

AGENDA OF REGULAR MEETING
Odessa College Board of Trustees
Tuesday, January 25, 2022, 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 Men's Basketball Team**- Mr. Wayne Baker
4. **Introduce New Employees** - Ms. Lindsey Bryant
5. **Approval of Minutes of Regular Meeting of December 7, 2021** - Mr. Gary Johnson 3
6. **Action Items:**
 - A. **Committee Reports**
 1. **Property Committee**- Dr. Tara Deaver
 - a. **Report on Downtown Design Updates** 9
 - b. **Report on Approval Virtual Immersion Simulation** 11
 2. **Personnel/Policy Committee** - Mr. Bruce Shearer 14
 - a. **Consider and Approve Updates to Board Policy**
 - B. **Accept Resignation of Board Member Larry Johnson**- Mr Gary Johnson
 - C. **Consider and Approve Addition of New Program: Associates of Applied Arts and Science in Construction Management** - Dr. Tramaine Anderson
 - D. **Consider and Approve Addition of New Program: Bachelor of Applied Arts and Sciences in Early Childhood Education** - Dr. Tramaine Anderson
 - E. **Monthly Financial Statements & Budget Amendments** - Ms. Brandy Ham 20
 - F. **Quarterly Investment Report**- Ms. Brandy Ham 24
 7. **Informational Items:**
 - A. **Education Report - Odessa College Promise Program Updates**- Ms. Kim McKay & Dr. Jonathan Fuentes
 - B. **Institutional Effectiveness Report** - Dr. Janice Hicks
 - C. **Vision 2030+ Update** - Mr. Ken Zartner
 - D. **President's Report** - Dr. Gregory Williams
 1. **Smart and Strong Start Spring 2022**
 2. **Drive to Success Virtual Kickoff**
 3. **Athletic Academic All American**
 4. **Visit from Speaker of the Texas House**
 - E. **Executive Session: Consultation with Attorney Pursuant to Texas Government Code Section 551.071.**
 - F. **Executive Session: Discussion of Personnel Matter Pursuant to Texas Government Code Section 551.074.**
 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 Regular Meeting of the Odessa College Board of Trustees held Tuesday, December 7, 2021, in the Electronic Technology Building, Saulsbury Conference Room, with the following:

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

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.

Introduction of New Employees

Ms. Lindsey Bryant, Director of Human Resources, introduced the following new employees:

Pedro Mata Jr.
Amber Ortega
Amy Spain

Introduce Dance Team

Mr. Wayne Baker, Athletic Director, joined to introduce the 2021-2022 Wrangler Blues Dance team including Head Coach Belle Gutierrez.

Approval of Minutes of Regular Meeting of October 26, 2021

Mr. Bruce Shearer requested a change in the minutes from October 26, 2021. On page three under Finance Committee change the phrase "property committee" to "finance committee"

Mr. Bruce Shearer moved, seconded by Dr. Tara Deaver, to approve the minutes of the Regular Meeting of October 26, 2021.

Motion passed unanimously.

Committee Reports

1. Finance Committee

a. Approval of Audited Financial Statement

Mr. Gary Johnson, Committee Chair, stated the Finance Committee recently met to review the 2021 audited financial statements in detail with Whitley Penn. Mr. Scott

Brown of Whitley Penn reviewed the Independent Auditors Reports. Ms. Brandy Ham, Chief Financial Officer, presented an overview of the audited financial statements.

Ms. Trudy Lewis moved, seconded by Ms. Laci Harris, to approve the audited financial statements.

Motion passed unanimously

Monthly Financial Statements & Budget Amendments

Ms. Brandy Ham highlighted various areas of the financial statements and budget amendments as printed below:

(Kristi Gibbs will put financial reports in minute book)

Mr. Bruce Shearer moved, seconded by Ms. Laci Harris, to approve the Monthly Financial Statements and Budget Amendments.

Motion passed unanimously.

Renewal of Terms of Directors of Odessa College Foundation

Ms. Jacqui Gore, Vice President of Advancement, Business and Governmental Relations, stated that each year the Board of Trustee approves the renewal of Director of the Odessa College Foundation. Individuals that she requests be renews include:

Tommy Salmon, Jr. – 2022 President
Jeff Adams
Charles Carlson
Jefferson Cox
Connie Coots
Shem Culpepper
Dr. Tara Deaver – Board of Trustees
Melinda Garriga
Lisa Hill
Paul Hinojos
Gary Johnson – Board of Trustees
Tom Passmore
Monica Tschauner

Mr. Bruce Shearer moved, seconded by Dr. Tara Deaver, to approve the renewal of terms for the Odessa College Foundation Directors.

Motion passed unanimously.

Appointment of New Directors of Odessa College Foundation

Mr. Gore presented the following as new directors for the Odessa College Foundation:

Araceli Chavez
Candy Thompson

Mr. Bruce Shearer moved, seconded by Ms. Trudy Lewis, to approve the new Odessa College Foundation Directors as presented.

Motion passed unanimously.

Consider for Approval Economic Development Program Agreement between Odessa College and 1PointFive P1, LLC

Mr. Daniel Harper, Odessa College General Counsel, stated in June the board approved a Tax Abatement for CTV. Some of the structure has changed and board support is requested to move forward with these changes. The logistics would continue to be a 10-year abatement, 5 years at 100% abatement, decreasing by 10% each of the following 5 years. In the new structure the amounts for the tax would get fully paid into the tax assessor and then paid out to the entity. The only difference is taxes would be paid and then would be reimbursed to the entity no additional college funds will be utilized.

Mr. Gary Johnson, Board Chair read the following resolution:

RESOLUTION AND ORDER OF
ODESSA COLLEGE

STATE OF TEXAS	§
	§
COUNTY OF ECTOR	§

WHEREAS, the Finance Committee and the Odessa College Board of Trustees adopted by unanimous vote in open meeting on June 22, 2021 a resolution for the proposed tax abatement for 1PointFive P1, LLC ("1PointFive P1") relating to proposed Project CTV providing for 100% tax abatement for the first five years, then declining by 10% each year for the final five years of the ten year abatement period.

WHEREAS, 1PointFive P1 is considering the development of a Direct Air Capture (DAC) facility, Project CTV, to produce industrial grade carbon dioxide gas in Ector County, Texas with potential investments of approximately \$810,600,000 in design, engineering, construction and related costs along with the creation of approximately 125 new Full Time Equivalent Employees and would be subject to applicable taxes as approved by the Odessa College Board of Trustees.

WHEREAS, the Board of Trustees has considered the Economic Development Program Agreement proposed by 1PointFive P1 which provides for Economic Incentive Payments to defray a portion of the Project's costs to promote economic development as contemplated by Chapter 381 of the Texas Local Government Code.

WHEREAS, the Economic Incentive Payments are proposed to be an amount equal to Ad Valorem Property Taxes in each Tax Year as outlined in the following table:

Table	
Tax Year of the Grant Period	Percentage of Ad Valorem Property Taxes
1	100%
2	100%
3	100%
4	100%
5	100%
6	90%
7	80%
8	70%
9	60%
10	50%

WHEREAS, the Odessa College Board of Trustees voted in open meeting on December 7, 2021, and the motion to approve the proposed terms of the Economic Development Program Agreement passed by a _____ vote.

THEREFORE, BE IT RESOLVED AND ORDAINED BY THE BOARD OF TRUSTEES OF ODESSA COLLEGE THAT the Economic Development Program Agreement providing for Economic Incentive Payments as outlined above is approved and Dr. Gregory Williams is authorized to finalize and execute the Agreement on behalf of Odessa College.

PASSED, APPROVED, AND ADOPTED THIS 7th Day of December, 2021.
Odessa College

By: _____
Gary Johnson
President, Board of Trustees

ATTEST:

Trudy Lewis
Secretary, Board of Trustees

Mr. Bruce Shearer moved, seconded by Ms. Hortencia Del Bosque, to approve the Economic Development Program Agreement between Odessa College and 1PointFive P1, LLC .

Motion passed unanimously.

Appoint Member to the Appraisal District Board of Directors for 2021-20122 Term

Dr. Gregory Williams, President, remarked that each year the Odessa College Board of Trustees must appoint a member to the Appraisal District Board of Directors. Dr. Williams reminded the group for a number of years Mr. Gary Johnson, Board Chair has served in that role.

Mr. Bruce Shearer moved, seconded by Ms. Trudy Lewis, to appoint Mr. Gary Johnson to the Appraisal District Board of Directors for 2021-2022.

Motion passed unanimously.

