

AGENDA OF REGULAR MEETING
Odessa College Board of Trustees
Tuesday, August 3, 2021, 6:30 PM
Saulsbury Campus Center, Zant Community Room
201 W UNIVERSITY
ODESSA, TX 79764

1. Call to Order - Mr. Gary Johnson	
2. Pledge of Allegiance: United States & Texas - Mr. Gary Johnson	
3. Introduce New Employees - Ms. Lindsey Bryant	
4. Approval of Minutes of Special Meeting of June 22, 2021 - Mr. Gary Johnson	2
5. Approval of Minutes of Special Meeting of June 30, 2021 - Mr. Gary Johnson	6
6. Action Items:	
A. Committee Reports	
1. Property Committee - Dr. Tara Deaver	
a. Report on Approval of Sports Center Sound System	9
b. Report on Approval of Replacement of Sports Center Emergency Lighting	14
2. Finance Committee - Mr. Gary Johnson	
a. Review of Proposed Budget for 2021-2022 Fiscal Year	
B. Monthly Financial Statements & Budget Amendments - Ms. Brandy Ham	22
C. Quarterly Investment Report - Ms. Brandy Ham	25
7. Informational Items:	
A. Education Report - COVID-19 Relief Funds Updates - Kim McKay, Ken Zartner & Brandy Ham	
B. Institutional Effectiveness Report - Dr. Janice Hicks	
C. Vision 2030+ Update - Mr. Ken Zartner	
D. President's Report - Dr. Gregory Williams	
1. Odessa College Preview Fair Day	
2. Early College High School Bridge Program	
3. Odessa College Pantry Gardens Updates	
4. Post of the Week	
5. Strong and Smart Start to Fall 2021	
6. OC 8k	
8. Adjournment -Mr. Gary Johnson	

Gregory D. Williams, Ed.D., President

EXECUTIVE/ CLOSED SESSION: If during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the Board will convene in such executive or closed session in accordance with the Texas Open Meeting Act, Section §551.001 of the Texas Government Code.

Minutes of a Special Meeting of the Odessa College Board of Trustees held Tuesday, June 22, 2021, in the Zant Community Room, Saulsbury Campus Center, with the following:

<u>Present</u>	<u>Absent</u>
Trudy Lewis	J. E. "Coach" Pressly
Hortencia Del Bosque	
Montie Garner	
Dr. Tara Deaver	
Gary Johnson	
Larry Johnson	
Bruce Shearer	

Meeting was called to order by Board of Trustees Chair, Mr. Gary Johnson, at 6:00 p.m.

Pledge of Allegiance: United States & Texas

Mr. Gary Johnson led the group in the pledges.

Approval of Minutes of Regular Meeting of May 25, 2021

Mr. Larry Johnson moved, seconded by Ms. Trudy Lewis, to approve the minutes of the Regular meeting of May 25, 2021.

Motion passed unanimously.

Committee Reports

1. Property Committee

a. Report on Approval of Rapid 7- Ransomware Software

Committee Chair, Dr. Deaver, stated that the Property Committee met recently to review multiple items. Dr. Deaver reported that the college received 3 bids for this project with the lowest bid being \$85,493 from Rapid 7.

b. Report on Approval of Hanover Research Project Proposal & Contingency Funds

Dr. Janice Hicks, Associate Vice President of Institutional Effectiveness shared details about the services that will be provided by Hanover Research. Hanover was named a top research firm in 2020 and deployed more than 1 million surveys for their partners. Odessa College plans to utilize this service to better understand the needs of our community and our students in order to increase enrollment and persistence. The Hanover agreement is for one year and will cost \$95,000.

c. Consider and Approve Bid for Demolition of Travis Hall

Mr. Ken Zartner shared the new Wood Health Sciences Building will be built on the site of the current Rudy Acosta Pavilion & Travis Hall and needed board support for this. The Rudy Acosta Pavilion ² will be relocated to another site on campus as part

of Vision 2030+. Four companies placed bids for the project, and the bid was awarded to Vanco for \$62,800.

Dr. Tara Deaver moved, seconded by Ms. Hortencia Del Bosque, to approve the demolition of Travis Hall.

Motion passed unanimously.

d. Consider and Approve AIA Document with JSA Architects

Dr. Tara Deaver shared that the Property Committee and the college attorney reviewed the contract that outlines the architect fees for the Wood Health Sciences Building. The contract outlines a 7.5% flat rate for the architect fee, which is equivalent to approximately \$2.6 million.

Mr. Larry Johnson moved, seconded by Dr. Tara Deaver, to approve the AIA Document with JSA Architects.

Motion passed unanimously.

e. Information Item: Campus Loop Project

Ken Zartner shared the plans for the new Wrangler Trails loop that will be a 0.3 mile walking trail around campus to allow the community to exercise on campus. There will be several pieces of exercise equipment stationed around the trail for use. In the second phase of this project, after the completion of the new Wood Health Sciences Building, the trail will be expanded to make a 0.5 mile trail. The third phase will include adding on a new track and field and incorporating that distance into the campus walking trail options for the community.

2. Finance Committee

a. Consider and Approve Tax Abatement for Project CTV

Committee Chair, Mr. Gary Johnson, stated that the Finance Committee met recently to discuss consideration the Project CTV Tax Abatement. This project would be an \$880 million in Ector County and CTV has requested a 100% abatement for 10 years. The Finance Committee recommended approving an abatement for 100% for 5 years followed by 5 years with the rate declining 10% a year after that. The second option is a 10-year abatement at 100% for 10 years providing a \$600,000 payment up front from Project CTV.

Moved by Mr. Gary Johnson, seconded by Mr. Bruce Shearer to approve the Tax Abatement for Project CTV with a 10-year abatement at 100% providing a \$600,000 payment up front from Project CTV.

Motion passed unanimously.

Consider and Approve Laci Harris to the Unexpired Term, Place 9

Mr. Gary Johnson read the following resolution:

RESOLUTION AND ORDER OF ODESSA COLLEGE

STATE OF TEXAS §
§
COUNTY OF ECTOR §

WHEREAS, Tommy Clark served on the Odessa College District's Board of Trustees in Place 9; and

WHEREAS, on May 25, 2021, the Board of Trustees accepted Mr. Clark's resignation after many years of distinguished service to this Board and the community of Odessa, leaving a vacancy in Place 9; and

WHEREAS, pursuant to the provisions of the Texas Education Code governing single member districts, the Odessa College District Board of Trustees has chosen to fill the Place 9 vacancy by appointment by the remaining members of the Board; and

WHEREAS, the Board of Trustees has voted in open meeting to fill the Place 9 vacancy, and appoint a Trustee to serve for the unexpired term in Place 9;

THEREFORE, BE IT RESOLVED AND ORDAINED BY THE BOARD OF

TRUSTEES OF ODESSA COLLEGE DISTRICT THAT LACI HARRIS is hereby appointed to the Odessa College District Board of Trustees, Place 9, to serve for the unexpired term. PASSED, APPROVED, AND ADOPTED THIS 22nd day of June, 2021.

Odessa College

By: _____

Gary Johnson

President, Board of Trustees

ATTEST:

Trudy Lewis

Secretary, Board of Trustees

Moved by Mr. Gary Johnson, seconded by Mr. Shearer to appoint Ms. Laci Harris to the Board of Trustees unexpired term, Place 9.

Adjournment

The meeting was adjourned at 6:40 p.m.

Secretary

Chair

-----0-----

Minutes of a Special Meeting of the Odessa College Board of Trustees held Wednesday, June 30, 2021, in the Zant Community Room, Saulsbury Campus Center, with the following:

<u>Present</u>	<u>Absent</u>
Trudy Lewis	
Laci Harris	
Hortencia Del Bosque	
Montie Garner	
Dr. Tara Deaver	
Gary Johnson	
Larry Johnson	
Bruce Shearer	
J. E. "Coach" Pressly	

Meeting was called to order by Board of Trustees Chair, Mr. Gary Johnson, at 12:02 p.m.

Pledge of Allegiance: United States & Texas

Mr. Gary Johnson led the group in the pledges.

Support for Proposed Spending Plan for \$7 Million Gift

The administrative team joined to outline the spending plans for the \$7 million dollar gift from MacKenzie Scott & Dan Hewitt. The spending is broken down into 5 areas.

Dr. Jonathan Fuentes, Vice President of Academic Partnerships, shared \$2.2 million of these funds will be used to support students through scholarships. \$100,000 will be utilized as a "second class free" scholarship fund to encourage attendance at the college's upcoming Preview Day. Students who attend the event and register for classes will be awarded their class free. Ms. Jacqui Gore, Vice President for Advancement, Business and Government Relations shared existing plans for the Koonce Scholarship, including organizing a campus committee to oversee it. This scholarship is specifically helpful to students who need a second chance at college and would not be eligible for other types of student aid. The hope is that this second chance scholarship will help these students regain eligibility for those other funds. The institution would like to use \$2.1 million dollars of the MacKenzie Scott gift to supplement the existing \$2.9 million in the Koonce fund. This will result in \$5 million in this endowed scholarship fund and allow the institution to grant more than \$250,000 in scholarships annually beginning in Spring 2022. Ms. Ashley Warren, Executive Assistant to the President, detailed the plans for the new program, Positively OC Presidential Scholarship. This program was created by Dr. Gregory Williams, President, whom has set a goal to make a positive impact on the world in many ways, including by posting something uplifting on Twitter every day. The goal was to reach 1,000 followers to help spread this message, and once that goal was reached Odessa College wanted to give back to the community who is helping to spread positivity by awarding 10 scholarships. The institution will identify 10 students who also aspire to make a positive impact on our community and engage them in leadership opportunities, philanthropy, and provide them a scholarship to cover up to \$1,500 of tuition and fees for 2 years. When the next threshold of 3,000 followers is met the institution will award 15 of these scholarships annually.

