

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

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:

Present

Dr. Tara Deaver
Gary Johnson
Larry Johnson
Bruce Shearer
Trudy Lewis
Hortencia Del Bosque
Montie Garner
Laci Harris
J. E. "Coach" Pressly

Absent

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 2021-2022 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 Sates Air Force was the honoree.

Adjournment

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

Secretary

Chair



DOWNTOWN COMMUNITY CENTER





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

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?

| |
|---|
| X |
| |
| |
| |
| |
| |

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*

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 | VizMove PRISM - Triple Turnkey solution delivers integrated: <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 Additional years of support & warranty can be purchased for up to 5 years. Annual renewal is 15% / year | 1 | 75,990.00 | 75,990.00 |
| WV-SETUP-TRVL | WorldViz PRISM System Setup Service - 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 | Discount of PRISM System Setup Service. - 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 |

FACILITIES CONSTRUCTION

CM
(LOCAL)

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

Construction contracts are subject to approval as follows:

- The College President is authorized to approve construction contracts less than \$~~12450,999000~~.
- The Board Property Committee is authorized to approve construction contracts valued at or above \$~~12550,000~~ and less than \$~~24950,999000~~.
- 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 College President~~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.

APPROPRIATIONS AND REVENUE SOURCES
SALE, TRADE, OR LEASE OF COLLEGE-OWNED PROPERTY

CAL
(LOCAL)

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.

ASSIGNMENT, WORK LOAD, AND SCHEDULES

DJ
(LOCAL)

| | |
|--|--|
| | All employees shall be subject to assignment and reassignment by the College President at any time. |
| Faculty Assignment for Regular Sessions | <p>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).</p> <p>During the regular contract period, faculty members are subject to assignment in day, evening, compact, concurrent, and extension classes.</p> |
| 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. |

PURCHASING AND ACQUISITION

CF
(LOCAL)

Statement of Purpose

Purchasing policies and procedures shall be designed to:

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; and
9. Maintain the highest ethics in business relationships with vendors, students, and personnel of the College District.

Conflict of Interest

To avoid conflicts of interest, the following types of purchases by the College District are prohibited:

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; and
3. 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.

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.

Purchasing Authority

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.~~

PURCHASING AND ACQUISITION

CF
(LOCAL)

| | |
|-------------------------------------|---|
| 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 | <p>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.</p> <p>The College District may reject any and all bids.</p> |
| Competitive Sealed Proposals | <p>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.</p> <p>The College District may reject any and all proposals.</p> |
| 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 |

PURCHASING AND ACQUISITION

CF
(LOCAL)

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
January 25, 2022

GENERAL CONTINGENCY EXPENDITURES (11-10390-5388)

| | |
|---|-------------------|
| Original Budget, September 1, 2021 | \$ 550,000 |
| Proposed Adjustments, January 25, 2022 | |
| Balance Remaining for General Contingencies | <u>\$ 550,000</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
Dec 04, 2021 - Jan 20, 2022

| <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|-----------------------------------|---|---------------|
| 12/08/2021 | JSA Architects | Wood Health Science Buidling 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 Diving 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 Buidling 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 |
| | \$ | 4,157,846.30 |

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 | | 747,077.13 |
| | | Total Expenditures to Date | | | \$ 1,834,881.81 |
| Pedestrian Bridge | | | | | |
| | | Previous Expenditures | | \$ | 16,990.00 |
| 12/29/2021 | JSA Architects | Planning and Admin | 5,060.00 | \$ | 5,060.00 |
| | | Total Expenditures to Date | | | \$ 22,050.00 |
| 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 | | |
| | | Total Expenditures to Date | | | \$ 1,165,873.54 |
| 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 | \$ | 6,932.50 |
| | | Total Expenditures to Date | | | \$ 9,442.50 |
| Downtown Odessa | | | | | |
| | | Previous Expenditures | | \$ | 56,317.50 |
| 12/29/2021 | JSA Architects | Design Development 50% Complete | 25,781.50 | \$ | 25,781.50 |
| | | Total Expenditures to Date | | | \$ 82,099.00 |