Education Report: Promise Program

Dr. Gregory Williams stated that Odessa College has an exciting opportunity to improve higher education culture of our community that Ms. Kim McKay, Vice President of Student Services and Enrollment Management, and Dr. Jonathan Fuentes, Vice President of Academic Partnerships, will share. Ms. McKay began with the vision of Odessa College, to become the top-rated community college in the nation for student success. This vision is measured by access, persistence and completion. The hope is to design a promise program that will make an impact on these metrics. Odessa College has increased the number of degrees and credentials awarded by more than 195% in the past 11 years. The nation calculates graduation rates based on first-time full-time degree seeking cohort for 150% of "normal time". The national graduation rate for community colleges is 36%. Ms. McKay shared the data from the 2016 cohort and how that group broke down to illustrate how these markers impact this rate, a 23% graduation rate. Dr. Fuentes introduced the concept of the Odessa College Promise Program that would be a last dollar in tuition and fee scholarship for the graduating class of 2024. The hope is that the program would increase college going and completing rates, and reduce and eliminate achievement gaps for underrepresented students. Dr. Fuentes outlined potential eligibility for this program including graduates of service area high schools of 2024 or GED or homeschool grads of high school completion age. Students will need to be full time students and maintain a satisfactory GPA. This program will include privileges for students who participate to help them be successful at Odessa College. The potential timeline was outlined beginning with review by Finance committee and full board in January 2022.

Institutional Effectiveness Report

Dr. Janice Hicks, Vice President of Institutional Effectiveness, joined to share some qualitative data with some student voices and feedback. Dr. Hicks shared the research was guided with 4 baseline questions. This data comes from student focus groups, persistence calls, Drop Student Survey from Hanover and Student Experience Survey. The 6 themes found in the research were: student supports, financial concerns, life happens, transfer process, course offerings, and Odessa College Culture.

Vision 2030+

Ken Zartner, Vice President of Administrative Services, shared a 2030+ report introducing Mr. Cruz Castillo. Mr. Castillo shared images to illustrate the design phases of Odessa College Downtown Community Center, potential Pedestrian Bridge and Amphitheater Shade Structure.

President's Report

Wrangler Food Pantry Holiday Food Basket Giveaway

Odessa College is proud to have distributed 200 holiday food baskets to the OC Community November 17 & 18. The Food Pantry will continue to distribute the remaining 100 bags throughout December.

Odessa College Leadership Institute Class of 2021

On November 17th Odessa College Leadership Institute graduated 16 Odessa College employees. These participants spent this year planning a group project, having book discussions on shared reading, and participating in outstanding guest speakers such as Dr. Karen Stout, Dr. Mike Flores, Mr. Geoffrey Canada and many more! Each year this class works on projects that help Odessa

College continue to be outstanding. This year's graduates proposed an excellent project that builds a community for students who intend to transfer to a 4-year institution. It would also create a support team of OC employees to serve as institutional specialists for students hoping to transfer to their alma mater.

United Way Update

Odessa College wrapped up the yearly United Way Campaign at the end of October and had another successful year! The campus set a goal of raising \$45,000 to support the United Way of Odessa. That goal was exceeded, raising \$50,005, 11% over the goal. 344 employees joined together to make this happen, over 99% participation from Odessa College Employees.

OC Honors 2021

Odessa College Honors Luncheon was held Tuesday, November 9, at the Odessa Marriott Hotel and Conference Center. The event had 365 attendees and grossed \$78,000. All net proceeds will benefit the Student Success Scholarship. In conjunction with OC honors educators in the Permian basin were invited, free of charge, November 19th to the Odessa Marriot to "An Evening with Geoffrey Canada". Mr. Canada is renowned around the world for his pioneering work with children and families as a thought leader and advocate for education reform. Mr. Canada spoke to the group about his journey to improve education with the Harlem Children's Zone and gave the group the push to continue to do more for our communities.

Mr. Bruce Shearer Honored at Veterans Day Flag Raising Ceremony

Thursday, November 11 Odessa College had it's annual Veterans Day Flag Raising Ceremony. This year Bruce Shearer, Odessa College Trustee and Veteran of the United States Air Force was the honoree.

Adjournment

The meeting was adjourned at 7:34 p.m.

Secretary

Chair



01

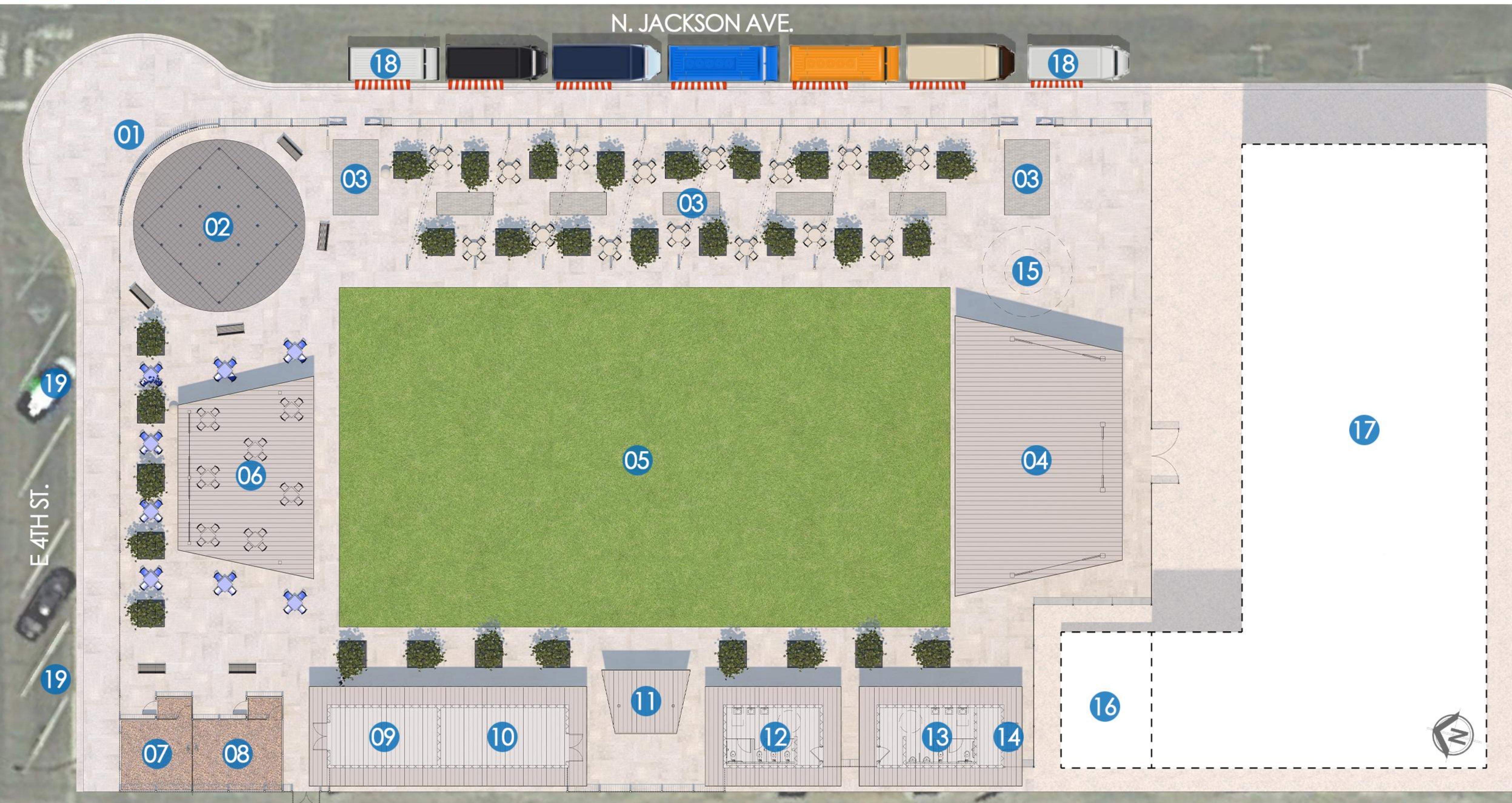


02



03

ODD DOWNTOWN COMMUNITY CENTER



- 01 COMMUNITY CENTER IDENTIFICATION
- 02 SPLASH PAD
- 03 DONOR PAVERS
- 04 PERFORMANCE CANOPY
- 05 MULTI-PURPOSE LAWN
- 06 LEISURE CANOPY
- 07 SMALL PET PARK
- 08 LARGE PET PARK
- 09 PUMP HOUSE
- 10 STORAGE
- 11 LEISURE CANOPY
- 12 WOMEN'S RESTROOM
- 13 MEN'S RESTROOM
- 14 ELECTRICAL ROOM
- 15 FUTURE ART SCULPTURE
- 16 FUTURE UTILITY/MECH YARD
- 17 FUTURE ENTREPRENEURIAL BUILDING
- 18 FOOD VENDOR
- 19 PARKING



OC DOWNTOWN COMMUNITY CENTER



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- 18 FOOD VENDOR
- 19 PARKING

Board Report Form

Project Title:

Virtual Immersion Simulation

Project Lead (name):

Ken Zartner

Summary

The College would like to purchase equipment to create virtual immersion simulation in our Health Sciences Department, specifically for simulation training in Health Careers.