Mr. Robert Rivas, Chief of Staff introduced the community portion of the spending plan that represents \$2,550,000 of these funds. Mr. Ken Zartner, Vice President of Administration, shared the

college would like to create an Odessa College space in downtown Odessa. The City of Odessa has indicated they are interested in gifting property to Odessa College for this project. The project would then utilize \$500,000 of this gift for construction of features such as a splash pad, performance area, outdoor seating and green space. Ms. Kim McKay, Vice President of Student Services and Enrollment Management, introduced the campus loop project that the institution would like to use \$2 million of these funds as seed money. This would include identifying a campus walking trails, resurfacing the track, and installing a turf field. Ms. Jacqui Gore shared the institution would like to set aside \$50,000 of these funds for the Music Master Series program. The Music Master Series was initially funded in 2005 by an anonymous donor. This series typically is held in the Globe Theater twice a year using these dollars for performing fees and travel costs.

Mr. Ken Zartner presented the request to utilize \$1 million of this gift as part of the down payment for the new Wood Health Science Building. Mr. Zartner shared that every \$1 million dollars that the institution does not have to finance will save Odessa College more than \$300,000 in financing funds.

Mr. Robert Rivas shared that the remaining \$250,000 will be marked as miscellaneous funds to support these projects as unexpected expenses arise. Dr. Janice Hicks explained that as the institution plans to use the \$2 million for the track and field as seed funding and seek donors to support that project it is the plan to then have some of these funds become available again. Once those funds are recouped in that way, the institution would like to use \$1 million to offer transfer scholarships to students who are transferring to other four-year institutions. This idea was derived from multiple meetings with employees on feedback of how they would like to see these funds spend. Odessa College will ask four-year partners to join in this effort and match these scholarship funds to Odessa College graduates.

Mr. Gary Johnson moved, seconded by Mr. Bruce Shearer, to approve the spending plan for the \$7 million gift.

Motion passed unanimously.

Support for Utilizing \$1 Million Institutional Funds as Down Payment for Wood Health Sciences Building

Mr. Ken Zartner reminded the board of the various COVID-19 relief funds received by the institution during the past year and a part of these Coronavirus Response and Relief Supplemental Appropriations Act funds are able to be used to reimburse the institution for lost revenue during the pandemic. The business office identified more than \$1 million of lost revenue that can be covered by these grant funds. Mr. Zartner asked for the support of the board to use the \$1 million toward the down payment of the Wood Health Sciences Building. These additional funds will bring the amount of funds raised to 94% of the \$40 million goal.

Mr. Bruce Shearer moved, seconded by Ms. Trudy Lewis, to approve utilizing \$1 million of these CRRSA funds received towards the down payment of the Wood Health Sciences down payment.

Motion passed unanimously.

Adjournment

The meeting was adjourned at 12:50 p.m. 7

Secretary

Chair

-----0-----

Board Report Form

Project Title:

Sports Center Sound System Upgrade

Project Lead (name):

Ken Zartner

Summary

Upgrade of the current sound system in the sports center.

Rationale

Explain the value your project brings to the college; What are the expected outcomes?; Why should it be implemented?

Improvement of the technology to best serve our students, employees and community.

Vision 2030+

Which of the Vision 2030+ Priorities does your project support?



Health Careers Education

Teacher Education and Transfer Programs

Workforce Training and Education

Community and Wellness

Campus Infrastructure

Timeline/ Implementation

Share when this project would begin, important phases, and projected completion.

- Equipment will be ordered upon approval from the property committee
- Expected arrival September 2021
- Project Completion October 2021

Resources

What resources (human, fiscal, physical, etc.) will this require? If bids were received list here.

- N-Tune Music and Sound \$78,387.62

FAQ

Provide a few questions and answers that you would expect with this proposal. (history of vendor, list of other institutions utilizing, etc)

1. *The technology purchased will be able to support all our needs and future technology upgrades for 15 years*
2. *N-Tune is on buyboard and was the previous vendor who installed our current syttem in 2005*
3. *the project will take approximately 5 days to complete*

REPORT TO PROPERTY COMMITTEE SUMMARY OF VENDOR PROPOSALS

BID/RFP NO: _____

PROJECT DESC: Sports Center Sound System Upgrades

ESTIMATED BUDGET: 75,000 to 80,000 - COVID Funds

EST. TIMELINE OF WORK: Complete by December Graduation

SCOPE OF PROJECT: Odessa College Sports Center. The College has received a quote from N-Tune Music & Sound, a BuyBoard vendor for the sound system upgrades to the sports center. During the pandemic, it was discovered that the current sound system does not fully support large gatherings via streaming services for events such as graduation.

PROPOSALS:	Base Bid
1. N-Tune Music & Sound Odessa, Texas	\$78,387.62

Odessa College has worked with N-Tune Music & Sound on large sound projects such as the Baseball and Softball sound systems and considers their proposal the best value.



1141 E. 42nd Street
Odessa, Texas 79762
(432) 362-1164

Quote

Date: June 25, 2021
Invoice #:
Customer ID:
Expiration: 90 days

To: Odessa College
201 W University Blvd
Odessa, TX 79764
432-335-6574

Salesperson	Job	Location	Shipping Terms	Delivery Date	Payment Terms
Michael	Installation	Sports Center			School Purchase Order

Qty	Item #	Description	Unit Price	Line Total
4	PD595	JBL 15" Horn Loaded Full Range Loudspeaker	\$ 3,090.50	\$ 12,362.00
4	AM721595	JBL 15" High Power 2 Way Loudspeaker	\$ 2,596.10	\$ 10,384.40
1	IPX108	Dynacord 8 Channel 1250W Amplifier with DSP	\$ 7,407.90	\$ 7,407.90
1	IPX104	Dynacord 4 Channel 2500W Amplifier with DSP	\$ 6,410.90	\$ 6,410.90
2	CN20MP	Furman 20 Amp Remote Duplex	\$ 299.20	\$ 598.40
1	CN1800S	Furman 15 Amp Remote Sequencer	\$ 612.70	\$ 612.70
1	TF1	Yamaha 16 Channel Digital Mixer	\$ 1,997.50	\$ 1,997.50
1	TF1COVER	Yamaha 16 Channel Digital Mixer Dust Cover	\$ 51.00	\$ 51.00
4	SLXD12485G58	Shure Wireless Handheld and Lavalier Microphone System	\$ 811.85	\$ 3,247.40
4	SLXD12485H55	Shure Wireless Handheld and Lavalier Microphone System	\$ 811.85	\$ 3,247.40
2	UA844-SWB	Shure Antenna Distribution System	\$ 369.85	\$ 739.70
1	UA850	Shure 50' Antenna Cable	\$ 66.95	\$ 66.95
1	UA825	Shure 25' Antenna Cable	\$ 36.40	\$ 36.40
2	UA874US	Shure Active Directional Antenna	\$ 243.10	\$ 486.20
8	SB903	Shure Lithium-ion Battery for SLX-D Wireless	\$ 36.40	\$ 291.20
8	SBC203US	Dual Docking Recharging Station for SB903	\$ 97.50	\$ 780.00
2	AI2	Shure Small Mounting Flange for UA874US	\$ 5.85	\$ 11.70
1	LER3527BAV	Lowell 35 Space Equipment Rack with Locking Rear and Front Door	\$ 2,152.17	\$ 2,152.17
3200	5000UE	12 Guage Installation Grade Speaker Cable	\$ 1.25	\$ 4,000.00
600	9451	Installation Grade Mic Cable	\$ 0.75	\$ 450.00
100	RG6	Installation Grade SDI Cable	\$ 1.50	\$ 150.00
1	UDE214	Lowell 2 Space Rack Drawer	\$ 160.18	\$ 160.18
1	RSD116	Lowell Sliding Rack Drawer	\$ 148.93	\$ 148.93
1	PART/SHOP	Speaker Rigging/Mounting Hardware/Conduit	\$ 2,037.27	\$ 2,037.27
1	PART/SHOP	Scaffolding Rental	\$ 600.00	\$ 600.00
1	EQUIPRENT	32' Scissor Lift Rental	\$ 2,006.40	\$ 2,006.40
200	ILABOR	Installation Labor/Training	\$ 85.00	\$ 17,000.00
1	SP2DFN	Single Gang Dual XLR Wall Plate	\$ 15.00	\$ 15.00
1	NBB75DFIBP	SDI Panel Mount Connector	\$ 14.58	\$ 14.58
12	NC3FXXB	Neutrik Female XLR Connector	\$ 6.32	\$ 75.84
12	NC3MXXB	Neutrik Male XLR Connector	\$ 5.40	\$ 64.80
1	LTIBLOX	Rapco Laptop Interface	\$ 59.18	\$ 59.18
2	RM125	Rapco 25' Mic Cable	\$ 26.86	\$ 53.72
1	DN300BR	Denon Single Space Bluetooth Receiver	\$ 199.00	\$ 199.00

1	ES925C18XLR	Audio Technica 18" Cardioid Condenser Gooseneck Mic	\$ 256.50	\$ 256.50
1	AT8699R	Audio Technica Microphone Desk Stand with Switch	\$ 134.10	\$ 134.10
1	BMDCONVCMICSH	Black Magic Design SDI to HDMI Converter with Power Supply	\$ 59.00	\$ 59.00
1	CHMHMPRO6	Kramer 6' HDMI Cable	\$ 19.20	\$ 19.20
				\$ 78,387.62

No electrical work is included in this bid.

