

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

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

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Gregory D. Williams, Ed.D., President

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

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

Present

Trudy Lewis  
Hortencia Del Bosque  
Montie Garner  
Dr. Tara Deaver  
Gary Johnson  
Larry Johnson  
Bruce Shearer

Absent

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.

**Approval of Minutes of Regular Meeting of May 25, 2021**

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

Motion passed unanimously.

**Committee Reports**

**1. Property Committee**

**a. Report on Approval of Rapid 7- Ransomware Software**

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

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

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

**c. Consider and Approve Bid for Demolition of Travis Hall**

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

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

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

Motion passed unanimously.

**d. Consider and Approve AIA Document with JSA Architects**

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

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

Motion passed unanimously.

**e. Information Item: Campus Loop Project**

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

**2. Finance Committee**

**a. Consider and Approve Tax Abatement for Project CTV**

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

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

Motion passed unanimously.



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Secretary

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Chair

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

Present

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

Absent

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

**Pledge of Allegiance: United States & Texas**

Mr. Gary Johnson led the group in the pledges.

**Support for Proposed Spending Plan for \$7 Million Gift**

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

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

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

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

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

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

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

Motion passed unanimously.

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

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

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

Motion passed unanimously.

#### **Adjournment**

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

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Secretary

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Chair

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# Board Report Form

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Project Title:

Sports Center Sound System Upgrade

Project Lead (name):

Ken Zartner

Summary

Upgrade of the current sound system in the sports center.

Rationale

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

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

Vision 2030+

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

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**Health Careers Education**

**Teacher Education and Transfer Programs**

**Workforce Training and Education**

**Community and Wellness**

**Campus Infrastructure**

Timeline/ Implementation

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

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

Resources

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

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

FAQ

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

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

**REPORT TO PROPERTY COMMITTEE  
SUMMARY OF VENDOR PROPOSALS**

BID/RFP NO: \_\_\_\_\_  
 PROJECT DESC: Sports Center Sound System Upgrades  
 ESTIMATED BUDGET: 75,000 to 80,000 - COVID Funds  
 EST. TIMELINE OF WORK: Complete by December Graduation

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

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

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



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

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

# Quote

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

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

Qty	Item #	Description	Unit Price	Line Total
4	PD595	JBL 15" Horn Loaded Full Range Loudspeaker	\$ 3,090.50	\$ 12,362.00
4	AM721595	JBL 15" High Power 2 Way Loudspeaker	\$ 2,596.10	\$ 10,384.40
1	IPX108	Dynacord 8 Channel 1250W Amplifier with DSP	\$ 7,407.90	\$ 7,407.90
1	IPX104	Dynacord 4 Channel 2500W Amplifier with DSP	\$ 6,410.90	\$ 6,410.90
2	CN20MP	Furman 20 Amp Remote Duplex	\$ 299.20	\$ 598.40
1	CN1800S	Furman 15 Amp Remote Sequencer	\$ 612.70	\$ 612.70
1	TF1	Yamaha 16 Channel Digital Mixer	\$ 1,997.50	\$ 1,997.50
1	TFICOVER	Yamaha 16 Channel Digital Mixer Dust Cover	\$ 51.00	\$ 51.00
4	SLXD12485G58	Shure Wireless Handheld and Lavalier Microphone System	\$ 811.85	\$ 3,247.40
4	SLXD12485H55	Shure Wireless Handheld and Lavalier Microphone System	\$ 811.85	\$ 3,247.40
2	UA844+SWB	Shure Antenna Distribution System	\$ 369.85	\$ 739.70
1	UA850	Shure 50' Antenna Cable	\$ 66.95	\$ 66.95
1	UA825	Shure 25' Antenna Cable	\$ 36.40	\$ 36.40
2	UA874US	Shure Active Directinal Antenna	\$ 243.10	\$ 486.20
8	SB903	Shure Lithium-ion Battery for SLX-D Wireless	\$ 36.40	\$ 291.20
8	SBC203US	Dual Docking Recharging Station for SB903	\$ 97.50	\$ 780.00
2	A12	Shure Small Mounting Flange for UA874US	\$ 5.85	\$ 11.70
1	LER3527BAV	Lowell 35 Space Equipment Rack with Locking Rear and Front Door	\$ 2,152.17	\$ 2,152.17
3200	5000UE	12 Gauge Installation Grade Speaker Cable	\$ 1.25	\$ 4,000.00
600	9451	Installation Grade Mic Cable	\$ 0.75	\$ 450.00
100	RG6	Installation Grade SDI Cable	\$ 1.50	\$ 150.00
1	UDE214	Lowell 2 Space Rack Drawer	\$ 160.18	\$ 160.18
1	RSD116	Lowell Sliding Rack Drawer	\$ 148.93	\$ 148.93
1	PART/SHOP	Speaker Rigging/Mounting Hardware/Condulet	\$ 2,037.27	\$ 2,037.27
1	PART/SHOP	Scaffolding Rental	\$ 600.00	\$ 600.00
1	EQUIPRENT	32' Scissor Lift Rental	\$ 2,006.40	\$ 2,006.40
200	ILABOR	Installation Labor/Training	\$ 85.00	\$ 17,000.00
1	SP2DFN	Single Gang Dual XLR Wall Plate	\$ 15.00	\$ 15.00
1	NBB75DFIBP	SDI Panel Mount Connector	\$ 14.58	\$ 14.58
12	NC3FOXB	Neutrik Female XLR Connector	\$ 6.32	\$ 75.84
12	NC3MOXB	Neutrik Male XLR Connector	\$ 5.40	\$ 64.80
1	LTIBLOX	Rapco Laptop Interface	\$ 59.18	\$ 59.18
2	RM125	Rapco 25' Mic Cable	\$ 26.86	\$ 53.72
1	DN300BR	Denon Single Space Bluetooth Receiver	\$ 199.00	\$ 199.00

