMENDATION:	The District President recommends approval of the new Associate of Applied Science degree in Medical Laboratory Technician.
SUGGESTED MOTION:	"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the new Associate of Applied Science degree in Medical Laboratory Technician."

AAS - Medical Laboratory Technician **CIP: 51.1004**

60 credit hours Duration: 96 weeks

FIRST YEAR

First Semester			**Prerequisite(s)**	Lec	Lab	Ext	Cont	Credit
CHEM	1405	Introduction to Chemistry [1]		3	3	1	112	4
ENGL	1301	Composition I		3	0	0	48	3
MATH	1342	Elementary Statistical Methods (See Mathematics options) [2]		3	0	0	48	3
MLAB	1101	Introduction to Clinical Lab Science		1	0	0	16	1
PSYC	2301	General Psychology (See Social/Behavioral Sciences options)		3	0	0	48	3
			Total Hours	13	3	1	272	14

Second Semester				Lec	Lab	Ext	Cont	Credit
BIOL	1406	Biology for Science Majors I [1]		3	3	0	96	4
HPRS	2310	Basic Health Profession Skills II		2	2	0	64	3
PHIL	2306	Introduction to Ethics (See Humanities/Fine Arts options)		3	0	0	48	3
PLAB	1323	Phlebotomy		2	3	0	80	3
			Total Hours	10	8	0	288	13

Third Semester (Summer)				Lec	Lab	Ext	Cont	Credit
PLAB	1260	Clinical - Phlebotomy	PLAB 1323 & Consent of Associate Dean/Director	0	0	7	116	2
				0	0	0	0	0
			Total Hours	0	0	7	116	2

SECOND YEAR

First Semester				Lec	Lab	Ext	Cont	Credit
First Eight Weeks								
MLAB	1211	Urinalysis and Body Fluids	Admission to the Medical Laboratory Technician Program	1	2	0	48	2
MLAB	2501	Clinical Chemistry	Admission to the Medical Laboratory Technician Program	3	4	0	112	5
Second Eight Weeks								
MLAB	1227	Coagulation	Admission to the Medical Laboratory Technician Program	1	2	0	48	2
MLAB	1415	Hematology	Admission to the Medical Laboratory Technician Program	3	4	0	112	4
			Total Hours	8	12	0	320	13

Second Semester				Lec	Lab	Ext	Cont	Credit
First Eight Weeks								
MLAB	2221	Molecular Diagnostics for Clinical Laboratory Science	Admission to the Medical Laboratory Technician Program	1	2	0	48	2
MLAB	2534	Clinical Microbiology	Admission to the Medical Laboratory Technician Program	3	4	0	112	5
Second Eight Weeks								
MLAB	1235	Immunology/Serology	Admission to the Medical Laboratory Technician Program	1	2	0	48	2
MLAB	2431	Immunohematology	Admission to the Medical Laboratory Technician Program	3	4	0	112	4
			Total Hours	8	12	0	320	13

Third Semester (Summer)				Lec	Lab	Ext	Cont	Credit
MLAB	2232	Seminar in Medical Laboratory Technology	MLAB 1415, MLAB 2431, MLAB 2501 & MLAB 2534	2	0	0	32	2
MLAB	2360	Clinical - Clinical/Medical Laboratory Technician	MLAB 1415, MLAB 2431, MLAB 2501 & MLAB 2534	0	0	15	240	3
			Total Hours	2	0	15	272	5
			GRAND TOTAL	**41**	**35**	**23**	**1588**	**60**

1. No substitutions

2. MATH 1314 or MATH 1342 preferred

Proposed Budget - Medical Lab Technician

COSTS

		Year 1	Year 2	Year 3	Year 4	Year 5	5 Years Cumulative Total
PERSONNEL							
Average Annual Increases for FT Salaries/Benefits		*3%*	*3%*	*3%*	*3%*	*3%*	
Program Director	Salary & Benefits @32%	$ 129,453.27	$ 133,336.87	$ 137,336.97	$ 141,457.07	$ 145,700.78	$ 687,284.96
FT Faculty - 260 Day Contract	Salary & Benefits @32%	$ 28,466.04	$ 117,280.07	$ 120,798.48	$ 124,422.43	$ 128,155.10	$ 519,122.12
Average Annual Increases for PT Salaries/Benefits		*3%*	*3%*	*3%*	*3%*	*3%*	
PT Lab Assistant	Salary & Benefits @20%	$ -	$ 23,035.99	$ 23,727.07	$ 48,877.77	$ 50,344.09	$ 145,984.92
Adjunct Faculty -Workforce	Salary & Benefits @20%	$ 8,310.67	$ 22,826.63	$ 38,206.07	$ 110,489.02	$ 113,803.69	$ 293,636.08
	Annual Total	$ 166,229.98	$ 296,479.56	$ 320,068.59	$ 425,246.29	$ 438,003.66	$ 1,646,028.08
Personnel Subtotal							***$ 1,646,028.08***
EQUIPMENT / FACILITIES							
Equipment Acquisition		$ -	$ -	$ -	$ -	$ -	$ -
Facilities		$ -	$ -	$ -	$ -	$ -	$ -
Equipment Operation, Maintenance & Repairs		$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 20,000.00
Subtotal							***$20,000.00***
SUPPLIES/MISCELLANEOUS (Classroom Supplies, Software, Materials, etc.)							
Books/Supplies		$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 6,000.00
Library/Online Resources		$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 6,000.00
Software		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 5,000.00
Lab Supplies		$ 23,000.00	$ 20,000.00	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 128,000.00
Subtotal							***$ 145,000.00***
OTHERS (Travel, Professional Development, Marketing, Meeting Expenses, Accreditations, etc.)							
Professional Travel/ Dev.		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 10,000.00
Promotional/Marketing Activities		$ 1,250.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 5,250.00
Accreditation & Site Visit	NACCLS Accred. Fees	$ 3,802.00	$ 10,702.00	$ 2,702.00	$ 2,702.00	$ 2,702.00	$ 22,610.00
Meeting Expenses - Adv Committee		$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 4,250.00
Professional Membership		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 5,000.00
Subtotal							***$ 47,110.00***
TOTAL COSTS		$ 203,131.98	$ 340,031.56	$ 360,620.59	$ 470,798.29	$ 483,555.66	**$ 1,858,138.08**
FUNDING & REVENUE							
Credit Hours per award							
AAS tuition (MLAB/PLAB/HPRS)		$ 14,040.00	$ 58,370.00	$ 64,610.00	$ 109,590.00	$ 128,502.00	$ 375,112.00
Gen Ed/Transfer Tuition		$ -	$ -	$ -	$ -	$ -	$ -
HB8 funding for MLT AAS Degree		$ -	$ 99,000.00	$ 99,000.00	$ 99,000.00	$ 198,000.00	$ 495,000.00
HB8 Funding Additional Certificates/OSAs/ICLCs		$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 60,000.00	$ 60,000.00	$ 210,000.00
Lab Fees ($24/SCH of Lab hours for MLAB courses)		$ -	$ 4,224.00	$ 4,224.00	$ 8,448.00	$ 8,448.00	$ 25,344.00
TOTAL PROJECTED REVENUE		$ 44,040.00	$ 191,594.00	$ 197,834.00	$ 277,038.00	$ 394,950.00	**$ 1,105,456.00**
Revenues - Costs		$ (159,091.98)	$ (148,437.56)	$ (162,786.59)	$ (193,760.29)	$ (88,605.66)	$ (752,682.08)

Descriptions/Explanations of Calculations:

Adjunct salary Assumes no increases for first five years

Full time salary based on the following credentials - Bachelor's degree in MLS/MLT ASCP-BOC certification and at least 1 yr teaching experience

Benefits costs for full time personnel is 32% and 20% for part-time.

Flat tuition rate is assumed, and all students are assumed to pay in-district rate.

Costs Paid Out of Building Fund (i.e. Construction and Major Equipment) are NOT included in this budget.

2025-06-5 June 24, 2025

Resource: Dr. Abe Johnson
Sr. Vice President, Campus Operations

AGENDA ITEM: Consideration of Approval to Establish and Adjust Fee Ranges for Continuing Education Courses

DISCUSSION: The Board last approved Continuing Education (CE) course fee ranges in September 2018. While course fee increases within those ranges have been implemented, the upper ranges for fees have not been adjusted to meet market demands. Therefore, new ranges (per contact hour) are being proposed for a broad range of CE courses. The proposed recommended fee ranges are based on costs of funding operations and are consistent with similar training offered in the North Texas market. Due to market changes and varied demands for training, the fees and courses may need to be adjusted to meet workforce and enrollment demands.

Category	Current Fee Range*	Proposed Fee Range*
Advanced Technologies	$10 - $30	$10 - $55
Business and Professional Development	$5 - $20	$5 - $30
Communications	$2 - $7	$2 - $15
Computer Applications	$5 - $18	$5 - $30
Creative Careers and Lifelong Learning	$5 - $14	$5 - $19
Exam Preparation	$4 - $9	$4 - $13
Fire Science	$3 - $15	$3 - $21
Fire Science – Technical Rescue	$6 - $22	$6 - $30
Healthcare Clinicals and Practicums	$1 - $7	$1 - $10
Healthcare Professions and Professional Development	$2 - $30	$2 - $41
Law Enforcement	$1 - $10	$1 - $25
Technical Trades	$5 - $55	$5 - $75
Programming Fee Per Course Applicable to all of the Above	None	$2 - $8

***** Per contact hour

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval to establish and adjust fee ranges for Continuing Education courses.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves establishing and adjusting fee ranges for Continuing Education courses."

Collin County Community College District Board of Trustees

2025-06-6 June 24, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for June 24, 2025

DISCUSSION: The Bid Report for June:

1 New Solicitations
1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for June 24, 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 June 24, 2025, as presented."

New Solicitations		
Purchase Request #1 – pg. 69	$	150,000
Relocation and Moving Services		
Total of New Contracts		150,000
Contract Revision		
Purchase Request #2 – pg. 70		0
Telehealth and Telepsychiatry Services		
Total of Contract Revision		0
Grand Total	$	150,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the contract for relocation and moving services from Berger Transfer & Storage Inc. for the District.

BACKGROUND

Berger Transfer & Storage Inc. provides relocation and moving services for the District. It was originally anticipated that the annual contract spend would not exceed $100,000. However, ongoing campus renovations and the need for furniture moving and storage are expected to cause the annual spend to exceed $100,000.

Reference Number SCON-100914 was issued to track contract spend for the District. Berger Transfer & Storage Inc. has a contract through the E&I cooperative purchasing program, Contract Number 01504, to provide relocation and moving services. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

A spend increase supports the ongoing furniture moves and storage needs at the CHEC, Plano, and Courtyard campuses as part of the ongoing renovation efforts.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of $150,000, which is budgeted in various departments' FY25 operating budgets. Current contract spend is $92,278.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2024 through August 31, 2025.

RESOURCE PERSONNEL

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

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the extension of the contract for telehealth and telepsychiatry services from TimelyCare for the District.

BACKGROUND

TimelyCare has provided telehealth and telepsychiatry services for our students, adjunct faculty, and part-time employees since 2021.

A Request for Proposal Number 4448 was issued to procure telehealth and telepsychiatry services for the District.

IMPACT OF THIS ACTION

Providing telehealth and telepsychiatry services can help attract and retain students as well as highly qualified adjunct faculty and part-time employees. These benefits also support Collin College's efforts to become the college of choice for our students and the employer of choice for our adjunct faculty and part-time staff.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of $1,700,000 and the current contract spend is approximately $1,558,000. This contract extension request is for an extension of 60 days of the contract, which concludes on July 31, 2025.

MONITORING AND REPORTING TIMELINE

The contract term is August 1, 2021 through September 30, 2025.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

INFORMATION REPORTS

- Follow Up to Trustee Question: Student Disciplinary Process pg. 72
- Personnel Report for June 2025 pg. 74
- Quarterly Purchase Order Report for Mar-May 2025 pg. 76
- Quarterly Grant Budget Report for Mar-May 2025 pg. 77
- Revenues and Expenses as of May 31, 2025 pg. 78
- Statement of Net Position as of May 31, 2025 pg. 79
- Monthly Investment Report as of May 31, 2025 pg. 80
- Quarterly Investment Report as of May 31, 2025 pg. 108
- AECOM Monthly Report for May 2025 pg. 152

Follow Up to May 2, 2025 Question
From Board Member Raj Menon

Re: Disciplinary Process Flowchart

Question:

Trustee Menon asked if we have a simple "diagram" or drawing that outlines the appeals process or policy for students.

Answer:

Please see the attached flowchart for our student discipline process.

Resource:
Neil Matkin, Ed.D.
District President
972-758-3800
nmatkin@collin.edu

District Dean of Students Office Student Disciplinary Process Flowchart

This flowchart is an overview of the student disciplinary process. For specific procedures, see the *Student Code of Conduct* located in the current *Collin College Student Handbook* available at www.collin.edu/studentresources/deanofstudents/studenthandbook.html.

Student Incident Report is Filed

- The *Student Incident Report* is assigned to a District Dean of Students Office case adjudicator.
- The case adjudicator reviews the *Student Incident Report* and initiates the disciplinary process.
- The case adjudicator contacts the person who originated the *Student Incident Report*, gathers and reviews the documentation, and interviews potential witnesses.

Notification Conference

- The case adjudicator sends a notification letter to the student instructing them to schedule a notification conference. If the student does not respond to the first notification letter within seven (7) College District business days, a second notification letter is sent to the student with a deadline by which they must respond.
- The purpose of the notification conference is to afford the student the opportunity to respond to the allegation(s), provide evidence on their own behalf, review the *Student Code of Conduct,* and receive clarification about the student disciplinary process. The case adjudicator will also review the *Student Incident Report* and documentation obtained during the investigation.
- If the student fails to respond to the notification letter(s) and/or fails to attend a notification conference, the case adjudicator will proceed through the disciplinary process.

Administrative Decision

- Once the investigation is complete, the case adjudicator will use the "preponderance of the evidence" standard (i.e., more likely than not to have occurred) to determine whether the *Student Code of Conduct* was violated.
- In some instances, the case may be resolved through Informal Resolution. If the case is not resolved through Informal Resolution, the student will either be found not responsible or responsible for violating the *Student Code of Conduct* for each of the allegations listed in the notification letter(s).
- All decisions are given to the student in writing. This is called the administrative decision.

Student Appeals

If the student chooses to appeal the case adjudicator's administrative decision, they must submit the *Disciplinary Appeal Request Form* on or before the tenth College District business day following the administrative decision. The Disciplinary Appeals Committee (DAC) will be convened to hear the case. The DAC's decision may be appealed to the designated Leadership Team member.

The designated Leadership Team member may act to affirm, modify, remand, or reverse the DAC's decision. The designated Leadership Team member's decision is final and non-appealable, except when recommendation for Expulsion is affirmed by the designated Leadership Team Member.

If the designated Leadership Team member affirms the recommendation for Expulsion, the student may appeal to the College District President or designee. The College District President or designee's decision is final and non-appealable, unless the student's petition to revoke the Expulsion is approved.

Student Accepts

A student who chooses to accept the case adjudicator's administrative decision will sign an *Acceptance of the Administrative Decision Statement* indicating they understand:

1. The *Student Code of Conduct* violation(s),
2. The disciplinary penalty or penalties imposed, and
3. That by signing the *Acceptance of the Administrative Decision Statement* they voluntarily waive the right to appeal.

The statement must be signed no later than 10 College District business days following the administrative decision. Once the statement is signed, the administrative decision will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

Student Takes No Action

If the student does not sign the *Acceptance of the Administrative Decision Statement* or submit the *Disciplinary Appeal Request Form* by the stated deadline, the case adjudicator's administrative decision will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

Collin County Community College District Board of Trustees

Personnel Report for June 2025

Staff Appointments

Name	Start Date	Title	Department	Reason
Stephanie Barnes	06/09/25	Administrative Assistant	Grants Management	Replacement Kim Cubbage
Mitchel Covey	06/09/25	Technology Specialist	Technology Services	Replacement Isaiah Little
Veronica Heredia	06/09/25	Accountant	Finance & Budgeting	New position
Katherine Jacobi	06/02/25	Student Enrollment Specialist	Admissions & Advising	Replacement Elizabeth Nix
Shelia Lloyd	06/09/25	Supervisor Food Services	Food Service – Plano	Replacement Stefany Antonfiorgi
Halie McCandless	06/02/25	Call Center Specialist	Call Center	Replacement Christine Lumbley
Shannon Mercer	05/15/25	Financial Aid Specialist	Financial Aid	Replacement Daina Hannibal
Kimberly Miller	05/28/25	Clinical Coordinator, Health Professions	Health Professions	Replacement Leslie Caro
Sumi Nandakumar	06/02/25	Coordinator, Accounts Receivable	Finance & Budgeting	Replacement Pamela Jefferson
Ryan Tran	05/21/25	Collin Police Officer	Police	Replacement Keith Caruso
Justin Twerdy	05/27/25	Coordinator, Web Communications	Communications	New position

Promotions and Changes

Name	Start Date	Title	Department	Reason
Erica Betz	06/09/2025	N: District College and Career Counselor O: Student Enrollment Specialist	N: Admissions & Advising - Frisco O: Admissions & Advising - Technical	Replacement Jamie Rhoads Coley
Pam Minot	06/09/2025	N: Associate Registrar O: College and Career Counselor/Dual Credit	N: Registration & Records O: P-12 Partnerships/Dual Credit - Districtwide	Replacement Debbie Dunn
Andy Nguyen	06/16/25	N: Web Developer/Administrator O: Technology Specialist	N: eLearning Centers O: Campus Technology Services - Wylie	Replacement Sahasraksha Katukuri
Timothy Phillips	05/26/25	N: Manager, Contracts and Supplier Relations O: Contract Administrator	N: Purchasing O: Purchasing	Promotion

Katherine Rios	05/26/25	N: Assistant Director, Procurement O: Manager, Purchasing Information Systems/Reporting	N: Purchasing O: Purchasing	Replacement Emily Adams
Karla Tombaugh	06/01/2025	N: Coordinator Administrative Events O: Executive Assistant	N: District President O: VP Student & Enrollment Services	Replacement Carol Harber

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Kellie Crouch	05/16/25	1	Lab Assistant, Welding Technology	Welding	Resignation
Gail Ellison	05/31/25	5	Professor, Animation & Game Art	Animation & Game Art	Resignation
Katheryn Gualdoni	06/13/25	1	Student Enrollment Specialist	Admissions & Advising	Resignation
Mohammad Mirza	05/23/25	1	Project Manager, Technology	Technology Services	Separation
Niveen Moaoad	05/29/25	1	Clerk Mail/Receiving	Facilities Support Services	Separation
Sean Otti	06/10/25	1	Manager, Human Resources Information Systems	Human Resources	Resignation
Nicole Roberson	06/22/25	<1	Director, HR Employee Relations	Human Resources	Separation
Mohammed Ali Subhani	06/24/25	5	Executive Director, Internal Audit	Internal Auditing	Resignation
Paul Suessmann	05/19/25	<1	Professor, Physics	Physics	Resignation
Jaki Taylor	06/18/25	<1	Administrative Assistant Academic/Workforce	Health Sciences	Resignation
Angela VanderSmitte	05/30/25	1	Simulation Center Instructor	Simulation Lab	Resignation
Alanna Vandiver	06/06/25	3	Coordinator, Accounts Payable	CFO, Finance & Budgeting	Resignation
Roger Widmer	05/30/25	<1	Director, Small Business Development Center	Grants and Contracts	Resignation

Purchase Order Report
3rd Quarter FY2025

In accordance with CF (Local), all purchases contracted for between the values of $50,000 and $100,000 will be reported to the board quarterly.

From March 2025 through May 2025, six vendor contracts had total purchases within that range that have not already been approved by the Board of Trustees.

Vendor	Total Dollar	Item Descriptions	Purpose	Contracting Method
Howard Technology Solutions	$53,154.85	Audio Visual equipment and installation for various conference areas.	Audio Visual equipment and installation	BuyBoard Contract 760-25
RFS Sports	$58,305	Purchase of bleachers for Frisco volleyball gym and maintenance, inspection and repair of bleachers at the Plano Campus.	Purchase of equipment, maintenance, inspection and repair of bleachers.	TIPS Contract #25010401
City of Allen	$62,400.21	Rental of the Credit Union of Texas Credit Union	December Commencement Ceremony	Sole Source
Snap-On Industrial	$71,693.55	Vehicle Lifts, Garage & Fleet Maintenance Equipment	Automotive Service Technician Program	Sourcewell Contract #121223-SNP
Modern Campus USA	$78,220	Annual software licenses, support, subscription and service fees.	Web Content Management, Acalog Catalog Subscription and Text Messaging Platform	Sole Source
Ocelot	$90,450	Annual subscription, support, and licensing	Student Chatbot Services	Contract #DIR-CPO-5152

Collin College
Grant Budget
Quarter Ending May 31, 2025

Federal (F), State (S), Private (P)	New (N), Renewal (R), Modification (M), Carryforward (C)	Agency	Effective Date	Length of New Award	Grant Name	Amount	Purpose of Grant
F	M	DOE	Mar-25	1 year	THECB - Carl Perkins Basic 24/25	187,185.00	Support awardee in educating students who enroll in CTE Courses and programs in preparation for high-skill, high-wage, or high demand occupations.
S	M	THECB	Apr-25	1 year	Texas College Work Study 24/25	9,468.00	Financial Aid
F	M	DOE	Apr-25	1 year	Federal PELL 24/25	2,245,431.01	Financial Aid
F	N	Texas Workforce Commission	Apr-25	1 year	Externship For Teachers	56,280.00	Collin College will host 40 dual-credit high school teachers for a five-day (5 hours a day) externship program at Collin College's campus and ten select off-site business locations that align with the teachers' areas of interest.The goal is to deliver industry-specific skills sets to the teachers, which they will use to create unique lesson plans for their students. Those lessons plans will showcase real-world workforce careers. Survey data will be collected from teachers and host employers at the conclusion of the week.
F, S	N	Texas Workforce Commission	May-25	1 year	Skills For Small Business Program	31,500.00	The purpose of the Skills Development Fund is to enhance the ability of public community and technical colleges and the Texas Engineering Extension Service (TEEX) to respond to industry and workforce training needs and to develop incentives for public community and technical colleges, TEEX, or community-based organizations only in partnership with the public community and technical colleges or the TEEX, to provide customized assessment and training in a timely and efficient manner. The overall goal of the Skills Development Fund is to increase the skill level and wages of the Texas workforce.
					Total	**$ 2,529,864.01**	

