

April 7, 2023

NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **1:00 p.m., Tuesday, April 11, 2023,** at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

AGENDA CALL TO ORDER QUORUM CALL MOMENT OF SILENCE PLEDGE OF ALLEGIANCE DMC VISION STATEMENT: Del Mar College will be the premier choice for life-changing educational opportunities, provided by responsive, innovative faculty and staff who empower students to improve local and global communities.

Del Mar College is streaming live audio and video from the official Board of Regents meetings on the College's website in real-time, with the exception of portions of the meeting considered as "closed session" by statute.

GENERAL PUBLIC COMMENTS (Non-Agenda Items) - 3-minute time limit

- Specific public comments will be allowed on agenda items prior to action by the Board.
- General Public Comments may be moved on the agenda at the discretion of the Board Chair and as an accommodation to those in attendance.
- Pursuant to the Texas Open Meetings Act, the College is limited in responding to public comments or inquiries as follows:
 - 1. Provide a statement of specific factual information in response to an inquiry.
 - 2. Recite existing policy in response to an inquiry.
 - 3. Propose placing the subject of the inquiry on the agenda for a subsequent meeting.

(Tex. Govt. Code Section § 551.042)

STUDENT SUCCESS REPORT......Dr. Jonda Halcomb

• Nursing Success Center (Goal 4: Learning Environments)

COLLEGE PRESIDENT'S REPORT.....Dr. Mark Escamilla

- TACC Executive Committee Meeting, March 21, 2023 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- DMC Day at the Capitol, March 22, 2023 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- American Association of Community Colleges (AACC) Annual Meeting, April 1-4, 2023 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

STAFF REPORTS:

- Legislative Update......Ms. Mary McQueen (Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- Bachelor of Applied Science (BAS) Degree in Organizational Management and Leadership......Dr. Jonda Halcomb (Goal 3: Academic Preparedness and Student Learning)
- Instructional Program Review Report.....Dr. Jonda Halcomb (Goal 1: Completion)

PENDING BUSINESS:

Status Report on Requested Information (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

CONSENT AGENDA

Notice to the Public

The following items are of a routine or administrative nature. The Board of Regents has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

CONSENT MOTIONS:

(At this point the Board will vote on all motions not removed for individual consideration.)

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

- Approval of Minutes: Regular Board Meeting, March 7, 2023 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- 2. Acceptance of Investments for March 2023 (Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

REGULAR AGENDA

3. Discussion and possible action regarding the College's Quarterly Investment Report for the period ending February 28, 2023......Mr. Raul Garcia (Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

4. Discussion and possible action regarding the College's Quarterly Financial Report for the period ending February 28, 2023......Mr. Raul Garcia (Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

5. Discussion and possible action regarding approval of 2016 Oso Creek Campus Construction Project Change Order #14......Mr. John Strybos (Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

- 6. CLOSED SESSION pursuant to:
 - A. <u>TEX. GOV'T CODE § 551.089</u>: (Deliberations Regarding Security), regarding security assessments or deployments relating to information resources technology or network security information; or the deployment or specific occasions for implementation of security personnel, critical infrastructure, or security devices, with possible discussion and action in open session; and,
 - B. <u>TEX. GOV'T CODE § 551.074(a)(1)</u>: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Annual Evaluation of College President, 2.) Board Self-Evaluation, with possible discussion and action in open session; and,

C. <u>**TEX. GOV'T CODE § 551.071**</u>: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

PUBLIC NOTICE is given that the Board may elect to go into executive session at any time during the meeting in order to discuss matters listed on the agenda, when authorized by the revision of the Open Meetings Act, Chapter 551, of the Texas Government Code.

Student Success Report

Student Success Highlight: Nursing Success Center

Del Mar College Board Meeting April 11, 2023



- Began in 2011-2013
 - "Statewide At-Risk Tracking and Interventions for Nurses", (SATIN) Project Participant
 - Planned, proactive (intrusive) interventions.
 - At-risk students, nursing faculty at DMC/DNE implemented two types of interventions as part of the SATIN Grant. The first was online interventions, and the second was on-site interventions.
- Services Provided to all VN, ADN, and BSN Students
 - Faculty Coach Sessions
 - Recordings Faculty Coach
 - Peer Tutoring Study Sessions
 - Study Rooms
 - Printing
 - Zen Room
- Funding
 - DMC Success Center on the Heritage Campus and Title V Grant





Fall 2021 – Spring 2022 Visit Report*		
Services	Student Visits	
Faculty Coach Sessions	656	
Recordings - Faculty Coach	2,518	
Peer Tutoring Study Sessions	2,905	
Study Rooms	1,201	
Printing	16	
Zen Room	10	
Total Student Visits *Duplicated headcount as of March 20	7,306	





Fall 2022 – Spring 2023 Visit Report*			
Services	Student Visits		
Faculty Coach Sessions	312		
Recordings - Faculty Coach	617		
Peer Tutoring Study Sessions	3,023		
BSN Students	8		
Study Room	1,091		
Printing	21		
Skills Room	27		
Zen Room	8		
Total Student Visits5,107*Duplicated headcount as of March 2023			





Year	Number of Students Identified at Risk*	Pass Rate
2021-2022	18	83%
2022-2023	5	Enrolled

*Unduplicated headcount of students at high risk needing intervention to pass Healthcare Concepts course.



Staff Reports

Legislative Update

Mary McQueen Vice President of Advancement and Government Relations

Legislative Report DMC Board of Regents

Mary McQueen Vice President of Advancement and Government Relations

April 11, 2023



88th Legislative Session



First Day of Session: Jan 10, 2023 Last Day to file bill: March 10, 2023 Last day of Session: May 29, 2023 Bills filed: 7,943 Current bills passed*: 0 Bills Vetoed*: 0 * as of 4/6/2023 (Note report does not include resolutions)

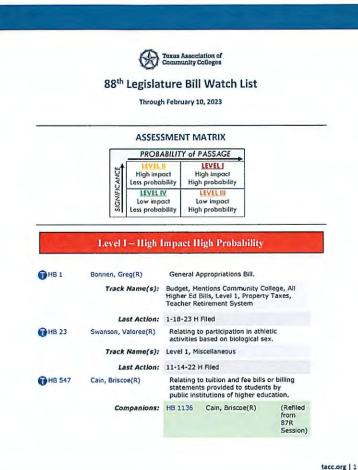
DMC DEL MAR COLLEGE



Bill Monitoring as of 3/31/2023

Bills being monitored by DMC/TACC: 653 Level I, High Impact, High Probability: 121 Level II, High Impact, Less Probability: 145 Level III, Low Impact, High Probability: 223 Level IV, Low Impact, Low Probability: 164





Bill Monitoring as of 3/1/2023 level 1 only

Appropriations: SB1 and HB1 TXCCF: HB 8 & SB 2539 Tuition/financial aid/loans: 13 Property taxes/appraisals: 13 Cyber/IT: 16 Curriculum/Dual Credit/Transfer: 15 Campus Safety: 9





88th Texas Legislature 2023 Legislative Priorities



The Texas Association of Community Colleges (TACC) and the Community College Association of Texas Trustees (CCATT) support the following legislative priorities.

Community College Finance Reform

Support legislation developed from the final recommendations of the Texas Commission on Community College Finance.

The new proposed model ties funding directly to measurable outcomes such as transfer rates, oredentials of value, credentials in high-demand fields, and dual credit. Most notably, it moves away from a funding model that is static to one that is dynamic and provides colleges with predictable funding based on their own success. The recommendations also include additional funds for colleges to support low-income or academically unprepared students, and adult teamers.

Texas Education Opportunity Grants (TEOG)

Texas Education Opportunity Grants are the state's primary method for providing financial aid to community college students. However, colleges are required to provide matching funds to draw down this aid.

TACC seeks to provide the same flexibility allowed for four-year universities to match the financial aid program for their students. Specifically, by allowing Pell Grants to count for that match with TEOG the way they do with TEXAS Grants.

Cybersecurity & IT Modernization

During the 67th Toxas Legislature, HB 4018 was passed establishing a Joint Operations Committee (JOC) of the legislature to oversee state funding for IT modernization projects across state agencies and institutions of higher education. Community colleges submitted reports on their modernization strategies and timelines in the fall of 2022.

TACC will advocate to utilize one-time funding to the extent it's made available, to meet those needs for community colleges should funding be provided to other state agencies or institutions of higher education.

Clinical Nursing Sites

There is statewide demand for growing our nursing workforce. The Board of Nursing and has noted the lack of clinical nursing hours as a key constraint on the state's nursing pipeline.

TACC will seek to address the nursing shortage and ensure that availability for clinical nursing sites is prioritized for students from Texas community colleges through statutory authority via the Texas Higher Education Coordinating Board (THECB).

Texas Transfer Framework

For the past three years the Texas Higher Education Coordinating Board (THECB) has developed and implemented the new Texas Transfer Framework, to improve transferability and portability of credit hours between two-year and fouryear institutions, and revise the current Fields of Study curricula. However, the THECB lacks statutory authority to enforce articulated Fields of Study disciplines.

TACC will advocate for additional statutory authority for the THECB to better implement Texas Transfer Framework.



Priority focus 88th Legislative Session

- Community College Finance Reform: Support legislation developed from the final recommendations of the Texas Commission on Community College Finance. (HB 8 & SB 2539)
- Texas Education Opportunity Grants (TEOG): Provide the same flexibility allowed to four-year universities to match the financial aid program for students. Specifically, by allowing Pell Grants to count toward required match. (HB 4722 & SB 2363)
- Cybersecurity & IT Modernization: Utilize one-time funding to meet the needs of community colleges. (CC IT Credentials - HB 584 & SB 1201)





88th Texas Legislature



Community College Association of Texas Trustees

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Clinical Nursing Sites: Address nursing shortage and ensure that the availability for clinical nursing sites is prioritized for student from Texas community colleges. (HB 4684 & SB 458)

Priority focus 88th Legislative Session

 Texas Transfer Framework: Additional statutory authority for the THECB to better implement and enforce transferability and portability of credit hours between two-year and four-year institutions. (HB 3486 & SB 1887)





HB 8 & SB 2539 – TXCCCF Empowering Legislation

- HB 8 possible hearing on House floor April 11
- 80 authors/co-authors, target is 100 (2/3 of House)
- TACC working on letter of support signed by all 50 CC CEOs
- Will have packets for all 150 members of House prepared
- · Working to have preliminary budget data for each college
- Senate Higher Ed subcommittee hearing on SB 2539 positive
- SB 2539 has 24 authors/co-authors
- If HB 8 passes House, could serve as bill, bypass Senate Higher
 Ed subcommittee and go to vote in Senate



HB 584 & SB 1201 – Community College IT Credentials

- Development IT credential offered by CC in conjunction with associates degree to address IT shortage. Allows hiring for various positions with less than bachelor's degree
- HB 584 passed House 3/30/23
- · Received by Senate and in Committee
- Could be first fill to be passed by 88th Legislature

HB 4722 & SB 2363 - TEOG Grants

- Both in committee
- Allows use of Pell to meet match requirement for grants



HB 4684 & SB 458 – Clinical Nursing Sites

- SB 458 passed Senate 3/23/2023
- Received in House from Senate 3/27/2023
- HB 4684 in Committee

HB 3486 & SB 1887 – Texas Transfer Framework

- HB 3486 in committee
- Scheduled for public hearing 4/10/2023
- SB 1887(identical) in committee
- Empowers tools to support transfer courses so students do not have to repeat courses at 4-year public intuitions



HB 1 & SB 1– State Budget

- HB 1 voted out of Appropriations Committee
- On House floor Thursday, 4/6/2023, Budget Day
- Monitoring Article III (Education) amendments
 - Currently no amendments encroach on \$650M for CC
- SB 1 in Finance Committee



Other relevant bills being monitored

HB 1755 & SB 593 - Lone Star Workforce of the Future

• Grants to support workforce training, in committee

SB 17 – DEI and Governing board authorizations

• In committee, public hearing 4/6/23

SB 1799 – Employment Contracts

· In committee, has not moved

SB 18 – Tenure

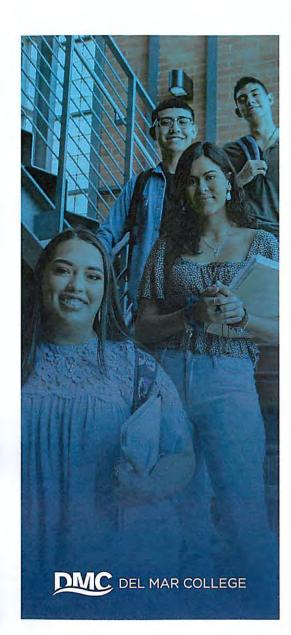
In committee, has not moved

SB 2335 – Accreditation

In committee

SB 428 – BA Expansion

In committee



Other relevant bills being monitored

TSTC Expansion Bills – all in House Higher Ed Committee

- HB 2132 by Rep Harris Ellis County
- HB 875 by Rep Harrison Williamson County
- HB 3211 by Rep Stucky Denton County
- HB 3287 by Rep Anderson multiple locations
- HB 4997 by Chairman Kuempel Guadalupe County
- HB 3048 Ability to offer programs within CC service areas without notice or THECB approval

TXCCF Funding Recommendations

State Funding for Outcomes = \$430M

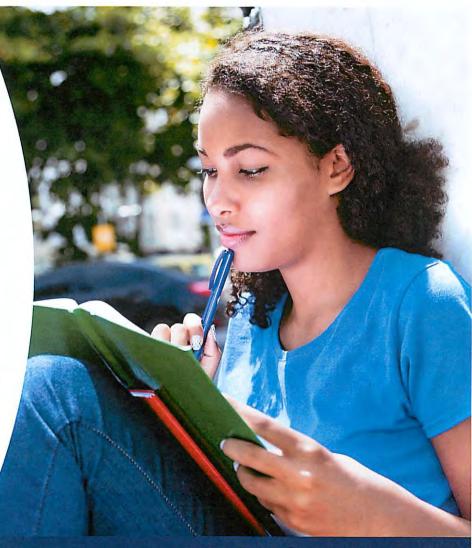
Affordability for Students = \$170M

Investment in College Capacity = \$50M

Total = \$650M per biennium

Both SB1 and HB1 have funding in base budget bills

HB 8 has proposed supporting legislation





Texas Community Colleges have

43% all Texas postsecondary students

93% of all career & technical education & degrees awarded

92% of dual credit enrollments

68% of all Texas freshman and sophomore

70% of all minority freshmen and sophomores in higher education

44% of Texas credentials awarded to economically disadvantaged students



Access to Higher Education

Texas ranks top 5 in nation for affordability

- Texas average tuition/fees = \$2,259
- National average = \$3,313

Community college students have less debt

- 28% of students with debt
- \$15,626 average debt

Public university student graduate with

- 56% debt
- \$25,101 average debt





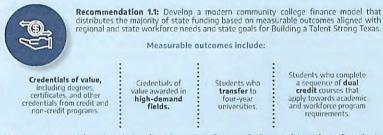
Texas Commission on Community College Finance Final Recommendations

The Texas Commission on Community College Finance was established during the 87th Legislature by SB 1230 to re-evaluate how Texas community colleges are funded via state appropriations. The 12 appointed commissioners held seven public hearings, with the final hearing on Tuesday, October 18, 2022, where they unanimously approved a set of final recommendations which were sent to State Leadership in early November and made public on November 17, 2022.

The final recommendations are centered around three key areas:



This one-pager provides a high-level overview of the transformative changes proposed by the Commission.



The outcomes-based formula include **robust incentives for completions and transfers of students who are economically or educationally disadvantaged and adult learners** to promote improved outcomes for populations that historically have completed postsecondary credentials at significantly lower rates.

Recommendation 1.2: Ensure community colleges across Texas can access foundational levels of funding for instruction and operations through a state-funded guaranteed yield for colleges with low taxable valuations.

Recommendation 1.3: Authorize the Commissioner to create a process to address unintended negative consequences from implementation of the new funding model.

Download and print the full report by scanning the QR code here!



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State Funding for Outcomes

1.1 Develop modern community college finance model that distributes the majority of state funding based on measurable outcomes aligned with regional and state workforce needs and state goals for Building a Talent Strong Texas.

- Credentials of Value degrees, certificates, other credentials from credit and non-credit program
- Credentials in High-demand fields
- Students who transfer to a four-year institution
- Completion of **dual credit** courses that apply toward academic and workforce program requirements

Incentives for completions and transfer of student who are economically or educationally disadvantaged and adult learners.

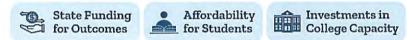
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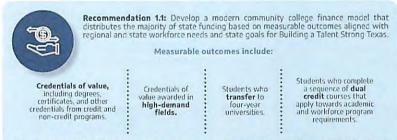
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State Funding for Outcomes

1.2 Ensure community colleges can access foundational levels of funding for **instruction and operations** through a state-funded guaranteed yield for colleges with low taxable valuations.

1.3 Authorize the THECB Commissioner to create a process to address **unintended negative consequences** from implementation of the new funding model.





Recommendation 2.1: Increase funding for Texas Educational Opportunity Grants (TEDG) and link state performance measures for eligible students served through TEDG at two-year institutions and TEXAS Grants at universities to establish a state goal of supporting at least 70 percent of qualified low-income college students in pursuing postsecondary credentials of value at public two- and four-year institutions.