Four dedicated 20 amp circuits will need to be installed at rack location.

Odessa College is responsible to provide 3/4" plywood to cover the floor for the use of a scissor lift.

BuyBoard Contract #575-18, #644-21

Sales Tax

Total \$ 78,387.62

Thank you for your business!

Odessa (432) 362-1164 - Midland (432) 522-1212 - Abilene (325) 677-2471 - Aledo (817) 441-9003

Board Report Form

Project Title:

Sports Complex Lighting Upgrade

Project Lead (name):

Ken Zartner

Summary

Upgrade of the lighting in the sports center and emergency lighting system.

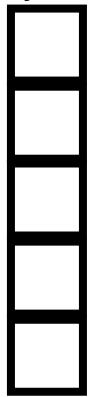
Rationale

Explain the value your project brings to the college; What are the expected outcomes?; Why should it be implemented?

Improvement of the technology to best serve our students, employees and community.

Vision 2030+

Which of the Vision 2030+ Priorities does your project support?



Health Careers Education

Teacher Education and Transfer Programs

Workforce Training and Education

Community and Wellness

Campus Infrastructure

Timeline/ Implementation

Share when this project would begin, important phases, and projected completion.

- Project will begin upon approval
- Expected completion on or before 8/31/21

Resources

What resources (human, fiscal, physical, etc.) will this require? If bids were received list here.

- TDIndustries \$63,791

FAQ

Provide a few questions and answers that you would expect with this proposal. (history of vendor, list of other institutions utilizing, etc)

1. *The installation of the emergency lighting and system upgrades will replace our existing emergency lighting system operated by a generator.*

REPORT TO PROPERTY COMMITTEE SUMMARY OF VENDOR PROPOSALS

BID/RFP NO: _____

PROJECT DESC: Sports Center Lighting

ESTIMATED BUDGET: 60,000 to 65,000 - Approved 2020-2021 Capital Budget

EST. TIMELINE OF WORK: Complete before December graduation

SCOPE OF PROJECT: Odessa College Sports Center. The College has received a quote from TDIndustries, a PACE contract vendor; therefore, bidding is not required. The Sports Center lighting upgrades would begin immediately and take about 14 days to complete. Currently, there is no emergency backup lighting in the facility. During the winter freeze, when the College lost power, it became apparent that emergency lighting is essential.

<u>PROPOSALS:</u>	Base Bid
1. TDIndustries Midland, Texas	\$63,791.00

Odessa College has worked with TDIndustries on many projects, including electrical wiring for the new portables, wiring for the new High School cafeteria, and work in the Health Science Building and consider their proposal the best value.

TDIndustries is licensed and regulated by the
Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, TX 78711
1-800-803-9202 or 512-463-6599

Texas State Board of Plumbing
P.O. Box 4200
Austin, TX 78765



TDIndustries

Excellence through Employee Ownership

Company:	Odessa College	Job Name:	Sports Complex Lighting Upgrade
Address:	Attn: Bryan Heifner 201 W. University Blvd. Odessa, TX 79764	Address:	Same
Contact:	Bryan Heifner	Date:	June 29, 2021
Phone No.:	432-238-6375	Bld:	OPP 5369
Fax No.:	bheifner@odessa.edu		

Dear Bryan, Per PACE Purchasing Cooperative CPN# PO0163-TX404

TDIndustries, Inc. is very pleased to have the opportunity to provide pricing for the above referenced property. Please find listed below the scope of work that will be performed.

Scope: Install Upgrades at Odessa College Sports Complex.

1. Secure Permits if required.
2. Disable power to existing fixtures/lights scheduled in Basement, 1st floor and 2nd floor of Sports Complex.
3. Install upgrades according to schedule along with additional circuits where noted.
4. No scaffold, scaffold erection or scaffold tear down is included.
5. Verify proper function and cleanup work area.

Notes: Work to be done during normal business hours. Labor price is good for 90 days, material pricing is good for 30 days.

Basement Lighting Labor and Materials	\$18,200.00
1 st Floor lighting labor and materials	\$18,871.00
<u>2nd Floor lighting labor and materials</u>	<u>\$ 26,720.00</u>

Total Price for Labor and Materials (Excluding Sales Tax)	\$63,791.00
---	-------------

* Net due upon receipt of invoice. Remit to P.O. Box 300008, Dallas, TX 75303-0008

Clarifications & Exclusions: Please see attached.

Thank you very much for the opportunity to provide pricing for the work listed above. Please contact me at the numbers listed below if you have any questions or need further information.

Respectfully submitted by:

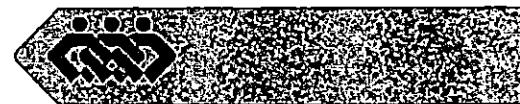
Accepted by

Gabriel Butler
Cell # 806-773-9177
Fax # 817-590-4649
Email: gabriel.butler@tdindustries.com

Date

1501 W. Francis Ave., Midland, TX 79701 Phone 432-686-1105 Fax 817-590-4649
License # A/C TACLA17611C, Fort Worth, Plumbing M19925, Fort Worth, Electrical TECL231510

Page _____ of _____



TDIndustries

Excellence through Employee Ownership

Clarifications

- This proposal is based on performing work during normal working hours and at normal wage rates paid by TDIndustries, Inc.
- Price is based on the assumption that the structure is of sufficient strength that all piping, duct and equipment can be supported from it.
- Proposal is based on permits being secured under the Uniform Building Code by the General Contractor.
- All pricing is based on award of mechanical contract and project start not later than 60 days from the date of this proposal.
- TDIndustries, Inc. assumes no responsibility for existing services / conditions, their quality and/or performance.
- Existing valves must close and hold.
- TDIndustries, Inc. assumes no responsibility for condition of utilities or parking lots/roadways above or below grade.
- TDIndustries disclaims any responsibility for incorrect data contained in the plan, specs and/or engineering data.
- Proposal is based on use of building elevators.
- This quote is based on **Straight Time** labor.
- Any additional work/cost will be submitted in writing for approval.

Exclusions:

- Sheetrock or concrete cutting, removal or patching of any nature.
- Painting of any nature.
- Structural work.
- Ceiling removal or replacement.
- Payment or Performance Bonds, taxes, and permit fees.
- Upgrade of existing systems to meet local codes (floor x-rays for concealed conduits or post tension cables). TDIndustries, Inc. will exert reasonable effort to locate conduit and cable. Any repairs are the owner's responsibility.
- Asbestos abatement or disposal of hazardous waste.
- Cleaning or painting of existing grilles.
- Insulation of existing uninsulated ductwork.
- Modifications of existing ductwork and piping due to conflict with new lighting fixtures or new structural/architectural modifications.
- Repairs or modifications of existing mechanical equipment or systems.
- EMS tie in.
- Rock excavation.
- Electrical work.
- Concrete work of any nature.
- Cutting or patching of drywall or block walls.
- Cutting or patching of existing pavement for incoming services.
- Inertia bases pouring frames for pumps.
- Automatic fire sprinkler system.
- Smoke detectors.
- Roof cutting and patching unless specified by owner



TDIndustries

Excellence through Employee Ownership

Exclusions (continued)

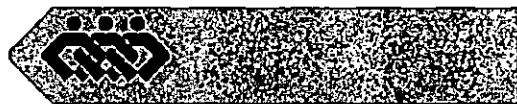
- Electrical temperature control, interlock and power wiring.
- Supply air light troffer boots.
- Motor starters for mechanical equipment and air handling units, except for chiller starters.
- Energy management system.
- Access door installation in walls or ceiling.
- Gas piping.
- Smoke dampers or smoke ventilation other than stair pressurization.
- Painted sheetmetal blankoffs between slot diffusers.
- Openings or revisions to openings through steel beams in the building for mechanical penetrations.
- Openings or revisions to openings in core walls for mechanical penetrations.
- Steel roof framing which may be required for roof mounted equipment, fans or roof drains.
- Air handling units support platforms, if required.
- Contract for chemical treatment of water systems. (This would need to be secured by the owner before startup.)
- Preventive and required maintenance during first year.
- Demolition of existing structures.
- Roofing work.
- Electrical disconnect.
- Additional work required to meet OSHA or ADA standards.
- Trench shoring if required.
- Any additional work that may be required by the city to meet existing codes.
- Cutting roof deck.
- Leveling roof curbs.
- Repair or replacement of faulty or inoperable components will be quoted and approved in advance.
- Any pre-existing conditions (gas pressure, electrical, structural).
- Removal of piping.
- Any hot water problems that exist outside the scope of the boiler room (mixing).
- Electrical or power wiring, including conduit or junction boxes or disconnect switches and starter components.
- Any additional work not listed in the scope above will require written authorization by the customer before TDIndustries, Inc. can proceed.