1	ES925C18XLR	Audio Technica 18" Cardioid Condenser Gooseneck Mic	\$ 256.50	\$ 256.50
1	AT8699R	Audio Technica Microphone Desk Stand with Switch	\$ 134.10	\$ 134.10
1	BMDCONVMICSH	Black Magic Design SDI to HDMI Converter with Power Supply	\$ 59.00	\$ 59.00
1	CHMHMPRO6	Kramer 6' HDMI Cable	\$ 19.20	\$ 19.20
				\$ 78,387.62
No electrical work is included in this bid.				Sales Tax
Four dedicated 20 amp circuits will need to be installed at rack location.				Total
Odessa College is responsible to provide 3/4" plywood to cover the floor for the use of a scissor lift.				\$ 78,387.62

BuyBoard Contract #575-18, #644-21

**Thank you for your business!**

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

# Board Report Form

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Project Title:

Sports Complex Lighting Upgrade

Project Lead (name):

Ken Zartner

Summary

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

Rationale

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

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

Vision 2030+

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

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**Health Careers Education**

**Teacher Education and Transfer Programs**

**Workforce Training and Education**

**Community and Wellness**

**Campus Infrastructure**

Timeline/ Implementation

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

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

Resources

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

- TDInustries \$63,791

FAQ

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

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



**REPORT TO PROPERTY COMMITTEE  
SUMMARY OF VENDOR PROPOSALS**

BID/RFP NO: \_\_\_\_\_  
 PROJECT DESC: Sports Center Lighting  
 ESTIMATED BUDGET: 60,000 to 65,000 - Approved 2020-2021 Capital Budget  
 EST. TIMELINE OF WORK: Complete before December graduation

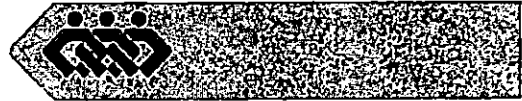
**SCOPE OF PROJECT:** Odessa College Sports Center. The College has received a quote from TDIndustries, a PACE contract vendor; therefore, bidding is not required. The Sports Center lighting upgrades would begin immediately and take about 14 days to complete. Currently, there is no emergency backup lighting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

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

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



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



**TDIndustries**

Excellence through Employee Ownership

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

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

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Dear Bryan,

Per PACE Purchasing Cooperative-CPN# PO0163-TX404

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

Scope: Install Upgrades at Odessa College Sports Complex.