Recommendation 2.2: Provide financial aid through colleges to cover tuition and required fees in dual credit courses for economically disadvantaged students. This new targeted financial aid for dual credit should also incorporate a maximum tuition rate for dual credit courses set annually by Texas Higher Education Coordinating Board (THECB) to help ensure equitable access for high school students across the state to dual credit courses.

Recommendation 2.3: Expand partnerships among colleges and private employers for paid work-based learning opportunities, including work-study, apprenticeships, and internships related to students' programs or study, utilizing the work-based learning strategic framework developed by the Governor's Tri-Agency Workforce Initiative.



Recommendation 3.1: Provide one-time seed grants for programs in high-demand fields to support community colleges in rapidly standing up or expanding programs to meet regional and state workforce needs.

Recommendation 3.2: Support and facilitate shared services and stronger interinstitutional partnerships. THECB should facilitate shared services to enable individual colleges to improve operational efficiency and expand the range of academic and workforce programs they offer. These shared services might include support for inter-institutional partnerships, master service agreements, and state technology infrastructure, along with related feasibility studies.

Recommendation 3.3: Update state policies, and build upon the recent work by individual colleges, to help community colleges across the state provide high-quality non-credit credential programs that are convertible and stackable with credit: bearing programs. A state crosswalk of non-credit to credit courses and programs will improve transferability of workforce education courses across institutions and throughout students' pathways, from high school dual credit programs through pathways for adult learners to support ongoing reskilling, upskilling, and career advancement.



What's next?

This transformational change is not achievable without commitment and critical investments from State Leadership and the Texas Legislature this upcoming session. Commissioner Harrison Keller has publicly stated these recommended changes would require an investment of roughly **S600 to \$650 million** in additional functing for community colleges in the next biennium.

Affordability for Students

2.1 Increase funding for Texas Educational Opportunity Grants (TEOG). Establish state goal of supporting at least 70 percent of qualified low-income college students.

2.2 Provide financial aid through colleges to cover tuition and required fees in dual credit courses for economically disadvantaged students. Should also include targeted maximum tuition rate for dual credit courses to ensure equitable access for high school students across state.

2.3 Expand partnership among colleges and private employers for paid work-based learning opportunities, including work-study, apprenticeships, and internships.





Recommendation 2.1: Increase funding for Texas Educational Opportunity Grants (TEOG) and link state performance measures for eligible students served through TEOG at two-year institutions and TEXAS Grants at universities to establish a state goal of supporting at least 70 percent of qualified low-income college students in pursuing postsecondary credentials of value at public two- and four-year institutions.

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Investment in College Capacity

3.1 Provide one-time **seed grants for program in highdemand fields** to support community colleges in rapidly standing up or expanding program to meet regional and state workforce needs.

3.2 Support and facilitate **shared services** and stronger inter-institutional partnerships.

3.3 Update state policies and build upon the recent work by individual colleges to help community colleges across the state provide **high-quality non-credit credential programs that are convertible and stackable** with credit bearing programs.



Questions?



Bachelor of Applied Science

Dr. Jonda Halcomb Vice President and Chief Academic Officer

Bachelor of Applied Science Organizational Management and Leadership Degree April 11, 2023



Purpose of Proposed Bachelor of Applied Science-Organizational Management and Leadership (BAS-OML) Degree

The purpose of the proposed BAS-OML degree is to provide students with AAS degrees an opportunity to complete a baccalaureate degree in a targeted occupation at DMC.

- AAS degrees stackable into BAS-OML
- Added business knowledge to complement technical skills from AAS degree



Proposed Plan for BAS-OML

Students Complete Existing AAS 15 SCH CORE 45 SCH Technical Courses

<u>New BAS-OML Degree</u> 27 additional SCH CORE 33 SCH in BAS-OML Major courses

Total for BAS-OML Award – 120 credit hours



DMC Associate of Applied Science Degrees

Over 55 AAS degrees at DMC

Accounting

- Air Conditioning
- Architectural Technology
- Automotive/Auto Body
- Aviation Maintenance
- Baking/Pastry
- Biotechnology
- Child Development/Early Childhood
- Computer Programming
- Construction Management

- Court Reporting
- Culinary Arts
- Dental Hygiene/Dental Assisting
- Diesel
- Environmental/Petrochemical
- GIS
- Hospitality Management
- Human Services
- Millwright
- Network Administration/ Information Security

- Non-Destructive Testing
- Occupational Safety and Health
- Paralegal
- Power Plant
- Process Technology
- Professional Electronics: Avionics Electronics
- Sound Recording Technology
- Technical Drafting/Design
- Welding



Pathways to Career Advancement



Area Employers Gulf Coast Growth Ventures City of Corpus Christi Port of Corpus Christi Port of Corpus Christi Flint Hills Resources Cheniere Nueces County Titan Support Systems CoastLife Credit Union Hicks Automotive Group



DMC Stakeholder Feedback

DMC students majoring in AAS degrees surveyed:

- 281 out of 1870 students responded (15% response rate)
- 84% stated they would consider enrolling in BAS-OML Program

Workforce partners surveyed:

- 41 workforce partners responded
- 78% responded this degree would be valuable to their current and future employees
- 63% offer tuition assistance for employees
- 53% responded they have current employees needing a bachelor's degree to advance career

Workforce advisory committees, secondary institutions, TAMUCC leadership, and DMC employees provided positive feedback for the initiative.



DMC Student Voices

"I am a wife, mother of 5, and multi-business owner. I believe this degree would greatly improve my life and skills."

"No matter what field you enter, I feel that organizational management and leadership are important skills to have."

"A Bachelors of Applied Science degree would be a huge step in the right direction for me and my family. It would provide me great job opportunities and a chance to make my family proud."

"This would open opportunities for me to advance with my current employer as well as the financial incentives to move up and become a leader or manager of the department."



Community College Fall Semester Enrollments Bachelor of Applied Science Degrees in Management/Leadership

College	2016	2017	2018	2019	2020	2021	Average Number of Students Enrolled
Brazosport	131	127	108	99	111	128	124
Laredo							Opened in Spring 2022 – enrolled 92 students to date
Midland	51	60	50	37	42	40	47
Odessa						98	98
South Texas	232	536	669	690	656	925	521

DMC DEL MAR COLLEGE

Bachelor of Applied Arts and Sciences Degrees

Texas A&M University – Corpus Christi Texas A&M University – Kingsville

- Applied Leadership
- Community Mental Health
- Criminal Justice
- Early Childhood Education
- Environmental and Occupational Safety/Emergency Response
- Information Technology
- Technical Communication
- Legal Studies

- Agribusiness
- Criminal Justice
- Criminology
- Human Development and Family Studies
- Occupational Safety and Health

DMC DEL MAR COLLEGE

- Psychology
- Sociology

Program Student Learning Objectives (PSLO'S)

- Understanding and executing management and leadership principles
- Exploring information technology and Human Resource functions
- Implementing traditional and digital marketing plans
- Reviewing accounting methods, budgeting and QuickBooks basics
- Implementing financial decisions and obtaining new venture/scalable capital
- Analyzing operational and business law concepts
- Forming and presenting a strategic business proposal
- Applying "soft skills" including ethical decision-making and strategic communication



BAS-OML Major Courses

(existing courses in the THECB inventory)

- Marketing for Managers
- Accounting for Managers
- Finance for Managers
- Managerial Communications
- Leadership
- Ethics and Corporate Social Responsibility

- Operations Management
- Human Resource Management
- Management and Law
- Technology in Enterprise Management
- Strategic Management: Capstone



Faculty and Physical Resources

- THECB and SACSCOC allow faculty to teach baccalaureate courses with Master's degrees and a minimum of 18 graduate SCH in the discipline.
- Presently have faculty members with required credentials.
- All BAS-OML classes will be taught online utilizing existing Learning Management System resources.



Enrollment Projections New Students to the BAS-OML

	Year 1	Year 2	Year 3	Year 4	Year 5	Cumulative Total
Student Head Count	30	45	60	75	90	300



Projected Budget

Direct Revenues and Expenditures for BAS-OML Courses

FUNDING CATEGORIES	1st Year	2nd Year	3rd Year	4th Year	5th Year	TOTALS
State Funding	\$ -	\$ -	\$121,393	\$167,668	\$209,435	\$498,496
Tuition and Fees	76,512	178,069	301,556	425,908	484,227	1,466,272
TOTAL DIRECT REVENUE	\$76,512	\$178,069	\$422,949	\$593,576	\$693,662	\$1,964,768

COST CATEGORIES	1st Year	2nd Year	3rd Year	4th Year	5th Year	TOTALS
Faculty	\$30,000	\$50,000	\$50,000	\$100,000	\$150,000	\$380,000
Clerical	-	-	-	-		-
Fringe Benefits	-	-	-	30,000	45,000	75,000
Supplies and Materials	3,000	3,000	5,000	5,000	10,000	26,000
Library and Instructional:						-
Technology Resources	5,000	5,000	10,000	15,000	20,000	55,000
TOTAL DIRECT EXPENDITURES	\$38,000	\$58,000	\$65,000	\$150,000	\$225,000	\$536,000
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NET REVENUE OVER/(UNDER)	\$38,512	\$120,069	\$357,949	\$443,576	\$468,662	\$1,428,768



Summary of Projected Revenue to Expenses Over a Five-Year Period

Direct Revenues for BAS-OML Courses	\$1,964,768
Less Direct Expenses for BAS-OML	(\$536,000)
Net Difference	\$1,428,768

Plus Indirect Revenue from Common Core Courses	\$1,069,704
Net Difference	\$2,498,472

Students will be enrolled in existing Common Core Courses.



Key BAS-OML Benefits

Provide a pathway for all current AAS students to continue at DMC for baccalaureate degree:

- AAS stackable into BAS-OML
- Added business knowledge to complement applied technical skills
- Increases enrollment in current CORE courses
- Enhances AAS and overall DMC enrollment, retention and graduation rates
- Provides convenient and affordable option for DMC students to continue education



Received DMC Curriculum Committee Approval!

Next Steps – Pending approvals from:

- Del Mar College Board of Regents
- Texas Higher Education Coordinating Board
- Southern Association of Colleges and Schools Commission on Colleges

Implementation:

• Target date Fall 2024



Instructional Program Review

Dr. Jonda Halcomb Vice President and Chief Academic Officer

Instructional Program Review Report Dr. Jonda Halcomb, Vice President and Chief Academic Officer

April 11, 2023



What is Program Review?

DMC DEL MAR COLLEGE

- Collaborative and systematic method of analyzing components of an instructional program with the intent of improving its quality.
- Faculty-led and administratively supported effort.
- Complies with SACSCOC Principles 7.1, 8.1, 8.2a, 8.2b, and 8.2c.
- About a dozen reviews are conducted per annual cycle.

Integrated Process for Quality Assurance

- Instructional Program Review Committee Internal and External Stakeholders to the Program or Department
- Office of Planning & Institutional Effectiveness Coordinates program review process, training, and guidance; provides Data Resources to the Committee, Deans, and Chairs.
- Department Chair and Dean Review
- Vice President and CAO Review
- Final Recommendation of Status
 Positive, Conditional, Probationary or Terminate
- One-Year or Two-Year Updates



Seven Core Criteria

1. Assessment Processes

(Program Student Learning Outcomes, General Education/Core Objectives, Program Planning Objectives, and Overall Process Review)

- 2. Faculty Support of Program and Learning
- 3. Curriculum Integration and Mobility
- 4. Student Educational Intent
- 5. Effective Personnel Utilization
- 6. Cost Effectiveness
- 7. Strategic Advantage



Four Possible Outcomes

Positive: Program provides a 2-year interim report on recommendations; program not reviewed until next 5-year cycle.
 Conditional: Program receives an annual review to correct deficiencies.
 Probationary: Indicates intent to terminate program after

Terminate:

Indicates intent to terminate program after one year if deficiencies are not corrected. Program has failed to correct deficiencies after conditional and probationary status.

DMC DEL MAR COLLEGE



Status Report on Program Reviews

Positive Status 2022-2023:

- 1. Air Conditioning Applied Technology
- 2. American Sign Language/Interpreter Preparation
- 3. Building Maintenance
- 4. Mass Communication (Advertising/Public Relations, Digital Media, Journalism, and Radio/Television)
- 5. Criminal Justice
- 6. English as a Second Language (ESOL)
- 7. Fire Science
- 8. Geology
- 9. Kinesiology
- 10. Long Term Care Nursing Home Administration
- 11. Mexican-American Studies
- 12. Pharmacy Technician
- 13. Psychology
- 14. Sound Recording Technology

Completed Reports Since 2022:

- 1. Physics Positive Status
- 2. Sociology and Social Work Positive Status

Pending Committee's Review Completion:

1. Web Development







PENDING BUSINESS

Item	Date	Request	Due	Status
1		Quarterly Financial Report	April	April Agenda
2		Quarterly Investment Report	April	April Agenda
3		HEERF Update	Мау	
4		Strategic Enrollment Management (SEM)	Мау	
5		Tuition and Fee Schedules for CE and Workforce Programs	May/June	
6	-	BOR Annual Self-Evaluation Priorities	TBD	
7		New Strategic Plan	May/June	
8		Internal Audit Report to the Board	June	
9		Professional Contract Review by Board of Regents	June	
10		THECB Strategic Plan	Aug/Sept	
11		Clery Act	October	
12		CEO Annual Report to the Board – Title IX/SB212	October	
13		Tax Abatement Yearly Review	November	
14		Foundation Yearly Update	December	
15		Preview of Student Charges	December	
16		Student Charges	February	
17		Annual Ethics Update	February	
18		Report on Tax Collections	March	

CONSENT AGENDA Item 1

MINUTES OF THE REGULAR MEETING DEL MAR COLLEGE DISTRICT

March 7, 2023

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, March 7, 2023 at 1:00 p.m., at the Oso Creek Campus, Culinary Arts Building, Community Room, 7002 Yorktown Blvd., Corpus Christi, Texas with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Dr. Anantha Babbili, Mr. Carl Crull, Mr. Rudy Garza, Jr., and Mr. David Loeb.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

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CALL TO ORDER/QUORUM CALL

Chair Scott called the meeting to order with a quorum present. She requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

GENERAL PUBLIC COMMENTS – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made for this meeting.

RECOGNITIONS:

Mr. Strybos recognized Richter Architects for winning two design awards for the General Academic and Music Building (GAMB II), one award was from the local chapter of the American Institute of Architects by a jury of eminent architects from Dallas, Austin, and San Antonio. The other was the Mayor's Choice Award. Mr. Strybos introduced

Elizabeth Chu Richter and Aaron Geiser who provided words of gratitude and added GAMB was also chosen for a national award by the Brick Industry Association. Chair Scott and Dr. Escamilla provided words of thanks.

Mr. Garcia introduced and recognized the Business Office team members for earning two awards for financial reporting from the Government Financial Officers Association (GFOA). The Business Office was awarded the GFOA Certificate of Achievement for Excellence in Financial Reporting and the Award for Outstanding Achievement in Popular Annual Financial Reporting for the Fiscal Year 2021. Chair Scott congratulated the Business Office on their success.

• Early College Programs (Goal 2: Recruitment and Persistence)

Ms. Benavides-Dominguez provided the Board an overview of Early College Programs (ECP) including service areas, headcount information, off-campus outreach details, and the accomplishments achieved by the Early College Programs team. Mr. Bob Montez, Ms. Nicole Kindzirsky, Mr. Dan Korus, Dr. Leonard Rivera, and Dr. Jonda Halcomb were recognized as some of the team that makes the program a success.

Chair Scott and Dr. Escamilla provided commentary regarding advancing dual credit programs.

Ms. Benavides-Dominguez responded to questions from the Board of Regents.

• Appointment of Audit Committee Members (Goal 6: Financial Effectiveness and Affordability)

Chair Scott reported to the Board of Regents that she made appointments to the Audit Committee.

Per the Bylaws, the Audit Committee is a standing committee, and the appointments are as follows: Regent Garza will Chair, Regents Adame, Crull, and Scott will serve on the committee.

COLLEGE PRESIDENT'S REPORTDr. Mark Escamilla

• Police Training Academy Groundbreaking, February 16, 2023 (Goal 4: Learning Environments)

Dr. Escamilla reported on the groundbreaking event for the Police Training Academy at the Oso Creek Campus. He thanked all who attended including the Regents and staff members.

• 2023 Board of Trustees Institute, February 21-22, 2023 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla stated he and Dr. Leonard Rivera attended the 2023 Board of Trustees Institute and Workshop. They presented the College's model for continuing education and advancing those types of programs. Other trustees attending were very interested in the College's presentation.

• TACC Monthly Meeting, February 21, 2023 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla stated he also attended the Texas Association of Community Colleges (TACC) meeting. TACC's new administration has made a change to monthly meetings during the legislative session to stay abreast of new information.

STAFF REPORTS:

• Strategic Planning: Factors Impacting the Future of the CollegeMs. Lenora Keas (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Ms. Keas provided information regarding the College's strategic planning process which includes four key areas: 1) economy of the region and state; 2) characteristics of the population within the service area; 3) trends in higher education; and 4) legislative impact on funding. She stated that local MSA is 1% higher in comparison to the state and nation unemployment rates. She also reviewed the \$57 billion investment by numerous companies in our area, the projected job trends in the metropolitan area, the largest industries in the metropolitan area, and the top industry location quotient.