Standard Terms and Conditions

THIS PROPOSAL IS EXPRESSLY CONDITIONED UPON THE TERMS AND CONDITIONS CONTAINED OR REFERRED TO HEREIN, INCLUDING THOSE SET FORTH ON THE REVERSE SIDE AND THOSE CONTAINED IN ANY ATTACHMENTS HERETO.

<p>1. TDIndustries, Inc. liability on any claim for loss or damage arising out of this contract or from the performance or breach thereof or connected with the supplying of any labor, equipment, goods or material hereunder, or their sale, resale, operation or use, whether based on contract, warranty, tort (including negligence) or other grounds, shall not exceed the price allowable to such labor, equipment, goods or material, or part thereof involved in the claim. TDIndustries, Inc. shall not, under any circumstances, be liable for any labor charges without the prior written consent of TDIndustries, Inc. TDIndustries, Inc. shall not, in any event, be liable, whether as a result of breach of contract, warranty, tort (including negligence), or other grounds, for special, consequential, incidental or penal damages, including, but not limited to, loss of profits, revenues, loss of the product or any associated product, cost of capital, cost of substitute products, facilities or services, downtime costs or claims of the Customer for such damages. If TDIndustries, Inc. furnishes Customer with advice or other assistance which concerns any labor, equipment, goods, or material furnished hereunder, or any system or equipment in which of such equipment, goods or material may be installed, and which is not pursuant to this contract, the furnishing of such advice or assistance will not subject TDIndustries, Inc. to any liability, whether based on contract, warranty, tort (including negligence) or other grounds.</p> <p>2. If TDIndustries, Inc. encounters asbestos, polychlorinated biphenyl (PCB) or other hazardous substances on the site, TDIndustries Inc. will stop work and report the condition to the owner or owners' representative. TDIndustries, Inc. will not resume work in the affected area until the asbestos, PCB's or other hazardous substances has been removed or otherwise controlled so that it does not pose a health or safety threat.</p> <p>3. Any installation dates given in advance are estimated. Installation will be made subject to prior orders with TDIndustries, Inc.. TDIndustries, Inc. shall not be liable for failure to perform or delay in performance hereunder resulting from fire, labor difficulties, delays in usual sources of supply, major changes in economic conditions, or, without limitation by the foregoing, any cause beyond TDIndustries, Inc. reasonable control.</p> <p>4. On arrival of any equipment, goods or material at the shipping address specified on the reverse side hereof, Customer shall assume all risk of loss or damage to such equipment, goods or material.</p>	<p>5. In the event Customer requires TDIndustries, Inc. to delay shipment or completion of the work under this proposal, payment pursuant to this proposal shall not be withheld or delayed on such account. TDIndustries, Inc. shall have the right to deliver any portion of the equipment, goods or material to be furnished hereunder and to bill Customer therefore, and Customer agrees to pay for the same in accordance with terms of the payment hereof upon notification that such shipment is ready for delivery, notwithstanding the fact that Customer may be unable to receive or provide suitable storage space for any such partial delivery. In such event, such portion of the equipment, TDIndustries, Inc. may store goods or material ready for shipment at Customer's risk and expense.</p> <p>6. The amount of any past, present or future occupation, sales, use, service, excise or other similar tax which TDIndustries, Inc. shall be liable for, either on its own behalf or on behalf of Customer, or otherwise, with respect to any equipment, goods, material or service covered by this proposal, shall be in addition to the prices set forth herein and shall be paid by Customer.</p> <p>7. If the equipment, goods or material furnished hereunder requires the use of water or steam, recirculated or otherwise, TDIndustries, Inc. shall not be liable for the effect of its physical or chemical properties upon said equipment, goods or material.</p> <p>8. All skilled or common labor which may be furnished by the Customer shall be considered and treated as Customer's own employees, and Customer agrees to fully protect and indemnify TDIndustries, Inc. against all claims for accidents or injuries to such employees in the course of the work, or to any person or persons through the negligence of such employees.</p> <p>9. No oral representations are binding upon TDIndustries, Inc. unless reduced to writing and signed by an authorized representative of TDIndustries, Inc. All changes to this contract must be in writing.</p>
---	--



TDIndustries

Excellence through Employee Ownership

Limited Warranty:

(1) EQUIPMENT, GOODS, MATERIAL: TDIndustries, Inc. shall use its best efforts to obtain from each manufacturer, in accordance with the manufacturer's warranty (copies of which will be furnished upon request) or customary practice, the repair or replacement of equipment, goods, or material that are defective in material or workmanship. The foregoing shall constitute the exclusive remedy of the customer and sole obligation of TDIndustries, Inc. **THERE ARE NO WARRANTIES, EITHER WRITTEN, OR ORAL, IMPLIED OR STATUTORY RELATING TO THE EQUIPMENT, GOODS, OR MATERIAL, PROVIDED WHICH EXTEND BEYOND THAT DESCRIBED IN THIS PARAGRAPH. NO IMPLIED STATUTORY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY.**

(2) WORKMANSHIP:

Repair Installation -

TDIndustries, Inc. warrants its workmanship to be free from defects for a period of **12-Months** from the date of completion of the above equipment, goods and material.

Sewer & Drain Cleaning -

TDIndustries, Inc. warrants its workmanship for sewer & drain cleaning for a period of **24 hours** from the date of completion. Any foreign material retrieved from sewer or drain will discharge warranty and incur additional costs for clearing stoppage.

This proposal is submitted for customer's consideration with the understanding that it must be approved by TDIndustries, Inc. after its acceptance by the customer and is not binding upon TDIndustries, Inc. until so approved in writing, and delivered to customer. When so approved, it shall constitute the entire contract between parties, and no understanding or obligations not herein expressly set forth are binding upon them.

Your acceptance of this proposal is expressly limited to the terms of this document. Any additional or different terms or conditions set forth in your purchase order or in any similar such communication are hereby objected to by TDIndustries, Inc. and shall not be binding nor effective unless assented to in writing by an authorized representative of TDIndustries, Inc. Any order or any statement of intent to proceed with installation or any direction to proceed with installation or acceptance of this proposal or payment in full or part for any of the work or equipment furnished shall constitute customer's assent to the terms and conditions of this proposal.

THIS PROPOSAL IS EXPRESSLY CONDITIONED UPON THE TERMS AND CONDITIONS CONTAINED OR REFERRED TO HEREIN, INCLUDING THOSE CONTAINED IN ANY ATTACHMENT HERETO.