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 |

1/21/22

Brandy Ham, Chief Financial Officer

Date

1/21/22

Kristi Gibbs, Controller

Date

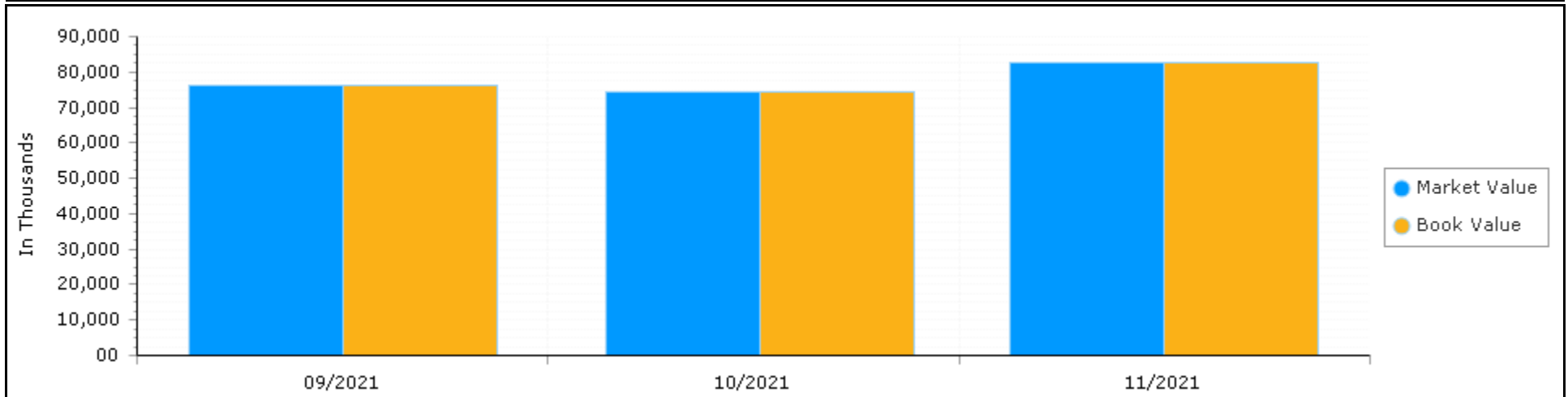


Odessa College Portfolio Summary by Month All Portfolios

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





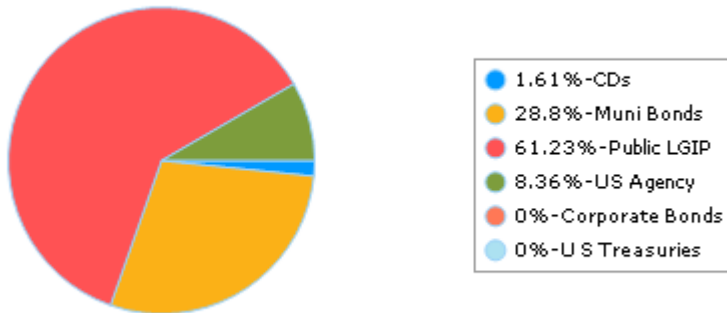
Odessa College Distribution by Asset Class - Market Value All Portfolios