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

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

Basement Lighting Labor and Materials -----	\$18,200.00
1 <sup>st</sup> Floor lighting labor and materials -----	\$18,871.00
2 <sup>nd</sup> Floor lighting labor and materials -----	\$ 26,720.00
<b>Total Price for Labor and Materials (Excluding Sales Tax) -----</b>	<b>\$63,791.00</b>

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

**Clarifications & Exclusions:** Please see attached.

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

Respectfully submitted by:

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

Accepted by \_\_\_\_\_

Date \_\_\_\_\_

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

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## **TDIndustries**

Excellence through Employee Ownership

### **Clarifications**

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

### **Exclusions:**

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

Page \_\_\_\_\_ of \_\_\_\_\_

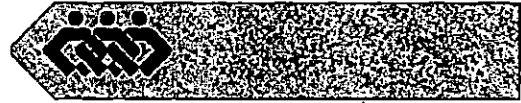


**TD Industries**

Excellence through Employee Ownership

### **Exclusions (continued)**

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



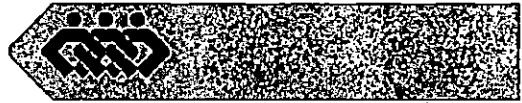
# TD Industries

Excellence through Employee Ownership

## Standard Terms and Conditions

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

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



**TDIndustries**

Excellence through Employee Ownership

**Limited Warranty:**

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

**(2) WORKMANSHIP:**

*Repair Installation -*

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

*Sewer & Drain Cleaning -*

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

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

Your acceptance of this proposal is expressly limited to the terms of this document. Any additional or different terms or conditions set forth in your purchase order or in any similar such communication are hereby objected to by TDIndustries, Inc. and shall not be binding nor effective unless assented to in writing by an authorized representative of TDIndustries, Inc. Any order or any statement of intent to proceed with installation or any direction to proceed with installation or acceptance of this proposal or payment in full or part for any of the work or equipment furnished shall constitute customer's assent to the terms and conditions of this proposal. **THIS PROPOSAL IS EXPRESSLY CONDITIONED UPON THE TERMS AND CONDITIONS CONTAINED OR REFERRED TO HEREIN, INCLUDING THOSE CONTAINED IN ANY ATTACHMENT HERETO.**

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

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

**ODESSA COLLEGE**  
**BUDGET ADJUSTMENTS**  
**August 3, 2021**

**GENERAL CONTINGENCY EXPENDITURES (11-10390-5388)**

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

**INCREASES (DECREASES) IN INCOME BUDGETS**

None	-
	-
	\$ -
	\$ -

**INCREASES (DECREASES) IN EXPENDITURE BUDGETS**

None	
	\$ -

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

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





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



**TEXAS PUBLIC FUNDS INVESTMENT ACT**


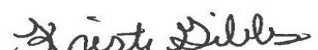
To the best of my knowledge, the investment portfolio of the District, at May 31, 2021, and the investment transactions entered into during the quarter then ended are in compliance with the Texas Public Funds Investment Act.

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

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

Market Value Source: Frost Bank

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CDs	1,243,000.00	1,266,380.66	1,243,000.00	2.40	1.14	2562
Muni Bonds	22,315,000.00	23,217,272.25	23,119,407.13	44.71	0.92	911
Public LGIP	20,844,868.15	20,844,868.15	20,844,868.15	40.31	0.09	1
US Agency	6,500,000.00	6,489,616.00	6,500,000.00	12.57	0.92	1,633
<b>Total / Average</b>	<b>50,902,868.15</b>	<b>51,818,137.06</b>	<b>51,707,275.28</b>	<b>100.00</b>	<b>0.59</b>	<b>648</b>