Ms. Keas reviewed the top active projects including Tesla's announcement of a \$400 million lithium battery facility to be built in Nueces County due to the Process

Technology Program offered at Del Mar College. The similarity of jobs, such as mining, construction, transportation, education, and health services, leisure, and hospitality are all excellent examples of the programs that the College presently has.

The Corpus Christi Regional Economic Development Corporation engaged a professional consulting group called Newmark, and worked with Dr. Lee at Texas A&M Corpus Christi, to conduct various surveys of the regional business and community leaders. The 2022 Business Retention and Expansion Report shows 29% of businesses lost or were at risk of losing high value employees and are still dealing with the impact of COVID-19 in the workforce. Additionally, the report identified the top jobs in demand, and Del Mar College has programs in all the areas identified. The top three areas needing assistance by the business and industry leaders are employee training programs, grant funding for specialized workforce training, and supply chain assistance. The College's corporate services and career technology programs work directly to provide these types of programs to train employees.

Ms. Keas reviewed the Targeted Industry Study by Newmark that identified workforce needs that align with the College's programs which include UAS drone, advanced manufacturing, steel and metal fabrication, recycling, and green manufacturing. The Study also highlighted the College's Process Technology Program in supporting chemical processing and refining. The Port of Corpus Christi is a driver of the regional and national economy as the number one exporter of crude oil and in annual revenue tonnage. The Port accounts for over 98,000 related jobs and more than 38% of the area's labor force. The College presently has MOUs and is conducting training with the Port of Corpus Christi. The Port has \$65 billion capital investments with \$12 billion being foreign direct investments.

Ms. Keas continued reviewing the population trends of the metropolitan service area (MSA): 20% or over 91,000 are millennials (ages 25-39); 27% or approximately 125,000 are 55 or older and could retire soon; racial diversity is high compared to the nation; 69% of the population is minority compared to 40% nationally; and has a higher number of veterans than the nation at almost 32,000 individuals. Average earnings per job for 2022 was \$64,000 which is \$15,600 below the national average per job.

Ms. Keas also reviewed the results of a survey conducted by the Corpus Christi Regional Economic Development Corporation to determine level of attachments of the citizens to the region. The three key areas of recommendations centered around economic offerings and place connectedness, social offerings, aesthetics and community assets.

Ms. Keas discussed the trends in education including how women make up approximately 60% of the College population; disconnected youth since COVID-19 has increased more than the state average; 19% of youth between ages 16-24 are disconnected as compared to 15% in 2015-2019, and more students are living in poverty in our own community.

Ms. Keas stated one of the top considerations in our own strategic planning process is the economy in the region and the State of Texas. Job growth and in demand skills are tied to workforce demands, and the College needs to focus on program growth that is connected to workforce demands.

A full discussion was held among the Board of Regents, Ms. Keas, and Dr. Escamilla.

Ms. Keas and Dr. Escamilla responded to questions from the Board of Regents.

Legislative UpdateMs. Mary McQueen (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Ms. McQueen reviewed important deadlines for the 88th Legislative Session and stated there have been 4,359 bills filed as of March 1, 2023. As of February 23, 2023, the College is monitoring 65 Level I high impact bills, 76 Level II high impact bills, 139 Level III low impact bills, and 123 Level IV low impact bills. Some of the main categories of bills being monitored include appropriations, scholarships, tuition and financial aid, property taxes and appraisals, cyber and IT, curriculum and dual credit, and nurse education. She reviewed the Texas Commission on Community College Finance (TXCCCF) funding recommendations. Texas Community Colleges have 43% of all Texas postsecondary students; 93% of all career and technical education and degrees awarded; 92% of dual credit enrollments; 68% of all Texas freshman and sophomore, 70% of all minority freshman and sophomore in higher education; and 44% of Texas credentials awarded to economically disadvantaged students. Texas ranks in the top 5% of the nation's affordability, community college students have less debt, and public university students graduate with 56% of debt.

Ms. McQueen and Dr. Escamilla responded to questions from the Board of Regents.

Property Tax Collection AssessmentMr. Raul Garcia (Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia provided information regarding property tax collections which is the largest of the College's three revenue streams. The College's reported 2022 property tax revenue is \$60.6 million, and represents 56% of the College's annual operating revenues. He reviewed the property valuations including the District's real estate market, property tax collections, and the 2024 Budget Plan. The property values are heavily weighted on single family homes at a rate of 40% of the District's total valuation. He also provided a review of the Nueces County Appraisal District Certified Appraisal Roll, the district property valuation scaled up from 36.1 billion to 44.5 billion during the four-year period ending 2022.

Mr. Johnson provided information regarding the comparison of property tax collection rates on the adjusted current tax levy as of January 31, 2023. The collection rate of 2023 is 69.3% and is within range which is a good indicator that collections will closely resemble budgetary projections. The lost revenue exceeded \$1 million. He provided

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general information regarding two major petrochemical industries contesting their valuations for tax years 2018 through 2022.

Mr. Garcia and Mr. Johnson responded to questions from the Board of Regents.

PENDING BUSINESS:

Status Report on Requested Information (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

CONSENT AGENDA

Notice to the Public

The following items are of a routine or administrative nature. The Board of Regents has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

CONSENT MOTIONS:

(At this point the Board will vote on all motions not removed for individual consideration.)

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

- Approval of Minutes: Regular Board Meeting, February 14, 2023 Called Meeting, February 14, 2023 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- 2. Acceptance of Investments for February 2023 (Goal 6: Financial Effectiveness and Affordability)
- 3. Acceptance of Financials for January 2023 (Goal 6: Financial Effectiveness and Affordability)

Regent Crull made a motion to adopt the Consent Agenda. Regent Babbili seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 6-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, and Loeb, in favor. i.

REGULAR AGENDA

4. Discussion and possible action regarding Annexation - Tracts near FM 2444 and CR43, and FM 2444 from CR 41 to CR 47 Mr. Augustin Rivera, Jr. and. Mr. John Strybos (Goal 6: Financial Effectiveness and Affordability)

Mr. Rivera provided a general introduction of the Texas Education Code Section 130.066 that gives public junior colleges or community colleges in Texas the right to automatically annex any property annexed by a municipality or a school district that is wholly within the boundaries of the community college. Mr. Rivera introduced Mr. Strybos who continued the presentation. He discussed the City of Corpus Christi's annexation of Section of County Road 43 and 18, located south of Farm to Market 2444, or approximately 9.78 acres, annexing approximately 37.44 acres of land per owner petition, and annexing a section of FM 2444 from CR 41 to County Road 47 into the territorial limits of the City of Corpus Christi. The property is in London Independent School District boundaries. The proposed Caroline Heights subdivision buildout is projected to take four to five years with the lot price projected at \$210,000 - \$260,000 with an estimated average sales price of \$600,000 with an estimated value of property of almost \$17 million.

Regent Crull commented that more annexation by the City is anticipated in that area. Mr. Strybos and Dr. Escamilla responded to questions from the Board of Regents.

Regent Loeb made a motion to approve the recommendation to annex the City of Corpus Christi property as described in the memorandum as presented. Regent Crull seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 6-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, and Loeb, in favor.

At 2:49 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

5. CLOSED SESSION pursuant to:

A. **TEX. GOV'T CODE§ 551.074(a)(l)**: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, with possible discussion and action in open session; and,

B. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 3:23 p.m. with no action taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 3:25 p.m.

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CONSENT AGENDA Item 2



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To:	Mark Escamilla, Ph.D. President of the College
Via:	Raul Garcia, CPA, MBA, Vice President and CFO
From:	Catherine West, Ed.D., CPA, Director of Accounting and Budget Officer
Date:	April 5, 2023
Subject:	Monthly Investment Activity

There were no investment purchases in the month of March, 2023.

The College has the following investments in accordance with the College's investment policy:

Source		Amount Interest			Yield	
Wells Fargo Stage Coach Sweep	S	7,120,941.28	S	15,098.98	4.66%	
Logic Investment Pool		39,206,096.89		159,721.25	4.82%	
			S	174,820.23		

101 Baldwin Blvd. Corpus Christi, TX 78404-3897 p: 361.698.1269 | f: 361.698.1943

delmar.edu

REGULAR AGENDA Item 3



To:	Mark Escamilla, Ph.D., President of the College
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From: Raul Garcia, CPA, Vice President and Chief Financial Officer

Date: April 6, 2023

Subject: Board Agenda: Quarterly Investment Report

SUMMARY:

Mr. David McElwain of Patterson and Associates will present the College's Quarterly Investment Report for the period November 30, 2022 to February 28, 2023.

BACKGROUND:

In compliance with Section 2256.023 of the Public Funds Investment Act (PFIA) and the Texas Education Code Section 51.032, the College's quarterly investment report is submitted to the Board of Regents for review and approval.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents approve the College's Quarterly Investment Report for the period November 30, 2022 to February 28, 2023.

LIST OF SUPPORTING DOCUMENTS:

- 1. Power Point Presentation of Quarterly Investment Report for the period November 30, 2022 to February 28, 2023.
- Del Mar College Quarterly Investment Report for the period November 30, 2022 to February 28, 2023.

101 Baldwin Blvd. Corpus Christi, TX 78404-3897 p: 361.698.1269 f: 361.698.1943

----- delmar.edu



QUARTERLY INVESTMENT REPORT Del Mar College District

FOR THE PERIOD ENDING FEBRUARY 28, 2023

PRESENTED BY DAVID MCELWAIN





How high? How long?

Markets are coming to grips with the idea that the Fed is going to keep moving rates higher until they get inflation under control. The overall modest growth of the economy, tight labor markets and a resilient consumer added to the stubbornly high inflation is showing the Fed that more hikes are not only appropriate but may be necessary to reinstate price stability.

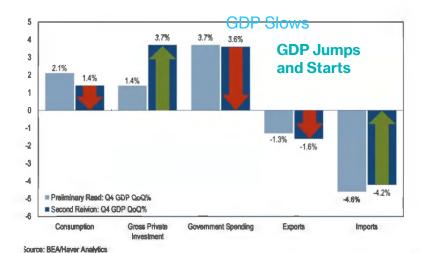
In fact, this month's uptick in economic strength may convince some FOMC voting members that the pace of rate ascent should also re-accelerate. Having come to the inflation fight late they are unlikely to leave too early. There is another meeting in March.

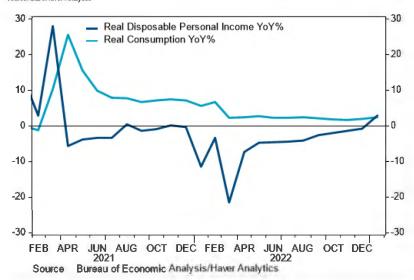
From the Fed's perspective these indicators are showing a modest but steady economy which means that the consumer and business can withstand significantly higher rates.

The economy, as measured by the GDP, has had its fits and starts. The Q4 report showed slowing but the consumer keeps consuming. That consumer activity however is coming from credit card use, maxed out savings and no anticipation of further fiscal stimulus which must eventually reduce the spending.

Real durable goods, a major economic index, dropped measurably in January, the largest drop since April of 2020. While headline orders continue to disappoint underlying the numbers suggest that business investment has improved however giving the Fed more wiggle room to increase rates.

Manufacturing in general has taken the brunt of the hit as consumers not only cut back, but also increasingly shift from goods to services expenditures. The service industry has – as a broader trend – also seen a sizable reduction in activity this year. The picture is hazy and it will require time to find the trajectory.





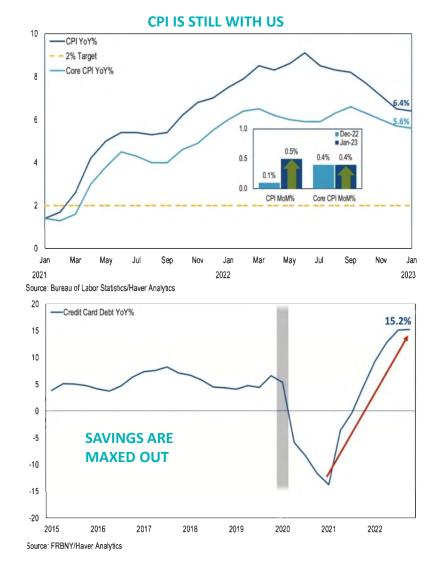


Stubborn Inflation vs Price Stability

The CPI and PPI clearly remain stubbornly high – especially the PPI. While there is improvement from last month the rate of improvement has slowed, falling short of expectations. The Fed's favorite inflation indicator the PCE (up 0.6%) has reversed its recent downward trend. The Fed needs to slow inflation from peak levels but also assure a continuation of decline back down to a more palatable and sustainable level at the Fed's 2% target. For the Fed, halfway won't cut it. Year-over-year, core inflation increased 4.7% from 4.6% last month.

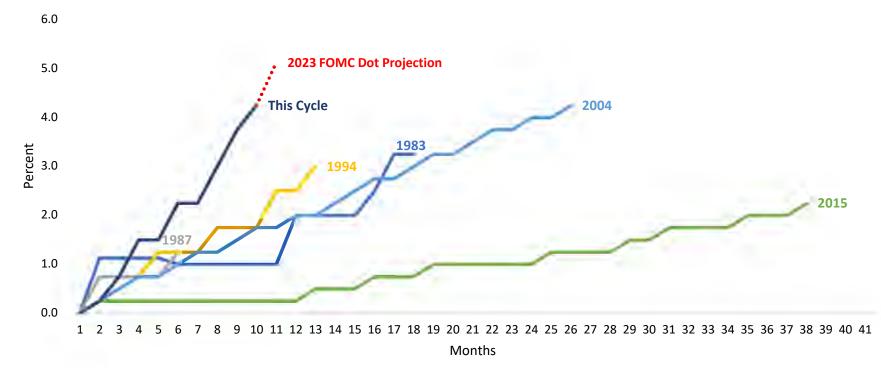
Energy price concerns are once again taking center stage (along with eggs!). Reacting to global sanctions Moscow is cutting production and raising rates. Thanks to a warmer than usual winter this has saved Europe somewhat. Crude prices pose a sizeable risk to European economies (our trading partners) many of which are teetering on the brink of recession. In the EU, CPI rose 8.6% in January following a 9.2% in December. In the UK inflation is now 10.1% and is likely to continue driving those central banks to higher rates also.

Globally, China is another factor on the road to higher rates. The Chinese government appears to be taking control over exports especially in tech areas and those decisions will be at least partially driven by geo-politics which may raise prices. At least some trade curtailments may help US manufacturers domestically.



Fastest Rate Hiking Cycle



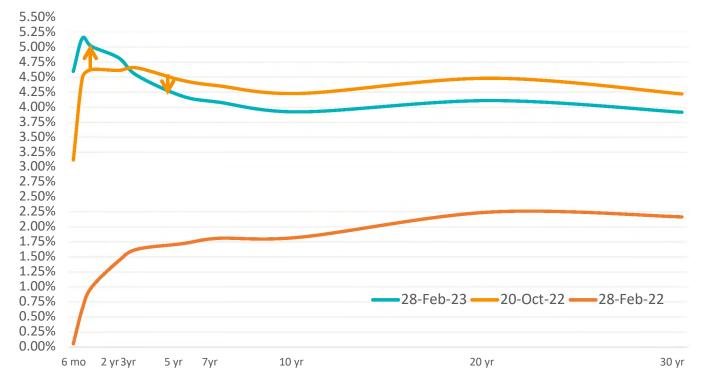


The current hiking cycle has been faster than each of the cycles since 1983

SOURCE: BLOOMBERG

US Treasury Yield Curves





- Yield curve has continued to invert with 3-month yields far exceeding 10-year yields
- Yield curve reflects market expectations for additional increases in Federal Funds Rate
- Shape of the curve indicates heightened expectation for a recession

SOURCE: BLOOMBERG AS OF 1/31/2023

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

PORTFOLIO REVIEW

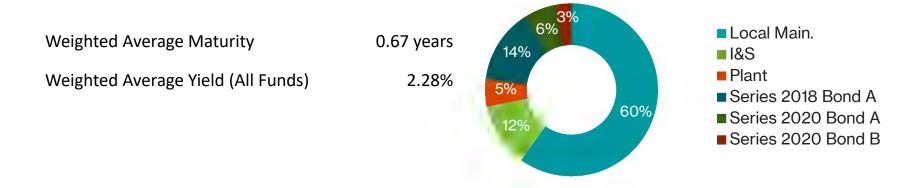


Your Portfolio As of February 28, 2023

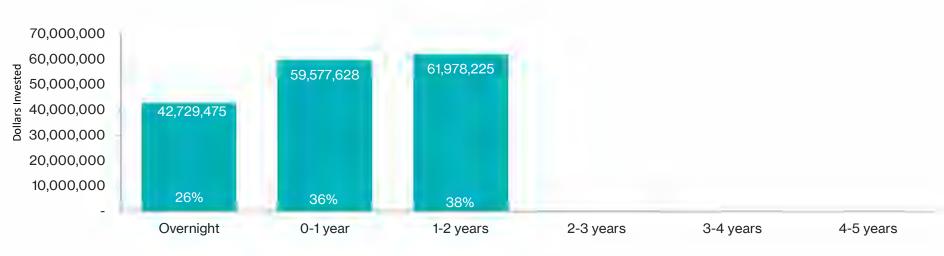


Your Portfolio Statistics





Your Maturity Distribution

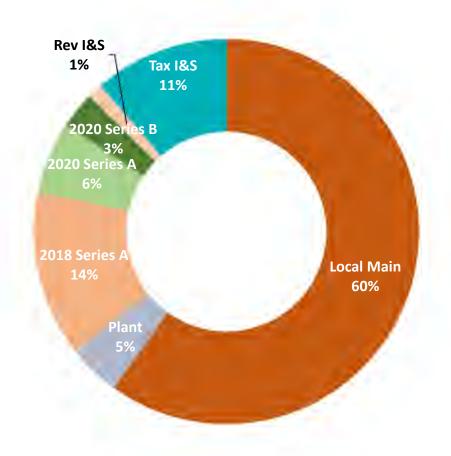


Allocation Percentage Per Year

Del Mar College Portfolio

by sub-portfolio including bond funds

as of February 28, 2023





Funds from the 2018 Tax Bond B have been totally expended.