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

		Year-To-Date Actuals (75% 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	$ 57,444,502	$ -	$ 2,447,624	$ -	$ -	$ -	$ -	$ -	$ 59,892,126	108%
Federal grants and contracts	7,368,355	117,400	-	2,238,886	-	-	-	-	-	2,356,286	32%
State grants and contracts	2,426,743	-	-	907,466	-	-	-	-	-	907,466	37%
Non-governmental grants and contracts	-	-	-	65,487	-	-	-	-	-	65,487	0%
Sales and services of educational enterprises	795,000	571,574	-	-	-	-	-	-	-	571,574	72%
Auxiliary enterprises	5,359,300	-	-	-	4,616,036	-	-	-	-	4,616,036	86%
Other operating revenue	500,000	466,212	-	-	-	-	-	-	-	466,212	93%
Total operating revenues	$ 72,079,180	$ 58,599,688	$ -	$ 5,659,463	$ 4,616,036	$ -	$ -	$ -	$ -	$ 68,875,187	96%
Expenses											
Operating expenses											
Instruction	$ 132,676,500	90,289,453	$ -	$ 6,070,174	$ -	$ -	$ -	$ -	$ -	$ 96,359,627	73%
Public service	632,900	84,544	-	143,917	-	-	-	-	-	228,461	36%
Academic support	38,262,279	23,405,097	-	1,661,192	-	-	-	-	-	25,066,289	66%
Student services	25,412,788	15,611,252	-	1,297,971	-	-	-	-	-	16,909,223	67%
Institutional support	59,435,319	38,563,737	2,664	3,166,445	-	3,100	4,843	564	-	41,741,353	70%
Operation and maintenance of plant	116,240,406	19,327,035	-	-	-	-	-	-	-	19,327,035	17%
Scholarships	19,310,468	(11,625,000)	-	45,135,697	-	-	-	-	-	33,510,697	174%
Auxiliary enterprises	7,739,621	-	-	-	5,158,069	-	-	-	-	5,158,069	67%
Depreciation	26,177,164	-	-	-	-	-	-	-	17,751,735	17,751,735	68%
Total operating expenses	$ 425,887,445	$ 175,656,118	$ 2,664	$ 57,475,396	$ 5,158,069	$ 3,100	$ 4,843	$ 564	$ 17,751,735	$ 256,052,489	60%
Operating income (loss)	$ (353,808,265)	$ (117,056,430)	$ (2,664)	$ (51,815,933)	$ (542,033)	$ (3,100)	$ (4,843)	$ (564)	$ (17,751,735)	$ (187,177,302)	53%
Non-operating revenues (expenses)											
State appropriations	$ 74,864,904	$ 46,760,965	$ -	$ 9,948,035	$ -	$ -	$ -	$ -	$ -	$ 56,709,000	76%
Ad valorem taxes:											
Taxes for maintenance and operations	163,334,003	162,832,194	-	-	-	-	-	-	-	162,832,194	100%
Taxes for general obligation bonds	13,826,700	-	-	-	-	-	-	13,610,716	-	13,610,716	98%
Federal grants & contracts	30,127,062	105,054	-	38,444,570	-	-	-	-	-	38,549,624	128%
State grant & contracts	3,916,924	-	-	3,777,359	-	-	-	-	-	3,777,359	96%
Gifts	16,825	16,825	-	-	-	-	-	-	-	16,825	100%
Investment income, net	18,300,000	5,980,392	2,882,747	74,689	-	4,049,167	4,389,037	1,867,386	-	19,243,418	105%
Interest on capital related debt	(25,904,201)	-	-	-	-	-	-	(15,803,933)	-	(15,803,933)	61%
Other non-operating revenues	100,000	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(512,889)	(700)	-	-	-	-	(508,389)	-	-	(509,089)	99%
Total non-operating revenues (expenses)	$ 278,069,328	$ 215,694,730	$ 2,882,747	$ 52,244,653	$ -	$ 4,049,167	$ 3,880,648	$ (325,831)	$ -	$ 278,426,114	100%
Other changes											
Transfers in (out)	$ 153,325,000	$ (9,069,714)	$ -	$ -	$ 360,645	$ 9,001,997	$ (9,001,997)	$ 8,709,069	$ -	$ -	0%
Reserves	10,931,119	-	-	-	-	-	-	-	-	-	0%
Total other changes	$ 164,256,119	$ (9,069,714)	$ -	$ -	$ 360,645	$ 9,001,997	$ (9,001,997)	$ 8,709,069	$ -	$ -	0%
Increase (decrease) in net position	$ 88,517,182	$ 89,568,586	$ 2,880,083	$ 428,720	$ (181,388)	$ 13,048,064	$ (5,126,192)	$ 8,382,674	$ (17,751,735)	$ 91,248,812	103%
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 May 2025		$ 117,873,335	$ 88,843,723	$ 8,532,837	$ 1,628,049	$ 142,292,438	$ 1,271,258	$ 32,012,358	$ 241,464,838	$ 633,918,836	

Collin College
Statement of Net Position
May 2025

Ledger Account	May 31, 2025	May 31, 2024
Assets		
Current Assets		
Cash & Cash Equivalents	$ 199,595,854	$ 157,453,736
Restricted Cash & Cash Equivalents	57,573,226	29,686,960
Short-term Investments	147,804,969	158,283,311
Restricted Short-term Investments	122,392,345	-
Accounts Receivable, Net of Allowance	24,234,977	15,073,458
Taxes Receivables, Net of Allowance	696,770	608,265
Prepaid Expenses	290,146	317,729
Noncurrent Assets		
Long-term Investments	88,341,494	114,785,665
Restricted Long-term Investments	47,025,867	-
Lease Receivable	646,944	740,392
Plant & Equipment, Net	829,843,278	829,539,140
Total Assets	**$ 1,518,445,870**	**$ 1,306,488,656**
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	62,023,430	48,768,194
Accounts Payable and Accrued Liabilities	5,137,660	3,044,616
Accrued Interest	9,957,180	6,257,275
Funds Held for Others	545,181	503,770
Unearned Revenue	16,527,260	11,702,752
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	838,836,521	675,526,604
Accrued Compensable Absences	1,882,950	1,865,657
Deferred Compensation Liability	50,467	-
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	672,342,866	512,016,031
Total Liabilities	**$ 900,859,951**	**$ 724,294,798**
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	**$ 633,918,836**	**$ 611,216,474**

Collin County Community College District

Investment Report

As of May 31, 2025



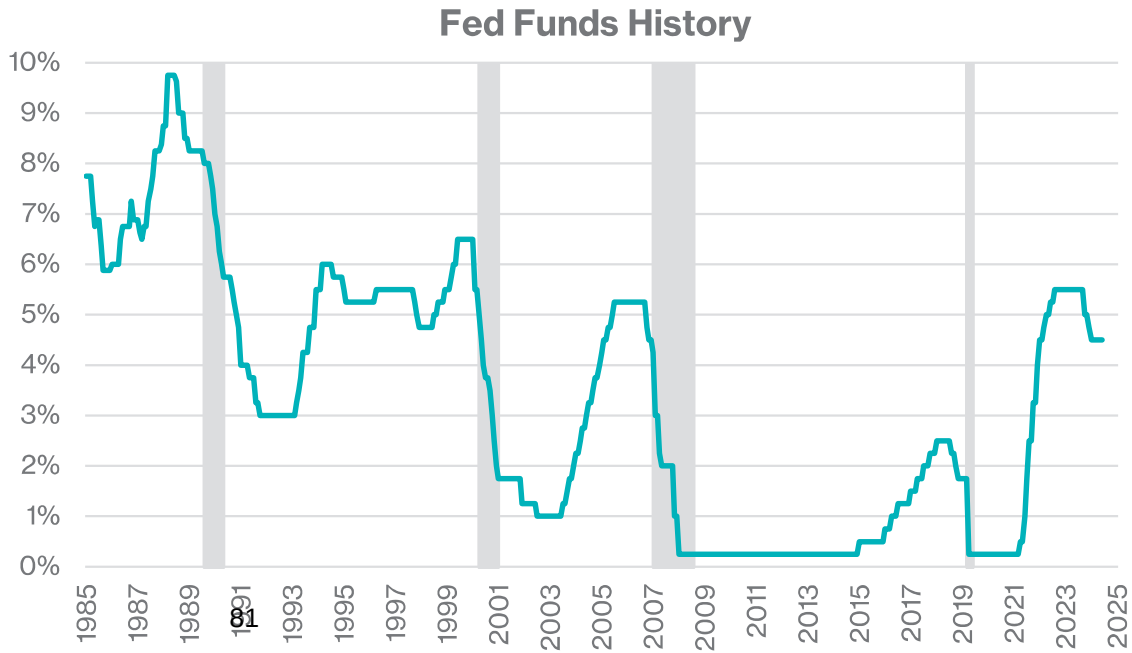
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

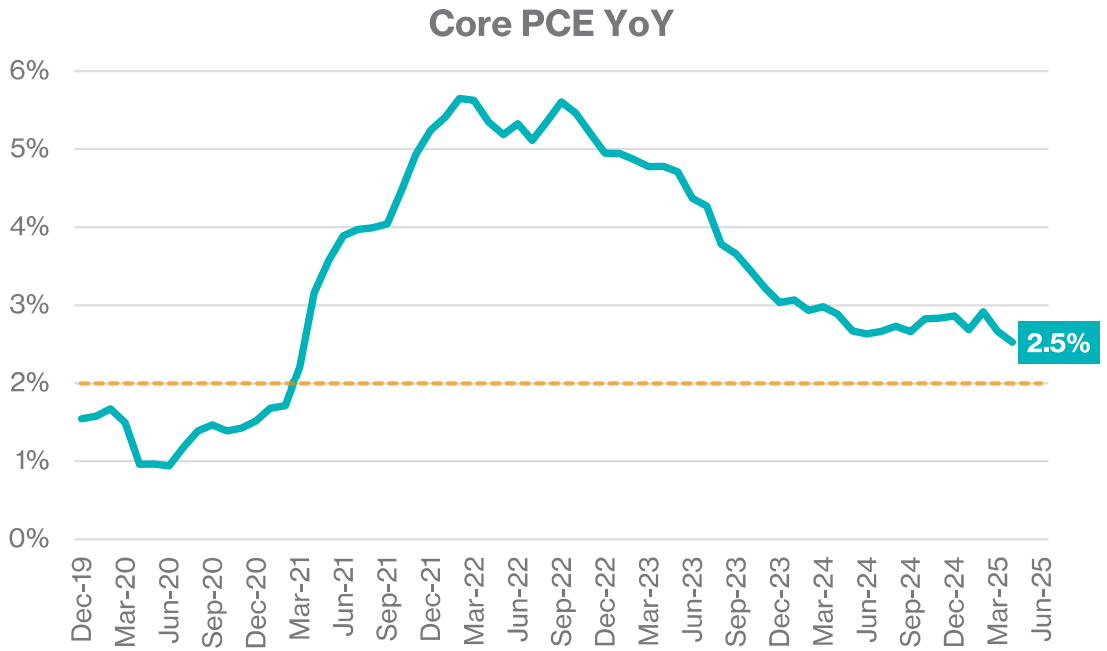
- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

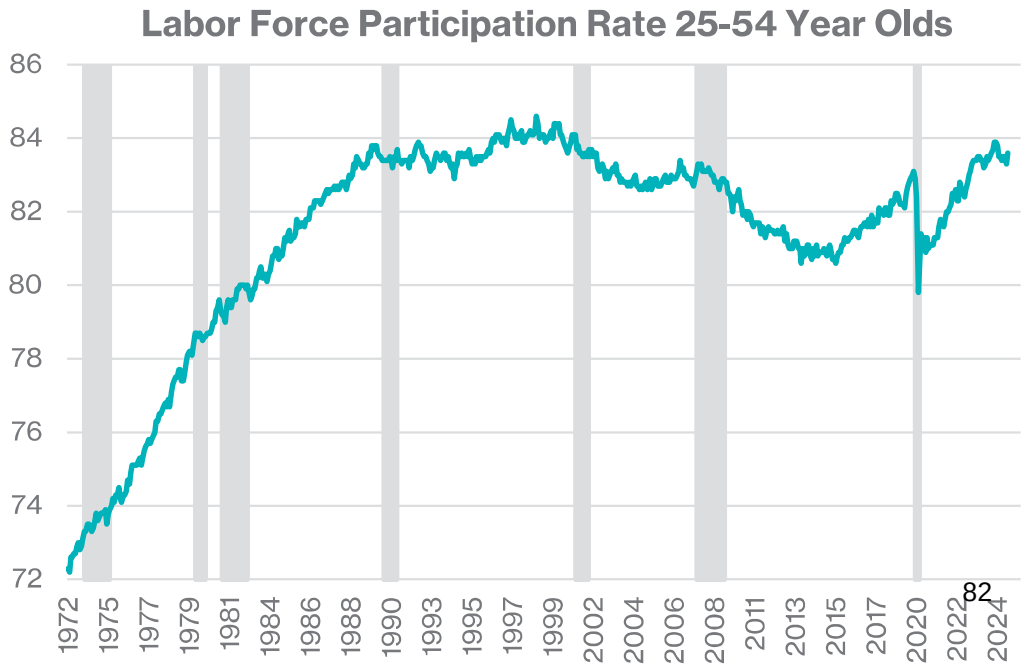


SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, 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 to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



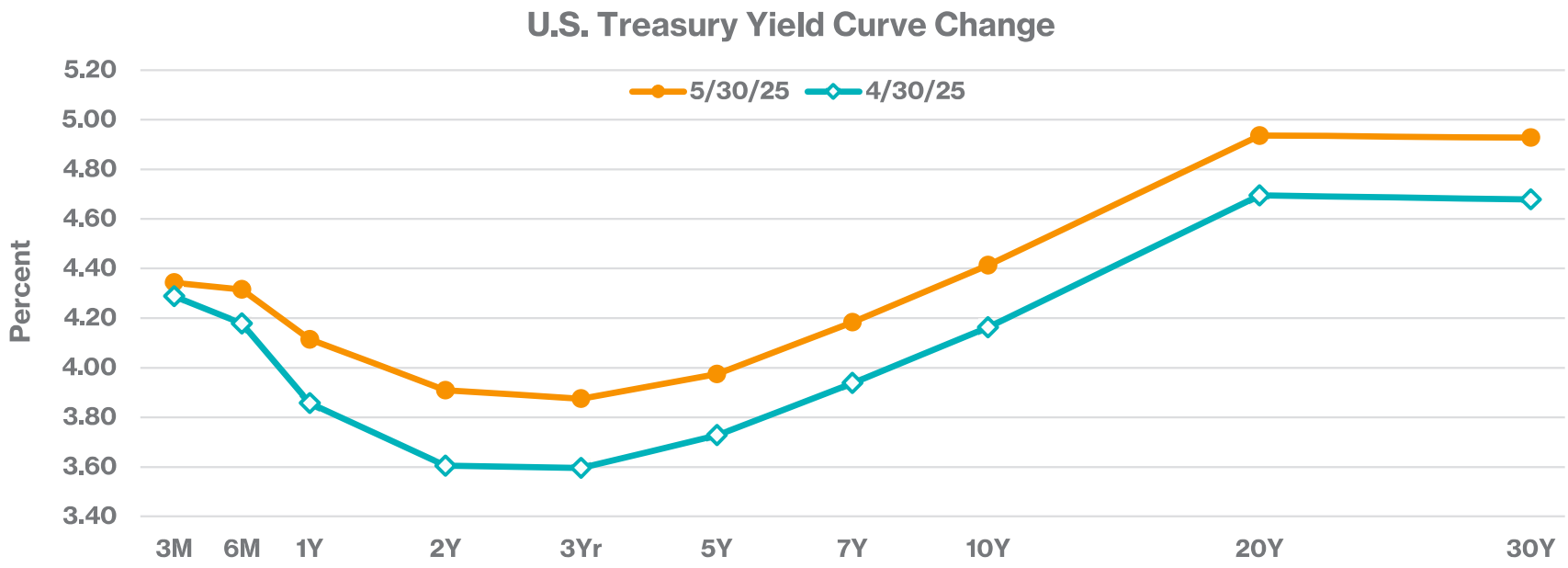


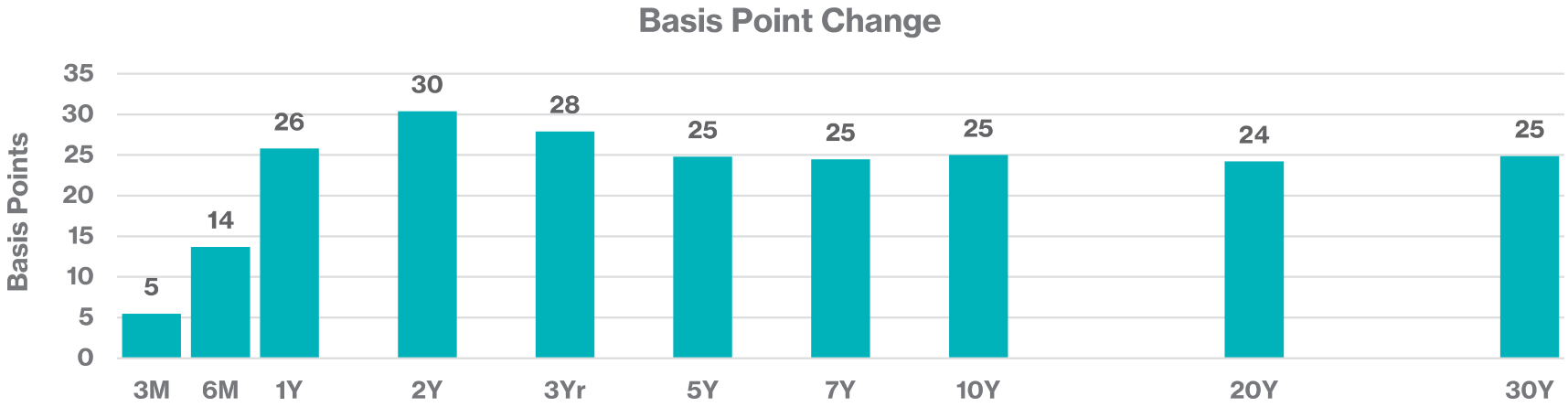
The labor force participation rate (LFPR) for "prime aged workers" (25-54 year olds) has been climbing since pandemic lows.

Fed Chair Powell stated recently that the labor market remains solid.

The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
MAY 31, 2025

MEEDER PUBLIC FUNDS

Portfolio Summary

4.38
Weighted Average Yield to Maturity

0.49
Weighted Average Maturity (Years)

0.57
Portfolio Effective Duration (Years)

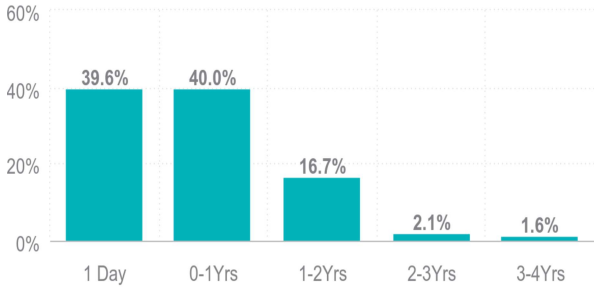
0.49
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$668,019,422
Principal Cost	$664,476,707
Book Value	$666,876,842
Market Value	$667,409,336
Unrealized Gain/Loss	$532,494
Accrued Interest	$3,941,983

Maturity Distribution



Sector Allocation



LGIP	38.88%
U.S. Treasuries	25.89%
U.S. Agencies	18.07%
Commercial Paper	16.48%
Money Market Funds	0.64%
Bank Deposits	0.03%
Maturity/Sale Receivable	0.00%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	224,841.22	224,841.22	224,841.22	0.03%	1	0.00
LGIP	257,557,986.88	257,557,986.88	257,557,986.88	38.88%	1	4.38
Money Market Funds	4,236,594.33	4,236,594.33	4,236,594.33	0.64%	1	4.20
Commercial Paper	110,000,000.00	109,188,130.62	109,188,130.62	16.48%	61	4.51
U.S. Treasuries	171,500,000.00	171,484,472.80	171,296,989.03	25.89%	472	4.22
U.S. Agencies	119,500,000.00	119,717,310.00	119,372,299.96	18.07%	254	4.49
Maturity/Sale Receivable	5,000,000.00	5,000,000.00	5,000,000.00	0.00%	0	3.42
TOTAL	**668,019,422.43**	**667,409,335.84**	**666,876,842.05**	**100.00%**	**178**	**4.38**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		40,453.49	40,453.49			
TOTAL CASH AND INVESTMENTS	**668,019,422.43**	**667,449,789.33**	**666,917,295.54**		**178**	**4.38**

TOTAL EARNINGS	CURRENT MONTH
	2,527,852.06

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	1,365,291.13	1,365,291.13	0.20	4.33	1
Money Market Funds	1	530,542.32	530,542.32	0.08	4.20	1
Commercial Paper	2	20,000,000.00	19,828,833.34	2.98	4.52	70
TOTAL	**4**	**21,895,833.45**	**21,724,666.79**	**3.28**	**4.50**	**64**
BUILDING						
LGIP	3	46,082,794.68	46,082,794.68	6.92	4.41	1
Money Market Funds	1	498,474.48	498,474.48	0.07	4.20	1
Commercial Paper	2	15,000,000.00	14,754,944.48	2.22	4.51	135
U.S. Treasuries	9	55,000,000.00	54,787,084.87	8.29	4.00	654
U.S. Agencies	1	10,000,000.00	10,019,727.14	1.53	4.10	195
TOTAL	**16**	**126,581,269.16**	**126,143,025.65**	**19.04**	**4.22**	**316**
DEBT SERVICE						
LGIP	1	3,010,178.33	3,010,178.33	0.45	4.33	1
Money Market Funds	1	160,541.53	160,541.53	0.02	4.20	1
Commercial Paper	2	25,000,000.00	24,872,266.67	3.73	4.45	43
TOTAL	**4**	**28,170,719.86**	**28,042,986.53**	**4.23**	**4.43**	**38**
OPERATING						
Bank Deposits	1	224,841.22	224,841.22	0.03	0.00	1
LGIP	4	138,559,290.87	138,559,290.87	20.80	4.36	1
Money Market Funds	1	945,344.01	945,344.01	0.14	4.20	1
U.S. Treasuries	3	20,500,000.00	20,508,341.52	3.11	4.72	334
U.S. Agencies	6	60,500,000.00	60,348,587.08	9.19	4.62	339
TOTAL	**16**	**225,729,476.10**	**225,586,404.71**	**33.37**	**4.46**	**125**

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	50,979,021.99	50,979,021.99	7.65	4.43	1
Money Market Funds	1	1,527,650.64	1,527,650.64	0.23	4.20	1
Commercial Paper	3	40,000,000.00	39,897,086.11	5.99	4.54	22
U.S. Treasuries	4	66,000,000.00	66,022,732.44	10.11	4.28	369
U.S. Agencies	1	19,000,000.00	18,999,708.02	2.90	4.25	202
TOTAL	**10**	**177,506,672.63**	**177,426,199.20**	**26.80**	**4.38**	**164**
STABILIZATION						
LGIP	1	17,561,409.88	17,561,409.88	2.64	4.33	1
Money Market Funds	1	574,041.35	574,041.35	0.09	4.20	1
Commercial Paper	1	10,000,000.00	9,835,000.03	1.48	4.50	136
U.S. Treasuries	4	30,000,000.00	29,978,830.20	4.57	4.16	458
U.S. Agencies	4	30,000,000.00	30,004,277.72	4.56	4.49	133
TOTAL	**11**	**88,135,451.23**	**87,953,559.18**	**13.28**	**4.35**	**217**
GRAND TOTAL	**61**	**668,019,422.43**	**666,876,842.05**	**100.00**	**4.38**	**178**