ODESSA COLLEGE
BUDGET COMPARISON STATEMENT
CURRENT UNRESTRICTED INCOME & EXPENDITURES
June 30, 2021 and 2020

	THROUGH JUNE 2021	TOTAL BUDGET 2020-2021	PERCENT OF BUDGET	THROUGH JUNE 2020	TOTAL BUDGET 2019-2020	PERCENT OF BUDGET
Revenues:						
State Appropriation	7,811,660	9,641,570	81.0%	7,811,686	9,641,570	81.0%
Ad Valorem Taxes	25,188,140	25,730,000	97.9%	25,133,477	25,705,000	97.8%
Tuition and Fees - Credit	13,126,023	11,282,133	116.3%	12,580,211	11,141,892	112.9%
Tuition and Fees - Non Credit	1,154,327	1,754,021	65.8%	1,044,822	1,888,367	55.3%
Federal Grants & Contracts	9,545	13,000	73.4%	8,355	13,000	64.3%
Other Income	542,237	1,108,864	48.9%	612,855	1,191,769	51.4%
Gift Income	42,428	52,000	81.6%	82,850	78,756	105.2%
Investment Income	110,808	330,000	33.6%	347,796	425,000	81.8%
Total Revenues	47,985,168	49,911,588	96.1%	47,622,052	50,085,354	95.1%
Salaries and Benefits:						
General Administration	1,694,860	2,189,383	77.4%	1,578,221	2,022,316	78.0%
Student Services	1,643,930	2,225,429	73.9%	2,013,512	2,709,174	74.3%
General Institutional	2,461,845	3,430,278	71.8%	2,253,320	3,246,450	69.4%
Instruction	10,852,051	13,699,719	79.2%	10,798,642	13,363,338	80.8%
Instructional Support	2,961,478	3,927,669	75.4%	2,588,210	3,462,730	74.7%
Public Service	450,086	697,333	64.5%	465,385	731,606	63.6%
Physical Plant	881,819	1,093,098	80.7%	869,985	1,115,925	78.0%
Staff Benefits	4,561,402	5,815,375	78.4%	4,451,438	5,592,480	79.6%
Total Payroll	25,507,471	33,078,284	77.1%	25,018,713	32,244,019	77.6%
Other Operating Expenditures:						
General Administration	249,032	409,644	60.8%	284,149	344,467	82.5%
Student Services	433,527	585,613	74.0%	421,383	533,792	78.9%
General Institutional	2,694,955	4,080,013	66.1%	2,858,925	3,918,962	73.0%
Instruction	525,668	1,016,546	51.7%	681,159	1,146,707	59.4%
Instructional Support	417,019	584,290	71.4%	444,447	626,942	70.9%
Public Service	98,550	138,198	71.3%	108,770	166,723	65.2%
Physical Plant Operations	1,769,743	1,854,594	95.4%	1,605,780	1,785,904	89.9%
Utilities	920,218	1,127,783	81.6%	852,953	1,115,750	76.4%
Scholarships & Allowances	1,265,724	1,659,000	76.3%	1,444,834	1,605,000	90.0%
	8,374,436	11,455,681	73.1%	8,702,400	11,244,247	77.4%
Transfers In:						
Bookstore Profit (Loss)	48	60,000	0.1%	(404)	60,000	-0.7%
OER Reserve Fund	83,333	100,000	83.3%	83,333	100,000	83.3%
Other Auxiliary Profit (Loss)	(133,235)	(455,126)	29.3%	(7,375)	(117,730)	6.3%
Investment Income - Plant Funds	-	20,000	0.0%	40,228	20,000	201.1%
Total Transfers In	(49,854)	(275,126)	18.1%	115,782	62,270	185.9%
Transfers Out:						
Tuition for TPEG Scholarships	558,534	465,000	120.1%	515,498	465,000	110.9%
To Technology Replacement Fund	122,964	450,000	27.3%	225,822	600,000	37.6%
To Plant Renew/Replace Fund	216,036	600,000	36.0%	602,075	750,000	80.3%
To Construction Funds	1,945,833	2,335,000	83.3%	2,875,000	3,450,000	83.3%
Athletics Subsidy	1,131,884	1,264,934	89.5%	1,120,051	1,357,213	82.5%
Other Transfers	-	(12,437)	0.0%	-	37,145	0.0%
Total Transfers Out	3,975,251	5,102,497	77.9%	5,338,446	6,659,358	80.2%
Excess of Revenues over Expenditures and Transfers						
	10,078,156	-	-	8,678,275	-	-

ODESSA COLLEGE
BUDGET ADJUSTMENTS
August 3, 2021

GENERAL CONTINGENCY EXPENDITURES (11-10390-5388)

Original Budget, September 1, 2020	\$ 550,000
Approved Adjustments, May 25, 2021	(11,967)
Proposed Adjustments, August 3, 2021	0
Balance Remaining for General Contingencies	\$ <u>538,033</u>

INCREASES (DECREASES) IN INCOME BUDGETS

None	-
	\$ <u> </u>
	\$ <u> </u>

INCREASES (DECREASES) IN EXPENDITURE BUDGETS

None	-
	\$ <u> </u>
	\$ <u> </u>

ODESSA COLLEGE
EXPENDITURE VOUCHERS EXCEEDING \$10,000
May20, 2021 - July 29, 2021

05/26/2021	G & G Construction	Freeze/Water Damage to Century Commons (Insurance Claim)	\$15,000.00
05/26/2021	Great Western Dining	Meal charges (Week ending 3/10/21)	\$10,267.45
05/26/2021	Forecast 5 Analytics, Inc.	Budgeting and Analytics Software License	\$15,450.00
06/02/2021	GCA Services Group	Custodial Services - May	\$67,454.70
06/02/2021	Sewell Family of Companies	2021 Ford Transit Connect (Approved Capital Budget)	\$28,721.25
06/02/2021	Ector County Appraisal Dist	3rd Quarter Appraisal and Collection Fees	\$91,767.25
06/09/2021	City of Odessa	Water & Sewer Utilities - May	\$16,292.91
06/09/2021	G & G Construction	Freeze/Water Damage to Century Commons (Insurance Claim)	\$20,000.00
06/10/2021	Severin Intermediate Holdings, LLC	Human Resource Software Maintenance and Colleague Integrations	\$47,877.14
06/16/2021	Ellucian Company, L.P.	Annual Maintenance Renewal	\$53,655.00
06/16/2021	G & G Construction	Freeze/Water Damage to Century Commons (Insurance Claim)	\$30,800.00
06/16/2021	NRG Energy, Inc.	Electric Utilities -May	\$65,652.48
06/23/2021	Ellucian Company, L.P.	License Fee for TouchNet OneCard VIP	\$32,734.00
06/23/2021	G & G Construction	Freeze/Water Damage to Century Commons (Insurance Claim)	\$14,745.00
06/23/2021	Blackboard, Inc.	Blackboard Support Package - 2021-2022	\$20,216.00
06/24/2021	Veriforce, Llc	HS2 Clear Energy Textbooks (TX Mutual Grant Funded)	\$10,933.70
06/30/2021	GCA Services Group	Custodial Services - June	\$67,454.70
06/30/2021	Synetra, a Computex Technology Solu	Palo Alto Threat Prevention Renewal	\$12,719.00
06/30/2021	Great Western Dining	Meal charges (Week ending 2/10/21)	\$13,751.29
06/30/2021	G & G Construction	Freeze/Water Damage to Century Commons (Insurance Claim)	\$11,495.00
06/30/2021	Carahsoft Technology Corporation	Ransomware Software - (Cares Grant Funded)	\$85,493.00
06/30/2021	Lumen Inc	OER subscription - Spring & Summer 2021 enrollments	\$20,555.00
07/01/2021	City of Andrews	Reimbursement for Andrews Fiber Project	\$10,845.56
07/01/2021	Ebsco Information Services	EBSCO Discovery Service for LRC	\$17,443.00
07/08/2021	First Service	AC Repairs at Wilkerson Hall	\$11,839.86



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: May 31, 2021



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at May 31, 2021, and the investment transactions entered into during the quarter then ended are in compliance with the Texas Public Funds Investment Act.

The investments of the District comply with the investment objectives and strategies as expressed in the Odessa Junior College District Investment Policy.

All business organizations that have sold investments to Odessa College during the quarter have executed a written instrument stating that they meet the requirements of the District's Investment Policy.

Market Value Source: Frost Bank

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CDs	1,243,000.00	1,266,380.66	1,243,000.00	2.40	1.14	2,562
Muni Bonds	22,315,000.00	23,217,272.25	23,119,407.13	44.71	0.92	911
Public LGIP	20,844,868.15	20,844,868.15	20,844,868.15	40.31	0.09	1
US Agency	6,500,000.00	6,489,616.00	6,500,000.00	12.57	0.92	1,633
Total / Average	50,902,868.15	51,818,137.06	51,707,275.28	100.00	0.59	648

Handwritten signature of Brandy Ham.

Brandy Ham, Chief Financial Officer

Handwritten signature of Kristi Gibbs.

Date

Handwritten signature of Kristi Gibbs.

Kristi Gibbs, Controller

Handwritten signature of Kristi Gibbs.

Date

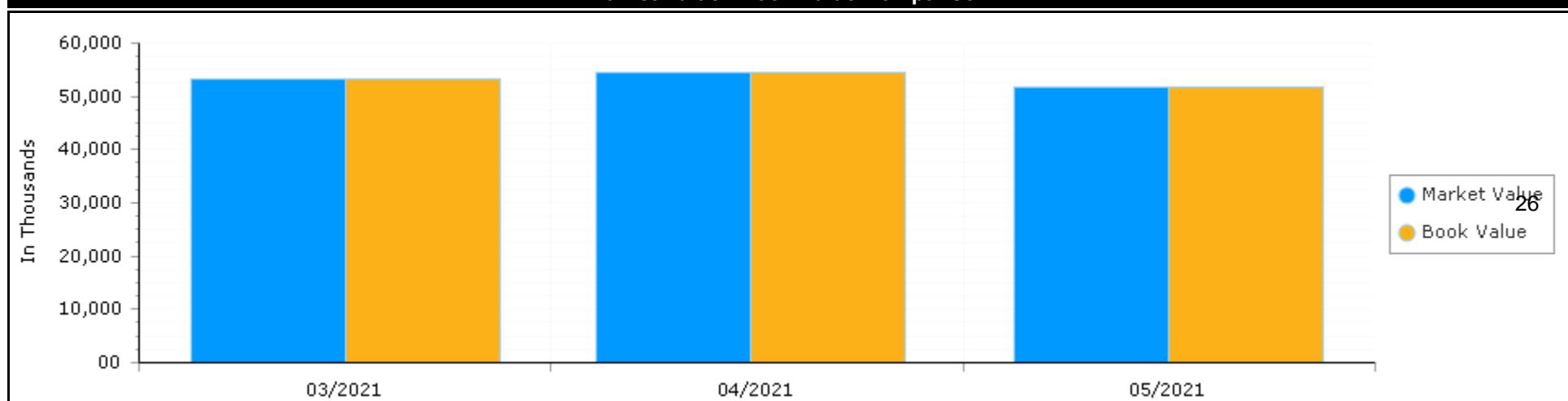
Odessa College
Portfolio Summary by Month