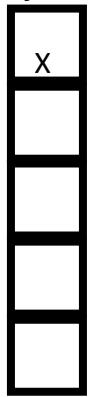
Rationale

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

Improved Technology training for Students.

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.

The College will implement the training beginning in the Spring of 2022 and then transition the technology to the Wood Health Sciences Building

Resources

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

The College will work with the sole source vendor, for installation, training and implementation.

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 College will utilize remaining COVID allocated funding*

2. *The Nursing Department will be the first department to utilize the technology*
3. *The College will manage all equipment and software*



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Quote

Bill To

Odessa College
201 W University Blvd
Odessa, TX 79764
USA

Ship To

Odessa College
201 W University Blvd
Odessa, TX 79764
USA

Date 11/17/2021
Quote# 12430
Sales Rep BA

Expiration	FOB	Terms
1/31/2022	SBA	50 NET 30

Item	Description	Qty	Rate \$	Total
VZPKG-CUST	<p>VizMove PRISM - Triple</p> <p>Turnkey solution delivers integrated:</p> <ul style="list-style-type: none"> • VizMove PRISM software with tablet controller • Ultra Short Throw projectors (3) • Wall-touch and Control-wand • 4.1 sound system • Image Generator • Controllable Ambient Lighting • 360 camera, tripod • Onsite installation and training • 1 year PRISM Support & Warranty contract <p>Additional years of support & warranty can be purchased for up to 5 years. Annual renewal is 15% / year</p>	1	75,990.00	75,990.00
WV-SETUP-TRVL	<p>WorldViz PRISM System Setup Service</p> <ul style="list-style-type: none"> - Custom Price for dismantle, move, and setup of VizMove PRISM Triple - this cost includes any new cables that might be necessary in the new space - this cost is estimated to move a system from a 3 wall space with ceiling heights greater than 9ft 6in, and wall lengths no more than 15ft, to a new space of similar dimensions 		5,200.00	5,200.00T
WV-D-MISC	<p>Discount of PRISM System Setup Service.</p> <ul style="list-style-type: none"> - Purchase order must be received before end of January 2022 		-5,200.00	-5,200.00
	Sales Tax		0.00%	0.00
			Total	USD 75,990.00

Compliance with Law	The College President or designee shall establish procedures ensuring that all facilities within the College District comply with applicable laws and local building codes. [See BBE(LOCAL) for policy concerning contracts]
Construction Contracts	Prior to advertising, the College President or designee shall determine the project delivery/contract award method to be used for each construction contract. [See CM series]
Approval	<p>Construction contracts are subject to approval as follows:</p> <ul style="list-style-type: none">• The College President is authorized to approve construction contracts less than \$<u>12450,999000</u>.• The Board Property Committee is authorized to approve construction contracts valued at or above \$<u>12550</u>,000 and less than \$<u>24950,999000</u>.• The Board shall retain authority to approve construction contracts valued at or above \$250,000.
	[See also CF]
Change Orders	Change orders permitted by law shall be approved by the <u>College President</u> Board or its designee prior to executing any changes in the approved plans or in the actual construction of the facility.
Project Administration	All construction projects shall be administered by the College President or designee. The College President or designee shall keep the Board informed concerning construction projects and also shall provide information to the general public.
Final Payment	The College District shall not make final payments for the construction or the supervision of construction until the work has been completed and the College District has accepted the work.

In accordance with this policy, the College President is authorized and empowered to purchase, sell, transfer, or lease real or personal property, or any interest therein, or mortgages thereon, in the name of, for and on behalf of, and as the act and deed of the College District, and that he or she is hereby further authorized to execute and deliver in the name of, for and on behalf of, and as the act and deed of the College District, any and all deeds, covenants, leases, contracts, transfers, assignments, mechanic's liens, deeds of trust, mortgages, agreements, bills of sale, and purchase orders together within any and all other instruments or documents in connection with, or collateral to, any such business of the College District, without affixing a seal and without the attestation of the Secretary or any other officer.

In the absence of the College President, any vice president shall be given the same power and authority as given the College President in this policy.

Authority

The authority to purchase property shall be as follows:

1. The College President is authorized to purchase property valued at \$12449,999 or less.
2. The Board Property Committee is authorized to purchase property valued at \$12550,000 at the least but not more than \$249,999.
3. The Board shall approve the purchase of any property valued at \$250,000 or more.

All employees shall be subject to assignment and reassignment by the College President at any time.

**Faculty Assignment
for Regular Sessions**

Faculty members are subject to assignment in any field in which they are qualified to teach as specified in the accreditation standards of the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC).

During the regular contract period, faculty members are subject to assignment in day, evening, compact, concurrent, and extension classes.

**Minimum and
Maximum**

The minimum instructional load for full-time teaching faculty will be **185 load** hours and/or commensurate duties required by the College District.

**Load Requirement
Options**

Alternative teaching strategies and/or special circumstances can, with administrative approval, be considered in lieu of faculty load conditions stated above.

Faculty Load Policy

For purposes of this policy, the entire College District faculty is divided into two groups: technical studies (including cosmetology and culinary arts) and academics (including mathematics). Various departments have been grouped in these categories because of similar nature of curricula and/or similar instructional characteristics. Because these two broad areas differ significantly in nature, contact hours have been chosen as the determinant for technical studies, while the more traditional load hours have been chosen for academics. Both contact hours and load hours are to be defined just as in the past, though maximum load is calculated differently. Additionally, telecourse instruction will be dealt with separately under its own subheading because of the unique nature of the telecourse. This policy also formally introduces the concept of good faith bargaining in the form of a maximum load determinants clause.

Statement of Purpose	<p>Purchasing policies and procedures shall be designed to:</p> <ol style="list-style-type: none">1. Purchase the best products and services at the most desirable cost;2. Clear all invoices in time to take advantage of any cash discounts offered;3. Offer efficient, courteous, and timely service to all concerned within the College District;4. Purchase locally when practical;5. Build up and maintain minimum inventories of general use items and make volume purchasing agreements for supplies when feasible;6. Purchase quality equipment, supplies, and services commensurate with use and location;7. Purchase from reliable, responsible vendors;8. Achieve standardization whenever possible to allow the College District to gain benefits from volume purchasing; and9. Maintain the highest ethics in business relationships with vendors, students, and personnel of the College District.
Conflict of Interest	<p>To avoid conflicts of interest, the following types of purchases by the College District are prohibited:</p> <ol style="list-style-type: none">1. Purchases between the College District and a College District employee's relatives, either by blood or marriage according to the chart at DBE(EXHIBIT);2. Purchases from a company giving commissions or gifts to College District personnel or their families; and3. Purchases from a company in which the College District employee holds a ten percent or larger financial interest or an interest of any other nature that will enhance the College District employee.
Purchasing Authority	<p>An exception to this policy may be approved by the College President in writing in instances of local sole-source purchases or in the purchase of intellectual property produced by College District personnel.</p> <p>The Board delegates to the College President or designee the authority to make budgeted purchases for goods and services. Any purchases not included in the budget shall be taken to the Board for approval.</p>

Purchasing Procedures	The College President shall develop purchasing procedures to implement the requirements of state and federal law. [See CAA, CAAB, and CH(LEGAL)]
Purchasing Method	The Board delegates to the College President or designee the authority to determine the method of purchasing in accordance with state and federal law.
Competitive Bidding	If competitive bidding is chosen as the purchasing method, the College President or designee shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered. The College District may reject any and all bids.
Competitive Sealed Proposals	If competitive sealed proposals are chosen as the purchasing method, the College President or designee shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time for opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened. The College District may reject any and all proposals.
Electronic Bids or Proposals	Bids or proposals that the College District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.
Responsibility for Debts	The Board shall assume responsibility for debts incurred in the name of the College District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the College District's purchasing procedures. [See CC] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control; persons

making unauthorized purchases shall assume full responsibility for all such debts.

**Purchase
Commitments**

All purchase commitments shall be made by the College President or designee, in accordance with administrative procedures, including the College District's purchasing procedures.

Personal Purchases

College District employees shall not be permitted to make purchases for personal use through the College District's business office.