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	05/31/2025 05/31/2025	1,365,291.13	1,365,291.13 0.00	1,365,291.13	4.33		1	1.00 1,365,291.13	0.00 1,365,291.13	0.21	 AAA
LGIP TOTAL			**1,365,291.13**	**1,365,291.13** **0.00**	**1,365,291.13**	**4.33**		**1**	**1.00** **1,365,291.13**	**0.00** **1,365,291.13**	**0.21**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	530,542.32	530,542.32 0.00	530,542.32	4.20		1	1.00 530,542.32	0.00 530,542.32	0.08	Aaa AAA
MONEY MARKET FUNDS TOTAL			**530,542.32**	**530,542.32** **0.00**	**530,542.32**	**4.20**		**1**	**1.00** **530,542.32**	**0.00** **530,542.32**	**0.08**	**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	6	99.94 9,993,833.33	0.00 9,993,833.33	1.51	P-1 A-1
55458EXE5	MACKINAC FUND-ING 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50	10/14/2025	136	98.35 9,835,000.00	0.00 9,835,000.00	1.48	P-1 A-1
COMMERCIAL PAPER TOTAL			**20,000,000.00**	**19,553,088.89** **0.00**	**19,553,088.89**	**4.52**		**70**	**99.15** **19,828,833.34**	**0.00** **19,828,833.34**	**2.99**	**A-1**
2020 BOND SERIES TOTAL			**21,895,833.45**	**21,448,922.34** **0.00**	**21,448,922.34**	**4.50**		**64**	 **21,724,666.79**	**0.00** **21,724,666.79**	**3.28**	**A+**
BUILDING												
LGIP												
TEXSTAR	TexSTAR	05/31/2025 05/31/2025	3,289,537.37	3,289,537.37 0.00	3,289,537.37	4.32		1	1.00 3,289,537.37	0.00 3,289,537.37	0.50	 AAA
TEXPOOL	TexPool	05/31/2025 05/31/2025	7,698,128.27	7,698,128.27 0.00	7,698,128.27	4.33		1	1.00 7,698,128.27	0.00 7,698,128.27	1.16	 AAA
139999998	Texas Connect	05/31/2025 05/31/2025	35,095,129.04	35,095,129.04 0.00	35,095,129.04	4.43		1	1.00 35,095,129.04	0.00 35,095,129.04	5.30	 NA
LGIP TOTAL			**46,082,794.68**	**46,082,794.68** **0.00**	**46,082,794.68**	**4.41**		**1**	**1.00** **46,082,794.68**	**0.00** **46,082,794.68**	**6.96**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	498,474.48	498,474.48 0.00	498,474.48	4.20		1	1.00 498,474.48	0.00 498,474.48	0.08	Aaa AAA
MONEY MARKET FUNDS TOTAL			**498,474.48**	**498,474.48** **0.00**	**498,474.48**	**4.20**		**1**	**1.00** **498,474.48**	**0.00** **498,474.48**	**0.08**	**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
COMMERCIAL PAPER												
63873JXA3	NATIXIS NY 10/10/25	01/14/2025 01/15/2025	5,000,000.00	4,836,222.22 0.00	4,836,222.22	4.52	10/10/2025	132	98.40 4,919,944.44	0.00 4,919,944.44	0.74	P-1 A-1
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	136	98.35 9,835,000.03	0.00 9,835,000.03	1.48	NA NA
COMMERCIAL PAPER TOTAL			**15,000,000.00**	**14,613,777.82 0.00**	**14,613,777.82**	**4.51**		**135**	**98.37 14,754,944.48**	**0.00 14,754,944.48**	**2.23**	**A+**
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	198	99.91 4,995,312.50	2,616.88 4,992,695.62	0.75	Aa1 AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	245	99.95 4,997,656.25	(1,099.46) 4,998,755.71	0.75	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	319	99.61 9,961,328.10	(16,891.08) 9,978,219.18	1.50	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	563	100.54 5,027,148.45	10,661.32 5,016,487.13	0.76	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	684	101.02 10,101,562.50	(8,811.00) 10,110,373.50	1.52	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	806	99.70 3,987,812.52	(20,736.86) 4,008,549.38	0.60	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	913	99.99 4,999,609.40	28,254.27 4,971,355.13	0.75	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	1,172	96.98 5,819,062.50	(51,334.64) 5,870,397.14	0.88	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	1,264	97.54 4,876,953.15	36,701.06 4,840,252.09	0.74	Aa1 AA+
U.S. TREASURIES TOTAL			**55,000,000.00**	**54,735,624.99 0.00**	**54,735,624.99**	**4.00**		**655**	**99.59 54,766,445.37**	**(20,639.50) 54,787,084.87**	**8.27**	**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	195	100.09 10,009,300.00	(10,427.14) 10,019,727.14	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			**10,000,000.00**	**10,108,500.00 0.00**	**10,108,500.00**	**4.10**		**195**	**100.09 10,009,300.00**	**(10,427.14) 10,019,727.14**	**1.51**	**AA+**
BUILDING TOTAL			**126,581,269.16**	**126,039,171.97 0.00**	**126,039,171.97**	**4.22**		**316**	**126,111,959.01**	**(31,066.64) 126,143,025.65**	**19.04**	**AA+**
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	05/31/2025 05/31/2025	3,010,178.33	3,010,178.33 0.00	3,010,178.33	4.33		1	1.00 3,010,178.33	0.00 3,010,178.33	0.45	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
LGIP TOTAL			**3,010,178.33**	**3,010,178.33 0.00**	**3,010,178.33**	**4.33**		**1**	**1.00 3,010,178.33**	**0.00 3,010,178.33**	**0.45**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	160,541.53	160,541.53 0.00	160,541.53	4.20		1	1.00 160,541.53	0.00 160,541.53	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			**160,541.53**	**160,541.53 0.00**	**160,541.53**	**4.20**		**1**	**1.00 160,541.53**	**0.00 160,541.53**	**0.02**	**AAA**
COMMERCIAL PAPER												
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	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	4	99.96 9,996,366.67	0.00 9,996,366.67	1.51	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	69	99.17 14,875,900.00	0.00 14,875,900.00	2.25	P-1 A-1
COMMERCIAL PAPER TOTAL			**25,000,000.00**	**24,586,191.67 0.00**	**24,586,191.67**	**4.45**		**43**	**99.49 24,872,266.67**	**0.00 24,872,266.67**	**3.75**	**AA-**
DEBT SERVICE TOTAL			**28,170,719.86**	**27,756,911.53 0.00**	**27,756,911.53**	**4.43**		**38**	**0.00 28,042,986.53**	**0.00 28,042,986.53**	**4.23**	**AA-**
OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	05/31/2025 05/31/2025	224,841.22	224,841.22 0.00	224,841.22	0.00		1	1.00 224,841.22	0.00 224,841.22	0.03	NA NA
BANK DEPOSITS TOTAL			**224,841.22**	**224,841.22 0.00**	**224,841.22**	**0.00**		**1**	**1.00 224,841.22**	**0.00 224,841.22**	**0.03**	**NA**
LGIP												
TXRANGE	Texas Range Texas-DAILY Fund	05/31/2025 05/31/2025	5,875,588.98	5,875,588.98 0.00	5,875,588.98	4.31		1	1.00 5,875,588.98	0.00 5,875,588.98	0.89	AAA
TEXSTAR	TexSTAR	05/31/2025 05/31/2025	502,161.68	502,161.68 0.00	502,161.68	4.32		1	1.00 502,161.68	0.00 502,161.68	0.08	AAA
TEXPOOL	TexPool	05/31/2025 05/31/2025	95,296,585.17	95,296,585.17 0.00	95,296,585.17	4.33		1	1.00 95,296,585.17	0.00 95,296,585.17	14.39	AAA
139999998	Texas Connect	05/31/2025 05/31/2025	36,884,955.04	36,884,955.04 0.00	36,884,955.04	4.43		1	1.00 36,884,955.04	0.00 36,884,955.04	5.57	NA
LGIP TOTAL			**138,559,290.87**	**138,559,290.87 0.00**	**138,559,290.87**	**4.36**		**1**	**1.00 138,559,290.87**	**0.00 138,559,290.87**	**20.92**	**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	05/31/2025 05/31/2025	945,344.01	945,344.01 0.00	945,344.01	4.20		1	1.00 945,344.01	0.00 945,344.01	0.14	Aaa AAA
MONEY MARKET FUNDS TOTAL			**945,344.01**	**945,344.01 0.00**	**945,344.01**	**4.20**		**1**	**1.00 945,344.01**	**0.00 945,344.01**	**0.14**	**AAA**
U.S. TREASURIES												
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	137	99.96 7,997,187.52	15,647.12 7,981,540.40	1.21	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	288	100.28 7,521,093.75	43,556.54 7,477,537.21	1.14	Aa1 AA+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 7,336.96	5,056,946.34	3.97	05/15/2027	714	101.08 5,053,906.25	4,642.34 5,049,263.91	0.76	Aa1 AA+
U.S. TREASURIES TOTAL			**20,500,000.00**	**20,401,933.60 7,336.96**	**20,409,270.56**	**4.72**		**334**	**100.35 20,572,187.52**	**63,846.00 20,508,341.52**	**3.11**	**AA+**
U.S. AGENCIES												
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	17	99.84 7,487,850.00	(1,302.69) 7,489,152.69	1.13	Aa1 AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 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	44	99.93 4,996,300.00	(3,700.00) 5,000,000.00	0.75	Aa1 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	247	99.64 7,473,075.00	(20,770.83) 7,493,845.83	1.13	Aa1 AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	305	100.25 7,518,525.00	42,665.58 7,475,859.42	1.14	Aa1 AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	468	100.70 25,175,500.00	279,374.01 24,896,125.99	3.80	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	535	100.87 8,069,280.00	75,676.85 7,993,603.15	1.22	Aa1 AA+
U.S. AGENCIES TOTAL			**60,500,000.00**	**59,569,738.98 0.00**	**59,569,738.98**	**4.62**		**339**	**100.37 60,720,530.00**	**371,942.92 60,348,587.08**	**9.17**	**AA+**
MATURITY/SALE RECEIVABLE												
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/13/2022 06/15/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	3.42	05/31/2025	0	100.00 5,000,000.00	0.00 5,000,000.00	0.00	NA NA
MATURITY/SALE RECEIVABLE TOTAL			**5,000,000.00**	**5,000,000.00 0.00**	**5,000,000.00**	**3.42**		**0**	**100.00 5,000,000.00**	**0.00 5,000,000.00**	**0.00**	**AA+**
OPERATING TOTAL			**225,729,476.10**	**224,701,148.68 7,336.96**	**224,708,485.64**	**4.46**		**125**	**226,022,193.62**	**435,788.91 225,586,404.71**	**33.37**	**AAA**
REVENUE BOND												
LGIP												

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
139999998	Texas Connect	05/31/2025 05/31/2025	50,979,021.99	50,979,021.99 0.00	50,979,021.99	4.43		1	1.00 50,979,021.99	0.00 50,979,021.99	7.70	NA
LGIP TOTAL			**50,979,021.99**	**50,979,021.99 0.00**	**50,979,021.99**	**4.43**		**1**	**1.00 50,979,021.99**	**0.00 50,979,021.99**	**7.70**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	1,527,650.64	1,527,650.64 0.00	1,527,650.64	4.20		1	1.00 1,527,650.64	0.00 1,527,650.64	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,527,650.64**	**1,527,650.64 0.00**	**1,527,650.64**	**4.20**		**1**	**1.00 1,527,650.64**	**0.00 1,527,650.64**	**0.23**	**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	20	99.77 9,976,777.78	(0.00) 9,976,777.78	1.51	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	20	99.77 14,965,008.33	0.00 14,965,008.33	2.26	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	25	99.70 14,955,299.99	0.00 14,955,299.99	2.26	P-1 A-1
COMMERCIAL PAPER TOTAL			**40,000,000.00**	**39,099,672.18 0.00**	**39,099,672.18**	**4.54**		**22**	**99.74 39,897,086.11**	**(0.00) 39,897,086.11**	**6.02**	**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	214	99.97 18,994,804.64	(3,500.07) 18,998,304.71	2.87	Aa1 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	380	99.97 18,494,218.75	22,166.37 18,472,052.38	2.79	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	410	100.42 18,577,324.27	36,807.25 18,540,517.01	2.80	Aa1 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	563	100.54 10,054,296.90	42,438.56 10,011,858.34	1.52	Aa1 AA+
U.S. TREASURIES TOTAL			**66,000,000.00**	**66,028,886.73 26,387.36**	**66,055,274.09**	**4.28**		**369**	**100.18 66,120,644.56**	**97,912.11 66,022,732.44**	**9.98**	**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	202	99.94 18,988,980.00	(10,728.02) 18,999,708.02	2.87	Aa1 A-1+
U.S. AGENCIES TOTAL			**19,000,000.00**	**18,999,475.60 6,729.17**	**19,006,204.77**	**4.25**		**202**	**99.94 18,988,980.00**	**(10,728.02) 18,999,708.02**	**2.87**	**AA+**
REVENUE BOND TOTAL			**177,506,672.63**	**176,634,707.14 33,116.53**	**176,667,823.67**	**4.38**		**164**	**177,513,383.29**	**87,184.09 177,426,199.20**	**26.80**	**AA**
STABILIZATION												

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
LGIP												
TEXPOOL	TexPool	05/31/2025 05/31/2025	17,561,409.88	17,561,409.88 0.00	17,561,409.88	4.33		1	1.00 17,561,409.88	0.00 17,561,409.88	2.65	AAA
LGIP TOTAL			**17,561,409.88**	**17,561,409.88** **0.00**	**17,561,409.88**	**4.33**		**1**	**1.00** **17,561,409.88**	**0.00** **17,561,409.88**	**2.65**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	574,041.35	574,041.35 0.00	574,041.35	4.20		1	1.00 574,041.35	0.00 574,041.35	0.09	Aaa AAA
MONEY MARKET FUNDS TOTAL			**574,041.35**	**574,041.35** **0.00**	**574,041.35**	**4.20**		**1**	**1.00** **574,041.35**	**0.00** **574,041.35**	**0.09**	**AAA**
COMMERCIAL PAPER												
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	136	98.35 9,835,000.03	0.00 9,835,000.03	1.48	NA NA
COMMERCIAL PAPER TOTAL			**10,000,000.00**	**9,777,555.60** **0.00**	**9,777,555.60**	**4.50**		**136**	**98.35** **9,835,000.03**	**0.00** **9,835,000.03**	**1.48**	**NA**
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	198	99.91 9,990,625.00	5,233.76 9,985,391.24	1.51	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	319	99.61 4,980,664.05	(8,445.54) 4,989,109.59	0.75	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	563	100.54 10,054,296.90	21,322.66 10,032,974.24	1.52	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	913	99.99 4,999,609.40	28,254.27 4,971,355.13	0.75	Aa1 AA+
U.S. TREASURIES TOTAL			**30,000,000.00**	**29,969,140.59** **0.00**	**29,969,140.59**	**4.16**		**459**	**100.09** **30,025,195.35**	**46,365.15** **29,978,830.20**	**4.53**	**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	6	100.00 8,000,160.00	205.88 7,999,954.12	1.21	Aa1 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	6	100.00 2,000,040.00	51.56 1,999,988.44	0.30	Aa1 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	166	100.20 10,019,600.00	21,907.23 9,997,692.77	1.51	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.88	01/13/2026	227	99.79 9,978,700.00	(27,942.38) 10,006,642.38	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			**30,000,000.00**	**30,013,697.50** **0.00**	**30,013,697.50**	**4.49**		**133**	**100.00** **29,998,500.00**	**(5,777.72)** **30,004,277.72**	**4.53**	**AA+**
STABILIZATION TOTAL			**88,135,451.23**	**87,895,844.92** **0.00**	**87,895,844.92**	**4.35**		**217**	**87,994,146.61**	**40,587.43** **87,953,559.18**	**13.28**	**AA+**

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
GRAND TOTAL			668,019,422.43	664,476,706.58 40,453.49	664,517,160.07	4.38		178	667,409,335.84	532,493.79 666,876,842.05	100.00	AA

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

BUILDING						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
05/15/2025	9128285M8	US TREASURY 3.125 11/15/28	0.00	11/15/2028	0.00	78,125.00
COUPON TOTAL			**0.00**		**0.00**	**78,125.00**

OPERATING						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
05/27/2025	91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	05/15/2027	5,049,609.38	-5,056,946.34
BUY TOTAL			**5,000,000.00**		**5,049,609.38**	**-5,056,946.34**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
05/19/2025	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	185,000.00
COUPON TOTAL			**0.00**		**0.00**	**185,000.00**

STABILIZATION						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
05/13/2025	3133EPC37	FED FARM CR BNKS 4.875 11/13/25	0.00	11/13/2025	0.00	243,750.00
COUPON TOTAL			**0.00**		**0.00**	**243,750.00**

MEEDER PUBLIC FUNDS

Transaction Statement

OPERATING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/23/2025	05/27/2025	91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	7,336.96	(5,056,946.34)	3.97
BUY TOTAL					**5,000,000.00**	**5,049,609.38**	**7,336.96**	**(5,056,946.34)**	**3.97**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/31/2025	06/02/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025		5,000,000.00	0.00	
MATURITY TOTAL						**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									
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,777,555.56	(222,444.44)	9,797,111.12	37,888.89	9,835,000.00	57,444.44	(165,000.00)
62479LT62	MUFG BANK NY 06/06/25	10,000,000.00	9,775,533.33	(224,466.67)	9,955,600.00	38,233.33	9,993,833.33	218,300.00	(6,166.67)
TOTAL		**20,000,000.00**	**19,553,088.89**	**(446,911.11)**	**19,752,711.11**	**76,122.22**	**19,828,833.34**	**275,744.45**	**(171,166.66)**
BUILDING									
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,022,879.41	(3,152.27)	10,019,727.14	(88,772.86)	19,727.14
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,836,222.22	(163,777.78)	4,901,000.00	18,944.44	4,919,944.44	83,722.22	(80,055.56)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,797,111.15	37,888.88	9,835,000.03	57,444.43	(164,999.97)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,866,966.15	3,430.99	5,870,397.14	29,772.14	(129,602.86)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,836,331.12	3,920.97	4,840,252.09	21,502.09	(159,747.91)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,976,095.89	2,123.29	9,978,219.18	3,219.18	(21,780.82)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,008,878.61	(329.23)	4,008,549.38	(2,856.87)	8,549.38
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,970,381.45	973.67	4,971,355.13	5,339.51	(28,644.87)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,991,546.20	1,149.42	4,992,695.62	6,562.82	(7,304.38)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,998,597.63	158.09	4,998,755.71	708.83	(1,244.29)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,017,396.56	(909.43)	5,016,487.13	(5,192.56)	16,487.13
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,115,383.13	(5,009.63)	10,110,373.50	(7,595.25)	110,373.50
TOTAL		**80,000,000.00**	**79,457,902.81**	**(542,097.19)**	**79,502,567.30**	**59,189.18**	**79,561,756.49**	**103,853.68**	**(438,243.51)**
DEBT SERVICE									
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,687,925.00	(312,075.00)	14,819,325.00	56,575.00	14,875,900.00	187,975.00	(124,100.00)
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	10,000,000.00	9,898,266.67	(101,733.33)	9,958,822.22	37,544.44	9,996,366.67	98,100.00	(3,633.33)
TOTAL		**25,000,000.00**	**24,586,191.67**	**(413,808.33)**	**24,778,147.22**	**94,119.44**	**24,872,266.67**	**286,075.00**	**(127,733.33)**
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,468,136.02	21,016.66	7,489,152.69	582,702.69	(10,847.31)
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	98(27,450.00)	7,493,070.31	775.52	7,493,845.83	21,295.83	(6,154.17)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,473,397.72	2,461.70	7,475,859.42	31,525.69	(24,140.58)

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)	24,889,230.71	6,895.28	24,896,125.99	136,656.74	(103,874.01)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,993,231.80	371.35	7,993,603.15	6,667.15	(6,396.85)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 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	UNITED STATES TREASURY 0.25 05/31/2025	5,000,000.00	4,557,031.25	(442,968.75)	4,987,706.70	12,293.30	0.00	442,968.75	0.00
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,977,332.70	4,207.70	7,981,540.40	75,602.90	(18,459.60)
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	0.00	(345.47)	5,049,263.91	(345.47)	49,263.91
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,475,110.92	2,426.29	7,477,537.21	31,150.49	(22,462.79)
TOTAL		**86,000,000.00**	**84,528,703.83**	**(1,471,296.17)**	**80,757,216.87**	**50,102.35**	**80,856,928.61**	**1,328,224.78**	**(143,071.39)**
REVENUE BOND									
06054NTL5	BOFA SECURITIES 06/20/25	15,000,000.00	14,664,816.67	(335,183.33)	14,907,916.67	57,091.67	14,965,008.33	300,191.66	(34,991.67)
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,662.99	45.03	18,999,708.02	232.42	(291.98)
4497W0TR9	ING US FUNDING 06/25/25	15,000,000.00	14,657,299.95	(342,700.05)	14,897,562.49	57,737.51	14,955,299.99	298,000.04	(44,700.01)
89119ATL2	TD 06/20/25	10,000,000.00	9,777,555.56	(222,444.44)	9,938,888.89	37,888.89	9,976,777.78	199,222.22	(23,222.22)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,469,766.43	2,285.95	18,472,052.38	11,798.47	(27,947.62)
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,998,057.98	246.73	18,998,304.71	1,273.46	(1,695.29)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,012,512.45	(654.11)	10,011,858.34	(3,376.04)	11,858.34
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,543,587.99	(3,070.97)	18,540,517.01	(15,850.18)	40,517.01
TOTAL		**125,000,000.00**	**124,128,034.51**	**(871,965.49)**	**124,767,955.87**	**151,570.70**	**124,919,526.57**	**791,492.06**	**(80,473.43)**
STABILIZATION									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,007,553.50	(911.12)	10,006,642.38	(25,457.62)	6,642.38
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,997,259.29	433.48	9,997,692.77	7,782.77	(2,307.23)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,999,669.70	284.43	7,999,954.12	6,594.12	(45.88)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,999,916.80	71.64	1,999,988.44	1,660.94	(11.56)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,797,111.15	37,888.88	9,835,000.03	57,444.43	(164,999.97)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,988,047.95	1,061.64	4,989,109.59	1,609.59	(10,890.41)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,970,381.45	973.67	4,971,355.13	5,339.51	(28,644.87)

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
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,983,092.40	2,298.84	9,985,391.24	13,125.64	(14,608.76)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,034,793.11	(1,818.86)	10,032,974.24	(10,385.13)	32,974.24
TOTAL		**70,000,000.00**	**69,760,393.69**	**(239,606.31)**	**69,777,825.35**	**40,282.60**	**69,818,107.95**	**57,714.26**	**(181,892.05)**
GRAND TOTAL		**406,000,000.00**	**402,014,315.40**	**(3,985,684.60)**	**399,336,423.73**	**471,386.51**	**399,857,419.62**	**2,843,104.22**	**(1,142,580.38)**

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	2025-05-31	530,542.32	530,542.32	18,186.43	0.00	1,882.84	18,186.43	1,882.84
55458EXE5	MACKINAC FUNDING 10/14/25	2025-04-15	10,000,000.00	9,777,555.56	0.00	0.00	0.00	0.00	0.00
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	2025-05-31	1,365,291.13	1,365,291.13	0.00	0.00	4,980.90	4,980.90	0.00
TOTAL			**21,895,833.45**	**21,448,922.34**	**18,186.43**	**0.00**	**6,863.74**	**23,167.33**	**1,882.84**
BUILDING									
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	173,750.00	0.00	37,500.00	0.00	211,250.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	498,474.48	498,474.48	45,524.98	0.00	1,641.20	45,524.98	1,641.20
63873JXA3	NATIXIS NY 10/10/25	2025-01-15	5,000,000.00	4,836,222.22	0.00	0.00	0.00	0.00	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	7,698,128.27	7,698,128.27	0.00	0.00	28,061.45	28,061.45	0.00
TEXSTAR	TexSTAR	2025-05-31	3,289,537.37	3,289,537.37	0.00	0.00	11,957.19	11,957.19	0.00
139999998	Texas Connect	2025-05-31	35,095,129.04	35,095,129.04	0.00	0.00	135,874.70	135,874.70	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	35,738.95	0.00	14,772.10	0.00	50,511.05
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	72,082.18	0.00	13,260.89	78,125.00	7,218.07
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	16,393.44	0.00	31,762.30	0.00	48,155.74
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	31,077.35	0.00	12,845.30	0.00	43,922.65
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	80,906.59	0.00	16,497.78	0.00	97,404.37
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	75,274.73	0.00	17,032.97	0.00	92,307.69
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	52,831.49	0.00	18,197.51	0.00	71,029.01
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	82,331.73	0.00	18,629.81	0.00	100,961.54
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	19,672.13	0.00	38,114.75	0.00	57,786.89
TOTAL			**126,581,269.16**	**126,039,171.97**	**685,583.58**	**0.00**	**396,147.95**	**299,543.32**	**782,188.20**
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	2025-05-31	160,541.53	160,541.53	499.89	0.00	570.62	499.89	570.62