All Portfolios

Begin Date: 3/31/2021, End Date: 5/31/2021

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
3/31/2021	53,315,917.00	53,271,809.57	44,107.43	0.51	0.39	1.16	445
4/30/2021	54,447,453.06	54,358,496.75	88,956.31	0.51	0.41	1.34	508
5/31/2021	51,818,137.06	51,707,275.28	110,861.78	0.59	0.45	1.70	643
Total / Average	53,193,835.71	53,112,527.20	81,308.51	0.54	0.41	1.40	531

Market Value / Book Value Comparison

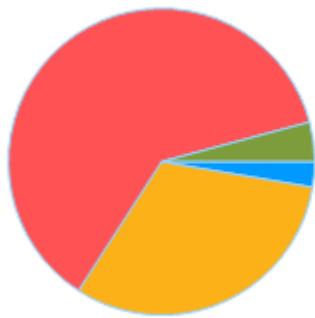


Odessa College
Distribution by Asset Class - Market Value
All Portfolios

Begin Date: 2/28/2021, End Date: 5/31/2021

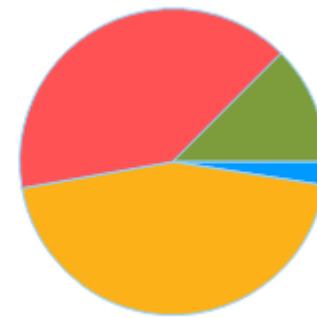
Asset Class Allocation				
Asset Class	Market Value 2/28/2021	% of Portfolio 2/28/2021	Market Value 5/31/2021	% of Portfolio 5/31/2021
CDs	1,266,167.56	2.66	1,266,380.66	2.44
Muni Bonds	14,972,109.50	31.48	23,217,272.25	44.81
Public LGIP	29,338,264.05	61.68	20,844,868.15	40.23
US Agency	1,987,356.00	4.18	6,489,616.00	12.52
Total / Average	47,563,897.11	100.00	51,818,137.06	100.00

Portfolio Holdings as of 2/28/2021



- 2.66%-CDs
- 31.48%-Muni Bonds
- 61.68%-Public LGIP
- 4.18%-US Agency

Portfolio Holdings as of 5/31/2021



- 2.44%-CDs
- 44.81%-Muni Bonds
- 40.23%-Public LGIP
- 12.52%-US Agency

27

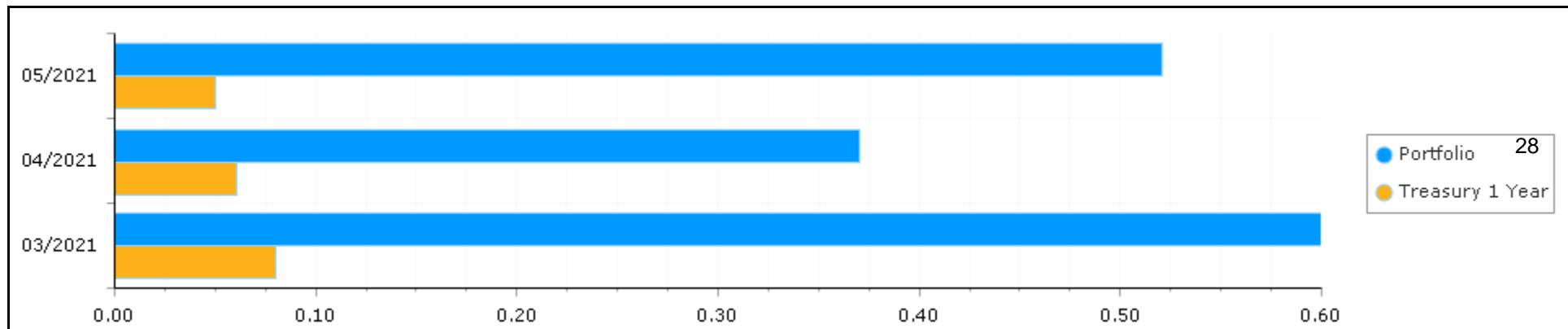


Odessa College
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 3/31/2021, End Date: 5/31/2021

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Year
3/31/2021	47,572,494.78	24,354.36	0.00	24,354.36	48,967,541.70	0.05	0.60	0.08
4/30/2021	53,413,776.12	21,556.91	-4,359.03	17,197.88	55,474,928.88	0.03	0.37	0.06
5/31/2021	54,508,526.81	23,912.69	0.00	23,912.69	55,533,038.40	0.04	0.52	0.05
Total/Average	47,572,494.78	69,823.96	-4,359.03	65,464.93	53,324,434.43	0.12	0.49	0.06

Annualized TRR-BV



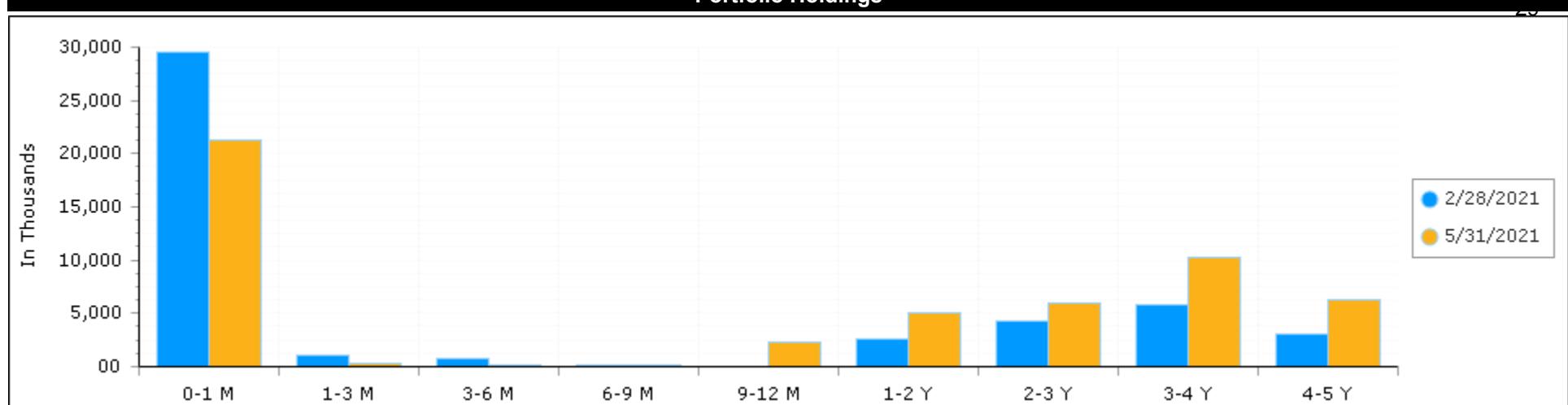
TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year
Interest Earned: Quarterly \$ 69,824/Fiscal YTD:\$133,734

Odessa College
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 2/28/2021, End Date: 5/31/2021

Maturity Range Allocation				
Maturity Range	Market Value 2/28/2021	% of Portfolio 2/28/2021	Market Value 5/31/2021	% of Portfolio 5/31/2021
0-1 Month	29,588,264.05	62.21	21,344,868.15	41.19
1-3 Months	1,109,520.30	2.33	251,935.00	0.49
3-6 Months	758,040.00	1.59	202,406.00	0.39
6-9 Months	203,804.00	0.43	128,112.50	0.25
9-12 Months	0.00	0.00	2,285,464.35	4.41
1-2 Years	2,641,627.50	5.55	4,979,861.95	9.61
2-3 Years	4,276,529.45	8.99	6,018,119.85	11.61
3-4 Years	5,867,036.50	12.34	10,280,302.24	19.84
4-5 Years	3,119,075.31	6.56	6,327,067.02	12.21
Total / Average	47,563,897.11	100.00	51,818,137.06	100.00