 <hr style="border: 0.5px solid black;"/> Brandy Ham, Chief Financial Officer	7/28/21 <hr style="border: 0.5px solid black;"/> Date	 <hr style="border: 0.5px solid black;"/> Kristi Gibbs, Controller	7/28/21 <hr style="border: 0.5px solid black;"/> Date
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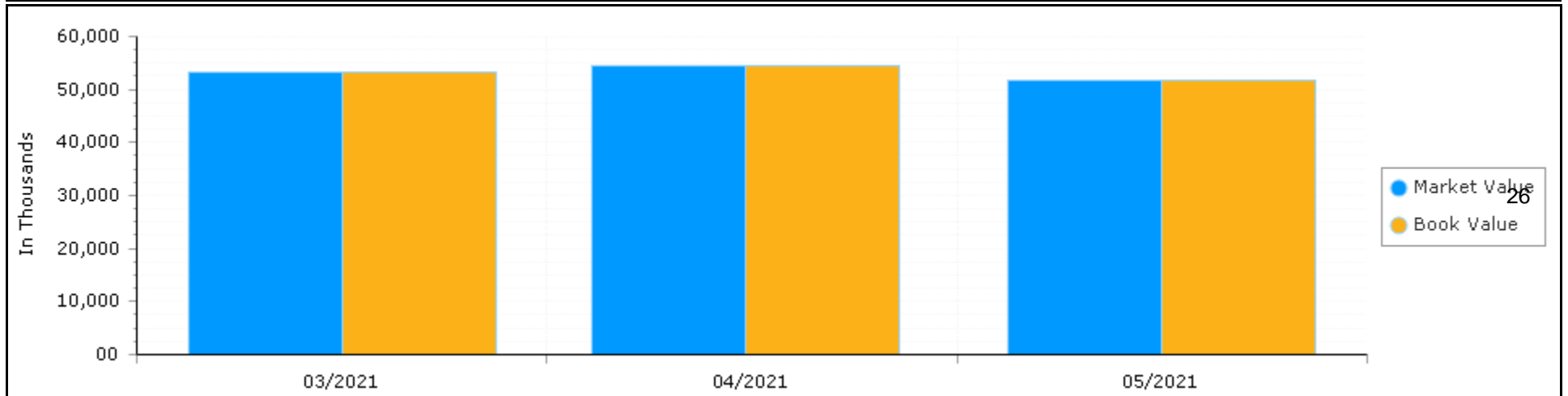


## Odessa College Portfolio Summary by Month All Portfolios

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

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

### Market Value / Book Value Comparison





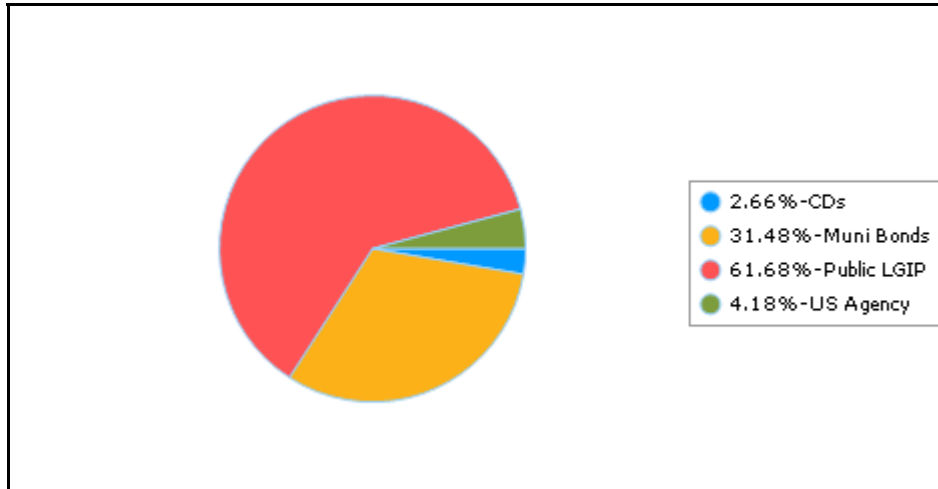
## Odessa College Distribution by Asset Class - Market Value All Portfolios