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
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	2025-03-12	10,000,000.00	9,898,266.67	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	3,010,178.33	3,010,178.33	0.00	0.00	10,826.24	10,826.24	0.00
TOTAL			**28,170,719.86**	**27,756,911.53**	**499.89**	**0.00**	**11,396.86**	**11,326.13**	**570.62**
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	2023-01-23	7,500,000.00	6,906,450.00	13,958.33	0.00	3,125.00	0.00	17,083.33
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	71,848.96	0.00	24,218.75	0.00	96,067.71
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	28,906.25	0.00	28,906.25	0.00	57,812.50
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	160,590.28	0.00	96,354.17	0.00	256,944.44
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	168,555.56	0.00	30,833.33	185,000.00	14,388.89
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	945,344.01	945,344.01	10,445.62	0.00	18,031.51	10,445.62	18,031.51
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN	2022-07-14	5,000,000.00	5,000,000.00	59,444.44	0.00	16,666.67	0.00	76,111.11
51532MEED	JPMorgan Chase Commercial Checking Account	2025-05-31	224,841.22	224,841.22	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	95,296,585.17	95,296,585.17	0.00	0.00	401,046.49	401,046.49	0.00
TEXSTAR	TexSTAR	2025-05-31	502,161.68	502,161.68	0.00	0.00	1,825.35	1,825.35	0.00
139999998	Texas Connect	2025-05-31	36,884,955.04	36,884,955.04	0.00	0.00	142,804.21	142,804.21	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-05-31	5,875,588.98	5,875,588.98	0.00	0.00	21,434.87	21,434.87	0.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	2022-06-15	5,000,000.00	5,000,000.00	5,219.78	0.00	1,030.22	0.00	6,250.00
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	14,863.39	0.00	28,797.81	0.00	43,661.20
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	0.00	(7,336.96)	3,057.06	0.00	10,394.02
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	44,301.97	0.00	29,220.45	0.00	73,522.42
TOTAL			**225,729,476.10**	**224,701,148.68**	**578,134.58**	**(7,336.96)**	**847,352.14**	**762,556.54**	**670,267.14**
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	293,840.28	0.00	67,291.67	0.00	361,131.94
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	1,527,650.64	1,527,650.64	5,279.39	0.00	5,427.98	5,279.39	5,427.98

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
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	2025-05-31	50,979,021.99	50,979,021.99	0.00	0.00	197,370.96	197,370.96	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	287,220.12	0.00	64,991.41	0.00	352,211.54
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	269,910.22	0.00	69,150.55	0.00	339,060.77
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	164,663.46	0.00	37,259.62	0.00	201,923.08
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	243,770.72	0.00	71,291.44	0.00	315,062.15
TOTAL			**177,506,672.63**	**176,634,707.14**	**1,264,684.19**	**0.00**	**512,783.63**	**202,650.35**	**1,574,817.47**
STABILIZATION									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	120,000.00	0.00	33,333.33	0.00	153,333.33
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	227,500.00	0.00	40,625.00	243,750.00	24,375.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	37,256.94	0.00	7,708.33	0.00	44,965.28
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	149,027.78	0.00	30,833.33	0.00	179,861.11
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	574,041.35	574,041.35	27,744.43	0.00	1,701.32	27,744.43	1,701.32
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	17,561,409.88	17,561,409.88	0.00	0.00	64,015.44	64,015.44	0.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	8,196.72	0.00	15,881.15	0.00	24,077.87
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	80,906.59	0.00	16,497.78	0.00	97,404.37
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	150,549.45	0.00	34,065.93	0.00	184,615.38
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	164,663.46	0.00	37,259.62	0.00	201,923.08
TOTAL			**88,135,451.23**	**87,895,844.92**	**965,845.38**	**0.00**	**281,921.24**	**335,509.87**	**912,256.74**
GRAND TOTAL			**668,019,422.43**	**664,476,706.58**	**3,512,934.04**	**(7,336.96)**	**2,056,465.55**	**1,634,753.54**	**3,941,983.01**

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	530,542.32	512,483.38	530,542.32	05/31/2025	4.20	4.20	1,882.84	0.00	0.00	1,882.84
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,797,111.12	9,835,000.00	10/14/2025	0.00	4.50	0.00	37,888.89	0.00	37,888.89
62479LT62	MUFG BANK NY 06/06/25	10,000,000.00	9,955,600.00	9,993,833.33	06/06/2025	0.00	4.54	0.00	38,233.33	0.00	38,233.33
TEXPOOL	TexPool	1,365,291.13	1,395,000.72	1,365,291.13	05/31/2025	5.34	4.33	4,980.90	0.00	0.00	4,980.90
TOTAL		**21,895,833.45**	**21,660,195.21**	**21,724,666.79**		**0.44**	**4.50**	**6,863.74**	**76,122.22**	**0.00**	**82,985.96**
BUILDING											
139999998	Texas Connect	35,095,129.04	34,959,254.34	35,095,129.04	05/31/2025	0.00	4.43	135,874.70	0.00	0.00	135,874.70
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,022,879.41	10,019,727.14	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
31846V567	FIRST AMER:GVT OBLG;Z	498,474.48	375,329.07	498,474.48	05/31/2025	4.20	4.20	1,641.20	0.00	0.00	1,641.20
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,901,000.00	4,919,944.44	10/10/2025	0.00	4.52	0.00	18,944.44	0.00	18,944.44
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,797,111.15	9,835,000.03	10/14/2025	0.00	4.50	0.00	37,888.88	0.00	37,888.88
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,866,966.15	5,870,397.14	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	4,836,331.12	4,840,252.09	11/15/2028	3.13	4.14	13,260.89	3,920.97	0.00	17,181.86
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,970,381.45	4,971,355.13	11/30/2027	3.88	4.12	16,497.78	973.67	0.00	17,471.45
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,991,546.20	4,992,695.62	12/15/2025	4.00	4.28	17,032.97	1,149.42	0.00	18,182.39
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,976,095.89	9,978,219.18	04/15/2026	3.75	4.01	31,762.30	2,123.29	0.00	33,885.58
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,017,396.56	5,016,487.13	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	4,998,597.63	4,998,755.71	01/31/2026	4.25	4.29	18,197.51	158.09	0.00	18,355.60
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,115,383.13	10,110,373.50	04/15/2027	4.50	3.88	38,114.75	(5,009.63)	0.00	33,105.12
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,008,878.61	4,008,549.38	08/15/2027	3.75	3.65	12,845.30	(329.23)	0.00	12,516.07
TEXPOOL	TexPool	7,698,128.27	7,670,066.82	7,698,128.27	05/31/2025	5.34	4.33	28,061.45	0.00	0.00	28,061.45
TEXSTAR	TexSTAR	3,289,537.37	3,277,580.18	3,289,537.37	05/31/2025	5.30	4.32	11,957.19	0.00	0.00	11,957.19
TOTAL		**126,581,269.16**	**125,784,797.71**	**126,143,025.65**		**2.53**	**4.22**	**396,147.95**	**59,189.18**	**0.00**	**455,337.13**
DEBT SERVICE											
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,819,325.00	14,875,900.00	08/08/2025	0.00	4.47	0.00	56,575.00	0.00	56,575.00

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
31846V567	FIRST AMER:GVT OBLG;Z	160,541.53	160,197.14	160,541.53	05/31/2025	4.20	4.20	570.62	0.00	0.00	570.62
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	10,000,000.00	9,958,822.22	9,996,366.67	06/04/2025	0.00	4.40	0.00	37,544.44	0.00	37,544.44
TEXPOOL	TexPool	3,010,178.33	2,871,696.07	3,010,178.33	05/31/2025	5.34	4.33	10,826.24	0.00	0.00	10,826.24
TOTAL		**28,170,719.86**	**27,810,040.43**	**28,042,986.53**		**0.60**	**4.43**	**11,396.86**	**94,119.44**	**0.00**	**105,516.30**
OPERATING											
139999998	Texas Connect	36,884,955.04	36,742,150.83	36,884,955.04	05/31/2025	0.00	4.43	142,804.21	0.00	0.00	142,804.21
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,889,230.71	24,896,125.99	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	7,993,231.80	7,993,603.15	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	7,493,070.31	7,493,845.83	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	7,473,397.72	7,475,859.42	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 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
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,468,136.02	7,489,152.69	06/17/2025	0.50	3.99	3,125.00	21,016.66	0.00	24,141.66
31846V567	FIRST AMER:GVT OBLG;Z	945,344.01	5,807,393.66	945,344.01	05/31/2025	4.20	4.20	18,031.51	0.00	0.00	18,031.51
51532MEED	JPMorgan Chase Commercial Checking Account	224,841.22	101,405.67	224,841.22	05/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	5,000,000.00	4,987,706.70	5,000,000.00	05/31/2025	0.25	3.42	1,030.22	12,293.30	0.00	13,323.52
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,977,332.70	7,981,540.40	10/15/2025	4.25	4.90	28,797.81	4,207.70	0.00	33,005.52
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,475,110.92	7,477,537.21	03/15/2026	4.63	5.03	29,220.45	2,426.29	0.00	31,646.74
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	0.00	5,049,263.91	05/15/2027	4.50	3.97	3,057.06	(345.47)	0.00	2,711.59
TEXPOOL	TexPool	95,296,585.17	109,217,349.07	95,296,585.17	05/31/2025	5.34	4.33	401,046.49	0.00	0.00	401,046.49
TEXSTAR	TexSTAR	502,161.68	500,336.33	502,161.68	05/31/2025	5.30	4.32	1,825.35	0.00	0.00	1,825.35
TXRANGE	Texas Range TexasDAILY Fund	5,875,588.98	5,854,154.11	5,875,588.98	05/31/2025	5.04	4.31	21,434.87	0.00	0.00	21,434.87
TOTAL		**225,729,476.10**	**238,980,006.54**	**225,586,404.71**		**3.97**	**4.46**	**847,352.14**	**50,102.35**	**0.00**	**897,454.50**
REVENUE BOND											
06054NTL5	BOFA SECURITIES 06/20/25	15,000,000.00	14,907,916.67	14,965,008.33	06/20/2025	0.00	4.52	0.00	57,091.67	0.00	57,091.67

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
139999998	Texas Connect	50,979,021.99	50,781,651.03	50,979,021.99	05/31/2025	0.00	4.43	197,370.96	0.00	0.00	197,370.96
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,662.99	18,999,708.02	12/19/2025	4.25	4.25	67,291.67	45.03	0.00	67,336.70
31846V567	FIRST AMER:GVT OBLG;Z	1,527,650.64	1,523,161.59	1,527,650.64	05/31/2025	4.20	4.20	5,427.98	0.00	0.00	5,427.98
4497W0TR9	ING US FUNDING 06/25/25	15,000,000.00	14,897,562.49	14,955,299.99	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	9,938,888.89	9,976,777.78	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	18,469,766.43	18,472,052.38	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	18,543,587.99	18,540,517.01	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	10,012,512.45	10,011,858.34	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	18,998,057.98	18,998,304.71	12/31/2025	4.25	4.26	69,150.55	246.73	0.00	69,397.29
TOTAL		**177,506,672.63**	**177,072,768.49**	**177,426,199.20**		**2.11**	**4.38**	**512,783.63**	**151,570.70**	**0.00**	**664,354.33**
STABILIZATION											
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,999,669.70	7,999,954.12	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	1,999,916.80	1,999,988.44	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	10,007,553.50	10,006,642.38	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	9,997,259.29	9,997,692.77	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
31846V567	FIRST AMER:GVT OBLG;Z	574,041.35	302,990.55	574,041.35	05/31/2025	4.20	4.20	1,701.32	0.00	0.00	1,701.32
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,797,111.15	9,835,000.03	10/14/2025	0.00	4.50	0.00	37,888.88	0.00	37,888.88
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,970,381.45	4,971,355.13	11/30/2027	3.88	4.12	16,497.78	973.67	0.00	17,471.45
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,983,092.40	9,985,391.24	12/15/2025	4.00	4.28	34,065.93	2,298.84	0.00	36,364.77
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,988,047.95	4,989,109.59	04/15/2026	3.75	4.01	15,881.15	1,061.64	0.00	16,942.79
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,034,793.11	10,032,974.24	12/15/2026	4.38	4.15	37,259.62	(1,818.86)	0.00	35,440.75
TEXPOOL	TexPool	17,561,409.88	17,497,394.44	17,561,409.88	05/31/2025	5.34	4.33	64,015.44	0.00	0.00	64,015.44
TOTAL		**88,135,451.23**	**87,578,210.34**	**87,953,559.18**		**4.02**	**4.35**	**281,921.24**	**40,282.60**	**0.00**	**322,203.84**
GRAND TOTAL		**668,019,422.43**	**678,886,018.73**	**666,876,842.05**		**2.95**	**4.38**	**2,056,465.55**	**471,386.51**	**0.00**	**2,527,852.06**

Disclosure

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Quarterly Investment Report

AS OF MAY 31, 2025

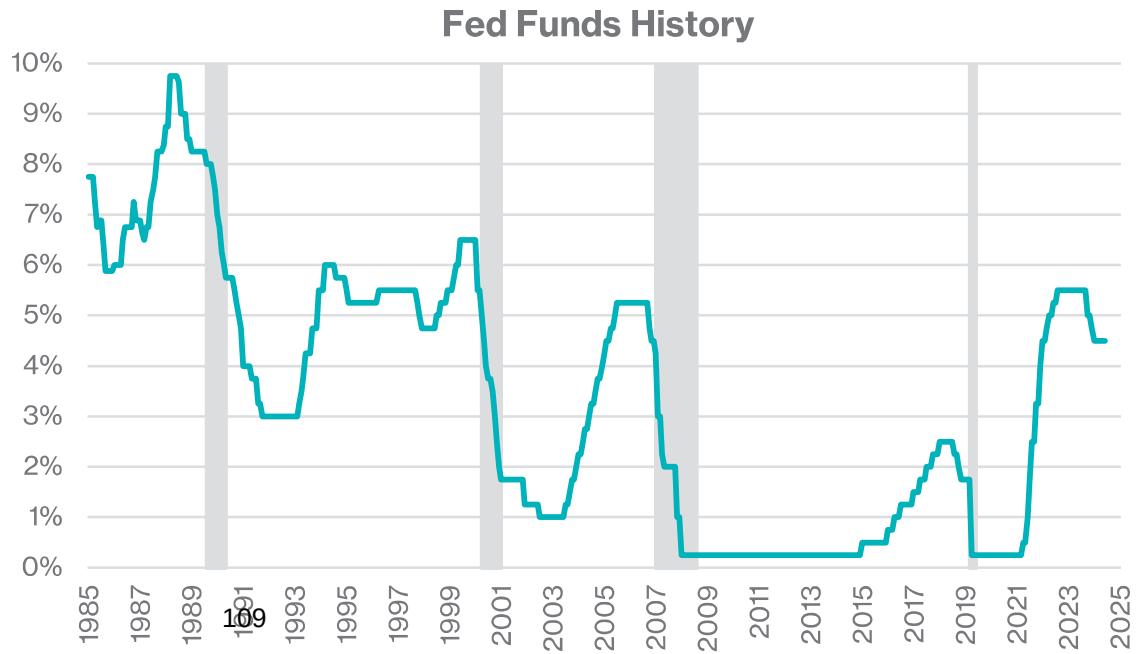


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

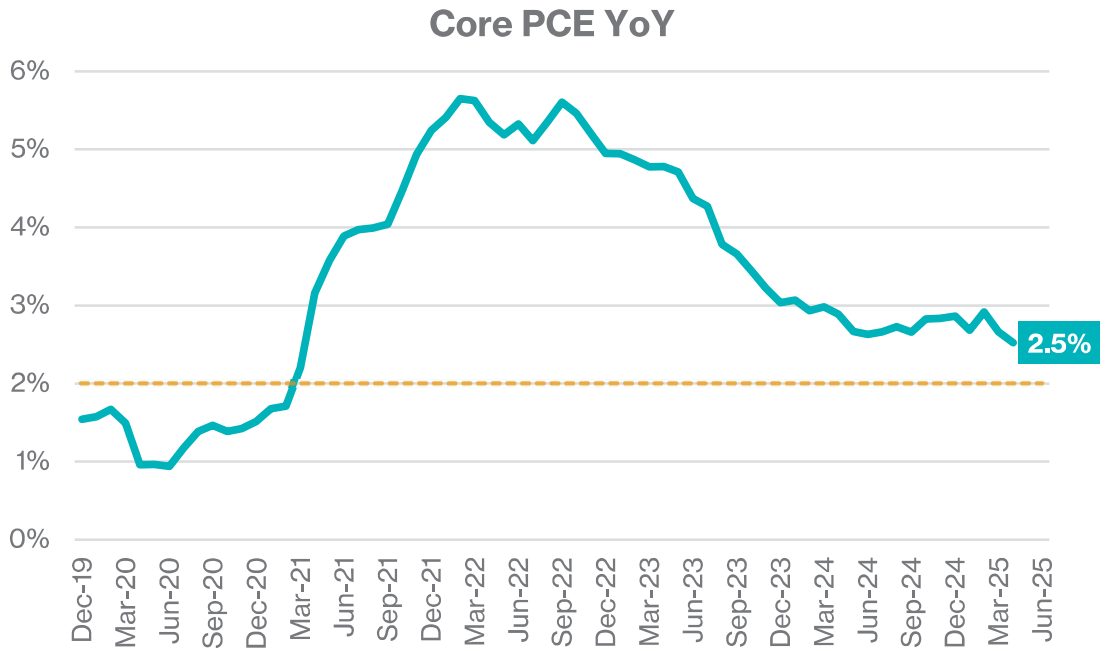
- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

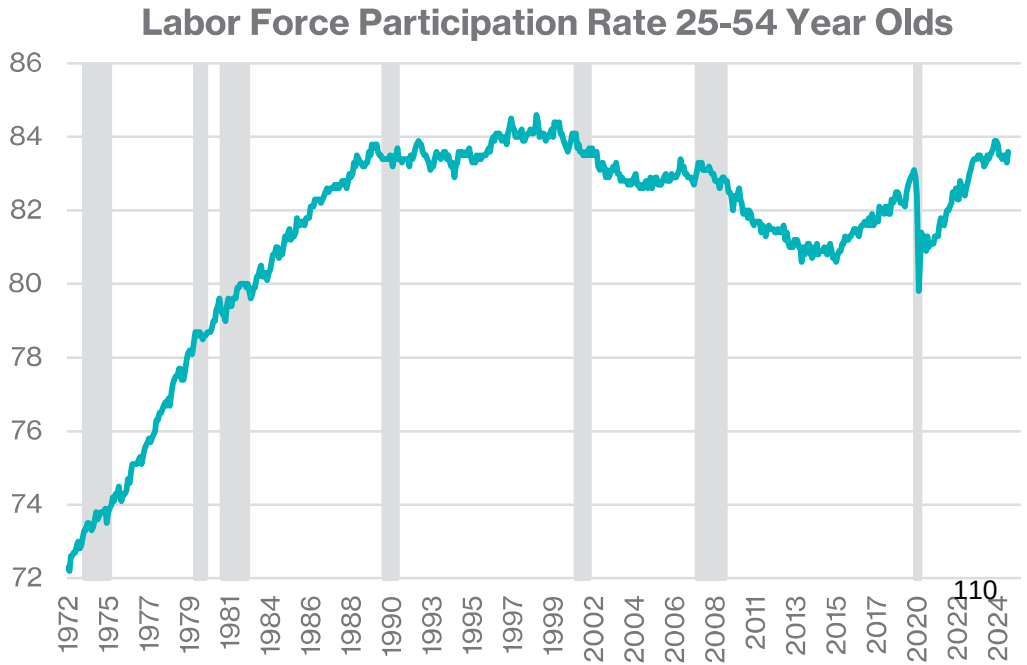


SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, 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 to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



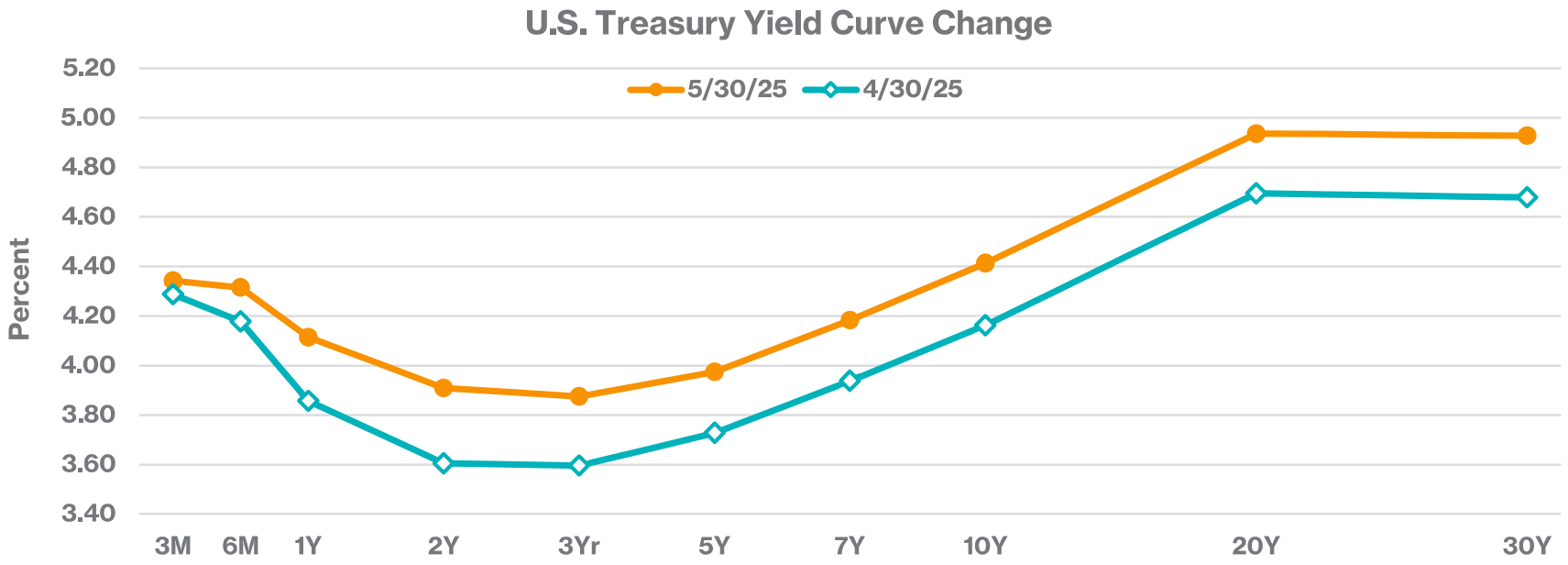


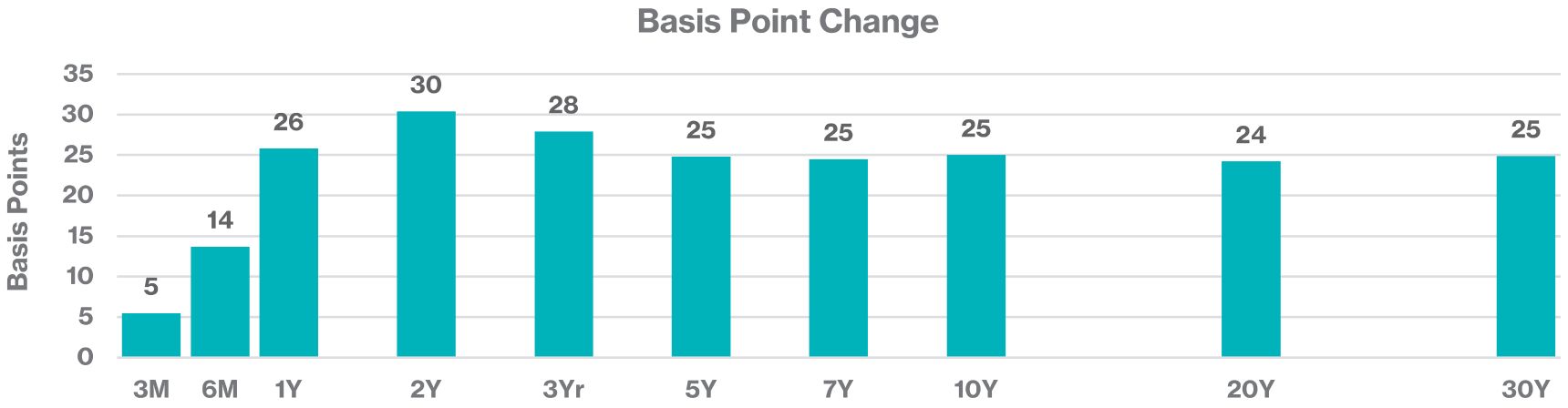
The labor force participation rate (LFPR) for "prime aged workers" (25-54 year olds) has been climbing since pandemic lows.