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

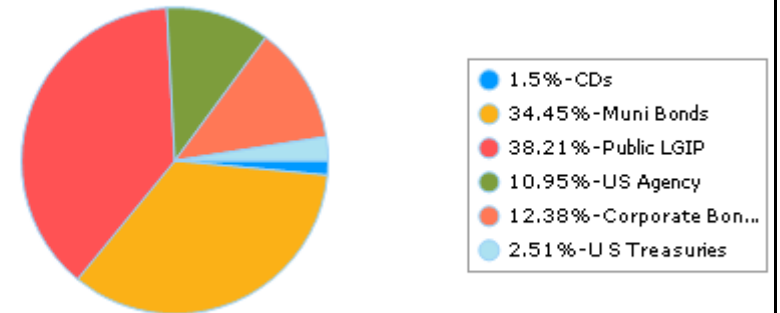
Asset Class Allocation

| 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



Portfolio Holdings as of 11/30/2021



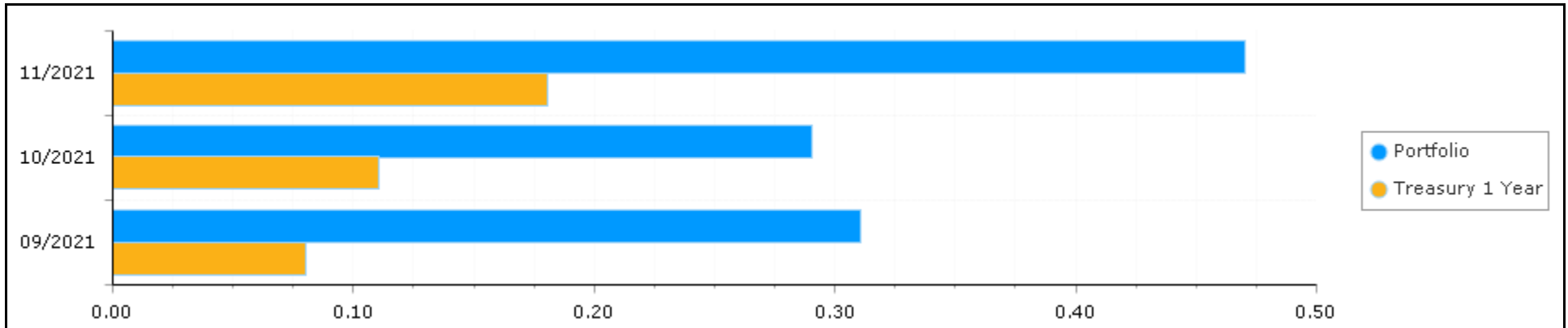


Odessa College Total Rate of Return - Book Value by Month All Portfolios

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



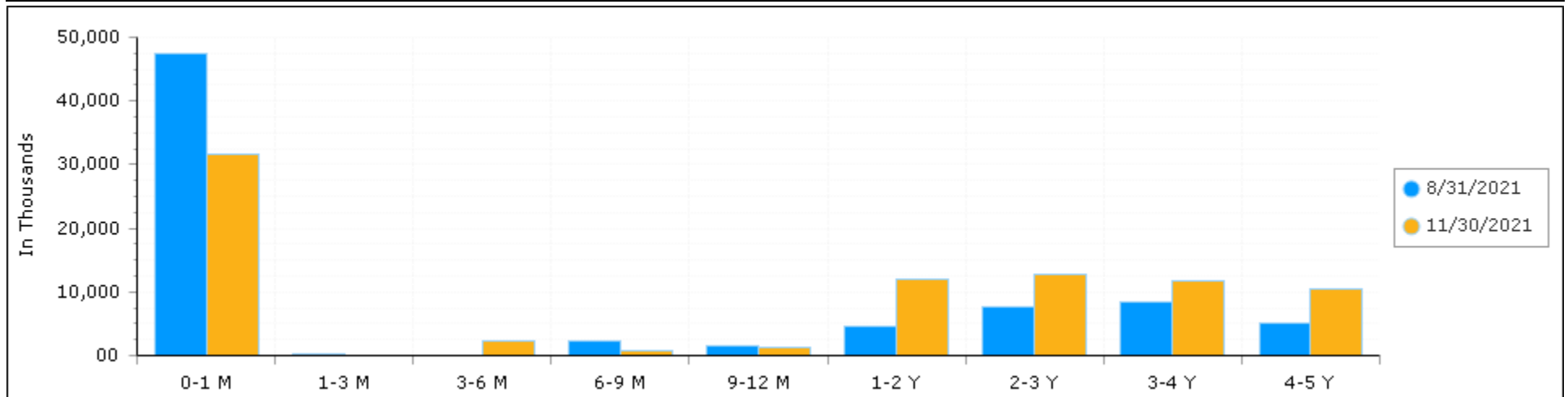
Odessa College Distribution by Maturity Range - Market Value All Portfolios