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

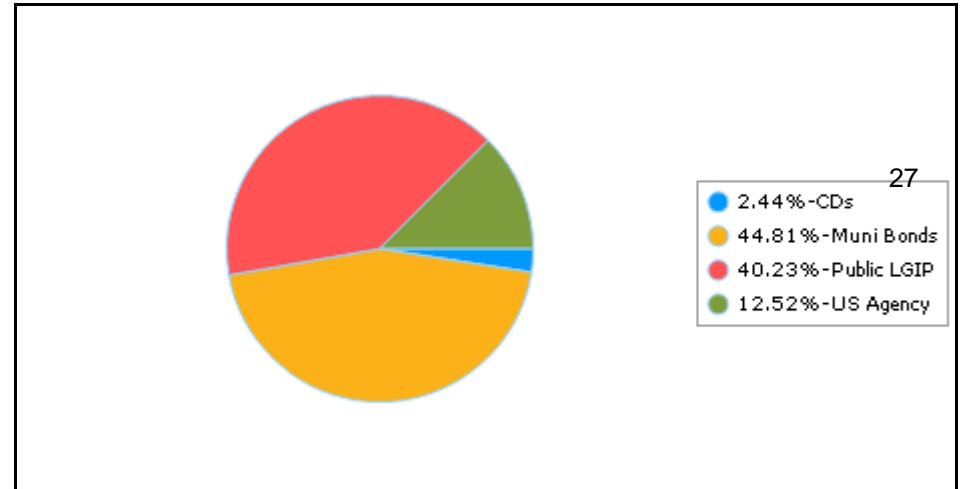
### Asset Class Allocation

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

**Portfolio Holdings as of 2/28/2021**



**Portfolio Holdings as of 5/31/2021**



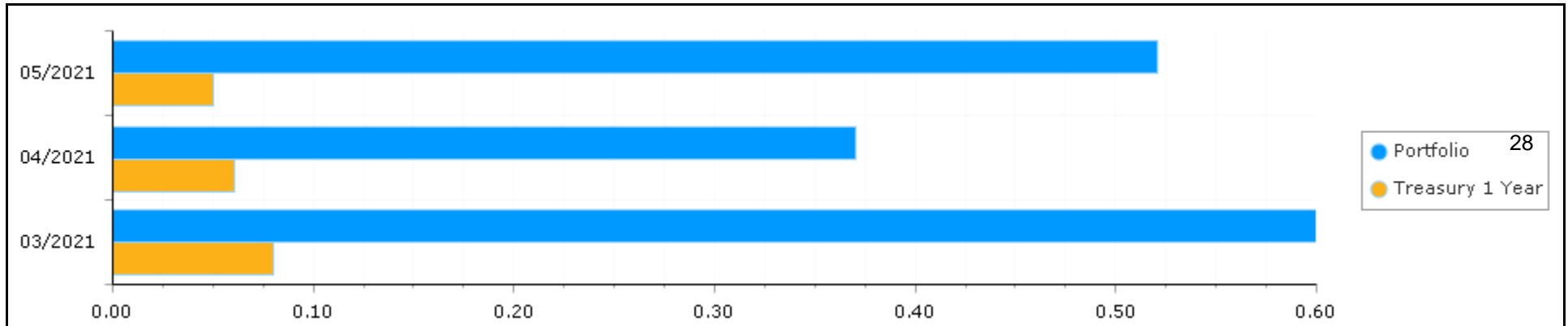


## Odessa College Total Rate of Return - Book Value by Month All Portfolios

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

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

### Annualized TRR-BV



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



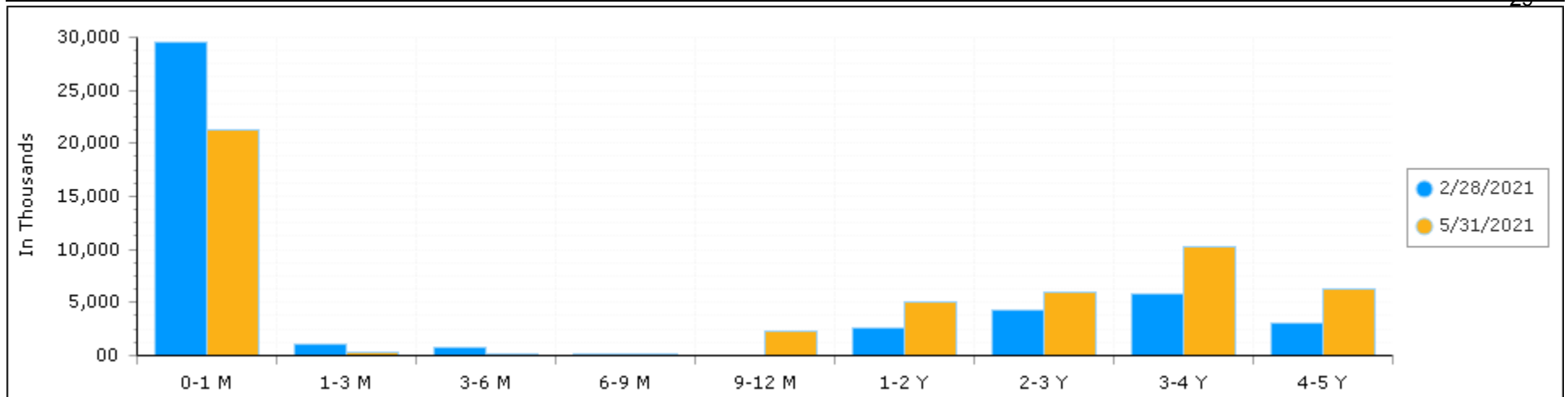
## Odessa College Distribution by Maturity Range - Market Value All Portfolios