Fed Chair Powell stated recently that the labor market remains solid.

The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Melissa Irby, Chief Financial Officer

Barbara Johnston, Deputy CFO

MEEDER PUBLIC FUNDS

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
MAY 31, 2025

MEEDER PUBLIC FUNDS

Portfolio Statistics

4.38
Weighted Average Yield to Maturity

0.49
Weighted Average Maturity (Years)

0.57
Portfolio Effective Duration (Years)

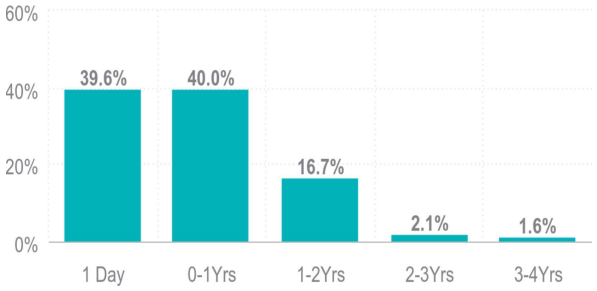
0.49
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$668,019,422
Principal Cost	$664,476,707
Book Value	$666,876,842
Market Value	$667,409,336
Unrealized Gain/Loss	$532,494
Accrued Interest	$3,941,983

Maturity Distribution



Sector Allocation



LGIP	38.88%
U.S. Treasuries	25.89%
U.S. Agencies	18.07%
Commercial Paper	16.48%
Money Market Funds	0.64%
Bank Deposits	0.03%
Maturity/Sale Receivable	0.00%

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of February 28, 2025

BEGINNING BOOK VALUE	$711,605,268.76
BEGINNING MARKET VALUE	$712,329,902.79
UNREALIZED GAIN/(LOSS)	$724,634.03
WEIGHTED AVERAGE MATURITY (YEARS)	0.50
WEIGHTED AVERAGE YIELD	4.42

Portfolio as of May 31, 2025

ENDING BOOK VALUE	$666,876,842.05
ENDING MARKET VALUE	$667,409,335.84
INVESTMENT INCOME FOR THE PERIOD	$7,632,473.28
UNREALIZED GAIN/(LOSS)	$532,493.79
CHANGE IN UNREALIZED GAIN/(LOSS)	($192,140.24)
WEIGHTED AVERAGE MATURITY (YEARS)	0.49
WEIGHTED AVERAGE YIELD	4.38

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	02/28/2025	05/31/2025	CHANGE	INTEREST EARNED
2020 BOND SERIES	33,218,336.28	21,724,666.79	-11,493,669.50	316,589.49
BUILDING	117,275,956.91	126,111,959.01	8,836,002.10	1,319,032.76
DEBT SERVICE	23,340,644.80	28,042,986.53	4,702,341.73	307,725.62
OPERATING	264,286,071.59	226,022,193.62	-38,263,877.97	2,735,751.36
REVENUE BOND	186,815,196.97	177,513,383.29	-9,301,813.68	1,997,688.49
STABILIZATION	87,393,696.24	87,994,146.61	600,450.37	955,685.56
TOTAL	**712,329,902.79**	**667,409,335.84**	**-44,920,566.95**	**7,632,473.28**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	224,841.22	224,841.22	224,841.22	0.03%	1	0.00
LGIP	257,557,986.88	257,557,986.88	257,557,986.88	38.88%	1	4.38
Money Market Funds	4,236,594.33	4,236,594.33	4,236,594.33	0.64%	1	4.20
Commercial Paper	110,000,000.00	109,188,130.62	109,188,130.62	16.48%	61	4.51
U.S. Treasuries	171,500,000.00	171,484,472.80	171,296,989.03	25.89%	472	4.22
U.S. Agencies	119,500,000.00	119,717,310.00	119,372,299.96	18.07%	254	4.49
Maturity/Sale Receivable	5,000,000.00	5,000,000.00	5,000,000.00	0.00%	0	3.42
TOTAL	**668,019,422.43**	**667,409,335.84**	**666,876,842.05**	**100.00%**	**178**	**4.38**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		40,453.49	40,453.49			
TOTAL CASH AND INVESTMENTS	**668,019,422.43**	**667,449,789.33**	**666,917,295.54**		**178**	**4.38**

TOTAL EARNINGS	
	CURRENT QUARTER
	7,632,473.28

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	1,365,291.13	1,365,291.13	0.20	4.33	1
Money Market Funds	1	530,542.32	530,542.32	0.08	4.20	1
Commercial Paper	2	20,000,000.00	19,828,833.34	2.98	4.52	70
TOTAL	**4**	**21,895,833.45**	**21,724,666.79**	**3.28**	**4.50**	**64**
BUILDING						
LGIP	3	46,082,794.68	46,082,794.68	6.92	4.41	1
Money Market Funds	1	498,474.48	498,474.48	0.07	4.20	1
Commercial Paper	2	15,000,000.00	14,754,944.48	2.22	4.51	135
U.S. Treasuries	9	55,000,000.00	54,787,084.87	8.29	4.00	654
U.S. Agencies	1	10,000,000.00	10,019,727.14	1.53	4.10	195
TOTAL	**16**	**126,581,269.16**	**126,143,025.65**	**19.04**	**4.22**	**316**
DEBT SERVICE						
LGIP	1	3,010,178.33	3,010,178.33	0.45	4.33	1
Money Market Funds	1	160,541.53	160,541.53	0.02	4.20	1
Commercial Paper	2	25,000,000.00	24,872,266.67	3.73	4.45	43
TOTAL	**4**	**28,170,719.86**	**28,042,986.53**	**4.23**	**4.43**	**38**
OPERATING						
Bank Deposits	1	224,841.22	224,841.22	0.03	0.00	1
LGIP	4	138,559,290.87	138,559,290.87	20.80	4.36	1
Money Market Funds	1	945,344.01	945,344.01	0.14	4.20	1
U.S. Treasuries	3	20,500,000.00	20,508,341.52	3.11	4.72	334
U.S. Agencies	6	60,500,000.00	60,348,587.08	9.19	4.62	339
TOTAL	**16**	**225,729,476.10**	**225,586,404.71**	**33.37**	**4.46**	**125**
REVENUE BOND						

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	50,979,021.99	50,979,021.99	7.65	4.43	1
Money Market Funds	1	1,527,650.64	1,527,650.64	0.23	4.20	1
Commercial Paper	3	40,000,000.00	39,897,086.11	5.99	4.54	22
U.S. Treasuries	4	66,000,000.00	66,022,732.44	10.11	4.28	369
U.S. Agencies	1	19,000,000.00	18,999,708.02	2.90	4.25	202
TOTAL	**10**	**177,506,672.63**	**177,426,199.20**	**26.80**	**4.38**	**164**
STABILIZATION						
LGIP	1	17,561,409.88	17,561,409.88	2.64	4.33	1
Money Market Funds	1	574,041.35	574,041.35	0.09	4.20	1
Commercial Paper	1	10,000,000.00	9,835,000.03	1.48	4.50	136
U.S. Treasuries	4	30,000,000.00	29,978,830.20	4.57	4.16	458
U.S. Agencies	4	30,000,000.00	30,004,277.72	4.56	4.49	133
TOTAL	**11**	**88,135,451.23**	**87,953,559.18**	**13.28**	**4.35**	**217**
GRAND TOTAL	**61**	**668,019,422.43**	**666,876,842.05**	**100.00**	**4.38**	**178**

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	05/31/2025 05/31/2025	1,365,291.13	1,365,291.13 0.00	1,365,291.13	4.33		1	1.00 1,365,291.13	0.00 1,365,291.13	0.21	 AAA
LGIP TOTAL			**1,365,291.13**	**1,365,291.13 0.00**	**1,365,291.13**	**4.33**		**1**	**1.00 1,365,291.13**	**0.00 1,365,291.13**	**0.21**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	530,542.32	530,542.32 0.00	530,542.32	4.20		1	1.00 530,542.32	0.00 530,542.32	0.08	Aaa AAA
MONEY MARKET FUNDS TOTAL			**530,542.32**	**530,542.32 0.00**	**530,542.32**	**4.20**		**1**	**1.00 530,542.32**	**0.00 530,542.32**	**0.08**	**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	6	99.94 9,993,833.33	0.00 9,993,833.33	1.51	P-1 A-1
55458EXE5	MACKINAC FUNDING 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50	10/14/2025	136	98.35 9,835,000.00	0.00 9,835,000.00	1.48	P-1 A-1
COMMERCIAL PAPER TOTAL			**20,000,000.00**	**19,553,088.89 0.00**	**19,553,088.89**	**4.52**		**70**	**99.15 19,828,833.34**	**0.00 19,828,833.34**	**2.99**	**A-1**
2020 BOND SERIES TOTAL			**21,895,833.45**	**21,448,922.34 0.00**	**21,448,922.34**	**4.50**		**64**	**21,724,666.79**	**0.00 21,724,666.79**	**3.28**	**A+**
BUILDING												
LGIP												
TEXSTAR	TexSTAR	05/31/2025 05/31/2025	3,289,537.37	3,289,537.37 0.00	3,289,537.37	4.32		1	1.00 3,289,537.37	0.00 3,289,537.37	0.50	 AAA
TEXPOOL	TexPool	05/31/2025 05/31/2025	7,698,128.27	7,698,128.27 0.00	7,698,128.27	4.33		1	1.00 7,698,128.27	0.00 7,698,128.27	1.16	 AAA
139999998	Texas Connect	05/31/2025 05/31/2025	35,095,129.04	35,095,129.04 0.00	35,095,129.04	4.43		1	1.00 35,095,129.04	0.00 35,095,129.04	5.30	 NA
LGIP TOTAL			**46,082,794.68**	**46,082,794.68 0.00**	**46,082,794.68**	**4.41**		**1**	**1.00 46,082,794.68**	**0.00 46,082,794.68**	**6.96**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	498,474.48	498,474.48 0.00	498,474.48	4.20		1	1.00 498,474.48	0.00 498,474.48	0.08	Aaa AAA
MONEY MARKET FUNDS TOTAL			**498,474.48**	**498,474.48 0.00**	**498,474.48**	**4.20**		**1**	**1.00 498,474.48**	**0.00 498,474.48**	**0.08**	**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
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	132	98.40 4,919,944.44	0.00 4,919,944.44	0.74	P-1 A-1
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	136	98.35 9,835,000.03	0.00 9,835,000.03	1.48	NA NA
COMMERCIAL PAPER TOTAL			**15,000,000.00**	**14,613,777.82 0.00**	**14,613,777.82**	**4.51**		**135**	**98.37 14,754,944.48**	**0.00 14,754,944.48**	**2.23**	**A+**
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	198	99.91 4,995,312.50	2,616.88 4,992,695.62	0.75	Aa1 AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	245	99.95 4,997,656.25	(1,099.46) 4,998,755.71	0.75	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	319	99.61 9,961,328.10	(16,891.08) 9,978,219.18	1.50	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	563	100.54 5,027,148.45	10,661.32 5,016,487.13	0.76	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	684	101.02 10,101,562.50	(8,811.00) 10,110,373.50	1.52	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	806	99.70 3,987,812.52	(20,736.86) 4,008,549.38	0.60	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	913	99.99 4,999,609.40	28,254.27 4,971,355.13	0.75	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	1,172	96.98 5,819,062.50	(51,334.64) 5,870,397.14	0.88	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	1,264	97.54 4,876,953.15	36,701.06 4,840,252.09	0.74	Aa1 AA+
U.S. TREASURIES TOTAL			**55,000,000.00**	**54,735,624.99 0.00**	**54,735,624.99**	**4.00**		**655**	**99.59 54,766,445.37**	**(20,639.50) 54,787,084.87**	**8.27**	**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	195	100.09 10,009,300.00	(10,427.14) 10,019,727.14	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			**10,000,000.00**	**10,108,500.00 0.00**	**10,108,500.00**	**4.10**		**195**	**100.09 10,009,300.00**	**(10,427.14) 10,019,727.14**	**1.51**	**AA+**
BUILDING TOTAL			**126,581,269.16**	**126,039,171.97 0.00**	**126,039,171.97**	**4.22**		**316**	**126,111,959.01**	**(31,066.64) 126,143,025.65**	**19.04**	**AA+**
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	05/31/2025 05/31/2025	3,010,178.33	3,010,178.33 0.00	3,010,178.33	4.33		1	1.00 3,010,178.33	0.00 3,010,178.33	0.45	AAA
LGIP TOTAL			**3,010,178.33**	**3,010,178.33 0.00**	**3,010,178.33**	**4.33**		**1**	**1.00 3,010,178.33**	**0.00 3,010,178.33**	**0.45**	**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												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	160,541.53	160,541.53 0.00	160,541.53	4.20		1	1.00 160,541.53	0.00 160,541.53	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			**160,541.53**	**160,541.53 0.00**	**160,541.53**	**4.20**		**1**	**1.00 160,541.53**	**0.00 160,541.53**	**0.02**	**AAA**
COMMERCIAL PAPER												
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	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	4	99.96 9,996,366.67	0.00 9,996,366.67	1.51	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	69	99.17 14,875,900.00	0.00 14,875,900.00	2.25	P-1 A-1
COMMERCIAL PAPER TOTAL			**25,000,000.00**	**24,586,191.67 0.00**	**24,586,191.67**	**4.45**		**43**	**99.49 24,872,266.67**	**0.00 24,872,266.67**	**3.75**	**AA-**
DEBT SERVICE TOTAL			**28,170,719.86**	**27,756,911.53 0.00**	**27,756,911.53**	**4.43**		**38**	**28,042,986.53**	**0.00 28,042,986.53**	**4.23**	**AA-**
OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	05/31/2025 05/31/2025	224,841.22	224,841.22 0.00	224,841.22	0.00		1	1.00 224,841.22	0.00 224,841.22	0.03	NA NA
BANK DEPOSITS TOTAL			**224,841.22**	**224,841.22 0.00**	**224,841.22**	**0.00**		**1**	**1.00 224,841.22**	**0.00 224,841.22**	**0.03**	**NA**
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	05/31/2025 05/31/2025	5,875,588.98	5,875,588.98 0.00	5,875,588.98	4.31		1	1.00 5,875,588.98	0.00 5,875,588.98	0.89	AAA
TEXSTAR	TexSTAR	05/31/2025 05/31/2025	502,161.68	502,161.68 0.00	502,161.68	4.32		1	1.00 502,161.68	0.00 502,161.68	0.08	AAA
TEXPOOL	TexPool	05/31/2025 05/31/2025	95,296,585.17	95,296,585.17 0.00	95,296,585.17	4.33		1	1.00 95,296,585.17	0.00 95,296,585.17	14.39	AAA
139999998	Texas Connect	05/31/2025 05/31/2025	36,884,955.04	36,884,955.04 0.00	36,884,955.04	4.43		1	1.00 36,884,955.04	0.00 36,884,955.04	5.57	NA
LGIP TOTAL			**138,559,290.87**	**138,559,290.87 0.00**	**138,559,290.87**	**4.36**		**1**	**1.00 138,559,290.87**	**0.00 138,559,290.87**	**20.92**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	945,344.01	945,344.01 0.00	945,344.01	4.20		1	1.00 945,344.01	0.00 945,344.01	0.14	Aaa AAA
MONEY MARKET FUNDS TOTAL			**945,344.01**	**945,344.01 0.00**	**945,344.01**	**4.20**		**1**	**1.00 945,344.01**	**0.00 945,344.01**	**0.14**	**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												
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	137	99.96 7,997,187.52	15,647.12 7,981,540.40	1.21	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	288	100.28 7,521,093.75	43,556.54 7,477,537.21	1.14	Aa1 AA+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 7,336.96	5,056,946.34	3.97	05/15/2027	714	101.08 5,053,906.25	4,642.34 5,049,263.91	0.76	Aa1 AA+
U.S. TREASURIES TOTAL			**20,500,000.00**	**20,401,933.60 7,336.96**	**20,409,270.56**	**4.72**		**334**	**100.35 20,572,187.52**	**63,846.00 20,508,341.52**	**3.11**	**AA+**
U.S. AGENCIES												
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	17	99.84 7,487,850.00	(1,302.69) 7,489,152.69	1.13	Aa1 AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 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	44	99.93 4,996,300.00	(3,700.00) 5,000,000.00	0.75	Aa1 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	247	99.64 7,473,075.00	(20,770.83) 7,493,845.83	1.13	Aa1 AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	305	100.25 7,518,525.00	42,665.58 7,475,859.42	1.14	Aa1 AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	468	100.70 25,175,500.00	279,374.01 24,896,125.99	3.80	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	535	100.87 8,069,280.00	75,676.85 7,993,603.15	1.22	Aa1 AA+
U.S. AGENCIES TOTAL			**60,500,000.00**	**59,569,738.98 0.00**	**59,569,738.98**	**4.62**		**339**	**100.37 60,720,530.00**	**371,942.92 60,348,587.08**	**9.17**	**AA+**
MATURITY/SALE RECEIVABLE												
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	05/13/2022 06/15/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	3.42	05/31/2025	0	100.00 5,000,000.00	0.00 5,000,000.00	0.00	NA NA
MATURITY/SALE RECEIVABLE TOTAL			**5,000,000.00**	**5,000,000.00 0.00**	**5,000,000.00**	**3.42**		**0**	**100.00 5,000,000.00**	**0.00 5,000,000.00**	**0.00**	**AA+**
OPERATING TOTAL			**225,729,476.10**	**224,701,148.68 7,336.96**	**224,708,485.64**	**4.46**		**125**	**226,022,193.62**	**435,788.91 225,586,404.71**	**33.37**	**AAA**
REVENUE BOND												
LGIP												
139999998	Texas Connect	05/31/2025 05/31/2025	50,979,021.99	50,979,021.99 0.00	50,979,021.99	4.43		1	1.00 50,979,021.99	0.00 50,979,021.99	7.70	NA
LGIP TOTAL			**50,979,021.99**	**50,979,021.99 0.00**	**50,979,021.99**	**4.43**		**1**	**1.00 50,979,021.99**	**0.00 50,979,021.99**	**7.70**	**NA**

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												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	1,527,650.64	1,527,650.64 0.00	1,527,650.64	4.20		1	1.00 1,527,650.64	0.00 1,527,650.64	0.23	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,527,650.64**	**1,527,650.64** **0.00**	**1,527,650.64**	**4.20**		**1**	**1.00** **1,527,650.64**	**0.00** **1,527,650.64**	**0.23**	**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	20	99.77 9,976,777.78	(0.00) 9,976,777.78	1.51	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	20	99.77 14,965,008.33	0.00 14,965,008.33	2.26	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	25	99.70 14,955,299.99	0.00 14,955,299.99	2.26	P-1 A-1
COMMERCIAL PAPER TOTAL			**40,000,000.00**	**39,099,672.18** **0.00**	**39,099,672.18**	**4.54**		**22**	**99.74** **39,897,086.11**	**(0.00)** **39,897,086.11**	**6.02**	**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	214	99.97 18,994,804.64	(3,500.07) 18,998,304.71	2.87	Aa1 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	380	99.97 18,494,218.75	22,166.37 18,472,052.38	2.79	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	410	100.42 18,577,324.27	36,807.25 18,540,517.01	2.80	Aa1 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	563	100.54 10,054,296.90	42,438.56 10,011,858.34	1.52	Aa1 AA+
U.S. TREASURIES TOTAL			**66,000,000.00**	**66,028,886.73** **26,387.36**	**66,055,274.09**	**4.28**		**369**	**100.18** **66,120,644.56**	**97,912.11** **66,022,732.44**	**9.98**	**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	202	99.94 18,988,980.00	(10,728.02) 18,999,708.02	2.87	Aa1 A-1+
U.S. AGENCIES TOTAL			**19,000,000.00**	**18,999,475.60** **6,729.17**	**19,006,204.77**	**4.25**		**202**	**99.94** **18,988,980.00**	**(10,728.02)** **18,999,708.02**	**2.87**	**AA+**
REVENUE BOND TOTAL			**177,506,672.63**	**176,634,707.14** **33,116.53**	**176,667,823.67**	**4.38**		**164**	**177,513,383.29**	**87,184.09** **177,426,199.20**	**26.80**	**AA**
STABILIZATION												
LGIP												
TEXPOOL	TexPool	05/31/2025 05/31/2025	17,561,409.88	17,561,409.88 0.00	17,561,409.88	4.33		1	1.00 17,561,409.88	0.00 17,561,409.88	2.65	AAA
LGIP TOTAL			**17,561,409.88**	**17,561,409.88** **0.00**	**17,561,409.88**	**4.33**		**1**	**1.00** **17,561,409.88**	**0.00** **17,561,409.88**	**2.65**	**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												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025 05/31/2025	574,041.35	574,041.35 0.00	574,041.35	4.20		1	1.00 574,041.35	0.00 574,041.35	0.09	Aaa AAA
MONEY MARKET FUNDS TOTAL			**574,041.35**	**574,041.35** **0.00**	**574,041.35**	**4.20**		**1**	**1.00** **574,041.35**	**0.00** **574,041.35**	**0.09**	**AAA**
COMMERCIAL PAPER												
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	136	98.35 9,835,000.03	0.00 9,835,000.03	1.48	NA NA
COMMERCIAL PAPER TOTAL			**10,000,000.00**	**9,777,555.60** **0.00**	**9,777,555.60**	**4.50**		**136**	**98.35** **9,835,000.03**	**0.00** **9,835,000.03**	**1.48**	**NA**
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	198	99.91 9,990,625.00	5,233.76 9,985,391.24	1.51	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	319	99.61 4,980,664.05	(8,445.54) 4,989,109.59	0.75	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	563	100.54 10,054,296.90	21,322.66 10,032,974.24	1.52	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	913	99.99 4,999,609.40	28,254.27 4,971,355.13	0.75	Aa1 AA+
U.S. TREASURIES TOTAL			**30,000,000.00**	**29,969,140.59** **0.00**	**29,969,140.59**	**4.16**		**459**	**100.09** **30,025,195.35**	**46,365.15** **29,978,830.20**	**4.53**	**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	6	100.00 8,000,160.00	205.88 7,999,954.12	1.21	Aa1 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	6	100.00 2,000,040.00	51.56 1,999,988.44	0.30	Aa1 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	166	100.20 10,019,600.00	21,907.23 9,997,692.77	1.51	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.88	01/13/2026	227	99.79 9,978,700.00	(27,942.38) 10,006,642.38	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			**30,000,000.00**	**30,013,697.50** **0.00**	**30,013,697.50**	**4.49**		**133**	**100.00** **29,998,500.00**	**(5,777.72)** **30,004,277.72**	**4.53**	**AA+**
STABILIZATION TOTAL			**88,135,451.23**	**87,895,844.92** **0.00**	**87,895,844.92**	**4.35**		**217**	**87,994,146.61**	**40,587.43** **87,953,559.18**	**13.28**	**AA+**
GRAND TOTAL			**668,019,422.43**	**664,476,706.58** **40,453.49**	**664,517,160.07**	**4.38**		**178**	**667,409,335.84**	**532,493.79** **666,876,842.05**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
04/15/2025	55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	10/14/2025	9,777,555.56	-9,777,555.56
BUY TOTAL			**10,000,000.00**		**9,777,555.56**	**-9,777,555.56**
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**
BUY						
04/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	04/15/2026	9,975,000.00	-9,975,000.00
04/15/2025	76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	10/14/2025	9,777,555.60	-9,777,555.60
04/15/2025	91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	04/15/2027	10,117,968.75	-10,117,968.75
BUY TOTAL			**30,000,000.00**		**29,870,524.35**	**-29,870,524.35**
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
05/15/2025	9128285M8	US TREASURY 3.125 11/15/28	0.00	11/15/2028	0.00	78,125.00
COUPON TOTAL			**0.00**		**0.00**	**209,375.00**
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
04/07/2025	22533TR73	Credit Agricole Corporate And Investment Bank, New 0.0 04/07/2025	-10,000,000.00	04/07/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			**-25,000,000.00**		**-25,000,000.00**	**25,000,000.00**
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**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