Del Mar College Portfolio



Pooled Funds

excluding Series 2018 and 2020 (A & B) Bond Funds

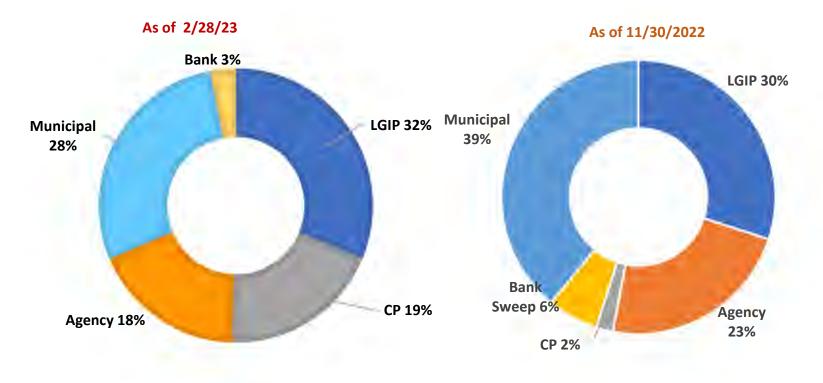
	FY '22-23 Q2	FY'22-23 Q1	FY'21-22 Q4	FY'21-22 Q3
Book Value	\$ 126,330,824	\$ 95,316,563	\$ 93,289,010	\$ 122,078,273
Market Value	\$ 124,336,424	\$ 93,222,521	\$ 91,422,238	\$ 121,138,210
WAM	160 days	202 days	231 days	162 days
Yield	2.818 %	1.977 %	1.097 %	0.645 %
Benchmark 6-month T-Bill	4.82 %	4.20 %	1.97 %	0.79 %
Total Earnings	\$ 637,654	\$ 348,960	\$ 312,262	\$ 159,885

YIELD: YIELD SHOWN IS AVERAGE PORTFOLIO YIELD FOR THE PERIOD BENCHMARK: BENCHMARK SHOWN IS THE 6-MONTH AVERAGE YIELD OF THE 6-MONTH TREASURY BILL



Del Mar College Pooled Funds Asset Allocation – Market Sector

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Yields in these sectors:	2/28/23	11/30/22
US Agency	0.439%	0. 439%
Commercial Paper	5.166%	3.474%
Municipal Securities	0.517%	0.515%
Local Government Investment Pools	4.739%	3.929%
Banks including sweep	4.303%	3.474%

Yield: Yield shown is WEIGHTED average YIELD AT COST OF THE HOLDINGS WITHIN THE portfolio AS OF THE DATE SHOWN



Series 2018 A Tax Bond Funds

	FY'22-23 Q2	FY'22-23 Q1	FY'21-22 Q4	FY'21-22 Q3
Book Value	\$ 22,954,504	\$ 22,962,968	\$ 25,653,153	\$ 25,829,609
Market Value	\$ 21,457,266	\$ 21,397,096	\$ 24,156,067	\$ 24,668,863
WAM	538 days	628 days	707 days	795 days
Yield	0.51 %	0.51 %	0.52 %	0.52 %
Benchmark 6-month T-Bill	4.82 %	4.20 %	1.97 %	0.79 %
Earnings	\$ 29,279	\$ 31,948	\$ 33,750	\$ 37,139

YIELD: YIELD SHOWN IS AVERAGE PORTFOLIO YIELD FOR THE PERIOD BENCHMARK: BENCHMARK SHOWN IS THE 6-MONTH AVERAGE YIELD OF THE 6-MONTH TREASURY BILL



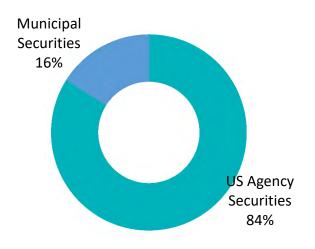
Series 2020 (A & B) Tax Bond Funds

	FY'22-23 Q2	FY'22-23 Q1	FY'21-22 Q4	FY'21-22 Q3
Book Value	\$ 15,000,000	\$ 21,186,580	\$ 24,156,566	\$ 43,994,175
Market Value	\$ 14,019,940	\$ 19,812,208	\$ 22,889,372	\$ 42,550,535
WAM	522 days	589 days	617 days	605 days
Yield	0.467%	0.48 %	0.43%	0.48 %
Benchmark 6-month T-Bill	4.82 %	4.20 %	1.97 %	0.79 %
Earnings	\$ 21,101	\$ 25,778	\$ 46,943	\$ 50,720



Del Mar College Portfolio

Asset allocation of Series 2018 and 2020 Bonds



Yields in these sectors as of 2/28/2023							
U.S. Agency Securities Municipal Securities	0.50% 0.467%						

YIELD: YIELD SHOWN IS WEIGHTED AVERAGE YIELD AT COST OF THE HOLDINGS WITHIN THE PORTFOLIO AS OF THE DATE SHOWN $13\,$



Del Mar's partner in Treasury management.





Disclosure



Meeder Public Funds, Inc., dba Patterson & Associates is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc., dba Patterson & Associates cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.

Patterson & Associates

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QUARTERLY INVESTMENT REPORT Del Mar College

FEBRUARY 28, 2023





How high? How long?

Markets are coming to grips with the idea that the Fed is going to keep moving rates higher until they get inflation under control. The overall modest growth of the economy, tight labor markets and a resilient consumer added to the stubbornly high inflation is showing the Fed that more hikes are not only appropriate but may be necessary to reinstate price stability.

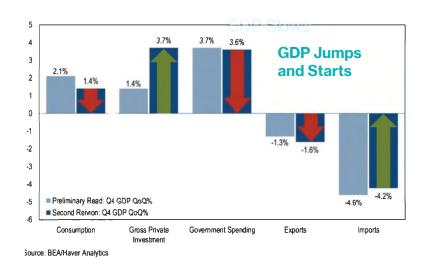
In fact, this month's uptick in economic strength may convince some FOMC voting members that the pace of rate ascent should also re-accelerate. Having come to the inflation fight late they are unlikely to leave too early. There is another meeting in March.

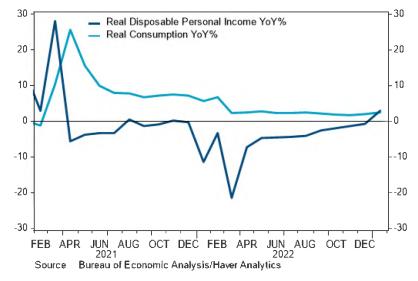
From the Fed's perspective these indicators are showing a modest but steady economy which means that the consumer and business can withstand significantly higher rates.

The economy, as measured by the GDP, has had its fits and starts. The Q4 report showed slowing but the consumer keeps consuming. That consumer activity however is coming from credit card use, maxed out savings and no anticipation of further fiscal stimulus which must eventually reduce the spending.

Real durable goods, a major economic index, dropped measurably in January, the largest drop since April of 2020. While headline orders continue to disappoint underlying the numbers suggest that business investment has improved however giving the Fed more wiggle room to increase rates.

Manufacturing in general has taken the brunt of the hit as consumers not only cut back, but also increasingly shift from goods to services expenditures. The service industry has – as a broader trend – also seen a sizable reduction in activity this year. The picture is hazy and it will require time to find the trajectory.





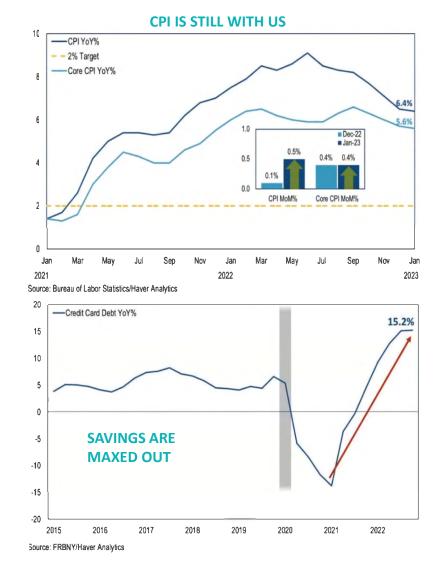
Stubborn Inflation vs Price Stability



The CPI and PPI clearly remain stubbornly high – especially the PPI. While there is improvement from last month the rate of improvement has slowed, falling short of expectations. The Fed's favorite inflation indicator the PCE (up 0.6%) has reversed its recent downward trend. The Fed needs to slow inflation from peak levels but also assure a continuation of decline back down to a more palatable and sustainable level at the Fed's 2% target. For the Fed, halfway won't cut it. Year-over-year, core inflation increased 4.7% from 4.6% last month.

Energy price concerns are once again taking center stage (along with eggs!). Reacting to global sanctions Moscow is cutting production and raising rates. Thanks to a warmer than usual winter this has saved Europe somewhat. Crude prices pose a sizeable risk to European economies (our trading partners) many of which are teetering on the brink of recession. In the EU, CPI rose 8.6% in January following a 9.2% in December. In the UK inflation is now 10.1% and is likely to continue driving those central banks to higher rates also.

Globally, China is another factor on the road to higher rates. The Chinese government appears to be taking control over exports especially in tech areas and those decisions will be at least partially driven by geo-politics which may raise prices. At least some trade curtailments may help US manufacturers domestically.



Expectations Drive Rates

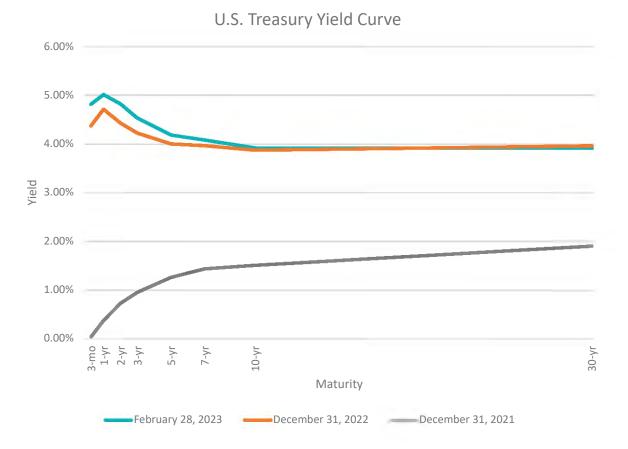


The Fed further moderated their pace of rate hikes, giving us only a 0.25% hike on February 2.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

Continued inflation within a modestly strong economy may allow the Fed to re-invigorate their hikes however.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. Housing however continues to slow amid high mortgage rates. Strapped consumers are struggling not only to make every day nondiscretionary purchases, but also certainly large ticket purchases such as a home. Low home inventory will not allow prices to drop any real degree.



Del Mar College Portfolio Summary Management Report

November 30, 2022 – February 28, 2023

This quarterly report is in compliance with the investment policy and strategy as established for Del Mar College and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of 11/30/22: Beginning Book Value	¢	139,466,112	Portfolio as of 02/28/23: Ending Book Value	2	164,285,328
0 0	9		•	\$	
Beginning Market Value	\$	134,431,826	Ending Market Value	3	159,813,480
			Accrued Interest Receivable	\$	74,587
Unrealized Gain/Loss	\$	(5,034,286)	Unrealized Gain/Loss	\$	(4,471,848)
WAM at Beginning Period Date		331 days	WAM at Ending Period Date		246 days
			² Change in Market Value	\$	25,381,654
Average Yield for Quarter:	1.9	80%			
Average Yield 3 month T-Bill:	4.6	00%			
Average Yield 6 month T-Bill:	4.8	20%			

Carleine what

Dr. Catherine West Director of Accounting – Del Mar College

Línda T. Patterson President – Patterson & Associates

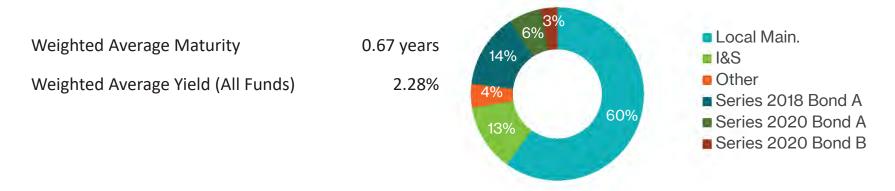
Mr. John Johnson Comptroller – Del Mar College

Notes: ¹ Patterson & Associates has assisted in the preparation of this consolidated quarterly report, with additional input provided by Del Mar College. WAM represents weighted average maturity. ²Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the College's funds from quarter.

Your Portfolio As of February 28, 2023

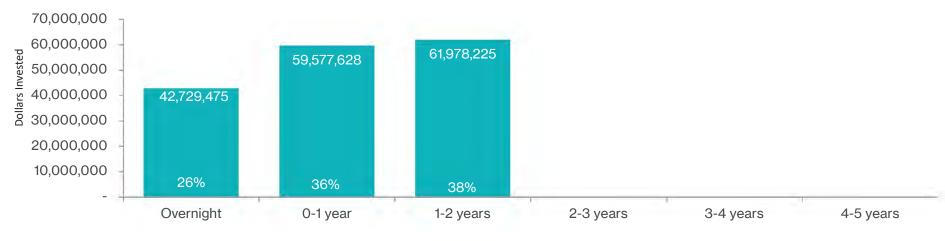


Your Portfolio Statistics



Your Asset Allocation

Your Maturity Distribution



Allocation Percentage Per Year



Del Mar College Portfolio Management Portfolio Summary February 28, 2023

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	3,682,804.57	3,682,804.57	3,682,804.57	2.24	1	1	4.303
Commercial Paper DiscAmortizing	25,000,000.00	24,462,403.00	24,469,682.50	14.89	198	155	5.166
Federal Agency Coupon Securities	55,000,000.00	51,756,704.32	55,000,000.00	33.48	920	472	0.470
Municipal Bonds	41,840,000.00	40,864,898.10	42,086,170.44	25.62	760	253	0.513
Bank Accts/CD's - Int. Mon/Qtr/Ann	294.39	294.39	294.39	0.00	1	1	0.671
LOGIC	39,046,375.64	39,046,375.64	39,046,375.64	23.77	1	1	4.739
Investments	164,569,474.60	159,813,480.02	164,285,327.54	100.00%	532	246	2.281
Cash and Accrued Interest Accrued Interest at Purchase		62,019.53	62,019.53				
Subtotal		62,019.53	62,019.53				
Total Cash and Investments	164,569,474.60	159,875,499.55	164,347,347.07		532	246	2.281
Total Earnings	February 28 Month Ending	Fiscal Year To D	ate				
Current Year	268,834.83	902,91	7.79				

The following reports are submitted in accordance with the Public Funds Investment (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Del Mar College of the position and activity within the College's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

John Johnson, Comptroller

3/21/2023

Reporting period 02/01/2023-02/28/2023 Data Updated: SET DMAR: 03/14/2023 16:38 Run Date: 03/14/2023 - 16:39

Portfolio DMAR AP PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1



Del Mar College Summary by Type February 28, 2023 Grouped by Fund

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

-

Security Type	Num Invest	iber of ments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Maintenance							
Federal Agency Coupon Securities		4	23,000,000.00	23,000,000.00	14.00	0.434	381
LOGIC		1	20,949,672.30	20,949,672.30	12.75	4.739	1
Municipal Bonds		11	26,180,000.00	26,384,697.35	16.06	0.495	229
Commercial Paper DiscAmortizing		7	25,000,000.00	24,469,682.50	14.89	5.166	155
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	50.00	50.00	0.00	0.000	1
Stagecoach Sweep		1	3,682,804.57	3,682,804.57	2.24	4.303	1
	Subtotal	25	98,812,526.87	98,486,906.72	59.94	2.687	189
Fund: Plant							
LOGIC		1	2,217,250.77	2,217,250.77	1.35	4.739	1
Municipal Bonds		1	5,000,000.00	5,000,000.00	3.04	0.480	31
	Subtotal	2	7,217,250.77	7,217,250.77	4.39	1.788	22
Fund: Rev Bond I & S							
Municipal Bonds		1	1,800,000.00	1,800,000.00	1.10	0.794	427
LOGIC		1	323,868.42	323,868.42	0.20	4.739	1
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	240.82	240.82	0.00	0.820	1
	Subtotal	3	2,124,109.24	2,124,109.24	1.30	1.395	362
Fund: Tax Bond I&S							
LOGIC		1	15,555,584.15	15,555,584.15	9.47	4.739	1
Municipal Bonds		2	2,945,000.00	2,946,969.33	1.79	0.610	238
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	3.57	3.57	0.00	0.000	1
	Subtotal	4	18,500,587.72	18,502,557.05	11.26	4.081	39
Fund: 2018 Tax Bond A							
Federal Agency Coupon Securities		4	17,000,000.00	17,000,000.00	10.35	0.521	551
Municipal Bonds		2	5,915,000.00	5,954,503.76	3.62	0.484	504