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

### Maturity Range Allocation

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

### Portfolio Holdings





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

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
<b>Debt Service - Liquid Assets</b>								
TexPool - Prime LGIP		4/30/2017	397,524.26	100.00	397,524.26	0.77%	NR	1
LGIP0007P	397,524.26	0.08	397,524.26	0.08		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,439,101.27	100.00	2,439,101.27	4.72%	NR	1
LGIP0005P	2,439,101.27	0.08	2,439,101.27	0.08		0.00	NR	0
			<b>2,836,625.53</b>		<b>2,836,625.53</b>	<b>5.49%</b>		<b>1</b>
<b>Sub Total Debt Service - Liquid Assets</b>	<b>2,836,625.53</b>	<b>0.08</b>	<b>2,836,625.53</b>	<b>0.08</b>		<b>0.00</b>		<b>0</b>
<b>Pooled Operating - Fixed Income</b>								
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	104.11	624,648.00	1.16%	S&P-AA-	806
023026CL9	600,000.00	2.57	601,075.70	0.78	4,694.03	23,572.30	NR	2.14
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	99.78	498,875.00	0.98%	Moody's-Aa3	3042
052404QF0	500,000.00	0.50	507,857.28	1.00	1,555.00	-8,982.28	S&P-AA-	3.6
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	110.60	552,975.00	1.08%	S&P-AA	1250
054717DN0	500,000.00	1.50	557,714.35	1.79	2,083.33	-4,739.35	NR	3.19
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	102.99	283,211.50	0.55%	S&P-AA	639
084203WV6	275,000.00	0.30	284,861.55	0.63	1,615.62	-1,650.05	Moody's-Aa1	1.72
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	102.88	205,750.00	0.4%	Moody's-Aa1	396
103637GA6	200,000.00	0.20	205,515.29	0.09	2,291.67	234.71	NR	1.06
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	105.71	264,275.00	0.51%	S&P-AA	427
139042ST3	250,000.00	0.20	264,048.22	0.10	4,166.67	226.78	NR	1.13
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	102.94	772,020.00	1.49%	S&P-AA-	1325
14574AAC8	750,000.00	1.00	771,836.43	1.00	5,165.17	183.57	NR	3.5
Celtic Bank Salt Lake City Utah 1.7 3/13/2025-21		3/13/2020	249,000.00	100.07	249,171.56	0.48%	NR	1382
15118RTM9	249,000.00	1.70	249,000.00	1.68	208.75	171.56	NR	3.67



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

Description	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
Clinton TWP NJ 3 3/15/2022		3/17/2021	154,170.00	102.21	153,316.50	0.3%	Moody's-Aa3	288
188612HC2	150,000.00	0.20	153,308.43	0.19	925.00	8.07	NR	0.78
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	104.91	445,846.25	0.86%	Moody's-Aa3	653
188612HD0	425,000.00	0.25	445,841.06	0.25	2,620.83	5.19	NR	1.75
Colonie NY Ref-Ser B 4 3/15/2022		3/16/2021	787,975.60	102.98	782,648.00	1.51%	S&P-AA	288
196145CF1	760,000.00	0.30	782,134.54	0.22	6,333.33	513.46	NR	0.78
County of Licking OH 4 12/1/2024		5/7/2020	200,293.20	112.28	202,109.40	0.38%	S&P-AA	1280
531643VK7	180,000.00	1.44	195,563.39	0.46	3,600.00	6,546.01	NR	3.26
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	133,198.00	102.06	132,674.10	0.26%	S&P-AA	274
232425RV2	130,000.00	0.31	132,615.68	0.25	975.00	58.42	NR	30.75
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	189,551.00	102.06	188,805.45	0.36%	S&P-AA	274
232425RJ9	185,000.00	0.31	188,722.31	0.25	1,387.50	83.14	NR	0.75
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	106.91	112,257.60	0.22%	S&P-AA	1005
232425RX8	105,000.00	0.56	111,976.92	0.47	787.50	280.68	NR	2.15
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	110.04	176,060.80	0.34%	S&P-AA	1735
232425RN0	160,000.00	0.91	175,496.76	0.84	1,200.00	564.04	NR	3.96
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	108.58	119,434.70	0.23%	S&P-AA	1370
232425RY6	110,000.00	0.76	119,085.18	0.68	825.00	349.52	NR	3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	108.58	168,294.35	0.32%	S&P-AA	1370
232425RM2	155,000.00	0.76	167,801.84	0.68	1,162.50	492.51	NR	3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	110.04	264,091.20	0.51%	Moody's-A1	1735
232425RZ3	240,000.00	0.91	263,245.14	0.84	1,800.00	846.06	S&P-AA	3.96