Portfolio Holdings





Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating	Days To Call/Maturity Duration To Maturity
Debt Service - Liquid Assets								
TexPool - Prime LGIP LGIP0007P	397,524.26	4/30/2017 0.08	397,524.26	100.00 0.08	397,524.26	0.77% 0.00	NR	1 0
TexPool - Prime LGIP LGIP0005P	2,439,101.27	4/30/2017 0.08	2,439,101.27	100.00 0.08	2,439,101.27	4.72% 0.00	NR	1 0
				2,836,625.53	2,836,625.53	5.49%		1
Sub Total Debt Service - Liquid Assets	2,836,625.53	0.08	2,836,625.53	0.08		0.00		0
Pooled Operating - Fixed Income								
Amarillo TX Economic Dev Corp 2.657 8/15/2023	600,000.00	5/8/2019 2.57	602,082.00	104.11	624,648.00	1.16%	S&P-AA-	806
023026CL9	600,000.00	1/25/2021 0.50	601,075.70	0.78	4,694.03	23,572.30	NR	2.14
Austin TX Cmnty College Dist Rev 0.933 2/1/2025	500,000.00	6/23/2020 1.50	508,595.00	99.78	498,875.00	0.98%	Moody's-Aa3	30 342
052404QF0	500,000.00		507,857.28	1.00	1,555.00	-8,982.28	S&P-AA-	3.6
Ayersville OH Local Sch Dist 5 11/1/2024	500,000.00	2/4/2021 0.30	573,505.00	110.60	552,975.00	1.08%	S&P-AA	1250
054717DN0	275,000.00		557,714.35	1.79	2,083.33	-4,739.35	NR	3.19
Berkeley Cnty S C Sch Dist 2.35 3/1/2023	275,000.00		286,651.75	102.99	283,211.50	0.55%	S&P-AA	639
084203WV6	200,000.00		284,861.55	0.63	1,615.62	-1,650.05	Moody's-Aa1	1.72
Bozeman MT 2.75 7/1/2022	250,000.00	3/19/2021 0.20	206,532.00	102.88	205,750.00	0.4%	Moody's-Aa1	396
103637GA6	250,000.00		205,515.29	0.09	2,291.67	234.71	NR	1.06
Canyon TX Regl Wtr Auth 5 8/1/2022	250,000.00	2/3/2021 0.20	267,897.50	105.71	264,275.00	0.51%	S&P-AA	427
139042ST3	250,000.00		264,048.22	0.10	4,166.67	226.78	NR	1.13
Carson CA Pension Obligation 1.823 1/15/2025	750,000.00	8/28/2020 1.00	776,385.00	102.94	772,020.00	1.49%	S&P-AA-	1325
14574AAC8	249,000.00		771,836.43	1.00	5,165.17	183.57	NR	3.5
Celtic Bank Salt Lake City Utah 1.7 3/13/2025-21	249,000.00	3/13/2020 1.70	249,000.00	1.68	208.75	171.56	NR	3.67



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Clinton TWP NJ 3 3/15/2022 188612HC2	150,000.00	3/17/2021 0.20	154,170.00 153,308.43	102.21 0.19	153,316.50 925.00	0.3% 8.07	Moodys-Aa3 NR	288 0.78
Clinton TWP NJ 3 3/15/2023 188612HD0	425,000.00	3/17/2021 0.25	448,234.75 445,841.06	104.91 0.25	445,846.25 2,620.83	0.86% 5.19	Moodys-Aa3 NR	653 1.75
Colonie NY Ref-Ser B 4 3/15/2022 196145CF1	760,000.00	3/16/2021 0.30	787,975.60 782,134.54	102.98 0.22	782,648.00 6,333.33	1.51% 513.46	S&P-AA NR	288 0.78
County of Licking OH 4 12/1/2024 531643VK7	180,000.00	5/7/2020 1.44	200,293.20 195,563.39	112.28 0.46	202,109.40 3,600.00	0.38% 6,546.01	S&P-AA NR	1280 3.26
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RV2	130,000.00	3/31/2021 0.31	133,198.00 132,615.68	102.06 0.25	132,674.10 975.00	0.26% 58.42	S&P-AA NR	274 31.75
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RJ9	185,000.00	3/31/2021 0.31	189,551.00 188,722.31	102.06 0.25	188,805.45 1,387.50	0.36% 83.14	S&P-AA NR	274 0.75
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RX8	105,000.00	3/31/2021 0.56	112,400.40 111,976.92	106.91 0.47	112,257.60 787.50	0.22% 280.68	S&P-AA NR	1005 2.15
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RN0	160,000.00	3/31/2021 0.91	176,041.60 175,496.76	110.04 0.84	176,060.80 1,200.00	0.34% 564.04	S&P-AA NR	1735 3.96
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RY6	110,000.00	3/31/2021 0.76	119,489.70 119,085.18	108.58 0.68	119,434.70 825.00	0.23% 349.52	S&P-AA NR	1370 3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RM2	155,000.00	3/31/2021 0.76	168,371.85 167,801.84	108.58 0.68	168,294.35 1,162.50	0.32% 492.51	S&P-AA NR	1370 3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RZ3	240,000.00	3/31/2021 0.91	264,062.40 263,245.14	110.04 0.84	264,091.20 1,800.00	0.51% 846.06	Moodys-A1 S&P-AA	1735 3.96



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	104.62	104,621.00	0.2%	S&P-AA	639
232425RK6	100,000.00	0.42	104,490.34	0.35	750.00	130.66	NR	1.21
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	102.66	667,303.00	1.3%	Moodys-A2	1401
25483VXA7	650,000.00	1.00	669,854.54	1.11	1,968.42	-2,551.54	S&P-A+	3.71
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	109.82	664,417.05	1.25%	Moodys-Aa2	976
264669GD8	605,000.00	1.25	648,242.61	0.30	8,066.67	16,174.44	NR	2.53
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	104.45	308,127.50	0.6%	S&P-AA	427
266669BS8	295,000.00	0.24	307,957.69	0.18	4,293.89	169.81	NR	1.14
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	112.72	518,498.20	1%	S&P-AA+	1005
283791EE7	460,000.00	0.34	518,652.67	0.35	3,386.11	-154.47	NR	32 ^{2.6}
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	103.57	256,843.68	0.48%	NR	1429
29278TNX4	248,000.00	1.25	248,000.00	0.33	271.78	8,843.68	NR	3.83
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	104.10	52,050.50	0.1%	Moodys-Aa2	549
312604BG5	50,000.00	0.30	52,020.69	0.26	191.67	29.81	NR	1.47
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	106.56	58,608.55	0.11%	Moodys-Aa2	914
312604BH3	55,000.00	0.41	58,540.89	0.36	210.83	67.66	NR	2.42
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	108.64	119,498.50	0.23%	Moodys-Aa2	1280
312604BJ9	110,000.00	0.58	119,210.40	0.51	421.67	288.10	NR	3.34
FHLB 1 3/17/2026		3/17/2021	1,000,000.00	99.79	997,882.00	1.93%	S&P-AA+	1751
3130ALKA1	1,000,000.00	1.00	1,000,000.00	1.05	2,055.56	-2,118.00	NR	4.68
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	99.36	993,609.00	1.93%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	0.56	572.22	-6,391.00	S&P-AA+	3.69
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	100.01	3,000,438.00	5.8%	S&P-AA+	165
3130AMA93	3,000,000.00	1.26	3,000,000.00	1.27	791.67	438.00	NR	4.86



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	99.89	499,437.00	0.97%	S&P-AA+	179
3130AMGG1	500,000.00	1.15	500,000.00	1.18	41.67	-563.00	NR	4.9
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	99.83	998,250.00	1.93%	Moodys-Aaa	261
3130AL6V1	1,000,000.00	0.26	1,000,000.00	0.33	510.42	-1,750.00	S&P-AA+	3.2
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	103.18	255,876.73	0.48%	NR	1429
33847E3D7	248,000.00	1.15	248,000.00	0.33	250.04	7,876.73	NR	3.83
Gatesville TX TXBL-REF 0.32 9/1/2022		3/10/2021	95,000.00	100.04	95,035.15	0.18%	S&P-AA	458
367532KC1	95,000.00	0.32	95,000.00	0.29	76.00	35.15	NR	1.25
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	99.89	89,902.80	0.17%	S&P-AA	823
367532KD9	90,000.00	0.42	90,000.00	0.47	94.50	-97.20	NR	2.24
								33
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	99.65	124,558.75	0.24%	S&P-AA	1189
367532KE7	125,000.00	0.57	125,000.00	0.68	178.12	-441.25	NR	3.22
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	99.16	123,945.00	0.24%	S&P-AA	1554
367532KF4	125,000.00	0.77	125,000.00	0.97	240.62	-1,055.00	NR	4.18
Hale County TX 3 2/15/2023		5/7/2019	254,465.00	103.91	259,782.50	0.49%	S&P-AA-	625
405468CT4	250,000.00	2.50	252,022.19	0.69	2,208.33	7,760.31	None	1.66
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	114.10	171,147.00	0.33%	S&P-AA	1401
41428VBB4	150,000.00	1.10	169,024.96	0.76	1,125.00	2,122.04	NR	3.56
Hawkins Cnty TN Ref Ser A 3 3/1/2022		3/31/2021	513,140.00	102.03	510,170.00	0.99%	Moodys-Aa3	274
420218TT6	500,000.00	0.13	510,747.34	0.28	2,500.00	-577.34	NR	0.74
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	105.23	484,058.00	0.94%	S&P-AA	1158
420507CL7	460,000.00	1.40	484,700.80	1.45	4,830.00	-642.80	NR	3.01
Hays ISD Ref 3 2/15/2023		3/18/2020	324,988.50	104.66	324,458.40	0.62%	Moodys-Aa2	625
4211103A3	310,000.00	1.30	318,804.34	0.26	2,738.33	5,654.06	NR	1.66