**Delinquent
Franchise Taxes**

Each corporation contracting with the College District shall certify that its franchise taxes are current. If the corporation is exempt from payment of franchise taxes or is an out-of-state corporation not subject to Texas franchise tax, it shall certify a statement to that effect. Making a false statement as to corporate franchise tax status shall be considered a material breach of the contract and shall be grounds for cancellation of the contract.

ODESSA COLLEGE
BUDGET COMPARISON STATEMENT
CURRENT UNRESTRICTED INCOME & EXPENDITURES
December 31, 2021 and 2020

	THROUGH DECEMBER 2021	TOTAL BUDGET 2021-2022	PERCENT OF BUDGET		THROUGH DECEMBER 2020	TOTAL BUDGET 2020-2021	PERCENT OF BUDGET
Revenues:							
State Appropriation	4,231,415	9,840,503	43.0%		4,146,868	9,641,570	43.0%
Ad Valorem Taxes	5,930,472	26,735,000	22.2%		7,335,577	25,730,000	28.5%
Tuition and Fees - Credit	11,384,503	11,725,628	97.1%		10,031,575	11,282,133	88.9%
Tuition and Fees - Non Credit	745,740	1,954,585	38.2%		586,027	1,769,768	33.1%
Federal Grants & Contracts	-	15,000	0.0%		670	13,000	5.2%
Other Income	199,082	997,140	20.0%		172,366	1,109,754	15.5%
Gift Income	31,860	52,000	61.3%		82,428	77,540	106.3%
Investment Income	56,077	275,000	20.4%		66,909	330,000	20.3%
Total Revenues	22,579,149	51,594,856	43.8%		22,422,420	49,953,765	44.9%
Salaries and Benefits:							
General Administration	698,764	2,210,398	31.6%		708,885	2,186,138	32.4%
Student Services	708,387	2,373,562	29.8%		631,793	2,225,585	28.4%
General Institutional	1,213,856	3,739,588	32.5%		1,008,278	3,426,814	29.4%
Instruction	4,712,983	14,229,787	33.1%		4,609,712	13,707,719	33.6%
Instructional Support	1,146,221	4,327,374	26.5%		1,197,787	3,928,560	30.5%
Public Service	177,182	707,754	25.0%		189,250	705,333	26.8%
Physical Plant	342,816	1,121,171	30.6%		360,471	1,096,385	32.9%
Staff Benefits	1,882,484	5,770,700	32.6%		1,859,623	5,815,375	32.0%
Total Payroll	10,882,693	34,480,334	31.6%		10,565,799	33,091,909	31.9%
Other Operating Expenditures:							
General Administration	202,003	378,511	53.4%		174,159	406,365	42.9%
Student Services	215,233	593,879	36.2%		222,453	585,613	38.0%
General Institutional	1,820,390	4,168,732	43.7%		1,659,206	4,061,667	40.9%
Instruction	158,294	1,002,322	15.8%		233,318	1,030,135	22.6%
Instructional Support	222,686	668,682	33.3%		220,300	609,830	36.1%
Public Service	25,001	139,067	18.0%		73,321	132,624	55.3%
Physical Plant Operations	1,146,316	1,997,096	57.4%		1,034,982	1,857,654	55.7%
Utilities	423,677	1,142,868	37.1%		400,329	1,127,783	35.5%
Scholarships & Allowances	727,213	1,739,000	41.8%		589,720	1,659,000	35.5%
Total Operating Expenses	4,940,813	11,830,157	41.8%		4,607,788	11,470,671	40.2%
Transfers In:							
Bookstore Profit (Loss)	-	60,000	0.0%		-	60,000	0.0%
OER Reserve Fund	33,333	100,000	33.3%		33,333	100,000	33.3%
Other Auxiliary Profit (Loss)	57,156	(88,764)	n/a		76,961	(455,126)	n/a
Investment Income - Plant Funds	-	20,000	0.0%		-	20,000	0.0%
Total Transfers In	90,489	91,236	99.2%		110,294	(275,126)	-40.1%
Transfers Out:							
Tuition for TPEG Scholarships	330,527	465,000	71.1%		418,107	465,000	89.9%
To Technology Replacement Fund	63,029	450,000	14.0%		78,097	200,000	39.0%
To Plant Renew/Replace Fund	32,038	600,000	5.3%		183,975	600,000	30.7%
To Construction Funds	833,333	2,500,000	33.3%		778,333	2,585,000	30.1%
Athletics Subsidy	635,343	1,408,238	45.1%		471,346	1,264,934	37.3%
Other Transfers	30,000	(47,637)	-63.0%		-	1,125	0.0%
Total Transfers Out	1,924,270	5,375,601	35.8%		1,929,858	5,116,059	37.7%
Excess of Revenues over Expenditures and Transfers							
	4,921,862	-			5,429,269	-	

ODESSA COLLEGE BUDGET ADJUSTMENTS

GENERAL CONTINGENCY EXPENDITURES (11-10390-5388)

Original Budget, September 1, 2021 \$ 550,000

Proposed Adjustments, January 25, 2022

Balance Remaining for General Contingencies

\$ 550,000

\$ 550,000

INCREASES (DECREASES) IN INCOME BUDGETS

None

\$ -

INCREASES (DECREASES) IN EXPENDITURE BUDGETS

None

-

-\$

ODESSA COLLEGE
EXPENDITURE VOUCHERS EXCEEDING \$10,000
Dec 04, 2021 - Jan 20, 2022

DATE	PAYEE	DESCRIPTION	AMOUNT
12/08/2021	JSA Architects	Wood Health Science Building Design Development 100% Complete & Construction Documents Phase 25% Complete	\$372,129.33
12/08/2021	Great Western Dining	Meal Charges (Week ending 11/17/21 through 11/24/21)	\$45,558.44
12/08/2021	Andrews ISD	Dual Credit Instruction	\$13,608.00
12/08/2021	Ector County Appraisal Dist	1st Quarter Appraisal and Collection Fees	\$97,737.50
12/08/2021	Hellas Construction, Inc.	Track and Field Phase 1 Construction (64% complete)	\$269,271.65
12/08/2021	The HON Company	Monahans Center Classroom Furniture (Cares Grant Funded)	\$13,901.10
12/15/2021	NRG Energy, Inc.	Electric Utilities - November	\$62,498.43
12/15/2021	Great Western Dining	Meal Charges (Week ending 12/01/21 through 12/08/21)	\$51,220.60
12/15/2021	Whitley Penn Llp	Audit Services	\$30,700.00
12/15/2021	City of Odessa	Water & Sewer Utilities - November	\$17,029.09
12/15/2021	KOSA -TV	OC Mid Winter and Spring Advertisement	\$11,965.00
12/15/2021	Atmos Energy	Gas Utilities -November	\$18,460.08
12/16/2021	J & K Auction Services, Ltd	Branson Tractor for Ranch (Approved Capital)	\$19,176.70
01/05/2022	Weldon Manufacturing Group, L.T.D	Convert 2 Trucks for the Truck Driving Academy to offer Distance Learning (Cares Grant Funded)	\$20,019.20
01/05/2022	Advance Excavating & Paving, L.P.	Sports Center Concrete Repairs	\$13,350.00
01/05/2022	N-Tune Music & Sound Inc	Sports Center Sound System Upgrades (Cares Grant Funded)	\$54,292.82
01/05/2022	Dell Financial Services Llc	Backup Software and Cloud Storage	\$41,796.93
01/05/2022	Atlas Rearden Inc.	Window Washing Campus Wide	\$18,340.61
01/05/2022	GCA Services Group	Custodial Services - December	\$67,454.70
01/05/2022	JSA Architects	Wood Health Science Building Construction Documents Phase 75% Complete	\$371,276.23
01/05/2022	JSA Architects	OC Downtown Design Development 50% Complete	\$25,781.50
01/12/2022	Texas Workforce Commission	Reimbursable Unemployment	\$11,713.28
01/12/2022	City of Odessa	Water & Sewer Utilities - December	\$15,216.61
01/12/2022	Hellas Construction, Inc.	Track and Field Phase 1 Construction (70% complete)	\$90,402.55
01/12/2022	Atmos Energy	Gas Utilities -December	\$21,159.52
01/12/2022	Matthew Tyler Speer	Track and Field Tree Removal	\$26,600.00
01/12/2022	Vertiv Corporaton	Annual Maintenance Agreement -UPS and Batteries	\$13,471.60
01/19/2022	ATI	Nursing practice exam software (Funded by student fees)	\$34,588.27
01/19/2022	KOSA -TV	OC Spring Advertisement	\$16,255.00
01/19/2022	Great Western Dining	Meal Charges (Week ending 12/15/21)	\$21,205.02
01/19/2022	SIRSI Corporation	Renewal License for the LRC Data System	\$30,784.21
01/19/2022	First Bank of Highland Park	Sports Center Cardio Equipment Annual Lease Payment	\$44,430.00
01/19/2022	NRG Energy, Inc.	Electric Utilities - December	\$57,191.09