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	104.62	104,621.00	0.2%	S&P-AA	639
232425RK6	100,000.00	0.42	104,490.34	0.35	750.00	130.66	NR	1.21
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	102.66	667,303.00	1.3%	Moody's-A2	1401
25483VXA7	650,000.00	1.00	669,854.54	1.11	1,968.42	-2,551.54	S&P-A+	3.71
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	109.82	664,417.05	1.25%	Moody's-Aa2	976
264669GD8	605,000.00	1.25	648,242.61	0.30	8,066.67	16,174.44	NR	2.53
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	104.45	308,127.50	0.6%	S&P-AA	427
266669BS8	295,000.00	0.24	307,957.69	0.18	4,293.89	169.81	NR	1.14
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	112.72	518,498.20	1%	S&P-AA+	1005
283791EE7	460,000.00	0.34	518,652.67	0.35	3,386.11	-154.47	NR	322.6
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	103.57	256,843.68	0.48%	NR	1429
29278TNX4	248,000.00	1.25	248,000.00	0.33	271.78	8,843.68	NR	3.83
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	104.10	52,050.50	0.1%	Moody's-Aa2	549
312604BG5	50,000.00	0.30	52,020.69	0.26	191.67	29.81	NR	1.47
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	106.56	58,608.55	0.11%	Moody's-Aa2	914
312604BH3	55,000.00	0.41	58,540.89	0.36	210.83	67.66	NR	2.42
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	108.64	119,498.50	0.23%	Moody's-Aa2	1280
312604BJ9	110,000.00	0.58	119,210.40	0.51	421.67	288.10	NR	3.34
FHLB 1 3/17/2026		3/17/2021	1,000,000.00	99.79	997,882.00	1.93%	S&P-AA+	1751
3130ALKA1	1,000,000.00	1.00	1,000,000.00	1.05	2,055.56	-2,118.00	NR	4.68
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	99.36	993,609.00	1.93%	Moody's-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	0.56	572.22	-6,391.00	S&P-AA+	3.69
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	100.01	3,000,438.00	5.8%	S&P-AA+	165
3130AMA93	3,000,000.00	1.26	3,000,000.00	1.27	791.67	438.00	NR	4.86