Del Mar College Summary by Type February 28, 2023 Grouped by Fund

Security Type		nber of Iments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
	 Subtotal	6	22,915,000.00	22,954,503.76	13.97	0.512	539
Fund: 2020 Tax Bond A							
Federal Agency Coupon Securitie	5	2	10,000,000.00	10,000,000.00	6.09	0.450	499
	 Subtotal	2	10,000,000.00	10,000,000.00	6.09	0.450	499
Fund: 2020 Tax Bond B							
Federal Agency Coupon Securities	5	1	5,000,000.00	5,000,000.00	3.04	0.500	569
	 Subtotal	1	5,000,000.00	5,000,000.00	3.04	0.500	569
	Total and Average	43	164,569,474.60	164,285,327.54	100.00	2.281	246



Del Mar College Fund LMAIN - Local Maintenance Investments by Fund February 28, 2023

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

-

CUSIP	Investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Stagecoach Sw	еер										
21309	298	Wells Fargo Stagecoach Sweep	09/01/2022	3,682,804.57	3,682,804.57	3,682,804.57	4.303	4.244	4.303		1
			Subtotal and Average	3,682,804.57	3,682,804.57	3,682,804.57	-	4.244	4.303		1
Commercial Pa	per DiscAmortizi	ng									
19423KU51	527	Collateralized CP Flex	02/01/2023	2,948,865.00	3,000,000.00	2,948,025.00		4.973	5.042	07/05/2023	120
4497W1XG6	525	ING Funding CP	01/26/2023	2,905,346.66	3,000,000.00	2,901,999.00		5.171	5.243	10/16/2023	229
62479MTE3	521	MUFG Bank CP	12/08/2022	2,956,162.50	3,000,000.00	2,957,370.00		5.200	5.272	06/14/2023	10
62479MV42	528	MUFG Bank CP	02/01/2023	2,936,560.00	3,000,000.00	2,935,851.00		5.032	5.102	08/04/2023	156
62479MV18	529	MUFG Bank CP	02/17/2023	4,895,875.00	5,000,000.00	4,895,340.00		5.012	5.082	08/01/2023	153
87019SWJ9	524	Swedbank CP	01/19/2023	4,863,208.34	5,000,000.00	4,858,120.00		5.094	5.165	09/18/2023	201
8923A1SS1	517	Toyota Credit Puerto Rico CP	11/21/2022	2,963,665.00	3,000,000.00	2,965,698.00		5.235	5.308	05/26/2023	8
			Subtotal and Average	24,469,682.50	25,000,000.00	24,462,403.00	-	5.095	5.166	_	154
Federal Agency	Coupon Securitie	S									
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,214,383.85	0.500	0.493	0.500	11/17/2023	26
3130ANSW1	512	FHLB Call Note	07/01/2022	2,000,000.00	2,000,000.00	1,901,687.78	0.370	0.364	0.369	03/13/2024	378
3130AMT85	515	FHLB Call Note	08/01/2022	10,000,000.00	10,000,000.00	9,381,592.10	0.400	0.394	0.399	06/28/2024	48
3130ALJ70	523	FHLB Call Note	01/01/2023	2,500,000.00	2,500,000.00	2,377,393.13	0.400	0.394	0.399	03/12/2024	37
			Subtotal and Average	23,000,000.00	23,000,000.00	21,875,056.86	-	0.428	0.434	_	381
Municipal Bond	ls										
494135AN6	513	Killeen TX	07/01/2022	305,000.00	305,000.00	299,482.55	0.602	0.593	0.601	08/01/2023	153
6022453S9	503	Milwaukee County WI	11/23/2021	4,043,185.16	4,000,000.00	3,909,480.00	2.000	0.542	0.550	12/01/2023	275
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,677,321.85	0.300	0.295	0.299	11/01/2023	245
60636WNR2	518	MO St Highways & Transit Comm	11/01/2022	2,612,127.31	2,500,000.00	2,502,575.00	5.002	1.099	1.114	05/01/2024	427
64990FD27	520	NY State Dorm Authority	11/01/2022	1,500,000.00	1,500,000.00	1,497,345.00	0.267	0.263	0.266	03/15/2023	14
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,663,495.57	3,655,000.00	3,613,333.00	1.000	0.294	0.298	07/01/2023	122
678807QS0	526	Oklahoma County OK ISD	02/01/2023	3,681,593.69	3,655,000.00	3,491,584.95	1.000	0.326	0.331	07/01/2024	48
683548EP2	514	Opelika AL Utilities	07/01/2022	1,235,000.00	1,235,000.00	1,221,439.70	0.550	0.542	0.549	06/01/2023	93
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,365,617.95	2,365,000.00	2,291,330.25	0.650	0.602	0.610	11/01/2023	245
934021CN4	510	Ward County ND	04/01/2022	3,613,677.67	3,600,000.00	3,604,608.00	5.000	0.420	0.426	04/01/2023	31

Portfolio DMAR AP FI (PRF_FI) 7.1.1 Report Ver. 7.3.6.1

Fund LMAIN - Local Maintenance Investments by Fund February 28, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Municipal Bonds	5										
957897MF5	511	Western Carolina University NC	05/01/2022	600,000.00	600,000.00	597,942.00	0.909	0.896	0.908	04/01/2023	31
			Subtotal and Average	26,384,697.35	26,180,000.00	25,706,442.30	-	0.489	0.495		228
Bank Accts/CD's	- Int. Mon/Qtr/An	n									
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	50.00	50.00	50.00					1
			Subtotal and Average	50.00	50.00	50.00	-	0.000	0.000		1
LOGIC											
999999996	42	LOGIC	09/01/2006	20,949,672.30	20,949,672.30	20,949,672.30	4.739	4.673	4.738		1
			Subtotal and Average	20,949,672.30	20,949,672.30	20,949,672.30	-	4.674	4.739		1
		Total Inv	estments and Average	98,486,906.72	98,812,526.87	96,676,429.03		2.650	2.687		189

Fund PLANT - Plant Investments by Fund February 28, 2023

CUSIP	Investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Day Date Ma	
Municipal Bond	ls										
59333NN90	458	Miami-Dade County FL	09/30/2020	5,000,000.00	5,000,000.00	4,981,850.00	0.375	0.473	0.480	04/01/2023	31
			Subtotal and Average	5,000,000.00	5,000,000.00	4,981,850.00	-	0.473	0.480		31
LOGIC											
999999996	261	LOGIC	01/27/2017	2,217,250.77	2,217,250.77	2,217,250.77	4.739	4.673	4.738		1
			Subtotal and Average	2,217,250.77	2,217,250.77	2,217,250.77	-	4.674	4.739		1
		Tot	al Investments and Average	7,217,250.77	7,217,250.77	7,199,100.77		1.764	1.788		21

Fund RBIS - Rev Bond I & S Investments by Fund February 28, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Day Date Ma	•
Municipal Bond	s										
356731BZ1	463	Village of Freeport NY	10/07/2020	1,800,000.00	1,800,000.00	1,712,412.00	0.794	0.783	0.794	05/01/2024	427
			Subtotal and Average	1,800,000.00	1,800,000.00	1,712,412.00	-	0.783	0.794		427
Bank Accts/CD'	s - Int. Mon/Qtr/An	า									
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	240.82	240.82	240.82	0.820	0.808	0.820		1
			Subtotal and Average	240.82	240.82	240.82	-	0.809	0.820		1
LOGIC											
999999996	107	LOGIC	08/27/2009	323,868.42	323,868.42	323,868.42	4.739	4.673	4.738		1
			Subtotal and Average	323,868.42	323,868.42	323,868.42	-	4.674	4.739		1
		Total In	vestments and Average	2,124,109.24	2,124,109.24	2,036,521.24		1.376	1.395		361

Fund TAX - Tax Bond I&S Investments by Fund February 28, 2023

CUSIP	Investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Municipal Bonds	s										
59333NQ63	459	Miami-Dade County FL	09/30/2020	1,516,969.33	1,515,000.00	1,511,136.75	2.000	0.424	0.430	04/01/2023	31
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,357,499.00	0.800	0.789	0.800	06/01/2024	458
			Subtotal and Average	2,946,969.33	2,945,000.00	2,868,635.75	-	0.601	0.610	_	238
Bank Accts/CD's	s - Int. Mon/Qtr/An	n									
6913041015	208	Wells Fargo Analyzed Bus. Chck	09/01/2014	3.57	3.57	3.57					1
			Subtotal and Average	3.57	3.57	3.57	-	0.000	0.000		1
LOGIC											
999999996	49	LOGIC	09/01/2006	15,555,584.15	15,555,584.15	15,555,584.15	4.739	4.673	4.738		1
			Subtotal and Average	15,555,584.15	15,555,584.15	15,555,584.15	-	4.674	4.739		1
		Total Inv	estments and Average	18,502,557.05	18,500,587.72	18,424,223.47		4.025	4.081		38

Fund TAX18A - 2018 Tax Bond A Investments by Fund February 28, 2023

CUSIP	Investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Federal Agency	Coupon Securities	3									
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,320,921.67	0.500	0.493	0.500	10/04/2024	583
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,694,140.90	0.500	0.493	0.500	07/26/2024	513
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,198,421.34	0.520	0.516	0.524	08/26/2024	544
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,648,224.05	0.550	0.542	0.550	09/30/2024	579
			Subtotal and Average	17,000,000.00	17,000,000.00	15,861,707.96	-	0.514	0.521		550
Municipal Bond	s										
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,473,042.05	0.500	0.498	0.504	09/01/2024	550
791526SZ0	499	St Louis County MO	10/12/2021	2,239,503.76	2,200,000.00	2,122,516.00	2.000	0.444	0.450	05/01/2024	427
			Subtotal and Average	5,954,503.76	5,915,000.00	5,595,558.05	-	0.478	0.484		503
			Total Investments and Average	22.954.503.76	22.915.000.00	21.457.266.01		0.505	0.512		538

Fund TAX20A - 2020 Tax Bond A Investments by Fund February 28, 2023

CUSIP	Investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Federal Agency	Coupon Securities	S									
3130AMWD0	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,681,823.90	0.400	0.394	0.400	07/12/2024	499
3130AMZC9	488	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,688,351.90	0.500	0.493	0.500	07/12/2024	499
			Subtotal and Average	10,000,000.00	10,000,000.00	9,370,175.80	-	0.444	0.450		499
			Total Investments and Average	10,000,000.00	10,000,000.00	9,370,175.80		0.444	0.450		499

Fund TAX20B - 2020 Tax Bond B Investments by Fund February 28, 2023

CUSIP	Investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Federal Agency	/ Coupon Securitie	S									
3130ANSN1	492	FHLB Call Note	09/20/2021	5,000,000.00	5,000,000.00	4,649,763.70	0.500	0.493	0.500	09/20/2024	569
			 Subtotal and Average	5,000,000.00	5,000,000.00	4,649,763.70	-	0.493	0.500		569
			Total Investments and Average	5,000,000.00	5,000,000.00	4,649,763.70		0.493	0.500		569



Del Mar College Cash Reconciliation Report For the Period December 1, 2022 - February 28, 2023

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Frans. Date Investm	ent# Fund		rans. ype	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2/01/2022 454	TAX	Int	iterest	683548EQ0	1,430,000.00	OPELAL 1.4M 0.80% Mat.	06/01/2024	0.00	5,720.00	0.00	5,720.00
2/01/2022 503	LMA	IN Int	iterest	6022453S9	4,000,000.00	MILWCO 4.0M 2.00% Mat.	12/01/2023	0.00	40,000.00	0.00	40,000.00
2/01/2022 514	LMA	IN Int	iterest	683548EP2	1,235,000.00	OPELAL 1.2M 0.55% Mat.	06/01/2023	0.00	3,396.25	0.00	3,396.25
2/06/2022 508	LMA	IN Ma	laturity	63873KM61	3,000,000.00	NATICP 3.0M 0.00% Mat.	12/06/2022	0.00	0.00	3,000,000.00	3,000,000.00
2/08/2022 521	LMA	IN Pu	urchase	62479MTE3	3,000,000.00	MUFGCP 3.0M 0.00% Mat.	06/14/2023	-2,921,510.00	0.00	0.00	-2,921,510.00
2/28/2022 515	LMA	IN Int	iterest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
1/01/2023 523	LMA	IN Pu	urchase	3130ALJ70	2,500,000.00	FHLBC 2.5M 0.40% Mat. 03/12/2024	03/12/2024	-2,500,000.00	-3,027.78	0.00	-2,503,027.78
1/01/2023 472	TAX	20A Sa	ale	3130ALJ70	2,500,000.00	0.0M 0.40%	03/12/2024	0.00	0.00	2,500,000.00	2,500,000.00
1/03/2023 472	TAX	20A Int	iterest	3130ALJ70	2,500,000.00	FHLBC 2.5M 0.40% Mat. 03/12/2024	03/12/2024	0.00	3,027.78	0.00	3,027.78
1/12/2023 487	TAX	20A Int	iterest	3130AMWD0	5,000,000.00	FHLBC 5.0M 0.40% Mat. 07/12/2024	07/12/2024	0.00	10,000.00	0.00	10,000.00
1/12/2023 488	TAX	20A Int	iterest	3130AMZC9	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/12/2024	07/12/2024	0.00	12,500.00	0.00	12,500.00
1/19/2023 524	LMA	IN Pu	urchase	87019SWJ9	5,000,000.00	SWEDBK 5.0M 0.00% Mat.	09/18/2023	-4,835,305.56	0.00	0.00	-4,835,305.56
1/26/2023 489	TAX	18A Int	iterest	3130AN5A4	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/26/2024	07/26/2024	0.00	12,500.00	0.00	12,500.00
1/26/2023 525	LMA	IN Pu	urchase	4497W1XG6	3,000,000.00	INGFD 3.0M 0.00% Mat. 10/16/2023	10/16/2023	-2,891,293.32	0.00	0.00	-2,891,293.32
1/30/2023 516	LMA	IN Ma	laturity	19423KNW0	2,500,000.00	CLLCPF 2.5M 0.00% Mat.	01/30/2023	0.00	0.00	2,500,000.00	2,500,000.00
2/01/2023 486	TAX	20A Int	iterest	678807QS0	3,655,000.00	OKLACO 3.7M 1.00% Mat.	07/01/2024	0.00	57,870.83	0.00	57,870.83
2/01/2023 513	LMA	IN Int	iterest	494135AN6	305,000.00	KILNTX 0.3M 0.60% Mat. 08/01/2023	3 08/01/2023	0.00	918.05	0.00	918.05
2/01/2023 519	LMA	IN Int	iterest	447154ED3	1,465,000.00	HUNTAL 1.5M 0.39% Mat.	02/01/2023	0.00	2,878.73	0.00	2,878.73
2/01/2023 519	LMA	IN Ma	laturity	447154ED3	1,465,000.00	HUNTAL 1.5M 0.39% Mat.	02/01/2023	0.00	0.00	1,465,000.00	1,465,000.00
2/01/2023 526	LMA	IN Pu	urchase	678807QS0	3,655,000.00	OKLACO 3.7M 1.00% Mat.	07/01/2024	-3,683,255.80	-57,870.83	0.00	-3,741,126.63
2/01/2023 527	LMA	IN Pu	urchase	19423KU51	3,000,000.00	CLLCPF 3.0M 0.00% Mat.	07/05/2023	-2,937,501.67	0.00	0.00	-2,937,501.67
2/01/2023 528	LMA	IN Pu	urchase	62479MV42	3,000,000.00	MUFGCP 3.0M 0.00% Mat.	08/04/2023	-2,925,173.33	0.00	0.00	-2,925,173.33
2/01/2023 486	TAX	20A Sa	ale	678807QS0	3,655,000.00	0.0M 1.00%	07/01/2024	0.00	0.00	3,655,000.00	3,655,000.00
2/17/2023 529	LMA	IN Pu	urchase	62479MV18	5,000,000.00	MUFGCP 5.0M 0.00% Mat.	08/01/2023	-4,887,708.33	0.00	0.00	-4,887,708.33
2/26/2023 490	TAX	18A Int	iterest	3130ANMN7	4,500,000.00	FHLBC 4.5M 0.52% Mat. 08/26/2024	08/26/2024	0.00	11,700.00	0.00	11,700.00
							Subtotal	-27,581,748.01	119,613.03	13,120,000.00	-14,342,134.98
							Total	-27,581,748.01	119.613.03	13,120,000.00	-14,342,134.98



Del Mar College Purchases Report Sorted by Fund - Fund December 1, 2022 - February 28, 2023