VISION 2030 SUMMARY TO DATE

Through 01/20/2022

Expended Funds

Admin Fees	\$	38,637.50
Terrace Apartments	\$	896,462.29
Health Science Building	\$	1,834,881.81
RA Pavilion	\$	90,717.16
Wilkerson Hall Phase II	\$	9,535.00
Parking Improvements	\$	1,387.50
Pedestrian Bridge	\$	22,050.00
Track & Field	\$	1,165,873.54
Amphitheater Shade	\$	3,970.00
Student Housing	\$	9,442.50
Downtown Odessa	\$	82,099.00
	\$	2,790.00
	\$	<u>4,157,846.30</u>

VISION 2030 CONSTRUCTION EXPENDITURES

December 04, 2021 - January 20, 2022

<u>CK DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CURRENT</u>	<u>Transfers</u>	<u>TOTAL</u>
Health Science Building					
		Previous Expenditures			\$ 1,087,804.68
11/30/2021	JSA Architects	Design Development Phase (100% Complete) *Construction Document (25% Complete)	372,129.33		
12/10/2021	First Service	Sewer Line Camera	750.00		
12/29/2021	JSA Architects	Construction Document (75% Complete)	371,276.23		
12/10/2021	Vanco Insulation Abatement Inc	Fence Rental	300.00		
01/11/2022	Advance Excavating & Paving	Sewer Line Hydro Vac	2,500.00		
12/01/2021	Home Depot	Misc Supplies	121.57		
		Total Expenditures to Date			<u>\$ 1,834,881.81</u>
Pedestrian Bridge					
		Previous Expenditures			\$ 16,990.00
12/29/2021	JSA Architects	Planning and Admin	5,060.00		
		Total Expenditures to Date			<u>\$ 22,050.00</u>
Track & Field					
		Previous Expenditures			\$ 779,599.34
11/30/2021	Hellas Construction Inc	Phase 1 Construction (64% Complete)	269,271.65		
12/31/2021	Hellas Construction Inc	Phase 1 Construction (70% Complete)	90,402.55		
01/11/2022	Matthew Tyler Speer	Tree Removal	26,600.00		
					<u>\$ 386,274.20</u>
		Total Expenditures to Date			<u>\$ 1,165,873.54</u>
Student Housing					
		Previous Expenditures			\$ 2,510.00
11/30/2021	JSA Architects	Planning and Admin	4,840.00		
12/29/2021	JSA Architects	Planning and Admin	2,092.50		
		Total Expenditures to Date			<u>\$ 9,442.50</u>
Downtown Odessa					
		Previous Expenditures			\$ 56,317.50
12/29/2021	JSA Architects	Design Development 50% Complete	25,781.50		
		Total Expenditures to Date			<u>\$ 82,099.00</u>



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: November 30, 2021



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at November 30, 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	1,242,000.00	1,239,109.04	1,242,000.00	1.50	1.00	1,328
Corporate Bonds	10,000,000.00	10,225,062.00	10,301,218.26	12.45	1.08	1,338
Muni Bonds	27,700,000.00	28,454,487.45	28,498,984.08	34.43	0.80	779
Public LGIP	31,557,362.93	31,557,362.93	31,557,362.93	38.13	0.05	1
U S Treasuries	2,000,000.00	2,070,039.00	2,071,482.10	2.50	0.56	805
US Agency	9,100,000.00	9,044,051.90	9,100,000.00	10.99	1.12	1,583
Total / Average	81,599,362.93	82,590,112.32	82,771,047.37	100.00	0.59	649

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1/21/22

Brandy Ham, Chief Financial Officer

Date

Handwritten signature of Kristi Gibbs.

1/21/22

Kristi Gibbs, Controller

Date

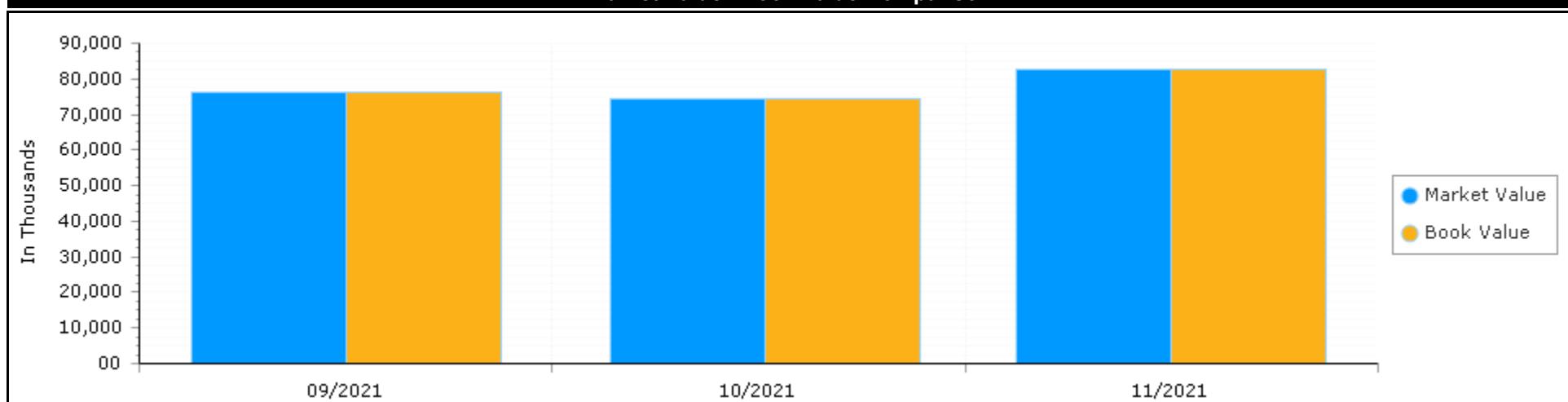
Odessa College Portfolio Summary by Month

All Portfolios

Begin Date: 9/30/2021, End Date: 11/30/2021

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2021	76,329,770.38	76,291,580.73	38,189.65	0.35	0.32	0.96	360
10/31/2021	74,377,399.34	74,479,301.02	-101,901.68	0.50	0.52	1.45	544
11/30/2021	82,590,112.32	82,771,047.37	-180,935.05	0.58	0.64	1.70	645
Total / Average	77,765,760.68	77,847,309.71	-81,549.03	0.48	0.50	1.38	520

Market Value / Book Value Comparison

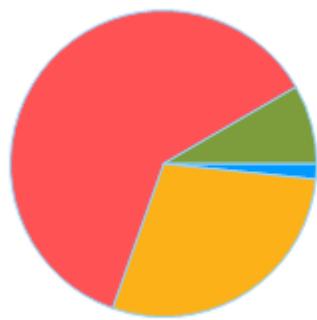


Odessa College
Distribution by Asset Class - Market Value
All Portfolios

Begin Date: 8/31/2021, End Date: 11/30/2021

Asset Class Allocation				
Asset Class	Market Value 8/31/2021	% of Portfolio 8/31/2021	Market Value 11/30/2021	% of Portfolio 11/30/2021
CDs	1,251,080.89	1.61	1,239,109.04	1.50
Muni Bonds	22,371,623.90	28.80	28,454,487.45	34.45
Public LGIP	47,552,173.48	61.23	31,557,362.93	38.21
US Agency	6,492,620.00	8.36	9,044,051.90	10.95
Corporate Bonds	0.00	0.00	10,225,062.00	12.38
U S Treasuries	0.00	0.00	2,070,039.00	2.51
Total / Average	77,667,498.27	100.00	82,590,112.32	100.00

Portfolio Holdings as of 8/31/2021



- 1.61%-CDs
- 28.8%-Muni Bonds
- 61.23%-Public LGIP
- 8.36%-US Agency
- 0%-Corporate Bonds
- 0%-U S Treasuries