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
JP Morgan Chase 0.6 10/30/2025-21 48128UV97	249,000.00	4/30/2021 0.60	249,000.00	99.95 0.61	248,870.52 126.89	0.48% -129.48	NR NR	152 4.36
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 240,307.85	107.34 0.87	241,521.75 1,312.88	0.46% 1,213.90	Moodys-A1 S&P-AA-	1036 2.71
Kronenwetter WI Ref Ser A 4 4/1/2022 50105RFF1	230,000.00	2/3/2021 0.23	240,046.40 237,261.02	103.19 0.17	237,339.30 3,015.56	0.46% 78.28	S&P-AA- NR	305 0.82
Kronenwetter WI Ref Ser A 4 4/1/2023 50105RFG9	565,000.00	2/3/2021 0.25	610,635.05 603,850.68	106.85 0.25	603,691.20 7,407.78	1.17% -159.48	S&P-AA- NR	670 1.77
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2 50420BDB5	760,000.00	4/14/2021 0.29	760,000.00 760,000.00	100.07 0.23	760,524.40 283.78	1.47% 524.40	S&P-AA- NR	458 34.25
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4 50420BDC3	540,000.00	4/14/2021 0.46	540,000.00 540,000.00	100.13 0.40	540,696.60 321.48	1.04% 696.60	S&P-AA- NR	823 2.24
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6 50420BDD1	1,000,000.00	4/14/2021 0.69	1,000,000.00 1,000,000.00	100.22 0.62	1,002,180.00 898.22	1.93% 2,180.00	S&P-AA- NR	1189 3.22
Lancaster CA 2.625 8/1/2024 513802CH9	300,000.00	7/30/2020 1.00	319,080.00 315,102.28	104.72 1.10	314,163.00 2,625.00	0.61% -939.28	S&P-AA NR	1158 3.04
Laredo College TX Comb Fee Rev 2.405 8/1/2025 51677QAK3	250,000.00	11/12/2020 1.10	264,960.00 263,223.49	104.50 1.29	261,255.00 2,004.17	0.51% -1,968.49	Moodys-A2 S&P-AA	1523 3.96
Maryland St Stad Auth Rev 5 5/1/2023 574296BD0	555,000.00	4/27/2020 1.20	617,182.20 594,606.50	108.88 0.35	604,278.45 2,312.50	1.15% 9,671.95	Moodys-Aa3 S&P-AA-	700 1.85
Morgan Stanley Bank CD 1 5/28/2025 61765QP37	249,000.00	5/28/2020 1.00	249,000.00 249,000.00	102.66 0.33	255,618.17 20.47	0.48% 6,618.17	Moodys-A1 S&P-A+	1458 3.92
New Hampshire St Business Fin Auth 1.05 4/1/2024 644684EX6	125,000.00	4/1/2021 1.05	125,000.00 125,000.00	100.60 0.84	125,745.00 218.75	0.24% 745.00	S&P-A None	1036 2.79



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Newport KY 2 2/1/2024 651894HK6	165,000.00	4/6/2021 0.41	172,345.80 171,953.93	104.19 0.42	171,916.80 504.17	0.33% -37.13	S&P-AA NR	976 2.6
Newport KY 2 2/1/2025 651894HL4	440,000.00	4/6/2021 0.60	463,223.20 462,308.90	105.08 0.60	462,334.40 1,344.44	0.89% 25.50	S&P-AA NR	1342 3.55
Niagara NY 2 2/1/2023 653539KR6	390,000.00	2/10/2021 0.31	402,963.60 400,985.80	102.78 0.32	400,857.60 2,405.00	0.78% -128.20	Moodys-A2 NR	611 1.14
Pennsylvania Hsg Fin Agy 3.2 4/1/2024 708796Q34	200,000.00	6/1/2020 1.23	214,724.00 210,895.76	106.06 1.03	212,112.00 1,066.67	0.41% 1,216.24	Moodys-Aa2 S&P-AA+	1036 2.72
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/2022 76221TAN9	405,000.00	10/6/2020 2.10	427,185.90 422,361.99	103.84 2.30	420,552.00 2,700.00	0.82% -1,809.99	Moodys-Aa1 S&P-AA+	488 35.24
San Antonio TX Txbl-Ref 0.843 2/1/2025 79623PEQ4	300,000.00	3/18/2021 0.60	302,781.00 302,635.67	100.93 0.59	302,796.00 843.00	0.59% 160.33	Moodys-Aaa S&P-AAA	1342 3.61
San Marcos ISD 5 8/1/2021 798781XT2	250,000.00	5/7/2019 2.40	264,042.50 251,065.65	100.77 0.35	251,935.00 4,166.67	0.49% 869.35	Moodys-Aa2 None	62 0.17
Sierra View CA Loc Hlth Care 4 7/1/2023 82650PDD4	100,000.00	9/17/2020 1.00	108,229.00 106,157.59	106.60 0.80	106,602.00 1,666.67	0.21% 444.41	Fitch-A NR	761 1.99
Sierra View CA Loc Hlth Care 4 7/1/2024 82650PDE2	100,000.00	9/17/2020 1.13	110,613.00 108,648.48	109.29 0.94	109,294.00 1,666.67	0.21% 645.52	Fitch-A NR	1127 2.9
Spring Creek TX Utility Dist 1 10/1/2023 849520UZ2	400,000.00	2/23/2021 0.30	407,260.00 406,518.72	101.39 0.40	405,556.00 1,333.33	0.79% -962.72	S&P-AA Moodys-A2	853 2.31
Stephen F Austin TX St Univ 5 10/15/2023 858620Y76	210,000.00	5/18/2020 1.25	236,193.30 228,240.64	110.90 0.38	232,890.00 1,341.67	0.44% 4,649.36	Moodys-A1 Fitch-AA-	867 2.26
Texas A&M University 2.246 5/15/2022 88213AEH4	275,000.00	11/7/2017 2.05	277,315.50 275,489.76	102.00 0.15	280,511.00 274.51	0.53% 5,021.24	Moodys-Aaa S&P-AAA	349 0.95



Odessa College Portfolio Holdings by Portfolio Name

All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	99.99	1,199,892.00	2.32%	Moodys-Aa1	1342
882669BT0	1,200,000.00	0.66	1,200,000.00	0.67	3,491.80	-108.00	S&P-AA+	3.62
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	100.24	501,215.00	0.97%	Moodys-Aa1	976
882669BS2	500,000.00	0.40	501,362.57	0.41	1,103.81	-147.57	S&P-AA+	2.65
Tulsa Co ISD 3.125 6/1/2021		6/7/2018	503,475.00	100.00	500,000.00	0.97%	Moodys-Aa2	1
899593MA2	500,000.00	2.87	503,475.00	0.00	7,812.50	-3,475.00	NR	0
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	101.56	507,815.00	0.98%	S&P-AA	990
914302JK1	500,000.00	0.52	506,438.79	0.42	750.00	1,376.21	NR	2.67
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	113.69	483,165.50	0.92%	Moodys-A1	1097
91472TAX2	425,000.00	1.00	474,970.63	0.41	10,625.00	8,194.87	NR	36.77
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	104.15	755,087.50	1.43%	S&P-A+	1523
95236PGC8	725,000.00	1.90	736,990.08	1.29	5,601.83	18,097.42	NR	3.97
West Virginia St HSG Dev 3.622 11/1/2021		10/4/2019	206,764.00	101.20	202,406.00	0.39%	Moodys-Aaa	154
95662MG87	200,000.00	1.95	201,372.41	0.72	603.67	1,033.59	S&P-AAA	0.42
Wisconsin St Hlth & Eductnl Facility 5 11/15/2		5/15/2020	270,747.50	106.94	267,352.50	0.51%	S&P-AA-	533
97712DHF6	250,000.00	1.60	262,098.93	0.22	555.56	5,253.57	S&P-AAA	1.42
Yuba Cnty CA CTFS 4 2/1/2022		5/20/2021	128,253.75	102.49	128,112.50	0.25%	S&P-AA	246
988294CC6	125,000.00	0.26	128,114.48	0.26	152.78	-1.98	NR	0.66
Sub Total Pooled Operating - Fixed Income	30,058,000.00	0.93	31,073,790.10	0.69	30,973,268.91	59.68%		811
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	6,615,423.32	100.00	6,615,423.32	12.79%	NR	1
LGIP7010	6,615,423.32	0.08	6,615,423.32	0.08		0.00	NR	0
Lone Star LGIP		4/30/2017	45,049.72	100.00	45,049.72	0.09%	NR	1
LGIP8501	45,049.72	0.01	45,049.72	0.01		0.00	NR	0



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2021

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating	Days To Call/Maturity Duration To Maturity
Lone Star LGIP		4/30/2017	9,509,447.38	100.00	9,509,447.38	18.39%	NR	1
LGIP8501P	9,509,447.38	0.11	9,509,447.38	0.11		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,830,413.38	100.00	1,830,413.38	3.54%	NR	1
LGIP0002P	1,830,413.38	0.08	1,830,413.38	0.08		0.00	NR	0
TexPool LGIP		4/30/2017	7,908.82	100.00	7,908.82	0.02%	NR	1
LGIP0002	7,908.82	0.01	7,908.82	0.01		0.00	NR	0
			18,008,242.62		18,008,242.62	34.83%		1
Sub Total Pooled Operating - Liquid Assets	18,008,242.62	0.09	18,008,242.62	0.09		0.00		0
			51,918,658.25		51,818,137.06	100.00%		484
TOTAL PORTFOLIO	50,902,868.15	0.59	51,707,275.28	0.45	151,727.65	110,861.78		1.71
								37