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type ^I ssuer	Original Par Value	Purchase Date Payment Periods	Principal Purchased	Accrued Interest at Purchase _{Pu}	Rate at Irchase	Maturity Date	YTM	Ending Book Value
Local Maintenan	се										
62479MTE3	521	LMAIN	ACP MUFGCP	3,000,000.00	12/08/2022 06/14 - At Maturity	2,921,510.00			06/14/2023	5.200	2,956,162.50
3130ALJ70	523	LMAIN	FAC FHLBC	2,500,000.00	01/01/2023 03/12 - 09/12	2,500,000.00	3,027.78	0.400	03/12/2024	0.400	2,500,000.00
87019SWJ9	524	LMAIN	ACP SWEDBK	5,000,000.00	01/19/2023 09/18 - At Maturity	4,835,305.56			09/18/2023	5.095	4,863,208.34
4497W1XG6	525	LMAIN	ACP INGFD	3,000,000.00	01/26/2023 10/16 - At Maturity	2,891,293.32			10/16/2023	5.172	2,905,346.66
19423KU51	527	LMAIN	ACP CLLCPF	3,000,000.00	02/01/2023 07/05 - At Maturity	2,937,501.67			07/05/2023	4.974	2,948,865.00
62479MV42	528	LMAIN	ACP MUFGCP	3,000,000.00	02/01/2023 08/04 - At Maturity	2,925,173.33			08/04/2023	5.033	2,936,560.00
678807QS0	526	LMAIN	MC1 OKLACO	3,655,000.00	02/01/2023 07/01 - 01/01	3,683,255.80	57,870.83	1.000	07/01/2024	0.331	3,681,593.69
62479MV18	529	LMAIN	ACP MUFGCP	5,000,000.00	02/17/2023 08/01 - At Maturity	4,887,708.33			08/01/2023	5.013	4,895,875.00
			Subtotal	28,155,000.00	_	27,581,748.01	60,898.61				27,687,611.19
			Total Purchases	28,155,000.00		27,581,748.01	60,898.61				27,687,611.19



Del Mar College Maturity Report Sorted by Maturity Date Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Sorted by Maturity Date Amounts due during December 1, 2022 - February 28, 2023

CUSIP	Investment #	Fund	Sec. Type ^{Issuer}	Maturity Par Value Date	Purchase Rate Date at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
63873KM61	508	LMAIN	ACP NATICP	3,000,000.00 12/06/2022	03/14/2022	3,000,000.00	0.00	3,000,000.00	0.00
19423KNW0	516	LMAIN	ACP CLLCPF	2,500,000.00 01/30/2023	09/08/2022	2,500,000.00	0.00	2,500,000.00	0.00
447154ED3	519	LMAIN	MC1 HUNTAL	1,465,000.00 02/01/2023	11/01/2022 0.393	1,465,000.00	2,878.73	1,467,878.73	2,878.73
			Total Maturities	6,965,000.00		6,965,000.00	2,878.73	6,967,878.73	2,878.73



Del Mar College Sales/Call Report Sorted by Maturity Date - Fund December 1, 2022 - February 28, 2023 Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

CUSIP	Investment #	Fund	lssuer Sec. Type		Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
03/12/2024												
3130ALJ70	472	TAX20A	FHLBC FAC	03/12/202	1 01/01/2023 03/12/2024	2,500,000.00	0.400	2,500,000.00	2,500,000.00	3,027.78	2,503,027.78 Sale	3,027.78
					Subtotal	2,500,000.00		2,500,000.00	2,500,000.00	3,027.78	2,503,027.78	3,027.78
07/01/2024												
678807QS0	486	TAX20A	OKLACO MC1	07/07/202	1 02/01/2023 07/01/2024	3,655,000.00	1.000	3,683,255.80	3,655,000.00	57,870.83	3,712,870.83 Sale	29,615.03
					Subtotal	3,655,000.00		3,683,255.80	3,655,000.00	57,870.83	3,712,870.83	29,615.03
					Total Sales	6,155,000.00		6,183,255.80	6,155,000.00	60,898.61	6,215,898.61	32,642.81



Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Del Mar College Interest Earnings Sorted by Fund - Fund December 1, 2022 - February 28, 2023 Yield on Beginning Book Value

										/	Adjusted Interest	Earnings
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local M	aintenance											
999999996	42	LMAIN	RR3	20,949,672.30	17,748,306.23	20,949,672.30		4.739	6.374	278,961.87	0.00	278,961.87
6936021309	209	LMAIN	RRP	50.00	5,339.00	50.00				0.00	0.00	0.00
3130AMT85	515	LMAIN	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	10,000.00	0.00	10,000.00
3130ALJ70	523	LMAIN	FAC	2,500,000.00	0.00	2,500,000.00	03/12/2024	0.400	0.412	1,666.66	0.00	1,666.66
3130ANSW1	512	LMAIN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.375	1,850.00	0.00	1,850.00
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.507	10,625.00	0.00	10,625.00
21309	298	LMAIN	LA1	3,682,804.57	5,179,338.75	3,682,804.57		4.303	5.924	75,656.10	0.00	75,656.10
494135AN6	513	LMAIN	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.610	459.03	0.00	459.03
934021CN4	510	LMAIN	MC1	3,600,000.00	3,654,710.66	3,613,677.67	04/01/2023	5.000	0.440	45,000.00	-41,032.99	3,967.01
683548EP2	514	LMAIN	MC1	1,235,000.00	1,235,000.00	1,235,000.00	06/01/2023	0.550	0.552	1,679.46	0.00	1,679.46
957897MF5	511	LMAIN	MC1	600,000.00	600,000.00	600,000.00	04/01/2023	0.909	0.922	1,363.50	0.00	1,363.50
8923A1SS1	517	LMAIN	ACP	3,000,000.00	2,925,640.00	2,963,665.00	05/26/2023		5.271	0.00	38,025.00	38,025.00
447154ED3	519	LMAIN	MC1	0.00	1,465,000.00	0.00	02/01/2023	0.393	0.386	959.58	0.00	959.58
64990FD27	520	LMAIN	MC1	1,500,000.00	1,500,000.00	1,500,000.00	03/15/2023	0.267	0.271	1,001.25	0.00	1,001.25
678807QR2	485	LMAIN	MC1	3,655,000.00	3,669,867.25	3,663,495.57	07/01/2023	1.000	0.306	9,137.50	-6,371.68	2,765.82
678807QS0	526	LMAIN	MC1	3,655,000.00	0.00	3,681,593.69	07/01/2024	1.000	0.490	3,045.84	-1,662.11	1,383.73
60636WNR2	518	LMAIN	MC1	2,500,000.00	2,636,154.59	2,612,127.31	05/01/2024	5.002	1.113	31,262.50	-24,027.28	7,235.22
851026EC4	497	LMAIN	MC1	2,365,000.00	2,365,849.68	2,365,617.95	11/01/2023	0.650	0.619	3,843.13	-231.73	3,611.40
60636VBZ9	498	LMAIN	MC1	2,765,000.00	2,765,000.00	2,765,000.00	11/01/2023	0.300	0.304	2,073.75	0.00	2,073.75
6022453S9	503	LMAIN	MC1	4,000,000.00	4,057,580.22	4,043,185.16	12/01/2023	2.000	0.560	20,000.00	-14,395.06	5,604.94
63873KM61	508	LMAIN	ACP	0.00	2,999,391.67	0.00	12/06/2022		1.481	0.00	608.33	608.33
19423KU51	527	LMAIN	ACP	3,000,000.00	0.00	2,948,865.00	07/05/2023		5.043	0.00	11,363.33	11,363.33
19423KNW0	516	LMAIN	ACP	0.00	2,485,125.00	0.00	01/30/2023		3.641	0.00	14,875.00	14,875.00
62479MV18	529	LMAIN	ACP	5,000,000.00	0.00	4,895,875.00	08/01/2023		5.082	0.00	8,166.67	8,166.67
62479MV42	528	LMAIN	ACP	3,000,000.00	0.00	2,936,560.00	08/04/2023		5.074	0.00	11,386.67	11,386.67
62479MTE3	521	LMAIN	ACP	3,000,000.00	0.00	2,956,162.50	06/14/2023		5.216	0.00	34,652.50	34,652.50
87019SWJ9	524	LMAIN	ACP	5,000,000.00	0.00	4,863,208.34	09/18/2023		5.137	0.00	27,902.78	27,902.78
4497W1XG6	525	LMAIN	ACP	3,000,000.00	0.00	2,905,346.66	10/16/2023		5.218	0.00	14,053.34	14,053.34
			 Subtotal	98,812,526.87	76,097,303.05	98,486,906.72			2.787	498,585.17	73,312.77	571,897.94

Del Mar College Interest Earnings December 1, 2022 - February 28, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Plant												
999999996	261	PLANT	RR3	2,217,250.77	7,611,158.21	2,217,250.77		4.739	1.518	28,496.76	0.00	28,496.76
59333NN90	458	PLANT	MC1	5,000,000.00	5,000,000.00	5,000,000.00	04/01/2023	0.375	0.380	4,687.50	0.00	4,687.50
			Subtotal	7,217,250.77	12,611,158.21	7,217,250.77			1.067	33,184.26	0.00	33,184.26
Fund: Rev Bor	nd I & S											
999999996	107	RBIS	RR3	323,868.42	320,273.65	323,868.42		4.739	4.552	3,594.77	0.00	3,594.77
6913041023	205	RBIS	RRP	240.82	240.40	240.82		0.820	0.709	0.42	0.00	0.42
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.805	3,573.00	0.00	3,573.00
			Subtotal	2,124,109.24	2,120,514.05	2,124,109.24			1.371	7,168.19	0.00	7,168.19
Fund: Tax Bon	ld I&S											
999999996	49	TAX	RR3	15,555,584.15	1,534,707.23	15,555,584.15		4.739	5.517	20,876.92	0.00	20,876.92
6913041015	208	TAX	RRP	3.57	3.57	3.57				0.00	0.00	
683548EQ0	454	TAX	MC1	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.800	0.811	2,860.00	0.00	
59333NQ63	459	TAX	MC1	1,515,000.00	1,522,877.33	1,516,969.33	04/01/2023	2.000	0.444	7,575.00	-5,908.00	1,667.00
			Subtotal	18,500,587.72	4,487,588.13	18,502,557.05			2.296	31,311.92	-5,908.00	25,403.92
Fund: 2018 Ta	x Bond A											
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.527	5,850.00	0.00	5,850.00
3130AN5A4	489	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.500	0.507	6,250.00	0.00	6,250.00
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.558	6,875.00	0.00	6,875.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.507	3,125.00	0.00	3,125.00
298101GX8	476	TAX18A	MC1	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.500	0.507	4,643.75	0.00	4,643.75
791526SZ0	499	TAX18A	MC1	2,200,000.00	2,247,968.86	2,239,503.76	05/01/2024	2.000	0.457	11,000.00	-8,465.10	2,534.90
			Subtotal	22,915,000.00	22,962,968.86	22,954,503.76			0.517	37,743.75	-8,465.10	29,278.65
Fund: 2020 Tax	x Bond A											
3130AMZC9	488	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.500	0.507	6,250.00	0.00	6,250.00
3130ALJ70	472	TAX20A	FAC	0.00	2,500,000.00	0.00	03/12/2024	0.400	0.392	833.34	0.00	833.34
3130AMWD0	487	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.400	0.406	5,000.00	0.00	5,000.00
678807QS0	486	TAX20A	MC1	0.00	3,686,580.02	0.00	07/01/2024	1.000	-4.070	6,091.66	-3,324.22	2,767.44
			Subtotal	10,000,000.00	16,186,580.02	10,000,000.00			0.449	18,175.00	-3,324.22	14,850.78
Fund: 2020 Ta	x Bond B											
3130ANSN1	492	TAX20B	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.500	0.507	6,250.00	0.00	6,250.00

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Adjusted Interest Earnings

Del Mar College Interest Earnings December 1, 2022 - February 28, 2023

											Adjusted Interest	Earnings
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	5,000,000.00	5,000,000.00	5,000,000.00			0.507	6,250.00	0.00	6,250.00
			Total	164,569,474.60	139,466,112.32	164,285,327.54			1.940	632,418.29	55,615.45	688,033.74



Del Mar College Amortization Schedule December 1, 2022 - February 28, 2023 Sorted By Fund - Fund

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Investment #		Maturity Date Beg	ginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	And Unamortized As of 12/01/2022		Through 02/28/2023	Through 02/28/2023
Local Mainten	ance									
516 Collateralized CP	LMAIN Flex	01/30/2023	2,500,000.00	2,464,300.00	-35,700.00	0.00	20,825.00 -14,875.00	14,875.00	35,700.00	0.00
527 Collateralized CP	LMAIN Flex	07/05/2023	3,000,000.00	2,937,501.67	-62,498.33	2,948,865.00	0.00 -62,498.33	11,363.33	11,363.33	-51,135.00
525 ING Funding CP	LMAIN	10/16/2023	3,000,000.00	2,891,293.32	-108,706.68	2,905,346.66	0.00 -108,706.68	14,053.34	14,053.34	-94,653.34
503 Milwaukee Count	LMAIN y WI	12/01/2023	4,000,000.00 2.000	4,116,440.00	116,440.00	4,043,185.16	-58,859.78 57,580.22	-14,395.06	-73,254.84	43,185.16
518 MO St Highways	LMAIN & Transit Co	05/01/2024 mm	2,500,000.00 5.002	2,644,163.68	144,163.68	2,612,127.31	-8,009.09 136,154.59	-24,027.28	-32,036.37	112,127.31
521 MUFG Bank CP	LMAIN	06/14/2023	3,000,000.00	2,921,510.00	-78,490.00	2,956,162.50	0.00 -78,490.00	34,652.50	34,652.50	-43,837.50
528 MUFG Bank CP	LMAIN	08/04/2023	3,000,000.00	2,925,173.33	-74,826.67	2,936,560.00	0.00 -74,826.67	11,386.67	11,386.67	-63,440.00
529 MUFG Bank CP	LMAIN	08/01/2023	5,000,000.00	4,887,708.33	-112,291.67	4,895,875.00	0.00 -112,291.67	8,166.67	8,166.67	-104,125.00
508 Natixis BY CP	LMAIN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	0.00	31,876.67 -608.33	608.33	32,485.00	0.00
485 Oklahoma Count	LMAIN y OK ISD	07/01/2023	3,655,000.00 1.000	3,705,548.65	50,548.65	3,663,495.57	-35,681.40 14,867.25	-6,371.68	-42,053.08	8,495.57
526 Oklahoma Count	LMAIN y OK ISD	07/01/2024	3,655,000.00 1.000	3,683,255.80	28,255.80	3,681,593.69	0.00 28,255.80	-1,662.11	-1,662.11	26,593.69
497 Springfield MO P	LMAIN ublic Utility	11/01/2023	2,365,000.00 0.650	2,366,915.65	1,915.65	2,365,617.95	-1,065.97 849.68	-231.73	-1,297.70	617.95
524 Swedbank CP	LMAIN	09/18/2023	5,000,000.00	4,835,305.56	-164,694.44	4,863,208.34	0.00 -164,694.44	27,902.78	27,902.78	-136,791.66
517 Toyota Credit Pue	LMAIN erto Rico CP	05/26/2023	3,000,000.00	2,921,415.00	-78,585.00	2,963,665.00	4,225.00 -74,360.00	38,025.00	42,250.00	-36,335.00
510 Ward County ND	LMAIN	04/01/2023	3,600,000.00 5.000	3,764,131.98	164,131.98	3,613,677.67	-109,421.32 54,710.66	-41,032.99	-150,454.31	13,677.67
			Subtotal	50,032,177.97	-242,822.03	44,449,379.85	-156,110.89 -398,932.92	73,312.77	-82,798.12	-325,620.15

Del Mar College Amortization Schedule December 1, 2022 - February 28, 2023

Investment #		Maturity Date Be	ginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	And Unamortized As of 12/01/2022		Through 02/28/2023	Through 02/28/2023
Plant										
458 Miami-Dade Cou	PLANT Inty FL	04/01/2023 10/01/2021	5,000,000.00 0.375	4,986,950.00	-13,050.00	5,000,000.00	13,050.00 0.00	0.00	13,050.00	0.00
			Subtotal	4,986,950.00	-13,050.00	5,000,000.00	13,050.00 0.00	0.00	13,050.00	0.00
Tax Bond I&S										
459 Miami-Dade Cou	TAX inty FL	04/01/2023	1,515,000.00 2.000	1,574,145.60	59,145.60	1,516,969.33	-51,268.27 7,877.33	-5,908.00	-57,176.27	1,969.33
			Subtotal	1,574,145.60	59,145.60	1,516,969.33	-51,268.27 7,877.33	-5,908.00	-57,176.27	1,969.33
2018 Tax Bon	d A									
476 City of Eudora K	TAX18A S	09/01/2024 09/01/2021	3,715,000.00 0.500	3,714,368.45	-631.55	3,715,000.00	631.55 0.00	0.00	631.55	0.00
490 FHLB Call Note	TAX18A	08/26/2024 11/26/2021	4,500,000.00 0.520	4,499,460.00	-540.00	4,500,000.00	540.00 0.00	0.00	540.00	0.00
499 St Louis County	TAX18A MO	05/01/2024	2,200,000.00 2.000	2,286,438.00	86,438.00	2,239,503.76	-38,469.14 47,968.86	-8,465.10	-46,934.24	39,503.76
			Subtotal	10,500,266.45	85,266.45	10,454,503.76	-37,297.59 47,968.86	-8,465.10	-45,762.69	39,503.76
2020 Tax Bon	d A									
472 FHLB Call Note	TAX20A	03/12/2024 04/12/2021	2,500,000.00 0.400	2,499,625.00	-375.00	0.00	375.00 0.00	0.00	375.00	0.00
486 Oklahoma Count	TAX20A ay OK ISD	07/01/2024	3,655,000.00 1.000	3,714,503.40	59,503.40	0.00	-27,923.38 31,580.02	-3,324.22	-31,247.60	0.00
			Subtotal	6,214,128.40	59,128.40	0.00	-27,548.38 31,580.02	-3,324.22	-30,872.60	0.00
			Total	73,307,668.42	-52,331.58	61,420,852.94	-259,175.13 -311,506.71	55,615.45	-203,559.68	-284,147.06