Portfolio Holdings as of 11/30/2021



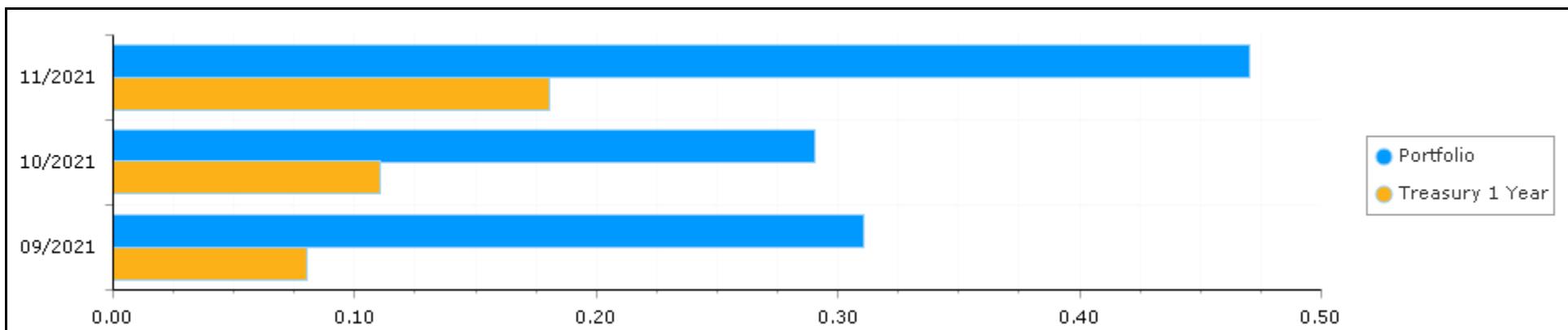
- 1.5%-CDs
- 34.45%-Muni Bonds
- 38.21%-Public LGIP
- 10.95%-US Agency
- 12.38%-Corporate Bon...
- 2.51%-U S Treasuries

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

Begin Date: 9/30/2021, End Date: 11/30/2021

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
9/30/2021	77,745,733.63	19,793.73	0.00	19,793.73	76,994,140.19	0.03	0.31	0.08
10/31/2021	76,463,303.10	21,844.51	-3,301.88	18,542.63	76,479,382.14	0.02	0.29	0.11
11/30/2021	74,729,343.30	31,109.99	0.00	31,109.99	80,393,800.59	0.04	0.47	0.18
Total/Average	77,745,733.63	72,748.23	-3,301.88	69,446.35	77,968,016.09	0.09	0.36	0.12

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year

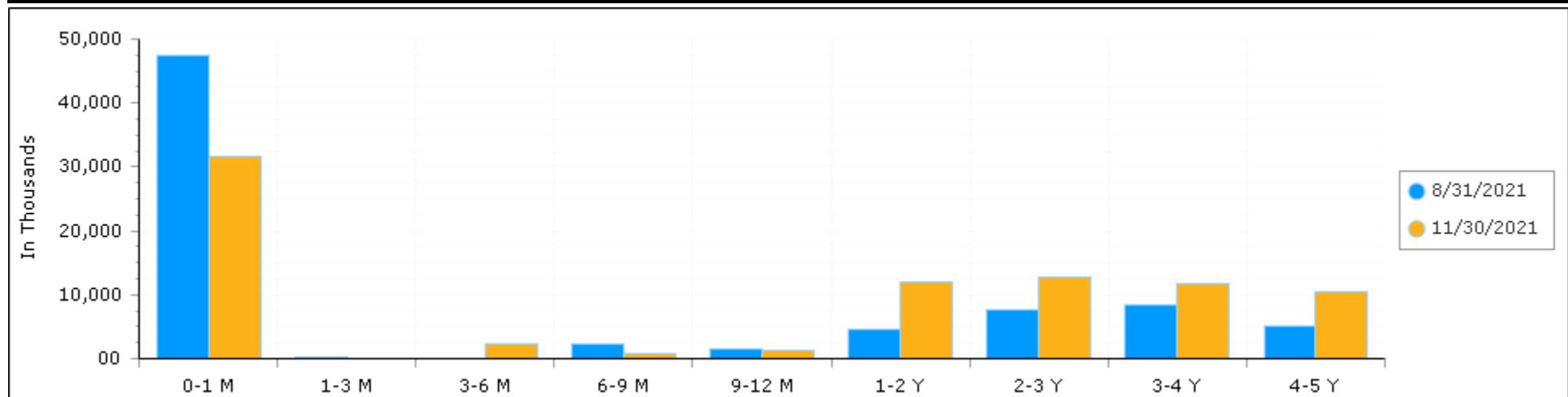
Interest Earned: Quarterly \$72,748.23/Fiscal YTD: \$72,748.23

Odessa College
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 8/31/2021, End Date: 11/30/2021

Maturity Range Allocation				
Maturity Range	Market Value 8/31/2021	% of Portfolio 8/31/2021	Market Value 11/30/2021	% of Portfolio 11/30/2021
0-1 Month	47,552,173.48	61.23	31,557,362.93	38.21
1-3 Months	200,946.00	0.26	125,761.25	0.15
3-6 Months	126,946.25	0.16	2,250,155.30	2.72
6-9 Months	2,267,961.70	2.92	763,454.90	0.92
9-12 Months	1,626,358.05	2.09	1,167,249.65	1.41
1-2 Years	4,683,187.60	6.03	11,892,324.60	14.40
2-3 Years	7,656,473.70	9.86	12,671,597.25	15.34
3-4 Years	8,367,473.89	10.77	11,700,490.54	14.17
4-5 Years	5,185,977.60	6.68	10,461,715.90	12.67
Total / Average	77,667,498.27	100.00	82,590,112.32	100.00

Portfolio Holdings





Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 11/30/2021

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Construction - Liquid Assets								
LOGIC LGIP		8/26/2021	14,002,364.13	100.00	14,002,364.13	16.92%	None	1
LGIP7030	14,002,364.13	0.04	14,002,364.13	0.04		0.00	None	0
			14,002,364.13		14,002,364.13	16.92%		1
Sub Total Construction - Liquid Assets	14,002,364.13	0.04	14,002,364.13	0.04		0.00		0
Construction-Fixed Income								
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	107.46	4,298,376.00	5.24%	Moodys-Aa2	989
166756AP1	4,000,000.00	0.99	4,337,800.36	1.32	6,500.00	-39,424.36	S&P-AA-	2.82
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	99.86	3,595,046.40	4.35%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	1.48	1,015.00	-4,953.60	NR	4.82
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	107.11	1,071,080.00	1.3%	Moodys-A2	1401
342816P90	1,000,000.00	1.08	1,074,149.52	1.16	5,013.36	-3,069.52	Fitch-AA-	3.64
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	99.11	2,973,300.00	3.61%	Moodys-Aaa	1302
64952WDQ3	3,000,000.00	1.10	2,984,305.73	1.21	12,350.00	-11,005.73	S&P-AA+	3.5
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	98.45	2,953,386.00	3.6%	Moodys-Aaa	1749
780082AH6	3,000,000.00	1.20	2,979,112.17	1.39	6,650.00	-25,726.17	S&P-AAA	4.67
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	103.21	3,096,390.00	3.76%	Moodys-A2	731
83715WM7	3,000,000.00	0.55	3,109,678.86	0.77	35,621.00	-13,288.86	S&P-A	1.95
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	104.37	1,043,672.00	1.24%	NR	943
9128286Z8	1,000,000.00	0.69	1,027,095.28	0.06	7,275.82	16,576.72	NR	2.52
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	102.64	1,026,367.00	1.26%	NR	669
9128285D8	1,000,000.00	0.44	1,044,386.82	1.41	4,817.99	-18,019.82	NR	1.79
			20,171,623.08		20,057,617.40	24.36%		938
Sub Total Construction-Fixed Income	19,600,000.00	1.01	20,156,528.74	1.19	79,243.17	-98,911.34		3.39
Debt Service - Liquid Assets								



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 11/30/2021

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexPool - Prime LGIP		4/30/2017	297,207.43	100.00	297,207.43	0.36%	NR	1
LGIP0007P	297,207.43	0.07	297,207.43	0.07		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	214,169.52	100.00	214,169.52	0.26%	NR	1
LGIP0005P	214,169.52	0.07	214,169.52	0.07		0.00	NR	0
			511,376.95		511,376.95	0.62%		1
Sub Total Debt Service - Liquid Assets	511,376.95	0.07	511,376.95	0.07		0.00		0
Pooled Operating - Fixed Income								
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	102.70	616,206.00	0.73%	S&P-AA-	623
023026CL9	600,000.00	2.57	600,831.47	1.06	4,649.75	15,374.53	NR	1.67
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	99.01	495,050.00	0.61%	Moodys-Aa3	1159
052404QF0	500,000.00	0.50	506,785.83	1.25	1,542.04	-11,735.83	S&P-AA-	3.12
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	107.61	538,055.00	0.66%	S&P-AA	1067
054717DN0	500,000.00	1.50	549,264.97	2.29	2,013.89	-11,209.97	NR	2.75
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	102.24	281,151.75	0.34%	S&P-AA	456
084203WV6	275,000.00	0.30	282,037.35	0.56	1,597.67	-885.60	Moodys-Aa1	1.24
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	101.51	203,024.00	0.25%	Moodys-Aa1	213
103637GA6	200,000.00	0.20	202,966.56	0.17	2,276.39	57.44	NR	0.58
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	103.22	258,050.00	0.31%	S&P-AA	244
139042ST3	250,000.00	0.20	258,027.56	0.18	4,131.94	22.44	NR	0.66
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	101.40	760,492.50	0.93%	S&P-AA-	1142
14574AAC8	750,000.00	1.00	768,820.53	1.36	5,127.19	-8,328.03	NR	3.03
Clinton TWP NJ 3 3/15/2022		3/17/2021	154,170.00	100.79	151,189.50	0.18%	Moodys-Aa3	105
188612HC2	150,000.00	0.20	151,206.20	0.28	937.50	-16.70	NR	0.29
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	103.46	439,692.25	0.53%	Moodys-Aa3	470
188612HD0	425,000.00	0.25	440,000.46	0.32	2,656.25	-308.21	NR	1.27