OPERATING						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
05/27/2025	91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	05/15/2027	5,049,609.38	-5,056,946.34
BUY TOTAL			**5,000,000.00**		**5,049,609.38**	**-5,056,946.34**
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
04/01/2025	3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	0.00	04/01/2026	0.00	173,437.50
04/15/2025	91282CFP1	US TREASURY 4.250 10/15/25	0.00	10/15/2025	0.00	170,000.00
04/22/2025	3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	0.00	04/22/2025	0.00	15,625.00
05/19/2025	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	185,000.00
COUPON TOTAL			**0.00**		**0.00**	**1,295,625.00**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
04/22/2025	3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	-5,000,000.00	04/22/2025	-5,000,000.00	5,000,000.00
MATURITY TOTAL			**-5,000,000.00**		**-5,000,000.00**	**5,000,000.00**
STABILIZATION						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
04/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	04/15/2026	4,987,500.00	-4,987,500.00
04/15/2025	76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	10/14/2025	9,777,555.60	-9,777,555.60
BUY TOTAL			**15,000,000.00**		**14,765,055.60**	**-14,765,055.60**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
05/13/2025	3133EPC37	FED FARM CR BNKS 4.875 11/13/25	0.00	11/13/2025	0.00	243,750.00
COUPON TOTAL			**0.00**		**0.00**	**243,750.00**

MEEDER PUBLIC FUNDS

Transaction Statement

OPERATING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/23/2025	05/27/2025	91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	7,336.96	(5,056,946.34)	3.97
BUY TOTAL					**5,000,000.00**	**5,049,609.38**	**7,336.96**	**(5,056,946.34)**	**3.97**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/22/2025	04/22/2025	3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	05/31/2025	06/02/2025	912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025		5,000,000.00	0.00	
MATURITY TOTAL					**(5,000,000.00)**	**10,000,000.00**	**5,000,000.00**	**0.00**

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**

STABILIZATION

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/14/2025	04/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	0.00	(4,987,500.00)	4.01
	04/14/2025	04/15/2025	76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	0.00	(9,777,555.60)	4.50
	04/14/2025	04/15/2025	76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	0.00	(9,777,555.60)	4.50
BUY TOTAL					**15,000,000.00**	**14,765,055.60**	**0.00**	**(14,765,055.60)**	**4.33**

MEEDER PUBLIC FUNDS

Transaction Statement

2020 BOND SERIES

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/14/2025	04/15/2025	55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,777,555.56	0.00	(9,777,555.56)	4.50
BUY TOTAL					**10,000,000.00**	**9,777,555.56**	**0.00**	**(9,777,555.56)**	**4.50**

	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**

BUILDING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/14/2025	04/15/2025	91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	0.00	(10,117,968.75)	3.88
	04/14/2025	04/15/2025	76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	0.00	(9,777,555.60)	4.50
	04/14/2025	04/15/2025	76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	0.00	(9,777,555.60)	4.50
	04/14/2025	04/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	0.00	(9,975,000.00)	4.01
BUY TOTAL					**30,000,000.00**	**29,870,524.35**	**0.00**	**(29,870,524.35)**	**4.13**

	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
	04/07/2025	04/07/2025	22533TR73	Credit Agricole Corporate And Investment Bank, New 0.0 04/07/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					**(25,000,000.00)**	**25,000,000.00**	**25,000,000.00**	**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									
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,777,555.56	(222,444.44)	0.00	57,444.44	9,835,000.00	57,444.44	(165,000.00)
62479LT62	MUFG BANK NY 06/06/25	10,000,000.00	9,775,533.33	(224,466.67)	9,880,366.66	113,466.67	9,993,833.33	218,300.00	(6,166.67)
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		**25,000,000.00**	**24,486,880.56**	**(513,119.44)**	**14,867,755.55**	**183,522.22**	**19,828,833.34**	**341,952.78**	**(171,166.66)**
BUILDING									
22533TR73	Credit Agricole Corporate And Investment Bank, New 0.0 04/07/2025	10,000,000.00	9,626,122.22	(373,877.78)	9,947,798.20	52,201.80	0.00	373,877.78	0.00
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,029,082.28	(9,355.14)	10,019,727.14	(88,772.86)	19,727.14
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,836,222.22	(163,777.78)	4,863,722.22	56,222.22	4,919,944.44	83,722.22	(80,055.56)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	0.00	57,444.43	9,835,000.03	57,444.43	(164,999.97)
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	10,182.29	5,870,397.14	29,772.14	(129,602.86)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,828,615.67	11,636.43	4,840,252.09	21,502.09	(159,747.91)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	0.00	3,219.18	9,978,219.18	3,219.18	(21,780.82)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,009,526.45	(977.07)	4,008,549.38	(2,856.87)	8,549.38
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,968,465.51	2,889.61	4,971,355.13	5,339.51	(28,644.87)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,989,284.44	3,411.18	4,992,695.62	6,562.82	(7,304.38)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,998,286.56	469.16	4,998,755.71	708.83	(1,244.29)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,019,186.09	(2,698.96)	5,016,487.13	(5,192.56)	16,487.13
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	0.00	(7,595.25)	10,110,373.50	(7,595.25)	110,373.50
TOTAL		**105,000,000.00**	**103,622,892.22**	**(1,377,107.78)**	**74,495,893.69**	**195,338.45**	**79,561,756.49**	**938,864.27**	**(438,243.51)**
DEBT SERVICE									
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,687,925.00	(312,075.00)	14,708,000.00	167,900.00	14,875,900.00	187,975.00	(124,100.00)
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	10,000,000.00	9,898,266.67	(101,733.33)	0.00	98,100.00	9,996,366.67	98,100.00	(3,633.33)
TOTAL		**25,000,000.00**	**24,586,191.67**	**(413,808.33)**	**14,708,000.00**	**266,000.00**	**24,872,266.67**	**286,075.00**	**(127,733.33)**

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
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,426,780.65	62,372.04	7,489,152.69	582,702.69	(10,847.31)
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,491,544.28	2,301.56	7,493,845.83	21,295.83	(6,154.17)
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	7,305.70	7,475,859.42	31,525.69	(24,140.58)
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	5,000,000.00	4,673,949.80	(326,050.20)	4,982,864.54	17,135.46	0.00	326,050.20	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,875,662.58	20,463.40	24,896,125.99	136,656.74	(103,874.01)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,992,501.07	1,102.08	7,993,603.15	6,667.15	(6,396.85)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 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	UNITED STATES TREASURY 0.25 05/31/2025	5,000,000.00	4,557,031.25	(442,968.75)	4,962,710.31	37,289.69	0.00	442,968.75	0.00
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,969,053.03	12,487.37	7,981,540.40	75,602.90	(18,459.60)
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	0.00	(345.47)	5,049,263.91	(345.47)	49,263.91
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,470,336.59	7,200.62	7,477,537.21	31,150.49	(22,462.79)
TOTAL		**91,000,000.00**	**89,202,653.63**	**(1,797,346.37)**	**85,640,006.78**	**167,312.45**	**80,856,928.61**	**1,654,274.98**	**(143,071.39)**
REVENUE BOND									
06054NTL5	BOFA SECURITIES 06/20/25	15,000,000.00	14,664,816.67	(335,183.33)	14,795,575.00	169,433.33	14,965,008.33	300,191.66	(34,991.67)
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,574.38	133.64	18,999,708.02	232.42	(291.98)
4497W0TR9	ING US FUNDING 06/25/25	15,000,000.00	14,657,299.95	(342,700.05)	14,783,949.97	171,350.03	14,955,299.99	298,000.04	(44,700.01)
89119ATL2	TD 06/20/25	10,000,000.00	9,777,555.56	(222,444.44)	9,864,333.34	112,444.44	9,976,777.78	199,222.22	(23,222.22)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,465,268.26	6,784.12	18,472,052.38	11,798.47	(27,947.62)
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,997,572.47	732.24	18,998,304.71	1,273.46	(1,695.29)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,013,799.56	(1,941.22)	10,011,858.34	(3,376.04)	11,858.34
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,549,630.87	(9,113.85)	18,540,517.01	(15,850.18)	40,517.01
TOTAL		**125,000,000.00**	**124,128,034.51**	**(871,965.49)**	**124,469,703.84**	**449,822.73**	**124,919,526.57**	**791,492.06**	**(80,473.43)**
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	(2,703.98)	10,006,642.38	(25,457.62)	6,642.38
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	1,286.45	9,997,692.77	7,782.77	(2,307.23)

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
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,999,110.02	844.10	7,999,954.12	6,594.12	(45.88)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,999,775.83	212.62	1,999,988.44	1,660.94	(11.56)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	0.00	57,444.43	9,835,000.03	57,444.43	(164,999.97)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	0.00	1,609.59	4,989,109.59	1,609.59	(10,890.41)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,968,465.51	2,889.61	4,971,355.13	5,339.51	(28,644.87)
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,978,568.87	6,822.37	9,985,391.24	13,125.64	(14,608.76)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,038,372.16	(5,397.92)	10,032,974.24	(10,385.13)	32,974.24
TOTAL		**70,000,000.00**	**69,760,393.69**	**(239,606.31)**	**54,990,045.07**	**63,007.28**	**69,818,107.95**	**57,714.26**	**(181,892.05)**
GRAND TOTAL		**441,000,000.00**	**435,787,046.28**	**(5,212,953.72)**	**369,171,404.94**	**1,325,003.12**	**399,857,419.62**	**4,070,373.34**	**(1,142,580.38)**

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	2025-05-31	530,542.32	530,542.32	17,698.20	0.00	45,963.91	61,779.27	1,882.84
55458EXE5	MACKINAC FUNDING 10/14/25	2025-04-15	10,000,000.00	9,777,555.56	0.00	0.00	0.00	0.00	0.00
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	2025-05-31	1,365,291.13	1,365,291.13	0.00	0.00	87,103.36	87,103.36	0.00
TOTAL			**21,895,833.45**	**21,448,922.34**	**17,698.20**	**0.00**	**133,067.27**	**148,882.63**	**1,882.84**
BUILDING									
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	98,750.00	0.00	112,500.00	0.00	211,250.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	498,474.48	498,474.48	19,398.75	0.00	95,164.69	112,922.24	1,641.20
63873JXA3	NATIXIS NY 10/10/25	2025-01-15	5,000,000.00	4,836,222.22	0.00	0.00	0.00	0.00	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	7,698,128.27	7,698,128.27	0.00	0.00	69,576.65	69,576.65	0.00
TEXSTAR	TexSTAR	2025-05-31	3,289,537.37	3,289,537.37	0.00	0.00	35,567.23	35,567.23	0.00
139999998	Texas Connect	2025-05-31	35,095,129.04	35,095,129.04	0.00	0.00	364,429.25	364,429.25	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	43,839.78	0.00	50,511.05
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	45,752.76	0.00	39,590.31	78,125.00	7,218.07
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	0.00	0.00	48,155.74	0.00	48,155.74
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	5,801.11	0.00	38,121.55	0.00	43,922.65
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	48,966.87	0.00	97,404.37
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	41,758.24	0.00	50,549.45	0.00	92,307.69
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	17,023.48	0.00	54,005.52	0.00	71,029.01
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	45,673.08	0.00	55,288.46	0.00	100,961.54
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	0.00	0.00	57,786.89	0.00	57,786.89
TOTAL			**126,581,269.16**	**126,039,171.97**	**450,364.25**	**0.00**	**1,123,694.32**	**791,870.37**	**782,188.20**
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

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
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	160,541.53	160,541.53	23,504.87	0.00	3,121.60	26,055.85	570.62
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	2025-03-12	10,000,000.00	9,898,266.67	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	3,010,178.33	3,010,178.33	0.00	0.00	38,604.02	38,604.02	0.00
TOTAL			**28,170,719.86**	**27,756,911.53**	**23,504.87**	**0.00**	**41,725.62**	**64,659.87**	**570.62**
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	9,375.00	0.00	17,083.33
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	72,656.25	0.00	96,067.71
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	86,718.75	173,437.50	57,812.50
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	2022-08-05	0.00	0.00	11,197.92	0.00	4,427.08	15,625.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	546,006.94	0.00	289,062.50	578,125.00	256,944.44
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	106,888.89	0.00	92,500.00	185,000.00	14,388.89
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	945,344.01	945,344.01	2,221.76	0.00	32,667.90	16,858.15	18,031.51
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN	2022-07-14	5,000,000.00	5,000,000.00	26,111.11	0.00	50,000.00	0.00	76,111.11
51532MEED	JPMorgan Chase Commercial Checking Account	2025-05-31	224,841.22	224,841.22	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	95,296,585.17	95,296,585.17	0.00	0.00	1,437,008.23	1,437,008.23	0.00
TEXSTAR	TexSTAR	2025-05-31	502,161.68	502,161.68	0.00	0.00	5,429.52	5,429.52	0.00
139999998	Texas Connect	2025-05-31	36,884,955.04	36,884,955.04	0.00	0.00	246,064.06	246,064.06	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-05-31	5,875,588.98	5,875,588.98	0.00	0.00	63,715.91	63,715.91	0.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	2022-06-15	5,000,000.00	5,000,000.00	3,125.00	0.00	3,125.00	0.00	6,250.00
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	127,967.03	0.00	85,694.17	170,000.00	43,661.20
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	0.00	(7,336.96)	3,057.06	0.00	10,394.02
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	160,022.44	0.00	86,937.47	173,437.50	73,522.42
TOTAL			**225,729,476.10**	**224,701,148.68**	**1,159,192.14**	**(7,336.96)**	**2,568,438.91**	**3,064,700.87**	**670,267.14**
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	201,875.00	0.00	361,131.94

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
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	1,527,650.64	1,527,650.64	4,939.23	0.00	16,154.80	15,666.05	5,427.98
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	2025-05-31	50,979,021.99	50,979,021.99	0.00	0.00	609,585.71	609,585.71	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	159,333.79	0.00	192,877.75	0.00	352,211.54
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	133,839.78	0.00	205,220.99	0.00	339,060.77
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	91,346.15	0.00	110,576.92	0.00	201,923.08
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	103,487.57	0.00	211,574.59	0.00	315,062.15
TOTAL			**177,506,672.63**	**176,634,707.14**	**652,203.47**	**0.00**	**1,547,865.76**	**625,251.76**	**1,574,817.47**
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	100,000.00	0.00	153,333.33
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	121,875.00	243,750.00	24,375.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	87,361.11	0.00	92,500.00	0.00	179,861.11
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	21,840.28	0.00	23,125.00	0.00	44,965.28
31846V567	FIRST AMER:GVT OBLG;Z	2025-05-31	574,041.35	574,041.35	52,029.12	0.00	86,861.63	137,189.43	1,701.32
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	17,561,409.88	17,561,409.88	0.00	0.00	183,596.09	183,596.09	0.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	0.00	0.00	24,077.87	0.00	24,077.87
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	48,437.50	0.00	48,966.87	0.00	97,404.37
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	83,516.48	0.00	101,098.90	0.00	184,615.38
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	91,346.15	0.00	110,576.92	0.00	201,923.08
TOTAL			**88,135,451.23**	**87,895,844.92**	**584,113.98**	**0.00**	**892,678.28**	**564,535.52**	**912,256.74**
GRAND TOTAL			**668,019,422.43**	**664,476,706.58**	**2,887,076.91**	**(7,336.96)**	**6,307,470.16**	**5,259,901.02**	**3,941,983.01**

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	530,542.32	5,428,803.37	530,542.32	05/31/2025	4.18	4.20	45,963.91	0.00	0.00	45,963.91
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	0.00	9,835,000.00	10/14/2025	0.00	4.50	0.00	57,444.44	0.00	57,444.44
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	9,993,833.33	06/06/2025	0.00	4.54	0.00	113,466.67	0.00	113,466.67
TEXPOOL	TexPool	1,365,291.13	12,921,777.36	1,365,291.13	05/31/2025	5.34	4.33	87,103.36	0.00	0.00	87,103.36
TOTAL		**21,895,833.45**	**33,218,336.28**	**21,724,666.79**		**0.44**	**4.50**	**133,067.27**	**183,522.22**	**0.00**	**316,589.49**
BUILDING											
139999998	Texas Connect	35,095,129.04	28,756,162.44	35,095,129.04	05/31/2025	0.00	4.43	364,429.25	0.00	0.00	364,429.25
22533TR73	Credit Agricole Corporate And Investment Bank, New 0.0 04/07/2025	0.00	9,947,798.20	0.00	04/07/2025	0.00	5.24	0.00	52,201.80	0.00	52,201.80
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,029,082.28	10,019,727.14	12/12/2025	4.50	4.10	112,500.00	(9,355.14)	0.00	103,144.86
31846V567	FIRST AMER:GVT OBLG;Z	498,474.48	6,048,205.17	498,474.48	05/31/2025	4.18	4.20	95,164.69	0.00	0.00	95,164.69
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,863,722.22	4,919,944.44	10/10/2025	0.00	4.52	0.00	56,222.22	0.00	56,222.22
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	0.00	9,835,000.03	10/14/2025	0.00	4.50	0.00	57,444.43	0.00	57,444.43
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,860,214.84	5,870,397.14	08/15/2028	2.88	3.60	43,839.78	10,182.29	0.00	54,022.07
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,828,615.67	4,840,252.09	11/15/2028	3.13	4.14	39,590.31	11,636.43	0.00	51,226.74
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	4,971,355.13	11/30/2027	3.88	4.12	48,966.87	2,889.61	0.00	51,856.49
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,989,284.44	4,992,695.62	12/15/2025	4.00	4.28	50,549.45	3,411.18	0.00	53,960.63
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	0.00	9,978,219.18	04/15/2026	3.75	4.01	48,155.74	3,219.18	0.00	51,374.92
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,019,186.09	5,016,487.13	12/15/2026	4.38	4.15	55,288.46	(2,698.96)	0.00	52,589.50
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,286.56	4,998,755.71	01/31/2026	4.25	4.29	54,005.52	469.16	0.00	54,474.68
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	0.00	10,110,373.50	04/15/2027	4.50	3.88	57,786.89	(7,595.25)	0.00	50,191.64
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,009,526.45	4,008,549.38	08/15/2027	3.75	3.65	38,121.55	(977.07)	0.00	37,144.48
TEXPOOL	TexPool	7,698,128.27	4,769,119.04	7,698,128.27	05/31/2025	5.34	4.33	69,576.65	0.00	0.00	69,576.65
TEXSTAR	TexSTAR	3,289,537.37	3,253,970.14	3,289,537.37	05/31/2025	5.30	4.32	35,567.23	0.00	0.00	35,567.23

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
TOTAL		**126,581,269.16**	**117,323,350.48**	**126,143,025.65**		**2.53**	**4.22**	**1,123,694.32**	**195,338.45**	**0.00**	**1,319,032.76**
DEBT SERVICE											
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,708,000.00	14,875,900.00	08/08/2025	0.00	4.47	0.00	167,900.00	0.00	167,900.00
31846V567	FIRST AMER:GVT OBLG;Z	160,541.53	433,124.62	160,541.53	05/31/2025	4.18	4.20	3,121.60	0.00	0.00	3,121.60
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	10,000,000.00	0.00	9,996,366.67	06/04/2025	0.00	4.40	0.00	98,100.00	0.00	98,100.00
TEXPOOL	TexPool	3,010,178.33	8,199,520.18	3,010,178.33	05/31/2025	5.34	4.33	38,604.02	0.00	0.00	38,604.02
TOTAL		**28,170,719.86**	**23,340,644.80**	**28,042,986.53**		**0.60**	**4.43**	**41,725.62**	**266,000.00**	**0.00**	**307,725.62**
OPERATING											
139999998	Texas Connect	36,884,955.04	12,324,069.63	36,884,955.04	05/31/2025	0.00	4.43	246,064.06	0.00	0.00	246,064.06
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,875,662.58	24,896,125.99	09/11/2026	4.63	4.97	289,062.50	20,463.40	0.00	309,525.90
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,992,501.07	7,993,603.15	11/17/2026	4.63	4.68	92,500.00	1,102.08	0.00	93,602.08
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,491,544.28	7,493,845.83	02/02/2026	3.88	4.01	72,656.25	2,301.56	0.00	74,957.81
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,468,553.72	7,475,859.42	04/01/2026	4.63	5.03	86,718.75	7,305.70	0.00	94,024.45
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	50,000.00	0.00	0.00	50,000.00
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	0.00	4,982,864.54	0.00	04/22/2025	0.63	3.15	4,427.08	17,135.46	0.00	21,562.54
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,426,780.65	7,489,152.69	06/17/2025	0.50	3.99	9,375.00	62,372.04	0.00	71,747.04
31846V567	FIRST AMER:GVT OBLG;Z	945,344.01	691,444.08	945,344.01	05/31/2025	4.18	4.20	32,667.90	0.00	0.00	32,667.90
51532MEED	JPMorgan Chase Commercial Checking Account	224,841.22	162,720.36	224,841.22	05/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	5,000,000.00	4,962,710.31	5,000,000.00	05/31/2025	0.25	3.42	3,125.00	37,289.69	0.00	40,414.69
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,969,053.03	7,981,540.40	10/15/2025	4.25	4.90	85,694.17	12,487.37	0.00	98,181.54
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,470,336.59	7,477,537.21	03/15/2026	4.63	5.03	86,937.47	7,200.62	0.00	94,138.09
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	0.00	5,049,263.91	05/15/2027	4.50	3.97	3,057.06	(345.47)	0.00	2,711.59
TEXPOOL	TexPool	95,296,585.17	158,625,893.68	95,296,585.17	05/31/2025	5.34	4.33	1,437,008.23	0.00	0.00	1,437,008.23
TEXSTAR	TexSTAR	502,161.68	496,732.16	502,161.68	05/31/2025	5.30	4.32	5,429.52	0.00	0.00	5,429.52
TXRANGE	Texas Range TexasDAILY Fund	5,875,588.98	5,811,873.07	5,875,588.98	05/31/2025	5.04	4.31	63,715.91	0.00	0.00	63,715.91