Del Mar College Projected Cashflow Report Sorted by Monthly For the Period March 1, 2023 - September 30, 2023 Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Projected	Investment #	Fund	Security ID	Transaction	lssuer	Par Value	Original Cost	Principal	Interest	Total
March 20		i ana	Gecunty ID	Туре			engina coot	1 molpa	Interest	
		TAX40A	00040403/0	1.1		0.00	0.00	0.00	0.007.50	0 007 50
03/01/2023	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
03/12/2023	487	TAX20A	3130AMWD0	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/12/2023	523	LMAIN	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
03/12/2023	523	LMAIN	3130ALJ70	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
03/13/2023		LMAIN	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
03/13/2023		LMAIN	3130ANSW1	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
03/15/2023	520	LMAIN	64990FD27	Maturity	NY State Dorm Authority	1,500,000.00	1,500,000.00	1,500,000.00	2,002.50	1,502,002.50
03/20/2023	492	TAX20B	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
03/20/2023	492	TAX20B	3130ANSN1	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/28/2023	515	LMAIN	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
03/30/2023	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
03/30/2023	493	TAX18A	3130APAR6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
					Total for March 2023	31,000,000.00	31,000,000.00	31,000,000.00	46,240.00	31,046,240.00
April 202	23									
04/01/2023	458	PLANT	59333NN90	Maturity	Miami-Dade County FL	5,000,000.00	4,986,950.00	5,000,000.00	9,375.00	5,009,375.00
04/01/2023	459	TAX	59333NQ63	Maturity	Miami-Dade County FL	1,515,000.00	1,574,145.60	1,515,000.00	15,150.00	1,530,150.00
04/01/2023	510	LMAIN	934021CN4	Maturity	Ward County ND	3,600,000.00	3,764,131.98	3,600,000.00	90,000.00	3,690,000.00
04/01/2023	511	LMAIN	957897MF5	Maturity	Western Carolina University NC	600,000.00	600,000.00	600,000.00	2,727.00	602,727.00
04/04/2023	495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
04/04/2023	495	TAX18A	31422XMV1	Call	FRMAC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
04/12/2023	488	TAX20A	3130AMZC9	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
					Total for April 2023	18,215,000.00	18,425,227.58	18,215,000.00	123,502.00	18,338,502.00
May 2023	3									
05/01/2023	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
05/01/2023	497	LMAIN	851026EC4	Interest	Springfield MO Public Utility	0.00	0.00	0.00	7,686.25	7,686.25
05/01/2023	498	LMAIN	60636VBZ9	Interest	MO State Dev Fin Board	0.00	0.00	0.00	4,147.50	4,147.50
05/01/2023	499	TAX18A	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	22,000.00	22,000.00
05/01/2023	518	LMAIN	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
05/17/2023	502	LMAIN	3130APLJ2	Interest	FHLB Call Note	0.00	0.00	0.00	21,250.00	21,250.00
		LMAIN	3130APLJ2	Call	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00
						-,,	-,	-,		-,

Portfolio DMAR AP PC (PRF_PC) 7.2.0 Report Ver. 7.3.6.1

Del Mar College Projected Cashflow Report For the Period March 1, 2023 - September 30, 2023

Projected	E		Transactior	-	Decklose		Detected	la faca a f	T () (
Trans. Date Investment #	Fund	Security ID	Туре	lssuer	Par Value	Original Cost	Principal	Interest	Total
May 2023									
05/26/2023 490	TAX18A	3130ANMN7	Call	FHLB Call Note	4,500,000.00	4,499,460.00	4,500,000.00	0.00	4,500,000.00
05/26/2023 517	LMAIN	8923A1SS1	Maturity	Toyota Credit Puerto Rico CP	3,000,000.00	2,921,415.00	3,000,000.00	0.00	3,000,000.00
				Total for May 2023	16,000,000.00	15,920,875.00	16,000,000.00	124,754.75	16,124,754.75
June 2023									
06/01/2023 454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
06/01/2023 503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	40,000.00	40,000.00
06/01/2023 514	LMAIN	683548EP2	Maturity	Opelika AL Utilities	1,235,000.00	1,235,000.00	1,235,000.00	3,396.25	1,238,396.25
06/14/2023 521	LMAIN	62479MTE3	Maturity	MUFG Bank CP	3,000,000.00	2,921,510.00	3,000,000.00	0.00	3,000,000.00
06/28/2023 515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
				Total for June 2023	4,235,000.00	4,156,510.00	4,235,000.00	69,116.25	4,304,116.25
July 2023									
07/01/2023 485	LMAIN	678807QR2	Maturity	Oklahoma County OK ISD	3,655,000.00	3,705,548.65	3,655,000.00	73,100.00	3,728,100.00
07/01/2023 526	LMAIN	678807QS0	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	73,100.00	73,100.00
07/05/2023 527	LMAIN	19423KU51	Maturity	Collateralized CP Flex	3,000,000.00	2,937,501.67	3,000,000.00	0.00	3,000,000.00
07/12/2023 487	TAX20A	3130AMWD0	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
07/12/2023 488	TAX20A	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/26/2023 489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
				Total for July 2023	6,655,000.00	6,643,050.32	6,655,000.00	181,200.00	6,836,200.00
August 2023									
08/01/2023 513	LMAIN	494135AN6	Maturity	Killeen TX	305,000.00	305,000.00	305,000.00	918.05	305,918.05
08/01/2023 529	LMAIN	62479MV18	Maturity	MUFG Bank CP	5,000,000.00	4,887,708.33	5,000,000.00	0.00	5,000,000.00
08/04/2023 528	LMAIN	62479MV42	Maturity	MUFG Bank CP	3,000,000.00	2,925,173.33	3,000,000.00	0.00	3,000,000.00
08/26/2023 490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
				Total for August 2023	8,305,000.00	8,117,881.66	8,305,000.00	12,618.05	8,317,618.05
September 2023									
09/01/2023 476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
09/01/2023 476	TAX18A	298101GX8	Call	City of Eudora KS	3,715,000.00	3,714,368.45	3,715,000.00	0.00	3,715,000.00
09/12/2023 523	LMAIN	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/13/2023 512	LMAIN	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
09/18/2023 524	LMAIN	87019SWJ9	Maturity	Swedbank CP	5,000,000.00	4,835,305.56	5,000,000.00	0.00	5,000,000.00
09/20/2023 492	TAX20B	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
09/30/2023 493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
				Total for September 2023	8,715,000.00	8.549.674.01	8,715.000.00	44.237.50	8,759,237.50

Portfolio DMAR AP PC (PRF_PC) 7.2.0 Report Ver. 7.3.6.1

Del Mar College Projected Cashflow Report For the Period March 1, 2023 - September 30, 2023

Projected			Transaction						
Trans. Date Investment #	Fund	Security ID	Туре	lssuer	Par Value	Original Cost	Principal	Interest	Total
				GRAND TOTALS:	93,125,000.00	92,813,218.57	93,125,000.00	601,668.55	93,726,668.55



Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Del Mar College Texas Compliance Change in Val Report Sorted by Fund December 1, 2022 - February 28, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
Fund: Local Maintenance									
209	WFABC	LMAIN	09/01/2014	0.00	5,339.00	133,633,443.97	133,638,732.97	-5,289.00	50.00
6936021309	50.00	0.000	11	0.00	5,339.00	133,633,443.97	133,638,732.97	-5,289.00	50.00
298	WFSTSW	LMAIN	09/01/2022	75,656.10	5,179,338.75	51,955,668.05	53,388,040.84	-1,496,534.18	3,682,804.57
21309	3,682,804.57	4.303	11	64,161.39	5,179,338.75	51,955,668.05	53,388,040.84	-1,496,534.18	3,682,804.57
42	LOGIC	LMAIN	09/01/2006	278,961.87	17,748,306.23	20,896,209.07	17,694,843.00	3,201,366.07	20,949,672.30
999999996	20,949,672.30	4.738	11	278,961.87	17,748,306.23	20,896,209.07	17,694,843.00	3,201,366.07	20,949,672.30
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,669,867.25	0.00	0.00	-6,371.68	3,663,495.57
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,603,281.75	0.00	0.00	10,051.25	3,613,333.00
497	SPRING	LMAIN	10/07/2021	3,843.13	2,365,849.68	0.00	0.00	-231.73	2,365,617.95
851026EC4	2,365,000.00	0.610	11/01/2023	0.00	2,272,765.00	0.00	0.00	18,565.25	2,291,330.25
498	MODEV	LMAIN	10/12/2021	2,073.75	2,765,000.00	0.00	0.00	0.00	2,765,000.00
60636VBZ9	2,765,000.00	0.299	11/01/2023	0.00	2,655,976.05	0.00	0.00	21,345.80	2,677,321.85
502	FHLBC	LMAIN	11/17/2021	10,625.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
3130APLJ2	8,500,000.00	0.500	11/17/2023	0.00	8,133,735.43	0.00	0.00	80,648.42	8,214,383.85
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,057,580.22	0.00	0.00	-14,395.06	4,043,185.16
6022453S9	4,000,000.00	0.550	12/01/2023	40,000.00	3,892,880.00	0.00	0.00	16,600.00	3,909,480.00
508	NATICP	LMAIN	03/14/2022	0.00	2,999,391.67	0.00	3,000,000.00	-2,999,391.67	0.00
63873KM61	0.00	0.000	12/06/2022	0.00	2,998,092.00	0.00	3,000,000.00	-2,998,092.00	0.00
510	WARDCO	LMAIN	04/01/2022	45,000.00	3,654,710.66	0.00	0.00	-41,032.99	3,613,677.67
934021CN4	3,600,000.00	0.426	04/01/2023	0.00	3,627,684.00	0.00	0.00	-23,076.00	3,604,608.00

Portfolio DMAR

Inv #	lssuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
511	WESTCA	LMAIN	05/01/2022	1,363.50	600,000.00	0.00	0.00	0.00	600,000.00
957897MF5	600,000.00	0.908	04/01/2023	0.00	592,566.00	0.00	0.00	5,376.00	597,942.00
512	FHLBC	LMAIN	07/01/2022	1,850.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANSW1	2,000,000.00	0.369	03/13/2024	0.00	1,885,646.90	0.00	0.00	16,040.88	1,901,687.78
513	KILNTX	LMAIN	07/01/2022	459.03	305,000.00	0.00	0.00	0.00	305,000.00
494135AN6	305,000.00	0.601	08/01/2023	918.05	297,112.70	0.00	0.00	2,369.85	299,482.55
514	OPELAL	LMAIN	07/01/2022	1,679.46	1,235,000.00	0.00	0.00	0.00	1,235,000.00
683548EP2	1,235,000.00	0.549	06/01/2023	2,839.49	1,210,818.70	0.00	0.00	10,621.00	1,221,439.70
515	FHLBC	LMAIN	08/01/2022	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.399	06/28/2024	16,333.33	9,324,328.10	0.00	0.00	57,264.00	9,381,592.10
516	CLLCPF	LMAIN	09/08/2022	0.00	2,485,125.00	0.00	2,500,000.00	-2,485,125.00	0.00
19423KNW0	0.00	0.000	01/30/2023	0.00	2,481,395.00	0.00	2,500,000.00	-2,481,395.00	0.00
517	TYCRPR	LMAIN	11/21/2022	0.00	2,925,640.00	0.00	0.00	38,025.00	2,963,665.00
8923A1SS1	3,000,000.00	5.235	05/26/2023	0.00	2,925,483.00	0.00	0.00	40,215.00	2,965,698.00
518	MOHWYS	LMAIN	11/01/2022	31,262.50	2,636,154.59	0.00	0.00	-24,027.28	2,612,127.31
60636WNR2	2,500,000.00	1.114	05/01/2024	0.00	2,497,475.00	0.00	0.00	5,100.00	2,502,575.00
519	HUNTAL	LMAIN	11/01/2022	959.58	1,465,000.00	0.00	1,465,000.00	-1,465,000.00	0.00
447154ED3	0.00	0.000	02/01/2023	1,439.37	1,455,433.55	0.00	1,465,000.00	-1,455,433.55	0.00
520	NYDORM	LMAIN	11/01/2022	1,001.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
64990FD27	1,500,000.00	0.266	03/15/2023	0.00	1,480,500.00	0.00	0.00	16,845.00	1,497,345.00
521	MUFGCP	LMAIN	12/08/2022	0.00	0.00	2,921,510.00	0.00	2,956,162.50	2,956,162.50
62479MTE3	3,000,000.00	5.200	06/14/2023	0.00	0.00	2,921,510.00	0.00	2,957,370.00	2,957,370.00
523	FHLBC	LMAIN	01/01/2023	1,666.66	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130ALJ70	2,500,000.00	0.399	03/12/2024	0.00	0.00	2,500,000.00	0.00	2,377,393.13	2,377,393.13

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
524	SWEDBK	LMAIN	01/19/2023	0.00	0.00	4,835,305.56	0.00	4,863,208.34	4,863,208.34
87019SWJ9	5,000,000.00	5.094	09/18/2023	0.00	0.00	4,835,305.56	0.00	4,858,120.00	4,858,120.00
525	INGFD	LMAIN	01/26/2023	0.00	0.00	2,891,293.32	0.00	2,905,346.66	2,905,346.66
4497W1XG6	3,000,000.00	5.171	10/16/2023	0.00	0.00	2,891,293.32	0.00	2,901,999.00	2,901,999.00
526	OKLACO	LMAIN	02/01/2023	3,045.84	0.00	3,683,255.80	0.00	3,681,593.69	3,681,593.69
678807QS0	3,655,000.00	0.331	07/01/2024	0.00	0.00	3,683,255.80	0.00	3,491,584.95	3,491,584.95
527	CLLCPF	LMAIN	02/01/2023	0.00	0.00	2,937,501.67	0.00	2,948,865.00	2,948,865.00
19423KU51	3,000,000.00	4.973	07/05/2023	0.00	0.00	2,937,501.67	0.00	2,948,025.00	2,948,025.00
528	MUFGCP	LMAIN	02/01/2023	0.00	0.00	2,925,173.33	0.00	2,936,560.00	2,936,560.00
62479MV42	3,000,000.00	5.032	08/04/2023	0.00	0.00	2,925,173.33	0.00	2,935,851.00	2,935,851.00
529	MUFGCP	LMAIN	02/17/2023	0.00	0.00	4,887,708.33	0.00	4,895,875.00	4,895,875.00
62479MV18	5,000,000.00	5.012	08/01/2023	0.00	0.00	4,887,708.33	0.00	4,895,340.00	4,895,340.00
	Sub Totals Fo	or: Fund: Loca	al Maintenance	498,585.17	76,097,303.05	234,067,069.10	211,686,616.81	22,389,603.67	98,486,906.72
				404,653.50	74,268,157.16	234,067,069.10	211,686,616.81	22,408,271.87	96,676,429.03
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	28,496.76	7,611,158.21	2,223,339.76	7,617,247.20	-5,393,907.44	2,217,250.77
999999996	2,217,250.77	4.738	/ /	28,496.76	7,611,158.21	2,223,339.76	7,617,247.20	-5,393,907.44	2,217,250.77
458	MIAMI	PLANT	09/30/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
59333NN90	5,000,000.00	0.480	04/01/2023	0.00	4,930,150.00	0.00	0.00	51,700.00	4,981,850.00
		Sub Totals Fo	or: Fund: Plant	33,184.26	12,611,158.21	2,223,339.76	7,617,247.20	-5,393,907.44	7,217,250.77
				28,496.76	12,541,308.21	2,223,339.76	7,617,247.20	-5,342,207.44	7,199,100.77
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	3,594.77	320,273.65	3,594.77	0.00	3,594.77	323,868.42
999999996	323,868.42	4.738	/ /	3,594.77	320,273.65	3,594.77	0.00	3,594.77	323,868.42

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
205	WFBC+	RBIS	08/01/2014	0.42	240.40	0.42	0.00	0.42	240.82
6913041023	240.82	0.820	11	0.42	240.40	0.42	0.00	0.42	240.82
463	FREENY	RBIS	10/07/2020	3,573.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
356731BZ1	1,800,000.00	0.794	05/01/2024	0.00	1,704,564.00	0.00	0.00	7,848.00	1,712,412.00
	Sub Totals	s For: Fund: F	Rev Bond I & S	7,168.19	2,120,514.05	3,595.19	0.00	3,595.19	2,124,109.24
				3,595.19	2,025,078.05	3,595.19	0.00	11,443.19	2,036,521.24
Fund: Tax Bond I&S									
208	WFABC	TAX	09/01/2014	0.00	3.57	0.00	0.00	0.00	3.57
6913041015	3.57	0.000	11	0.00	3.57	0.00	0.00	0.00	3.57
454	OPELAL	TAX	09/16/2020	2,860.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00
683548EQ0	1,430,000.00	0.800	06/01/2024	5,720.00	1,352,508.30	0.00	0.00	4,990.70	1,357,499.00
459	MIAMI	TAX	09/30/2020	7,575.00	1,522,877.33	0.00	0.00	-5,908.00	1,516,969.33
59333NQ63	1,515,000.00	0.430	04/01/2023	0.00	1,500,759.00	0.00	0.00	10,377.75	1,511,136.75
49	LOGIC	TAX	09/01/2006	20,876.92	1,534,707.23	14,020,876.92	0.00	14,020,876.92	15,555,584.15
999999996	15,555,584.15	4.738	/ /	20,876.92	1,534,707.23	14,020,876.92	0.00	14,020,876.92	15,555,584.15
	Sub Tota	als For: Fund:	Tax Bond I&S	31,311.92	4,487,588.13	14,020,876.92	0.00	14,014,968.92	18,502,557.05
				26,596.92	4,387,978.10	14,020,876.92	0.00	14,036,245.37	18,424,223.47
Fund: 2018 Tax Bond A									
315	LOGIC	TAX18A	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
476	EUDORA	TAX18A	04/19/2021	4,643.75	3,715,000.00	0.00	0.00	0.00	3,715,000.00
298101GX8	3,715,000.00	0.504	09/01/2024	0.00	3,458,107.75	0.00	0.00	14,934.30	3,473,042.05
489	FHLBC	TAX18A	07/26/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AN5A4	5,000,000.00	0.500	07/26/2024	12,500.00	4,679,618.85	0.00	0.00	14,522.05	4,694,140.90