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 11/30/2021

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
Colonie NY Ref-Ser B 4 3/15/2022 196145CF1	760,000.00	3/16/2021 0.30	787,975.60 768,069.88	101.07 0.32	768,154.80 6,333.33	0.93% 84.92	S&P-AA NR	105 0.29
County of Licking OH 4 12/1/2024 531643VK7	180,000.00	5/7/2020 1.44	200,293.20 193,338.31	110.53 0.46	198,955.80 3,580.00	0.23% 5,617.49	S&P-AA NR	1097 2.82
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RV2	130,000.00	3/31/2021 0.31	133,198.00 130,868.71	100.68 0.29	130,887.90 2,914.17	0.16% 19.19	S&P-AA NR	91 0.25
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RJ9	185,000.00	3/31/2021 0.31	189,551.00 186,236.24	100.68 0.29	186,263.55 4,147.08	0.23% 27.31	S&P-AA NR	91 0.25
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RX8	105,000.00	3/31/2021 0.56	112,400.40 110,706.50	105.36 0.60	110,628.00 2,353.75	0.13% -78.50	S&P-AA NR	822 2.16
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RN0	160,000.00	3/31/2021 0.91	176,041.60 173,862.23	108.72 0.90	173,953.60 3,586.67	0.21% 91.37	S&P-AA NR	1552 3.96
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RY6	110,000.00	3/31/2021 0.76	119,489.70 117,871.61	107.27 0.73	117,999.20 2,465.83	0.14% 127.59	S&P-AA NR	1187 3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RM2	155,000.00	3/31/2021 0.76	168,371.85 166,091.81	107.27 0.73	166,271.60 3,474.58	0.2% 179.79	S&P-AA NR	1187 3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RZ3	240,000.00	3/31/2021 0.91	264,062.40 260,793.34	108.72 0.90	260,930.40 5,380.00	0.32% 137.06	Moody's-A1 S&P-AA	1552 3.96
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 232425RK6	100,000.00	3/31/2021 0.42	104,919.00 103,204.38	103.36 0.31	103,357.00 2,241.67	0.12% 152.62	S&P-AA NR	456 1.22
Dist of Columbia 1.817 4/1/2025 25483VXA7	650,000.00	8/13/2020 1.00	673,978.50 667,261.12	660,978.50 1.30	660,978.50 1,935.61	0.81% -6,282.62	Moody's-A2 S&P-A+	1218 3.24



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Dumas Tex ISD 4 2/1/2024 264669GD8	605,000.00	4/7/2020 1.25	666,806.80 640,134.62	107.80 0.39	652,171.85 7,999.44	0.77% 12,037.23	Moodys-Aa2 NR	793 2.08
Durham CA Unif Sch Dist 4 8/1/2022 266669BS8	295,000.00	1/20/2021 0.24	311,933.00 302,404.39	102.50 0.26	302,380.90 3,900.56	0.37% -23.49	S&P-AA NR	244 0.66
El Paso TX Muni Drain Utility Sys 5 3/1/2024 283791EE7	460,000.00	4/8/2021 0.34	521,745.80 507,972.63	110.22 0.44	507,012.00 5,686.11	0.61% -960.63	S&P-AA+ NR	822 2.14
Enerbank USA 1.25 4/29/2025 29278TNX4	248,000.00	4/29/2020 1.25	248,000.00 248,000.00	100.93 0.97	250,311.36 271.78	0.3% 2,311.36	NR NR	1246 3.35
Fayette Ohio Loc Sch Dist 3 12/1/2022 312604BG5	50,000.00	4/15/2021 0.30	52,190.00 51,347.13	102.70 0.30	51,350.00 745.83	0.06% 2.87	Moodys-Aa2 NR	366 0.98
Fayette Ohio Loc Sch Dist 3 12/1/2023 312604BH3	55,000.00	4/15/2021 0.41	58,719.10 57,831.94	105.08 0.45	57,791.80 820.42	0.07% -40.14	Moodys-Aa2 NR	731 1.93
Fayette Ohio Loc Sch Dist 3 12/1/2024 312604BJ9	110,000.00	4/15/2021 0.58	119,541.40 117,893.60	107.25 0.56	117,972.80 1,640.83	0.14% 79.20	Moodys-Aa2 NR	1097 2.86
FHLB Step 2/18/2025-21 3130AKXL5	1,000,000.00	2/18/2021 0.38	1,000,000.00 1,000,000.00	98.73 0.81	987,282.00 708.33	1.21% -12,718.00	Moodys-Aaa S&P-AA+	80 3.2
FHLB Step 5/12/2026-21 3130AMA93	3,000,000.00	5/12/2021 1.26	3,000,000.00 3,000,000.00	99.43 1.49	2,982,774.00 937.50	3.62% -17,226.00	S&P-AA+ NR	1624 4.38
FHLB Step 5/26/2026-21 3130AMGG1	500,000.00	5/26/2021 1.15	500,000.00 500,000.00	99.13 1.42	495,625.50 33.33	0.6% -4,374.50	S&P-AA+ NR	1638 4.42
FHLB Step 8/16/2024-22 3130AL6V1	1,000,000.00	2/16/2021 0.26	1,000,000.00 1,000,000.00	98.33 0.91	983,324.00 505.56	1.21% -16,676.00	Moodys-Aaa S&P-AA+	78 2.7
Flagstar Bank FSB 1.15 4/29/2025 33847E3D7	248,000.00	4/29/2020 1.15	248,000.00 248,000.00	100.60 0.97	249,480.06 250.04	0.3% 1,480.06	NR NR	1246 3.35



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Gatesville TX TXBL-REF 0.32 9/1/2022 367532KC1	95,000.00	3/10/2021 0.32	95,000.00	99.94 0.40	94,945.85 75.16	0.11% -54.15	S&P-AA NR	275 0.75
Gatesville TX TXBL-REF 0.42 9/1/2023 367532KD9	90,000.00	3/10/2021 0.42	90,000.00	99.42 0.75	89,477.10 93.45	0.11% -522.90	S&P-AA NR	640 1.75
Gatesville TX TXBL-REF 0.57 9/1/2024 367532KE7	125,000.00	3/10/2021 0.57	125,000.00	98.57 1.10	123,212.50 176.15	0.15% -1,787.50	S&P-AA NR	1006 2.73
Gatesville TX TXBL-REF 0.77 9/1/2025 367532KF4	125,000.00	3/10/2021 0.77	125,000.00	97.84 1.36	122,300.00 237.95	0.15% -2,700.00	S&P-AA NR	1371 3.7
Goldman Sachs 1 11/10/2025 38149MJ46	248,000.00	11/10/2021 1.00	248,000.00	98.98 1.27	245,461.97 135.89	0.3% -2,538.03	NR NR	1441 3.88
Hale County TX 3 2/15/2023 405468CT4	250,000.00	5/7/2019 2.50	254,465.00 251,430.09	102.54 0.89	256,337.50 2,187.50	0.3% 4,907.41	S&P-AA- None	442 1.19
Harris Cnty TX MUD #542 4.5 4/1/2025 41428VBB4	150,000.00	8/27/2020 1.10	172,786.50 166,539.90	112.14 0.81	168,202.50 1,106.25	0.2% 1,662.60	S&P-AA NR	1218 3.13
Hawkins Cnty TN Ref Ser A 3 3/1/2022 420218TT6	500,000.00	3/31/2021 0.13	513,140.00 503,569.37	100.66 0.37	503,315.00 3,708.33	0.61% -254.37	Moodys-Aa3 NR	91 0.25
Hawthorne Calif CTFS Partn 3.15 8/1/2024 420507CL7	460,000.00	6/2/2020 1.40	492,443.80 480,797.31	103.35 1.86	475,391.60 4,789.75	0.58% -5,405.71	S&P-AA NR	975 2.56
Hays ISD Ref 3 2/15/2023 4211103A3	310,000.00	3/18/2020 1.30	324,988.50 316,226.43	103.37 0.21	320,434.60 2,712.50	0.38% 4,208.17	Moodys-Aa2 NR	442 1.19
JP Morgan Chase 0.6 10/30/2025-21 48128UV97	249,000.00	4/30/2021 0.60	249,000.00	98.24 1.06	244,613.37 122.79	0.3% -4,386.63	NR NR	1430 3.88
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 237,603.86	105.56 1.08	237,512.25 1,290.99	0.29% -91.61	Moodys-A1 S&P-AA-	853 2.25