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
TOTAL		**225,729,476.10**	**263,752,739.76**	**225,586,404.71**		**3.97**	**4.46**	**2,568,438.91**	**167,312.45**	**0.00**	**2,735,751.36**
REVENUE BOND											
06054NTL5	BOFA SECURITIES 06/20/25	15,000,000.00	14,795,575.00	14,965,008.33	06/20/2025	0.00	4.52	0.00	169,433.33	0.00	169,433.33
139999998	Texas Connect	50,979,021.99	60,658,794.98	50,979,021.99	05/31/2025	0.00	4.43	609,585.71	0.00	0.00	609,585.71
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,574.38	18,999,708.02	12/19/2025	4.25	4.25	201,875.00	133.64	0.00	202,008.64
31846V567	FIRST AMER:GVT OBLG;Z	1,527,650.64	1,514,351.05	1,527,650.64	05/31/2025	4.18	4.20	16,154.80	0.00	0.00	16,154.80
4497W0TR9	ING US FUNDING 06/25/25	15,000,000.00	14,783,949.97	14,955,299.99	06/25/2025	0.00	4.57	0.00	171,350.03	0.00	171,350.03
89119ATL2	TD 06/20/25	10,000,000.00	9,864,333.34	9,976,777.78	06/20/2025	0.00	4.50	0.00	112,444.44	0.00	112,444.44
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,465,268.26	18,472,052.38	06/15/2026	4.13	4.28	192,877.75	6,784.12	0.00	199,661.87
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,549,630.87	18,540,517.01	07/15/2026	4.50	4.29	211,574.59	(9,113.85)	0.00	202,460.73
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,013,799.56	10,011,858.34	12/15/2026	4.38	4.29	110,576.92	(1,941.22)	0.00	108,635.70
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,572.47	18,998,304.71	12/31/2025	4.25	4.26	205,220.99	732.24	0.00	205,953.23
TOTAL		**177,506,672.63**	**186,642,849.87**	**177,426,199.20**		**2.11**	**4.38**	**1,547,865.76**	**449,822.73**	**0.00**	**1,997,688.49**
STABILIZATION											
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,999,110.02	7,999,954.12	06/06/2025	4.63	4.66	92,500.00	844.10	0.00	93,344.10
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,999,775.83	1,999,988.44	06/06/2025	4.63	4.66	23,125.00	212.62	0.00	23,337.62
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,009,346.35	10,006,642.38	01/13/2026	4.00	3.88	100,000.00	(2,703.98)	0.00	97,296.02
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,996,406.32	9,997,692.77	11/13/2025	4.88	4.93	121,875.00	1,286.45	0.00	123,161.45
31846V567	FIRST AMER:GVT OBLG;Z	574,041.35	15,959,488.70	574,041.35	05/31/2025	4.18	4.20	86,861.63	0.00	0.00	86,861.63
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	0.00	9,835,000.03	10/14/2025	0.00	4.50	0.00	57,444.43	0.00	57,444.43
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,968,465.51	4,971,355.13	11/30/2027	3.88	4.12	48,966.87	2,889.61	0.00	51,856.49
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,978,568.87	9,985,391.24	12/15/2025	4.00	4.28	101,098.90	6,822.37	0.00	107,921.27
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	0.00	4,989,109.59	04/15/2026	3.75	4.01	24,077.87	1,609.59	0.00	25,687.46
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,038,372.16	10,032,974.24	12/15/2026	4.38	4.15	110,576.92	(5,397.92)	0.00	105,179.00
TEXPOOL	TexPool	17,561,409.88	16,377,813.79	17,561,409.88	05/31/2025	5.34	4.33	183,596.09	0.00	0.00	183,596.09
TOTAL		**88,135,451.23**	**87,327,347.56**	**87,953,559.18**		**4.02**	**4.35**	**892,678.28**	**63,007.28**	**0.00**	**955,685.56**

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
GRAND TOTAL		668,019,422.43	711,605,268.76	666,876,842.05		2.95	4.38	6,307,470.16	1,325,003.12	0.00	7,632,473.28

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2020 BOND SERIES				
JUN 2025				
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	06/06/2025	Maturity	10,000,000.00
JUN 2025 TOTAL				**10,000,000.00**
OCT 2025				
55458EXE5	MACKINAC FUNDING 10/14/25	10/14/2025	Final Maturity	10,000,000.00
OCT 2025 TOTAL				**10,000,000.00**
2020 BOND SERIES TOTAL				**20,000,000.00**
BUILDING				
JUN 2025				
91282CFZ9	US TREASURY 3.875 11/30/27	06/02/2025	Coupon	96,875.00
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	Coupon	225,000.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	Coupon	100,000.00
91282CJP7	US TREASURY 4.375 12/15/26	06/16/2025	Coupon	109,375.00
JUN 2025 TOTAL				**531,250.00**
JUL 2025				
91282CJV4	US TREASURY 4.250 01/31/26	07/31/2025	Coupon	106,250.00
JUL 2025 TOTAL				**106,250.00**
AUG 2025				
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2025	Coupon	75,000.00
9128284V9	US TREASURY 2.875 08/15/28	08/15/2025	Coupon	86,250.00
AUG 2025 TOTAL				**161,250.00**
OCT 2025				
63873JXA3	NATIXIS NY 10/10/25	10/10/2025	Final Maturity	5,000,000.00

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10/14/2025	Final Maturity	10,000,000.00
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2025	Coupon	225,000.00
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	Coupon	187,500.00
OCT 2025 TOTAL				**15,412,500.00**
NOV 2025				
9128285M8	US TREASURY 3.125 11/15/28	11/17/2025	Coupon	78,125.00
NOV 2025 TOTAL				**78,125.00**
DEC 2025				
91282CFZ9	US TREASURY 3.875 11/30/27	12/01/2025	Coupon	96,875.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	Coupon	225,000.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	Final Maturity	10,000,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Final Maturity	5,000,000.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	109,375.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Coupon	100,000.00
DEC 2025 TOTAL				**15,531,250.00**
FEB 2026				
91282CJV4	US TREASURY 4.250 01/31/26	02/02/2026	Final Maturity	5,000,000.00
91282CJV4	US TREASURY 4.250 01/31/26	02/02/2026	Coupon	106,250.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	Coupon	75,000.00
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	Coupon	86,250.00
FEB 2026 TOTAL				**5,267,500.00**
BUILDING TOTAL				**37,088,125.00**
DEBT SERVICE				
JUN 2025				

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025	06/04/2025	Maturity	10,000,000.00
JUN 2025 TOTAL				**10,000,000.00**
AUG 2025				
0347M2V86	ANGLESEA FDG 08/08/25	08/08/2025	Final Maturity	15,000,000.00
AUG 2025 TOTAL				**15,000,000.00**
DEBT SERVICE TOTAL				**25,000,000.00**
OPERATING				
JUN 2025				
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	06/02/2025	Maturity	5,000,000.00
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	06/02/2025	Coupon	6,250.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	Coupon	18,750.00
3135G04Z3	FANNIE MAE 0.500 06/17/25	06/17/2025	Final Maturity	7,500,000.00
JUN 2025 TOTAL				**12,525,000.00**
JUL 2025				
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN	07/14/2025	Final Maturity	5,000,000.00
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN	07/14/2025	Coupon	100,000.00
JUL 2025 TOTAL				**5,100,000.00**
AUG 2025				
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/04/2025	Coupon	145,312.50
AUG 2025 TOTAL				**145,312.50**
SEP 2025				
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/11/2025	Coupon	578,125.00
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	Coupon	173,437.50
SEP 2025 TOTAL				**751,562.50**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
OCT 2025				
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	10/01/2025	Coupon	173,437.50
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	Coupon	170,000.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	Final Maturity	8,000,000.00
OCT 2025 TOTAL				**8,343,437.50**
NOV 2025				
91282CKR1	US TREASURY 4.500 05/15/27	11/17/2025	Coupon	112,500.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	Coupon	185,000.00
NOV 2025 TOTAL				**297,500.00**
FEB 2026				
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	Final Maturity	7,500,000.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	Coupon	145,312.50
FEB 2026 TOTAL				**7,645,312.50**
OPERATING TOTAL				**34,808,125.00**
REVENUE BOND				
JUN 2025				
91282CJP7	US TREASURY 4.375 12/15/26	06/16/2025	Coupon	218,750.00
91282CHH7	US TREASURY 4.125 06/15/26	06/16/2025	Coupon	381,562.50
89119ATL2	TD 06/20/25	06/20/2025	Final Maturity	10,000,000.00
06054NTL5	BOFA SECURITIES 06/20/25	06/20/2025	Final Maturity	15,000,000.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	06/20/2025	Coupon	401,506.94
4497W0TR9	ING US FUNDING 06/25/25	06/25/2025	Final Maturity	15,000,000.00
91282CJS1	US TREASURY 4.250 12/31/25	06/30/2025	Coupon	403,750.00
JUN 2025 TOTAL				**41,405,569.44**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JUL 2025				
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2025	Coupon	416,250.00
JUL 2025 TOTAL				**416,250.00**
DEC 2025				
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	Coupon	381,562.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	218,750.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/19/2025	Coupon	403,750.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/19/2025	Final Maturity	19,000,000.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Final Maturity	19,000,000.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Coupon	403,750.00
DEC 2025 TOTAL				**39,407,812.50**
JAN 2026				
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	Coupon	416,250.00
JAN 2026 TOTAL				**416,250.00**
REVENUE BOND TOTAL				**81,645,881.94**
STABILIZATION				
JUN 2025				
91282CFZ9	US TREASURY 3.875 11/30/27	06/02/2025	Coupon	96,875.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	06/06/2025	Coupon	231,250.00
3130AWER7	FEDERAL HOME LOAN BANKS 4.625 06/06/2025	06/06/2025	Maturity	10,000,000.00
91282CJP7	US TREASURY 4.375 12/15/26	06/16/2025	Coupon	218,750.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	Coupon	200,000.00
JUN 2025 TOTAL				**10,746,875.00**
JUL 2025				

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	07/14/2025	Coupon	200,000.00
JUL 2025 TOTAL				**200,000.00**
OCT 2025				
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10/14/2025	Final Maturity	10,000,000.00
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	Coupon	93,750.00
OCT 2025 TOTAL				**10,093,750.00**
NOV 2025				
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	Coupon	243,750.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	Final Maturity	10,000,000.00
NOV 2025 TOTAL				**10,243,750.00**
DEC 2025				
91282CFZ9	US TREASURY 3.875 11/30/27	12/01/2025	Coupon	96,875.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	218,750.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Coupon	200,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Final Maturity	10,000,000.00
DEC 2025 TOTAL				**10,515,625.00**
JAN 2026				
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	Coupon	200,000.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	Final Maturity	10,000,000.00
JAN 2026 TOTAL				**10,200,000.00**
STABILIZATION TOTAL				**52,000,000.00**
GRAND TOTAL				**250,542,131.94**

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2020 BOND SERIES									
55609EQM3	Macquarie International Finance Limited 0.0 03/21/2025 0.00	4.62	12/05/2024 03/21/2025	0.00 0.00	4,987,388.89 4,987,388.89	0.00	(5,000,000.00)	(4,987,388.89) (4,987,388.89)	0.00 0.00
TEXPOOL	TexPool 1,365,291.13	4.33	 05/31/2025	87,103.36 87,103.36	12,921,777.36 12,921,777.36	4,384.62	(11,560,870.85)	(11,556,486.23) (11,556,486.23)	1,365,291.13 1,365,291.13
31846V567	FIRST AMER:GVT OBLG;Z 530,542.32	4.20	 05/31/2025	45,963.91 61,779.27	5,428,803.37 5,428,803.37	5,061,779.27	(9,960,040.32)	(4,898,261.05) (4,898,261.05)	530,542.32 530,542.32
62479LT62	MUFG BANK NY 06/06/25 10,000,000.00	4.54	12/06/2024 06/06/2025	0.00 0.00	9,880,366.66 9,880,366.66	0.00	0.00	113,466.67 113,466.67	9,993,833.33 9,993,833.33
55458EXE5	MACKINAC FUNDING 10/14/25 10,000,000.00	4.50	04/14/2025 10/14/2025	0.00 0.00	0.00 0.00	9,777,555.56	0.00	9,835,000.00 9,835,000.00	9,835,000.00 9,835,000.00
TOTAL		**4.50**		**133,067.27** **148,882.63**	**33,218,336.28** **33,218,336.28**	**14,843,719.45**	**(26,520,911.17)**	**(11,493,669.50)** **(11,493,669.50)**	**21,724,666.79** **21,724,666.79**
BUILDING									
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025 0.00	5.05	03/27/2024 03/15/2025	10,151.93 131,250.00	14,981,711.45 14,983,593.75	0.00	(15,000,000.00)	(14,981,711.45) (14,983,593.75)	0.00 0.00
22533TR73	Credit Agricole Corporate And Investment Bank, New 0.0 04/07/2025 0.00	5.24	07/16/2024 04/07/2025	0.00 0.00	9,947,798.20 9,947,798.20	0.00	(10,000,000.00)	(9,947,798.20) (9,947,798.20)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG;Z 498,474.48	4.20	 05/31/2025	95,164.69 112,922.24	6,048,205.17 6,048,205.17	25,322,297.24	(30,872,027.93)	(5,549,730.69) (5,549,730.69)	498,474.48 498,474.48
TEXSTAR	TexSTAR 3,289,537.37	4.32	 05/31/2025	35,567.23 35,567.23	3,253,970.14 3,253,970.14	35,567.23	0.00	35,567.23 35,567.23	3,289,537.37 3,289,537.37
TEXPOOL	TexPool 7,698,128.27	4.33	 05/31/2025	69,576.65 69,576.65	4,769,119.04 4,769,119.04	2,929,009.23	0.00	2,929,009.23 2,929,009.23	7,698,128.27 7,698,128.27
139999998	Texas Connect 35,095,129.04	4.43	 05/31/2025	364,429.25 364,429.25	28,756,162.44 28,756,162.44	6,338,966.60	0.00	6,338,966.60 6,338,966.60	35,095,129.04 35,095,129.04
63873JXA3	NATIXIS NY 10/10/25 5,000,000.00	4.52	01/14/2025 10/10/2025	0.00 0.00	4,863,722.22 4,863,722.22	0.00	0.00	56,222.22 56,222.22	4,919,944.44 4,919,944.44
76582JXE9	RIDGEFIELD FNDNG 10/14/25 10,000,000.00	4.50	04/14/2025 10/14/2025	0.00 0.00	0.00 0.00	9,777,555.60	0.00	9,835,000.03 9,835,000.03	9,835,000.03 9,835,000.03
3130ATUC9	FHLBANKS 4.500 12/12/25 10,000,000.00	4.10	01/06/2023 12/12/2025	112,500.00 0.00	10,029,082.28 10,025,300.00	0.00	0.00	(9,355.14) (16,000.00)	10,019,727.14 10,009,300.00
91282CGA3	US TREASURY 4.000 12/15/25 5,000,000.00	4.28	12/05/2024 12/15/2025	50,549.45 0.00	4,989,284.44 4,993,164.05	0.00	0.00	3,411.18 2,148.45	4,992,695.62 4,995,312.50
91282CJV4	US TREASURY 4.250 01/31/26 5,000,000.00	4.29	01/10/2025 01/31/2026	54,005.52 0.00	4,998,286.56 5,002,343.75	0.00	0.00	469.16 (4,687.50)	4,998,755.71 4,997,656.25

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CGV7	US TREASURY 3.750 04/15/26 10,000,000.00	4.01	04/14/2025 04/15/2026	48,155.74 0.00	0.00 0.00	9,975,000.00	0.00	9,978,219.18 9,961,328.10	9,978,219.18 9,961,328.10
91282CJP7	US TREASURY 4.375 12/15/26 5,000,000.00	4.15	12/05/2024 12/15/2026	55,288.46 0.00	5,019,186.09 5,030,468.75	0.00	0.00	(2,698.96) (3,320.30)	5,016,487.13 5,027,148.45
91282CKJ9	US TREASURY 4.500 04/15/27 10,000,000.00	3.88	04/14/2025 04/15/2027	57,786.89 0.00	0.00 0.00	10,117,968.75	0.00	10,110,373.50 10,101,562.50	10,110,373.50 10,101,562.50
91282CLG4	US TREASURY 3.750 08/15/27 4,000,000.00	3.65	09/05/2024 08/15/2027	38,121.55 0.00	4,009,526.45 3,978,750.00	0.00	0.00	(977.07) 9,062.52	4,008,549.38 3,987,812.52
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	48,966.87 0.00	4,968,465.51 4,986,328.15	0.00	0.00	2,889.61 13,281.25	4,971,355.13 4,999,609.40
9128284V9	US TREASURY 2.875 08/15/28 6,000,000.00	3.60	09/05/2024 08/15/2028	43,839.78 0.00	5,860,214.84 5,786,250.00	0.00	0.00	10,182.29 32,812.50	5,870,397.14 5,819,062.50
9128285M8	US TREASURY 3.125 11/15/28 5,000,000.00	4.14	12/12/2024 11/15/2028	39,590.31 78,125.00	4,828,615.67 4,850,781.25	0.00	0.00	11,636.43 26,171.90	4,840,252.09 4,876,953.15
TOTAL		**4.22**		**1,123,694.32** **791,870.37**	**117,323,350.48** **117,275,956.91**	**64,496,364.65**	**(55,872,027.93)**	**8,819,675.17** **8,836,002.10**	**126,143,025.65** **126,111,959.01**
DEBT SERVICE									
TEXPOOL	TexPool 3,010,178.33	4.33	05/31/2025	38,604.02 38,604.02	8,199,520.18 8,199,520.18	519,304.44	(5,708,646.29)	(5,189,341.85) (5,189,341.85)	3,010,178.33 3,010,178.33
31846V567	FIRST AMER:GVT OBLG;Z 160,541.53	4.20	05/31/2025	3,121.60 26,055.85	433,124.62 433,124.62	9,786,252.99	(10,058,836.08)	(272,583.09) (272,583.09)	160,541.53 160,541.53
82124LT44	Sheffield Receivables Company LLC 0.0 06/04/2025 10,000,000.00	4.40	03/11/2025 06/04/2025	0.00 0.00	0.00 0.00	9,898,266.67	0.00	9,996,366.67 9,996,366.67	9,996,366.67 9,996,366.67
0347M2V86	ANGLESEA FDG 08/08/25 15,000,000.00	4.47	02/14/2025 08/08/2025	0.00 0.00	14,708,000.00 14,708,000.00	0.00	0.00	167,900.00 167,900.00	14,875,900.00 14,875,900.00
TOTAL		**4.43**		**41,725.62** **64,659.87**	**23,340,644.80** **23,340,644.80**	**20,203,824.10**	**(15,767,482.37)**	**4,702,341.73** **4,702,341.73**	**28,042,986.53** **28,042,986.53**
OPERATING									
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025 0.00	3.15	08/03/2022 04/22/2025	4,427.08 15,625.00	4,982,864.54 4,974,700.00	0.00	(5,000,000.00)	(4,982,864.54) (4,974,700.00)	0.00 0.00
139999998	Texas Connect 36,884,955.04	4.43	05/31/2025	246,064.06 246,064.06	12,324,069.63 12,324,069.63	24,560,885.41	0.00	24,560,885.41 24,560,885.41	36,884,955.04 36,884,955.04
51532MEED	JPMorgan Chase Commercial Checking Account 224,841.22	0.00	05/31/2025	0.00 0.00	162,720.36 162,720.36	135,824.57	(73,703.71)	62,120.86 62,120.86	224,841.22 224,841.22

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPOOL	TexPool 95,296,585.17	4.33	 05/31/2025	1,437,008.23 1,437,008.23	158,625,893.68 158,625,893.68	0.00	(63,329,308.51)	(63,329,308.51) (63,329,308.51)	95,296,585.17 95,296,585.17
TEXSTAR	TexSTAR 502,161.68	4.32	 05/31/2025	5,429.52 5,429.52	496,732.16 496,732.16	5,429.52	0.00	5,429.52 5,429.52	502,161.68 502,161.68
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025 5,000,000.00	3.42	05/13/2022 05/31/2025	3,125.00 0.00	4,962,710.31 4,950,585.95	0.00	(5,000,000.00)	37,289.69 49,414.05	5,000,000.00 5,000,000.00
TXRANGE	Texas Range TexasDAILY Fund 5,875,588.98	4.31	 05/31/2025	63,715.91 63,715.91	5,811,873.07 5,811,873.07	63,715.91	0.00	63,715.91 63,715.91	5,875,588.98 5,875,588.98
31846V567	FIRST AMER:GVT OBLG;Z 945,344.01	4.20	 05/31/2025	32,667.90 16,858.15	691,444.08 691,444.08	6,312,483.15	(6,058,583.22)	253,899.93 253,899.93	945,344.01 945,344.01
3135G04Z3	FANNIE MAE 0.500 06/17/25 7,500,000.00	3.99	01/19/2023 06/17/2025	9,375.00 0.00	7,426,780.65 7,418,475.00	0.00	0.00	62,372.04 69,375.00	7,489,152.69 7,487,850.00
3134GXZT4	FREDDIE MAC 4.000 07/14/25 MTN 5,000,000.00	4.00	06/14/2022 07/14/2025	50,000.00 0.00	5,000,000.00 4,991,000.00	0.00	0.00	0.00 5,300.00	5,000,000.00 4,996,300.00
91282CFP1	US TREASURY 4.250 10/15/25 8,000,000.00	4.90	11/22/2023 10/15/2025	85,694.17 170,000.00	7,969,053.03 8,000,312.48	0.00	0.00	12,487.37 (3,124.96)	7,981,540.40 7,997,187.52
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26 7,500,000.00	4.01	01/27/2023 02/02/2026	72,656.25 0.00	7,491,544.28 7,480,350.00	0.00	0.00	2,301.56 (7,275.00)	7,493,845.83 7,473,075.00
91282CGR6	US TREASURY 4.625 03/15/26 7,500,000.00	5.03	04/29/2024 03/15/2026	86,937.47 173,437.50	7,470,336.59 7,536,035.18	0.00	0.00	7,200.62 (14,941.43)	7,477,537.21 7,521,093.75
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26 7,500,000.00	5.03	04/30/2024 04/01/2026	86,718.75 173,437.50	7,468,553.72 7,537,500.00	0.00	0.00	7,305.70 (18,975.00)	7,475,859.42 7,518,525.00
3130AWTQ3	FHLBANKS 4.625 09/11/26 25,000,000.00	4.97	09/25/2023 09/11/2026	289,062.50 578,125.00	24,875,662.58 25,207,500.00	0.00	0.00	20,463.40 (32,000.00)	24,896,125.99 25,175,500.00
3130AXU63	FHLBANKS 4.625 11/17/26 8,000,000.00	4.68	11/22/2023 11/17/2026	92,500.00 185,000.00	7,992,501.07 8,076,880.00	0.00	0.00	1,102.08 (7,600.00)	7,993,603.15 8,069,280.00
91282CKR1	US TREASURY 4.500 05/15/27 5,000,000.00	3.97	05/23/2025 05/15/2027	3,057.06 0.00	0.00 0.00	5,049,609.38	0.00	5,049,263.91 5,053,906.25	5,049,263.91 5,053,906.25
TOTAL		**4.46**		**2,568,438.91** **3,064,700.87**	**263,752,739.76** **264,286,071.59**	**36,127,947.94**	**(79,461,595.44)**	**(43,166,335.05)** **(43,263,877.97)**	**225,586,404.71** **226,022,193.62**
REVENUE BOND									
139999998	Texas Connect 50,979,021.99	4.43	 05/31/2025	609,585.71 609,585.71	60,658,794.98 60,658,794.98	609,585.71	(10,289,358.70)	(9,679,772.99) (9,679,772.99)	50,979,021.99 50,979,021.99
31846V567	FIRST AMER:GVT OBLG;Z 1,527,650.64	4.20	 05/31/2025	16,154.80 15,666.05	1,514,351.05 1,514,351.05	15,666.05	(2,366.46)	13,299.59 13,299.59	1,527,650.64 1,527,650.64
89119ATL2	TD 06/20/25 10,000,000.00	4.50	12/20/2024 06/20/2025	0.00 0.00	9,864,333.34 9,864,333.33	0.00	0.00	112,444.44 112,444.44	9,976,777.78 9,976,777.78