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



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



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Newport KY 2 2/1/2024		4/6/2021	172,345.80	104.19	171,916.80	0.33%	S&P-AA	976
651894HK6	165,000.00	0.41	171,953.93	0.42	504.17	-37.13	NR	2.6
Newport KY 2 2/1/2025		4/6/2021	463,223.20	105.08	462,334.40	0.89%	S&P-AA	1342
651894HL4	440,000.00	0.60	462,308.90	0.60	1,344.44	25.50	NR	3.55
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	102.78	400,857.60	0.78%	Moody's-A2	611
653539KR6	390,000.00	0.31	400,985.80	0.32	2,405.00	-128.20	NR	1.14
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	106.06	212,112.00	0.41%	Moody's-Aa2	1036
708796Q34	200,000.00	1.23	210,895.76	1.03	1,066.67	1,216.24	S&P-AA+	2.72
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/202		10/6/2020	427,185.90	103.84	420,552.00	0.82%	Moody's-Aa1	488
76221TAN9	405,000.00	2.10	422,361.99	2.30	2,700.00	-1,809.99	S&P-AA+	<del>38</del> 24
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	100.93	302,796.00	0.59%	Moody's-Aaa	1342
79623PEQ4	300,000.00	0.60	302,635.67	0.59	843.00	160.33	S&P-AAA	3.61
San Marcos ISD 5 8/1/2021		5/7/2019	264,042.50	100.77	251,935.00	0.49%	Moody's-Aa2	62
798781XT2	250,000.00	2.40	251,065.65	0.35	4,166.67	869.35	None	0.17
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	106.60	106,602.00	0.21%	Fitch-A	761
82650PDD4	100,000.00	1.00	106,157.59	0.80	1,666.67	444.41	NR	1.99
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	109.29	109,294.00	0.21%	Fitch-A	1127
82650PDE2	100,000.00	1.13	108,648.48	0.94	1,666.67	645.52	NR	2.9
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	101.39	405,556.00	0.79%	S&P-AA	853
849520UZ2	400,000.00	0.30	406,518.72	0.40	1,333.33	-962.72	Moody's-A2	2.31
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	110.90	232,890.00	0.44%	Moody's-A1	867
858620Y76	210,000.00	1.25	228,240.64	0.38	1,341.67	4,649.36	Fitch-AA-	2.26
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	102.00	280,511.00	0.53%	Moody's-Aaa	349
88213AEH4	275,000.00	2.05	275,489.76	0.15	274.51	5,021.24	S&P-AAA	0.95



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	99.99	1,199,892.00	2.32%	Moodys-Aa1	1342
882669BT0	1,200,000.00	0.66	1,200,000.00	0.67	3,491.80	-108.00	S&P-AA+	3.62
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	100.24	501,215.00	0.97%	Moodys-Aa1	976
882669BS2	500,000.00	0.40	501,362.57	0.41	1,103.81	-147.57	S&P-AA+	2.65
Tulsa Co ISD 3.125 6/1/2021		6/7/2018	503,475.00	100.00	500,000.00	0.97%	Moodys-Aa2	1
899593MA2	500,000.00	2.87	503,475.00	0.00	7,812.50	-3,475.00	NR	0
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	101.56	507,815.00	0.98%	S&P-AA	990
914302JK1	500,000.00	0.52	506,438.79	0.42	750.00	1,376.21	NR	2.67
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	113.69	483,165.50	0.92%	Moodys-A1	1097
91472TAX2	425,000.00	1.00	474,970.63	0.41	10,625.00	8,194.87	NR	36.77
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	104.15	755,087.50	1.43%	S&P-A+	1523
95236PGC8	725,000.00	1.90	736,990.08	1.29	5,601.83	18,097.42	NR	3.97
West Virginia St HSG Dev 3.622 11/1/2021		10/4/2019	206,764.00	101.20	202,406.00	0.39%	Moodys-Aaa	154
95662MG87	200,000.00	1.95	201,372.41	0.72	603.67	1,033.59	S&P-AAA	0.42
Wisconsin St Hlth & Eductnl Facility 5 11/15/2		5/15/2020	270,747.50	106.94	267,352.50	0.51%	S&P-AA-	533
97712DHF6	250,000.00	1.60	262,098.93	0.22	555.56	5,253.57	S&P-AAA	1.42
Yuba Cnty CA CTFS 4 2/1/2022		5/20/2021	128,253.75	102.49	128,112.50	0.25%	S&P-AA	246
988294CC6	125,000.00	0.26	128,114.48	0.26	152.78	-1.98	NR	0.66
<b>Sub Total Pooled Operating - Fixed Income</b>	<b>30,058,000.00</b>	<b>0.93</b>	<b>30,862,407.13</b>	<b>0.69</b>	<b>151,727.65</b>	<b>59.68%</b>		<b>2.87</b>
<b>Pooled Operating - Liquid Assets</b>								
LOGIC LGIP		4/30/2017	6,615,423.32	100.00	6,615,423.32	12.79%	NR	1
LGIP7010	6,615,423.32	0.08	6,615,423.32	0.08		0.00	NR	0
Lone Star LGIP		4/30/2017	45,049.72	100.00	45,049.72	0.09%	NR	1
LGIP8501	45,049.72	0.01	45,049.72	0.01		0.00	NR	0



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