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Kronenwetter WI Ref Ser A 4 4/1/2022		2/3/2021	240,046.40	101.26	232,888.80	0.28%	S&P-AA-	122
50105RFF1	230,000.00	0.23	232,904.41	0.26	1,507.78	-15.61	NR	0.34
Kronenwetter WI Ref Ser A 4 4/1/2023		2/3/2021	610,635.05	104.87	592,515.50	0.72%	S&P-AA-	487
50105RFG9	565,000.00	0.25	593,239.22	0.34	3,703.89	-723.72	NR	1.31
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2		4/14/2021	760,000.00	99.96	759,718.80	0.92%	S&P-AA-	275
50420BDB5	760,000.00	0.29	760,000.00	0.34	537.36	-281.20	NR	0.75
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4		4/14/2021	540,000.00	99.60	537,850.80	0.65%	S&P-AA-	640
50420BDC3	540,000.00	0.46	540,000.00	0.69	608.76	-2,149.20	NR	1.75
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	99.08	990,770.00	1.21%	S&P-AA-	1006
50420BDD1	1,000,000.00	0.69	1,000,000.00	1.03	1,700.89	-9,230.00	NR	2.73
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	102.91	308,730.00	0.38%	S&P-AA	975
513802CH9	300,000.00	1.00	312,715.65	1.51	2,603.12	-3,985.65	NR	2.58
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	102.53	256,330.00	0.32%	Moodys-A2	1340
51677QAK3	250,000.00	1.10	261,634.59	1.69	1,987.47	-5,304.59	S&P-AA	3.51
Maryland St Stad Auth Rev 5 5/1/2023		4/27/2020	617,182.20	106.60	591,635.55	0.71%	Moodys-Aa3	517
574296BD0	555,000.00	1.20	584,252.23	0.34	2,235.42	7,383.32	S&P-AA-	1.38
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	100.10	249,242.28	0.3%	Moodys-A1	1275
61765QP37	249,000.00	1.00	249,000.00	0.97	13.64	242.28	S&P-A+	3.44
National City CA Pension 0.654 11/1/2023		11/16/2021	2,000,000.00	100.11	2,002,120.00	2.42%	S&P-AA-	701
63540QAB3	2,000,000.00	0.65	2,000,000.00	0.60	508.67	2,120.00	NR	1.41
New Hampshire St Business Fin Auth 1.05 4/1/2024		4/1/2021	125,000.00	99.84	124,800.00	0.15%	S&P-A	853
644684EX6	125,000.00	1.05	125,000.00	1.12	215.10	-200.00	None	2.31
Newport KY 2 2/1/2024		4/6/2021	172,345.80	103.23	170,326.20	0.21%	S&P-AA	793
651894HK6	165,000.00	0.41	170,650.07	0.50	1,090.83	-323.87	NR	2.12



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Newport KY 2 2/1/2025		4/6/2021	463,223.20	104.22	458,581.20	0.55%	S&P-AA	1159
651894HL4	440,000.00	0.60	459,266.78	0.65	2,908.89	-685.58	NR	3.07
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	101.87	397,273.50	0.48%	Moodys-A2	428
653539KR6	390,000.00	0.31	397,695.45	0.40	6,283.33	-421.95	NR	1.15
Oroville CA Pension 0.73 6/1/2023		11/15/2021	425,000.00	99.90	424,583.50	0.51%	S&P-AA-	548
687213AB4	425,000.00	0.73	425,000.00	0.80	129.27	-416.50	NR	1
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	105.14	210,288.00	0.25%	Moodys-Aa2	853
708796Q34	200,000.00	1.23	208,971.12	0.97	1,048.89	1,316.88	S&P-AA+	2.26
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/2022		10/6/2020	332,255.70	102.20	321,914.25	0.39%	Moodys-Aa1	305
76221TAN9	315,000.00	2.10	325,606.71	2.76	2,065.00	-3,692.46	S&P-AA+	1.78
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	99.26	297,765.00	0.37%	Moodys-Aaa	1159
79623PEQ4	300,000.00	0.60	302,276.26	1.08	835.97	-4,511.26	S&P-AAA	3.13
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	105.25	105,253.00	0.13%	Fitch-A	578
82650PDD4	100,000.00	1.00	104,676.86	0.67	1,655.56	576.14	NR	1.53
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	108.28	108,282.00	0.13%	Fitch-A	944
82650PDE2	100,000.00	1.13	107,244.16	0.76	1,655.56	1,037.84	NR	2.45
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	101.02	404,092.00	0.49%	S&P-AA	670
849520UZ2	400,000.00	0.30	405,120.21	0.44	655.56	-1,028.21	Moodys-A2	1.82
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	108.52	227,881.50	0.27%	Moodys-A1	684
858620Y76	210,000.00	1.25	224,390.54	0.44	1,312.50	3,490.96	Fitch-AA-	1.81
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	100.89	277,455.75	0.33%	Moodys-Aaa	166
88213AEH4	275,000.00	2.05	275,232.95	0.30	257.35	2,222.80	S&P-AAA	0.46
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	98.70	1,184,364.00	1.45%	Moodys-Aa1	1159
882669BT0	1,200,000.00	0.66	1,200,000.00	1.08	2,629.90	-15,636.00	S&P-AA+	3.13



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Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	99.52	497,595.00	0.61%	Moodys-Aa1	793
882669BS2	500,000.00	0.40	501,107.09	0.73	831.35	-3,512.09	S&P-AA+	2.16
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	100.37	501,850.00	0.61%	S&P-AA	807
914302JK1	500,000.00	0.52	505,248.59	0.83	1,458.33	-3,398.59	NR	2.18
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	111.22	472,672.25	0.56%	Moodys-A1	914
91472TAX2	425,000.00	1.00	466,634.60	0.49	10,565.97	6,037.65	NR	2.34
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	102.26	741,385.00	0.89%	S&P-A+	1340
95236PGC8	725,000.00	1.90	735,549.38	1.68	5,555.15	5,835.62	NR	3.51
Wisconsin St Hlth & Eductnl Facility 5 11/15/2		5/15/2020	270,747.50	104.49	261,235.00	0.31%	S&P-AA-	350
97712DHF6	250,000.00	1.60	257,944.89	0.30	520.83	3,290.11	S&P-AAA	0.95
Yuba Cnty CA CTFS 4 2/1/2022		5/20/2021	128,253.75	100.61	125,761.25	0.15%	S&P-AA	63
988294CC6	125,000.00	0.26	125,797.61	0.40	1,652.78	-36.36	NR	0.17
			31,428,578.40		30,975,131.99	37.51%		830
Sub Total Pooled Operating - Fixed Income	30,442,000.00	0.85	31,057,155.70	0.90	162,216.87	-82,023.71		2.37
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	4,616,961.81	100.00	4,616,961.81	5.58%	NR	1
LGIP7010	4,616,961.81	0.04	4,616,961.81	0.04		0.00	NR	0
Lone Star LGIP		4/30/2017	45,050.89	100.00	45,050.89	0.05%	NR	1
LGIP8501	45,050.89	0.01	45,050.89	0.01		0.00	NR	0
Lone Star LGIP		4/30/2017	9,513,568.47	100.00	9,513,568.47	11.49%	NR	1
LGIP8501P	9,513,568.47	0.08	9,513,568.47	0.08		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,861,712.90	100.00	2,861,712.90	3.46%	NR	1
LGIP0002P	2,861,712.90	0.07	2,861,712.90	0.07		0.00	NR	0
TexPool LGIP		4/30/2017	6,327.78	100.00	6,327.78	0.01%	NR	1
LGIP0002	6,327.78	0.04	6,327.78	0.04		0.00	NR	0



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Sub Total Pooled Operating - Liquid Assets	17,043,621.85	0.07	17,043,621.85	0.07	17,043,621.85	20.59%		1
TOTAL PORTFOLIO	81,599,362.93	0.59	83,157,564.41	0.65	82,590,112.32	100.00%		540
					241,460.04	-180,935.05		1.71