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
06054NTL5	BOFA SECURITIES 06/20/25 15,000,000.00	4.52	12/20/2024 06/20/2025	0.00 0.00	14,795,575.00 14,795,575.00	0.00	0.00	169,433.33 169,433.33	14,965,008.33 14,965,008.33
4497W0TR9	ING US FUNDING 06/25/25 15,000,000.00	4.57	12/20/2024 06/25/2025	0.00 0.00	14,783,949.97 14,783,949.97	0.00	0.00	171,350.03 171,350.03	14,955,299.99 14,955,299.99
3133ERM99	FED FARM CR BNKS 4.250 12/19/25 19,000,000.00	4.25	12/20/2024 12/19/2025	201,875.00 0.00	18,999,574.38 19,000,380.00	0.00	0.00	133.64 (11,400.00)	18,999,708.02 18,988,980.00
91282CJS1	US TREASURY 4.250 12/31/25 19,000,000.00	4.26	12/20/2024 12/31/2025	205,220.99 0.00	18,997,572.47 19,011,132.86	0.00	0.00	732.24 (16,328.22)	18,998,304.71 18,994,804.64
91282CHH7	US TREASURY 4.125 06/15/26 18,500,000.00	4.28	12/20/2024 06/15/2026	192,877.75 0.00	18,465,268.26 18,516,621.14	0.00	0.00	6,784.12 (22,402.39)	18,472,052.38 18,494,218.75
91282CHM6	US TREASURY 4.500 07/15/26 18,500,000.00	4.29	12/20/2024 07/15/2026	211,574.59 0.00	18,549,630.87 18,609,121.14	0.00	0.00	(9,113.85) (31,796.88)	18,540,517.01 18,577,324.27
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.29	12/20/2024 12/15/2026	110,576.92 0.00	10,013,799.56 10,060,937.50	0.00	0.00	(1,941.22) (6,640.60)	10,011,858.34 10,054,296.90
TOTAL		**4.38**		**1,547,865.76 625,251.76**	**186,642,849.87 186,815,196.97**	**625,251.76**	**(10,291,725.16)**	**(9,216,650.67) (9,301,813.68)**	**177,426,199.20 177,513,383.29**
STABILIZATION									
31846V567	FIRST AMER:GVT OBLG;Z 574,041.35	4.20	05/31/2025	86,861.63 137,189.43	15,959,488.70 15,959,488.70	380,939.43	(15,766,386.78)	(15,385,447.35) (15,385,447.35)	574,041.35 574,041.35
TEXPOOL	TexPool 17,561,409.88	4.33	05/31/2025	183,596.09 183,596.09	16,377,813.79 16,377,813.79	1,183,596.09	0.00	1,183,596.09 1,183,596.09	17,561,409.88 17,561,409.88
3130AWER7	FHLBANKS 4.625 06/06/25 2,000,000.00	4.66	06/12/2023 06/06/2025	23,125.00 0.00	1,999,775.83 2,000,880.00	0.00	0.00	212.62 (840.00)	1,999,988.44 2,000,040.00
3130AWER7	FHLBANKS 4.625 06/06/25 8,000,000.00	4.66	06/12/2023 06/06/2025	92,500.00 0.00	7,999,110.02 8,003,520.00	0.00	0.00	844.10 (3,360.00)	7,999,954.12 8,000,160.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25 10,000,000.00	4.50	04/14/2025 10/14/2025	0.00 0.00	0.00 0.00	9,777,555.60	0.00	9,835,000.03 9,835,000.03	9,835,000.03 9,835,000.03
3133EPC37	FED FARM CR BNKS 4.875 11/13/25 10,000,000.00	4.93	11/22/2023 11/13/2025	121,875.00 243,750.00	9,996,406.32 10,038,000.00	0.00	0.00	1,286.45 (18,400.00)	9,997,692.77 10,019,600.00
91282CGA3	US TREASURY 4.000 12/15/25 10,000,000.00	4.28	12/05/2024 12/15/2025	101,098.90 0.00	9,978,568.87 9,986,328.10	0.00	0.00	6,822.37 4,296.90	9,985,391.24 9,990,625.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26 10,000,000.00	3.88	01/12/2023 01/13/2026	100,000.00 0.00	10,009,346.35 9,980,400.00	0.00	0.00	(2,703.98) (1,700.00)	10,006,642.38 9,978,700.00
91282CGV7	US TREASURY 3.750 04/15/26 5,000,000.00	4.01	04/14/2025 04/15/2026	24,077.87 0.00	0.00 0.00	4,987,500.00	0.00	4,989,109.59 4,980,664.05	4,989,109.59 4,980,664.05
91282CJP7	US TREASURY 4.375 12/15/26 10,000,000.00	4.15	12/05/2024 12/15/2026	110,576.92 0.00	10,038,372.16 10,060,937.50	0.00	0.00	(5,397.92) (6,640.60)	10,032,974.24 10,054,296.90
91282CFZ9	US TREASURY 3.875 11/30/27 5,000,000.00	4.12	12/12/2024 11/30/2027	48,966.87 0.00	4,968,465.51 4,986,328.15	0.00	0.00	2,889.61 13,281.25	4,971,355.13 4,999,609.40

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		4.35		892,678.28 564,535.52	87,327,347.56 87,393,696.24	16,329,591.12	(15,766,386.78)	626,211.62 600,450.37	87,953,559.18 87,994,146.61
GRAND TOTAL		4.38		6,307,470.16 5,259,901.02	711,605,268.76 712,329,902.79	152,626,699.02	(203,680,128.85)	(49,728,426.71) (49,920,566.95)	666,876,842.05 667,409,335.84

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Collin College
May 2025 Monthly Report

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

Project Number: 60726232

June 9, 2025

PUBLIC

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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 work continues. Aux Services, New PD space and Comm Design awaiting sign off from City to occupy. Work in Theater continuing, work to start in New Science Labs.
- Courtyard Center – Painting has began on first floor. Tape and bed on second floor has started. Fourth floor installation of metal studs at new offices is completed.
- CHEC – Demo of classrooms for Phase I has been completed. Installation of metal studs is ongoing. Demo of first floor plumbing underground has begun.
- Health Science Center – CM mobilized on site with excavation in progress. CM site utility BIM clash detection effort completed with work to proceed. Design team to issue composite IFC documents on June 9th
- Wylie CTE – Architect submitted the 100% Schematic Design package on May 30th

Items of close attention

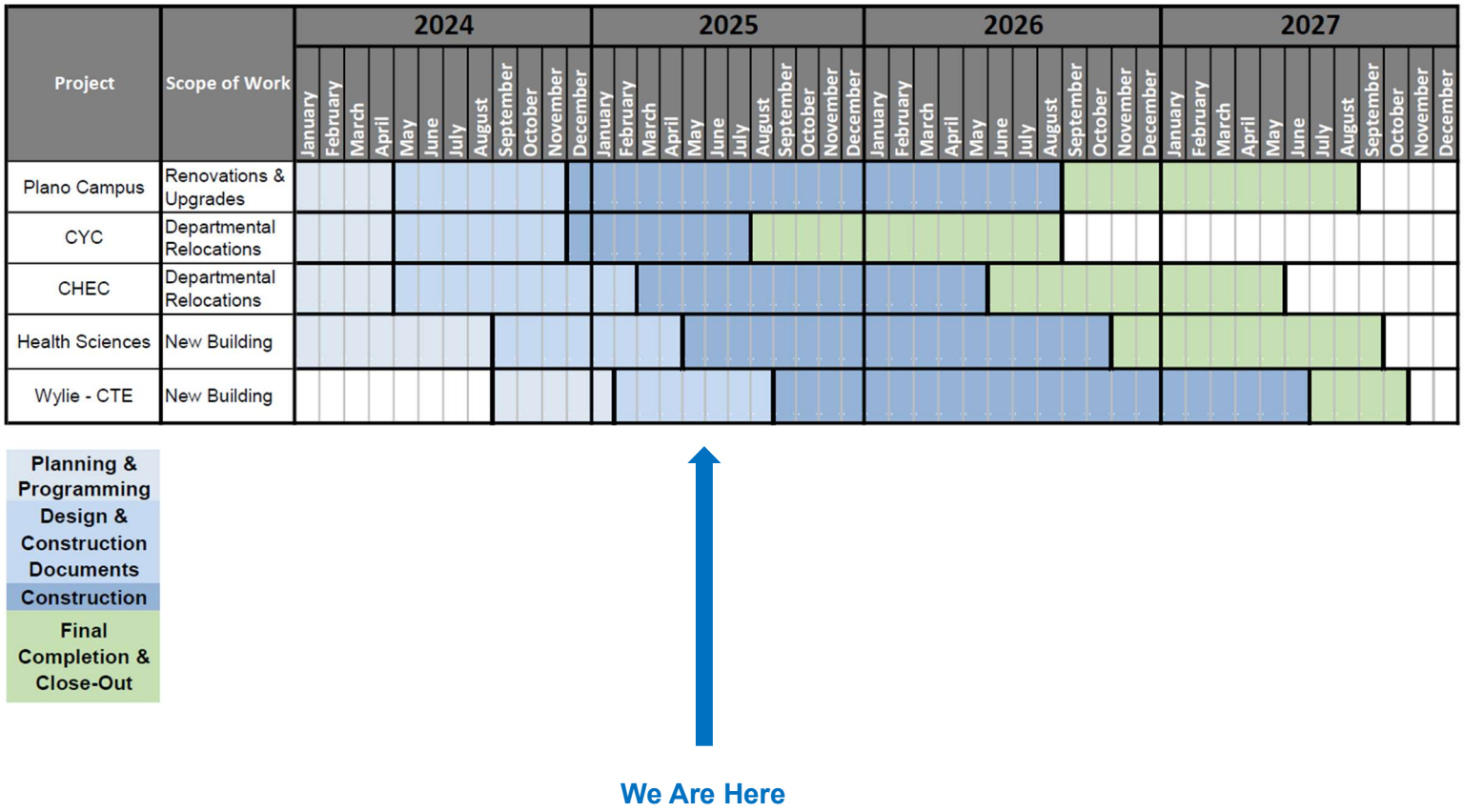
- No items of close attention at this time

Budget Summary

- $96,320,726.41 of the $219,602,567.36 has been committed to-date in the form of contracts with various vendors.
- $19,279,205.74 of the $96,320,726.41 committed amount has been expended to-date.

3. Program Summary

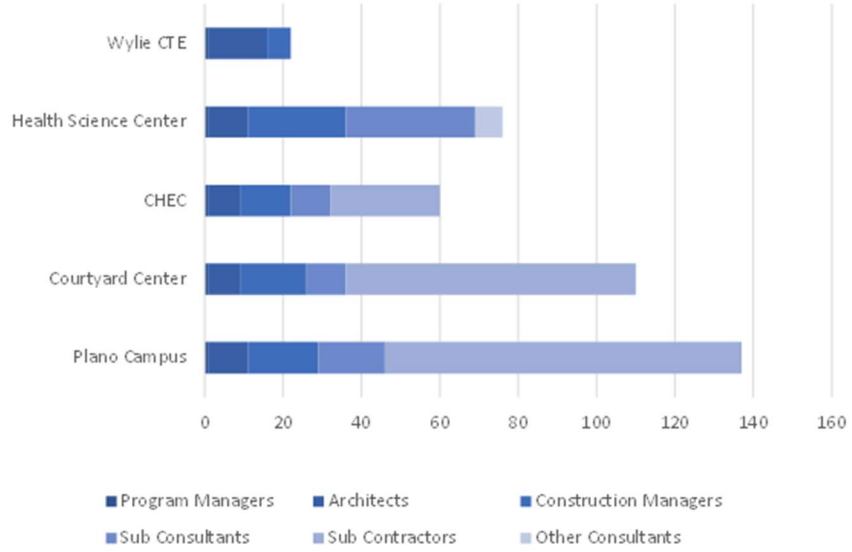
3.1 Program Schedule



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	$187,734,937.00	$75,489,445.58	$1,856,823.00	$77,346,268.58	$0.00	$9,630,120.68
Contingency	$6,283,353.00	$8,926,294.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$2,847,939.00	$3,146,268.00	$1,184,860.00	$1,045.00	$1,185,905.00	$3,025.00	$51,365.00
Management, Design & Pre-Construction	$17,145,727.36	$19,342,275.36	$16,902,594.01	$811,800.00	$17,714,394.01	$0.00	$9,597,720.06
Miscellaneous	$393,015.00	$452,793.00	$74,158.82	$0.00	$74,158.82	$1,847.00	$0.00
Total	$184,161,996.36	$219,602,567.36	$93,651,058.41	$2,669,668.00	$96,320,726.41	$4,872.00	$19,279,205.74

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 405 employees contributing to the program's progress.

4. Project Summary

Courtyard Renovation

Project Name

Courtyard Renovation

COLLIN COLLEGE AECOM

Project Name	Project Number
Courtyard Renovation	PJ1065

Project Type	Project Phase
Renovation	Construction

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
5/31/2025	Painting has began on first floor. Tape and bed on second floor is started. Fourth floor installation of metal studs at new offices is completed.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$4,991,556.00	$5,222,037.00	$4,857,324.70	$230,481.00	$5,087,805.70	$0.00	$526,621.32
Contingency	$294,481.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$82,073.00	$82,073.00	$72,151.00	$0.00	$72,151.00	$0.00	$6,280.00
Management, Design & Pre-Construction	$696,100.00	$710,100.00	$690,736.36	$5,000.00	$695,736.36	$0.00	$385,629.00
Miscellaneous	$4,551.00	$4,551.00	$0.00	$0.00	$0.00	$1,847.00	$0.00
Total	$6,068,761.00	$6,068,761.00	$5,620,212.06	$235,481.00	$5,855,693.06	$1,847.00	$918,530.32

CHEC Renovation

Project Name

CHEC Renovation

Project Name	Project Number
CHEC Renovation	PJ1066

Project Type	Project Phase
Renovation	Construction

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	4/21/2025
Contractor Mobilized	1/6/2025	4/17/2025	4/21/2025
Substantial Completion	4/1/2026	4/1/2026	
Final Completion	5/1/2026	5/1/2026	

Progress Summary

Status Date	Notes
5/31/2025	Demo of classrooms for Phase I has been completed. Installation of metal studs is ongoing. Demo of first floor plumbing underground has began.

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	$64,278.42
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	$100,533.00	$0.00	$100,533.00	$0.00	$0.00
Management, Design & Pre-Construction	$860,348.36	$879,348.36	$844,348.36	$5,000.00	$849,348.36	$0.00	$308,698.00
Miscellaneous	$6,540.00	$6,540.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
Total	$8,719,805.36	$8,719,805.36	$947,281.36	$5,000.00	$952,281.36	$0.00	$372,976.42

Plano Renovation

Project Name

Plano Renovation

Project Name	Project Number
Plano Renovation	PJ1064

Project Type	Project Phase
Renovation	Construction

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
5/30/2025	Plano Campus, Roof work Continues. Aux Services, New PD space and Comm Design awaiting sign off from city to occupy. Work in Theater continuing, work to start in New Science Labs.

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	$75,693,298.00	$68,595,642.62	$1,626,342.00	$70,221,984.62	$0.00	$8,766,557.94
Contingency	$2,372,401.00	$1,508,102.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$1,150,911.00	$1,359,240.00	$591,949.00	$1,045.00	$592,994.00	$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	$4,248,691.30
Miscellaneous	$305,272.00	$361,050.00	$71,758.82	$0.00	$71,758.82	$0.00	$0.00
Total	$73,559,430.00	$87,000,000.00	$76,246,892.70	$1,617,387.00	$77,864,279.70	$0.00	$13,060,334.24

Health Science Center

Project Name

Health Science Center

Project Name	Project Number
Health Science Center	PJ1067

Project Type	Project Phase
New	Construction

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 Program Manager	2/27/2024	2/27/2024	2/27/2024
BOT Approval of Rec. A/E & CMAR Firms	3/26/2024	3/26/2024	3/26/2024
Architect Mobilized	4/30/2024	4/30/2024	4/30/2024
Programming	7/30/2024	8/15/2024	8/15/2024
Schematic Design	9/30/2024	10/4/2024	10/4/2024
Design Development Completion	12/20/2024	12/20/2024	12/18/2024
GMP 1 Package Issuance	12/22/2024	12/18/2024	12/18/2024
GMP 1 Package Bidding	1/15/2025	1/24/2025	1/24/2025
BOT Approval of GMP 1	2/25/2025	2/25/2025	2/25/2025
Contractor Mobilized	2/26/2025	5/1/2025	5/2/2025
GMP 2 - 100% CDs Bidding	3/28/2025	2/28/2025	2/28/2025
Foundations Complete	4/30/2025	8/5/2025	
GMP 2 - 100% CDs Issuance	5/12/2025	6/9/2025	
BOT Approval of GMP 2	5/31/2025	5/27/2025	5/27/2025
Structures Complete	2/28/2026	12/3/2025	
Interior Finish-Out Complete	7/15/2026	9/16/2026	
Substantial Completion	7/31/2026	11/30/2026	
Temporary CO	8/7/2026	10/31/2026	
Final CO	8/14/2026	11/30/2026	
Final Completion	8/31/2026	12/9/2026	
Owner Occupancy	8/31/2026	1/19/2027	
Student Occupancy	8/31/2026	1/19/2027	

Progress Summary

Status Date	Notes
5/31/2025	CM mobilized on site with excavation in progress.
5/31/2025	CM site utility BIM clash detection effort completed with work to proceed.
5/31/2025	Design team to issue composite IFC documents on June 9, 2025.

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	$272,663.00
Contingency	$1,987,031.00	$4,118,232.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$777,028.00	$777,028.00	$420,227.00	$0.00	$420,227.00	$0.00	$0.00
Management, Design & Pre-Construction	$5,212,227.00	$6,081,027.00	$5,162,227.03	$811,800.00	$5,974,027.03	$0.00	$3,945,085.00
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	$7,618,932.29	$811,800.00	$8,430,732.29	$0.00	$4,217,748.00

Wylie CTE

Project Name

Wylie CTE

Project Name	Project Number
Wylie CTE	PJ1068

Project Type	Project Phase
New	Design

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	4/30/2025	4/30/2025
Schematic Design	2/18/2025	5/30/2025	5/30/2025
Design Development Drawings	4/22/2025	8/1/2025	
100% Construction Documents	8/29/2025	10/10/2025	
GMP - Submitted to AECOM/Page for Review	10/27/2025	12/12/2025	
BOT Approval of GMP	12/9/2025	1/27/2026	
Structures Complete	11/13/2026	11/13/2026	
Interior Finish-Out Complete	4/28/2027	5/18/2027	
Substantial Completion	5/3/2027	6/30/2027	
Final CO	5/14/2027	6/30/2027	
Final Completion	6/4/2027	7/30/2027	
Student Occupancy	8/25/2027	8/25/2027	

Progress Summary

Status Date	Notes
5/30/2025	Architect submitted the 100% Schematic Design package 05/30/25.

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	$656,666.76
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	$656,666.76

5 Completed Items

5.1 General Program

- Facilities Meeting was held on May 5th, 12th, and 19th

5.2 Procurement

- Health Science Center, PO issued for Braun Intertec for Material Testing services
- Health Science Center, Submitted GMP 2 for Board approval with Board approval obtained on May 27th

5.3 Design

- Health Science Center, finalized and obtain client approval of FM Global scope to be incorporated and/or not required for the project design
- Plano Campus and CHEC, Student Services Design meeting was held between Collin College, AECOM, and IN2 on May 2nd
- Wylie CTE, Vestibule Options discussion was held between Collin College and AECOM on May 20th
- Wylie CTE, Proposed build out of shell space discussion was held between Collin College and AECOM on May 28th

5.4 Pre-Construction

- Health Science Center, completed coordination between GE Medical equipment and McCarthy on GE furnished materials

5.5 Construction

- Plano Campus OAC meetings were held on May 1st, 8th, 15th, 22nd, and 29th
- Courtyard Center OAC meetings were held on May 22nd and 29th
- CHEC OAC Meetings were held on May 1st, 8th, 15th, 22nd, and 29th
- CHEC/ Courtyard Center,
- Plano Campus, H/I MEP logistics meetings were held on May 6th and 13th
- Plano Campus, Aux Services Pre-Punch meeting was held between Collin College, AECOM, IN2, and Skanska on May 8th
- Plano Campus, Police New Office review was held between Collin College and AECOM on Mayh 16th
- Plano Campus, Pre-Installation meeting of Terrazzo at Atrium was held between AECOM, IN2, Andreola Inc, and Skanska was held on May 19th
- Plano Campus, Police walk meeting was held between Collin College and AECOM on May 21st
- Plano Campus, Foundation review of Courtyard was held between AECOM and Skanska on May 22nd
- Plano Campus, Dance Studio Work meeting was held between Collin College, AECOM, and Skanska on May 29th
- Plano Campus, Aux Services space has been punched and furniture moved in. New Police space and new Comm Design space have been pre-punched.
- Health Science Center, Oncor completed removal of conductors from existing duct bank to be relocated to the north on site

- Health Science Center, Temporary power tie-in at Technology building for the site utility was completed Friday, May 23rd
- Health Science Center, steel subcontractor has received the early release for the front-end deliverables and to lock in steel scope and pricing.

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, GMP 2 Board approved and preparing amendment to CM contract for signature

6.3 Design

- Health Science Center, design team moving forward to finalize a composite IFC set of construction documents by June 9th. ĐSC, team working to finalize fiber route from Heritage Hall to HSC site/building.
- Health Science Center, physicist report pending for final lead shielding requirements for specific medical equipment spaces.

6.4 Pre-Construction

- Health Science Center, CM has one trade, Waterproofing remaining to procure for GMP 1 scope of work.

6.5 Construction

- Plano Campus, roof work continues. Aux Services, new PD space and Comm Design awaiting sign off from City to occupy. Work in Theater continuing. Work to start in new Science labs.
- Health Science Center, CM is preparing first construction pay application for processing. Temporary power tie-in to the site continues. Storm line tie-in on west side of site continuing. Excavation of current soil ongoing with moisture conditioning, select fill and fine grading of building pad to follow.
- Courtyard Center, Installation of low voltage and lay in ceiling will continue on first and second floor. Installation of in-wall MEP and below slab MEP to begin.
- CHEC, Saw cutting on first floor to begin. Installation of in-wall MEP and above ceiling MEP to begin. After MEP inspections with the City, drywall to begin, followed by tape, float, and paint.

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



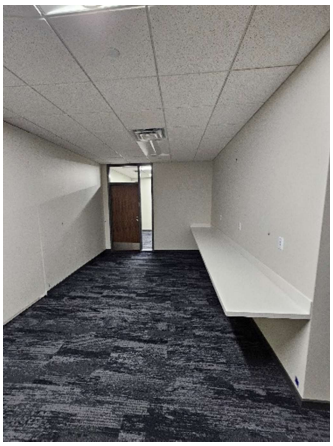
Police Locker Area



Theater Scaffold



Aux Services



Police Touch Down



Hydro Vac at Fine Arts Courtyard



Roof Work

7.2 Courtyard Center



1st Floor – Cosmetology Shampoo Areas



1st Floor – Cosmetology Shampoo Areas



1st Floor – New Breakroom



4th Floor – New office at IT area



4th Floor – Police Changing Rooms



4th Floor – Entrance to New EOC Conference Room

7.3 Health Science Center



Excavation West End of Site



Overview of Site



View Looking Northeast



View Looking West

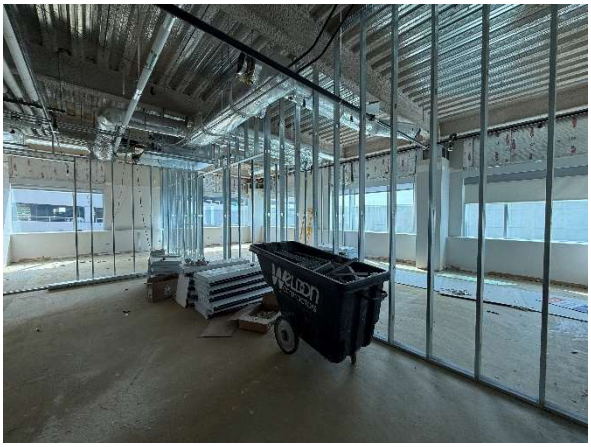
7.4 CHEC



Office at Grants



Grants Suite



iCollin Suite



Second Floor Reception Area