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 / | Settlement Date | Cost Value | Market Price | Market Value | % Portfolio | Credit Rating | Days To Call/Maturity |
|--|-------------------|-----------------|-------------------|--------------|-------------------|-----------------|---------------|-----------------------|
| CUSIP | Shares | 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 |
| Sub Total Debt Service - Liquid Assets | 511,376.95 | 0.07 | 511,376.95 | 0.07 | 511,376.95 | 0.62% | | 1 |
| 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% | Moody's-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 | Moody's-Aa1 | 1.24 |
| Bozeman MT 2.75 7/1/2022 | | 3/19/2021 | 206,532.00 | 101.51 | 203,024.00 | 0.25% | Moody's-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% | Moody's-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% | Moody's-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 | 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 |
| Colonie NY Ref-Ser B 4 3/15/2022 | | 3/16/2021 | 787,975.60 | 101.07 | 768,154.80 | 0.93% | S&P-AA | 105 |
| 196145CF1 | 760,000.00 | 0.30 | 768,069.88 | 0.32 | 6,333.33 | 84.92 | NR | 0.29 |
| County of Licking OH 4 12/1/2024 | | 5/7/2020 | 200,293.20 | 110.53 | 198,955.80 | 0.23% | S&P-AA | 1097 |
| 531643VK7 | 180,000.00 | 1.44 | 193,338.31 | 0.46 | 3,580.00 | 5,617.49 | NR | 2.82 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 133,198.00 | 100.68 | 130,887.90 | 0.16% | S&P-AA | 91 |
| 232425RV2 | 130,000.00 | 0.31 | 130,868.71 | 0.29 | 2,914.17 | 19.19 | NR | 0.25 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 189,551.00 | 100.68 | 186,263.55 | 0.23% | S&P-AA | 91 |
| 232425RJ9 | 185,000.00 | 0.31 | 186,236.24 | 0.29 | 4,147.08 | 27.31 | NR | 0.25 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 112,400.40 | 105.36 | 110,628.00 | 0.13% | S&P-AA | 822 |
| 232425RX8 | 105,000.00 | 0.56 | 110,706.50 | 0.60 | 2,353.75 | -78.50 | NR | 2.16 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 176,041.60 | 108.72 | 173,953.60 | 0.21% | S&P-AA | 1552 |
| 232425RN0 | 160,000.00 | 0.91 | 173,862.23 | 0.90 | 3,586.67 | 91.37 | NR | 3.96 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 119,489.70 | 107.27 | 117,999.20 | 0.14% | S&P-AA | 1187 |
| 232425RY6 | 110,000.00 | 0.76 | 117,871.61 | 0.73 | 2,465.83 | 127.59 | NR | 3.07 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 168,371.85 | 107.27 | 166,271.60 | 0.2% | S&P-AA | 1187 |
| 232425RM2 | 155,000.00 | 0.76 | 166,091.81 | 0.73 | 3,474.58 | 179.79 | NR | 3.07 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 264,062.40 | 108.72 | 260,930.40 | 0.32% | Moody's-A1 | 1552 |
| 232425RZ3 | 240,000.00 | 0.91 | 260,793.34 | 0.90 | 5,380.00 | 137.06 | S&P-AA | 3.96 |
| CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20 | | 3/31/2021 | 104,919.00 | 103.36 | 103,357.00 | 0.12% | S&P-AA | 456 |
| 232425RK6 | 100,000.00 | 0.42 | 103,204.38 | 0.31 | 2,241.67 | 152.62 | NR | 1.22 |
| Dist of Columbia 1.817 4/1/2025 | | 8/13/2020 | 673,978.50 | 101.69 | 660,978.50 | 0.81% | Moody's-A2 | 1218 |
| 25483VXA7 | 650,000.00 | 1.00 | 667,261.12 | 1.30 | 1,935.61 | -6,282.62 | S&P-A+ | 3.24 |



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



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



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 |
| 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% | Moody's-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% | Moody's-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% | Moody's-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 |



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 |
| 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 10/1/202 | | 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 |



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 |
| 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 & Educatnl 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 |
| Sub Total Pooled Operating - Fixed Income | 30,442,000.00 | 0.85 | 31,428,578.40 31,057,155.70 | 0.90 | 30,975,131.99 162,216.87 | 37.51% -82,023.71 | | 830 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 |



Odessa College

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All Portfolios

Date: 11/30/2021

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|--|-------------------------|-----------------|---------------|--------------|------------------|-----------------|---------------|-----------------------|
| CUSIP | | YTM @ Cost | Book Value | YTM @ Market | Accrued Interest | Unre. Gain/Loss | Credit Rating | Duration To Maturity |
| | | | 17,043,621.85 | | 17,043,621.85 | 20.59% | | 1 |
| Sub Total Pooled Operating - Liquid Assets | 17,043,621.85 | 0.07 | 17,043,621.85 | 0.07 | | 0.00 | | 0 |
| | | | 83,157,564.41 | | 82,590,112.32 | 100.00% | | 540 |
| TOTAL PORTFOLIO | 81,599,362.93 | 0.59 | 82,771,047.37 | 0.65 | 241,460.04 | -180,935.05 | | 1.71 |