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
490	FHLBC	TAX18A	08/26/2021	5,850.00	4,500,000.00	0.00	0.00 0.00 0.00		4,500,000.00
3130ANMN7	4,500,000.00	0.524	08/26/2024	11,700.00	4,179,257.28	0.00	0.00	19,164.06	4,198,421.34
493	FHLBC	TAX18A	09/30/2021	6,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130APAR6	5,000,000.00	0.550	09/30/2024	0.00	4,646,759.55	0.00	0.00	1,464.50	4,648,224.05
495	FAMCAC	TAX18A	10/04/2021	3,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
31422XMV1	2,500,000.00	0.500	10/04/2024	0.00	2,314,136.90	0.00	0.00	6,784.77	2,320,921.67
499	STLOUI	TAX18A	10/12/2021	11,000.00	2,247,968.86	0.00	0.00	-8,465.10	2,239,503.76
791526SZ0	2,200,000.00	0.450	05/01/2024	0.00	2,119,216.00	0.00	0.00	3,300.00	2,122,516.00
	Sub Totals I	For: Fund: 20	18 Tax Bond A	37,743.75	22,962,968.86	0.00	0.00	-8,465.10	22,954,503.76
				24,200.00	21,397,096.33	0.00	0.00	60,169.68	21,457,266.01
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals I	For: Fund: 20	18 Tax Bond B	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Tax Bond A									
433	LOGIC	TAX20A	06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
472	FHLBC	TAX20A	03/12/2021	833.34	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
3130ALJ70	0.00	0.000	03/12/2024	3,027.78	2,358,248.00	0.00	2,500,000.00	-2,358,248.00	0.00
486	OKLACO	TAX20A	07/07/2021	6,091.66	3,686,580.02	0.00	3,655,000.00	-3,686,580.02	0.00
678807QS0	0.00	0.000	07/01/2024	57,261.66	3,505,912.55	0.00	3,655,000.00	-3,505,912.55	0.00
487	FHLBC	TAX20A	07/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMWD0	5,000,000.00	0.400	07/12/2024	10,000.00	4,654,984.10	0.00	0.00	26,839.80	4,681,823.90

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
488	FHLBC	TAX20A	07/12/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMZC9	5,000,000.00	0.500	07/12/2024	12,500.00	4,662,653.15	0.00	0.00	25,698.75	4,688,351.90
	Sub Totals F	For: Fund: 20	20 Tax Bond A	18,175.00	16,186,580.02	0.00	6,155,000.00	-6,186,580.02	10,000,000.00
				82,789.44	15,181,797.80	0.00	6,155,000.00	-5,811,622.00	9,370,175.80
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
492	FHLBC	TAX20B	09/20/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANSN1	5,000,000.00	0.500	09/20/2024	0.00	4,630,410.40	0.00	0.00	19,353.30	4,649,763.70
	Sub Totals F	or: Fund: 20	20 Tax Bond B	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
				0.00	4,630,410.40	0.00	0.00	19,353.30	4,649,763.70
	Report Grand Totals:			632,418.29	139,466,112.32	250,314,880.97	225,458,864.01	24,819,215.22	164,285,327.54
				570,331.81	134,431,826.05	250,314,880.97	225,458,864.01	25,381,653.97	159,813,480.02

Del Mar College **Annual Investment Report (Including Deposits)**

	February 28, 2023
Investment or Deposit Type	Market Value
Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed	d by institution
investment staff; exclude mutual or commingled funds)	
Equity/Stock Mutual Funds	
Balanced Mutual Funds (where target allocation is > 80% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds	
Preferred Stock	
Other - list by type	
Total Publicly Traded Equity and Similar Investments	
	0.0
"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, privte REIT	s or similar
vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation categories and the second secon	gory
rather than comprising art of a broadly diversified stock portfolio)	
Other Real Aset Investments (e.g. investments in	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Fu	unds,
Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type	

Total "Other" Investments - Other than Publicly Traded Equity and Debt Investments

Publicly Traded Debt & Similar Investments > 1 year maturity	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	
Mortgage Pass Throughs - "Agency"	
Mortgage Pass Throughs - "Private Label"	
Asset Backed Securities (ABS) (other than mortgage-b	
Sovereign Debt (non-U.S.)	
Municipal Obligations	40,864,898.10
Collaterized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	

February 28, 2023 Market Valu

.00

0.00

Corporate Obligations (U.S. or foreign companies) - list below by rating
Highly Rated (AAA/AA or equivalent)
Other Investment Grade (A/BBB or equivalent)
High Yield Bonds (<bbb equivalent)<="" or="" td=""></bbb>
Not Rated
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securites)
"Commonfund" Fixed Income/Bond Commingled Funds
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt
securities; not registered with the SEC)
GICs (Guaranteed Investment Contracts)
Other - list by type

Total Publicly Traded Debt & Similar Investments > 1 year

	40,864,898.10
Short-Term Investments and Deposits	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	51,756,704.32
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	24,462,403.00
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Fund (registered with the SEC)	
Public Funds investment Pool Created to Function as a MM Mutual Fund (not registered w/SEC but "2a7-like")	
TexPool (and TexPool Prime)	
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	39,046,375.64
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Non-negotiable	
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	3,683,098.96
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type	
Total Short-Term Investments & Deposits	118,948,581.92
TOTAL INVESTMENTS and DEPOSITS	159,813,480.02

Investment Disclosures:

Del Mar College utilizes an outside investment advisor, Patterson & Associates, located at Barton OAKs Plaza II, 901 South MoPac, Suite 195 in Austin, Texas. The investment advisory service is on a non-discretionary basis, meaning the investment advisor obtains *prior* approval for all investment transactions from Del Mar College.

Del Mar College does not use soft dollars, directed brokerage or directed commission, commission recapture or similar arrangements.

The Summary of Investments above for Del Mar College are not associated with an independent

endowment or foundation.

Explanantions of Applicable Asset Classes

Other Money Market Funds and Pools	Money funds and pools with a constant \$1.00 per share net asset value objective.
Short-Term Investments	Includes all debt investments with a maturity (as of purchase date) of less than one year and all cash and bank deposits.
TexPool Investments	Investments in TexPool. Includes other Texas pool investments with other money market funds.
U.S. Government Agency Securities	Securities issued by U.S. Government-sponsored agencies or corporations such as FNMA, FHLMC, or FHLB that do not have full faith and credit guarantees from the U.S.
U.S. Government	Includes Treasuries and any other investment with an affirmative full faith and credit guarantees from the U.S. Government.

Disclosures



Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds Patterson Group

Barton Oaks Plaza II 901 S. MoPac Expy Suite 195 Austin, Texas 78746 800.817.2442

REGULAR AGENDA Item 4



то:	Mark Escamilla, Ph.D., President of the College
FROMT:	Raul Garcia, CPA, Vice President and Chief Financial Officer
DATE:	April 5, 2023
SUBJECT:	Board Agenda: Quarterly Financial Report

BACKGROUND:

In accordance with Board Policy A4.2.1.1, the Board of Regents will review the College's monthly financial statements and disbursement activity. Mr. Raul Garcia, Vice President and Chief Financial Officer, will present the February's Quarterly Financial Report.

Action Item: Discussion and possible action regarding the College's Quarterly Financial Report for the period ending February 2023.

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DEL MAR COLLEGE INCOME/EXPENSE STATEMENT CURRENT OPERATING FUNDS For the Six Months Ended February 2023

	FY 2023				FY 2022					
0.0		BUDGET		INC/EXP	% Spent YTD		BUDGET		INC/EXP	% Spent YTD
DEVENUES:										
REVENUES: STATE FUNDING										
BASE APPROPRIATION	\$	17,359,104	\$	7,464,416	43%	\$	17,359,105	\$	7,464,417	43%
INSURANCE CONTRIBUTION	•	4,281,371	•	2,140,685	50%	•	4,263,497		2,131,749	50%
RETIREMENT CONTRIBUTION		1,871,176		935,588	50%		1,564,963		782,481	50%
TOTAL STATE FUNDING	\$	23,511,651	\$	10,540,690	45%	\$	23,187,565	\$	10,378,647	45%
OTHER REVENUES										
TUITION & FEES	\$	24,375,830	\$	14,271,821	59%	\$	25,962,825	\$	14,261,953	55%
PROPERTY TAXES		65,556,443		61,213,420	93%		60,390,356		57,152,784	95%
MISCELLANEOUS		1,262,144		1,057,158	84%		1,383,413		314,704	23%
TOTAL OTHER REVENUES	\$	91,194,417	\$	76,542,398	84%	\$	87,736,594	\$	71,729,440	82%
EXPENDITURES:										
SALARIES & BENEFITS										
FACULTY SALARIES	\$	33,467,687	\$	16,007,892	48%	\$	34,874,576	\$	15,884,189	46%
EXEMPT SALARIES		17,378,672		8,240,341	47%		16,486,947		7,744,414	47%
NON EXEMPT SALARIES		13,924,481		5,666,221	41%		12,011,408		5,131,360	43%
BENEFITS		20,629,511		8,997,918	44%		20,279,228		8,746,704	43%
TOTAL SALARIES & BENEFITS	\$	85,400,351	\$	38,912,372	46%	\$	83,652,159	\$	37,506,667	45%
NON-SALARY										
CONTRACT INSTRUCTION	\$	151,600	\$	75,800	50%	\$	151,600	\$	75,800	50%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL		3,443,888		1,402,812	41%		3,110,202		1,368,909	44%
MAINTENANCE & REPAIRS		1,595,040		780,986	49%		1,554,478		689,345	44%
EQUIPMENT		1,074,025		231,424	22%		780,753		595,004	76%
STUDENT RECRUITING AND MARKETING		1,060,908		298,006	28%		1,030,908		316,989	31%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES		1,626,295		822,108	51%		1,612,210		482,369	30% 40%
CONSULTANTS & CONTRACT LABOR		3,276,496 75,047		1,495,509 27,539	46% 37%		2,970,704 80,047		1,179,615 33,224	40%
ACCREDITATION SPECIAL POP. INTERPRETOR		114,397		67,198	59%		114,397		26,790	23%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.		2,694,283		1,215,968	45%		2,577,607		1,004,472	39%
TRAVEL & PROFESSIONAL DEVELOPMENT		536,923		183,691	34%		486,036		135,334	28%
ELECTION		190,000		-	0%		-		-	0%
SECURITY		1,515,000		667,991	44%		1,058,300		719,709	68%
RECRUITMENT		32,000		1,119	3%		32,000		11,151	35%
FOOD BEVERAGE		89,301		34,225	38%		87,133		14,961	17%
LIBRARY		269,476		52,198	19%		269,476		68,750	26%
BAD DEBT		151,707		75,853	50%		250,000		125,000	50%
MEMBERSHIP & DUES		242,044		98,655	41%		228,903		86,315	38%
MEMBERSHIP & DUES/INDIRECT ADVOCACY		8,926		-	0%		8,926		-	0% 50%
UTILITIES & TELEPHONE		2,825,447 3,724,250		1,412,723 1,862,125	50% 50%		3,354,392 2,705,000		1,677,196 1,352,500	50%
INSURANCE BANK & COLLECTION FEES		192,800		58,630	30%		192,800		70,295	36%
CAMPUS POLICE		302,858		7,917	3%		513,000		42,898	8%
TUITION BOND TRANSFERS OUT		1,955,500		977,750	50%		1,951,000		975,500	50%
MISCELLANEOUS		436,915		189,108	43%		488,265		137,828	28%
TOTAL NON-SALARY	\$	27,585,126	\$	12,039,336	44%	\$	25,608,137	\$	11,189,955	44%
CONTINGENCY	\$	1,720,591		-	0%	\$	1,663,863		-	0%
TOTAL CONTINGENCY	\$	1,720,591	\$	-	0%	\$	1,663,863	\$	-	0%
TOTAL EXPENDITURES	\$	114,706,068	\$	50,951,709	44%	\$	110,924,159	\$	48,696,622	44%
NET INCOME FROM OPERATIONS			\$	36,131,381				\$	33,411,465	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS			\$	36,131,381				\$	33,411,465	

DEL MAR COLLEGE BALANCE SHEET CURRENT OPERATING FUNDS As of February 28, 2023

	FY2023		FY2022		Change	
ASSETS:						
CASH	\$	7,267,830	\$	7,297,351	\$	(29,521)
INVESTMENTS	•	79,946,127	+	80,270,855	÷	(324,728)
PREPAID EXPENSE		-		5,629		(5,629)
ACCOUNTS RECEIVABLE						
ACCRUED INTEREST		81,708		39,421		42,287
STUDENT & OTHER RECEIVABLES		2,456,828		1,798,036		658,792
PROPERTY TAX RECEIVABLE		1,456,865		1,343,802		113,063
DEFERRED OUTFLOWS		7,656,792		9,865,098		(2,208,306)
TOTAL ASSETS	\$	98,866,150	\$	100,620,192	\$	(1,754,042)
LIABILITIES: ACCOUNTS PAYABLE:						
ACCOUNTS PAYABLE	\$	2,206,869	\$	4,578,846	\$	(2,371,977)
ESTIMATED SICK LEAVE & VAC. PAYABLE	+	7,838,058	•	7,726,904	•	111,154
NET PENSION LIABILITY		77,505,362		83,266,173		(5,760,811)
DEFERRED INCOME:						
DEFERRED TUITION		3,775,640		3,821,320		(45,680)
DEFERRED INFLOW PENSION PLAN		17,674,078		19,133,666		(1,459,588)
REVENUE BOND PAYABLE		730,000		693,000		37,000
TOTAL LIABILITIES	\$	109,730,007	\$	119,219,909	\$	(9,489,902)
FUND BALANCE:						
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$	31,927,410	\$	31,923,559	\$	3,851
RISK RESERVE		8,600,000		8,600,000		-
FUND BALANCES REDUCTION DUE TO GASB 68 & 75		(87,522,648)		(92,534,741)		5,012,093
CURRENT YEAR INCOME IN EXCESS OF EXPENSE		36,131,381		33,411,465		2,719,916
TOTAL FUND BALANCE	\$	(10,863,857)	\$	(18,599,717)	\$	7,735,860
TOTAL LIABILITIES AND FUND BALANCES	\$	98,866,150	\$	100,620,192	\$	(1,754,042)
TO THE ENDIETIES AND TOND DALANGES		30,000,100	Ψ	100,020,192	<u> </u>	(1,704,042)

Check	Date	Рауее	Amount	Description
76647	2/2/2023	Advance Auto Parts	\$ 182.35	Instructional Supplies
76648	2/2/2023	Aircraft Spruce & Specialty Co	362.24	Instructional Supplies
76649	2/2/2023	Alliance Health Resources Mobi	2,125.00	Online Services
76650	2/2/2023	Arnold Oil Company	284.76	Supplies - Automotive
76651	2/2/2023	Bio-Rad Laboratories	505.45	Instructional Supplies
76652	2/2/2023	Blackbaud Inc	12,602.32	Maint Agree-Software
76653	2/2/2023	Bound Tree Medical LLC	1,217.79	Instructional Supplies
76654	2/2/2023	Buster's Propane LLC	146.95	Fuel/Oil
76655	2/2/2023	Carolina Ground Service	4,600.87	< 5,000 Equip Not Cap INVT
76656	2/2/2023	CC Battery Co Inc	48.75	Repairs & Maintenance
76657	2/2/2023	Columbia Advisory Group LLC	4,500.00	Consultants
76658	2/2/2023	Corpus Christi Gasket &	245.36	Supplies - Other
76659	2/2/2023	Department of Information	22.57	Telephone
76660	2/2/2023	DEX Imaging LLC	227.57	Copier Rental
76661	2/2/2023	Vernon R. Diggs	440.00	Childcare
76662	2/2/2023	Ewing Irrigation Products Inc	73.66	Site Supplies
76663	2/2/2023	Facility Solutions Group	4,797.50	Contractors
76664	2/2/2023	FaxLogic LLC	9,834.33	Telephone
76665	2/2/2023	Full Compass Systems LTD	1,273.34	Supplies - Other
76666	2/2/2023	Fulton Coastcon a Joint Ventur	1,020,866.20	Contractors
76667	2/2/2023	Gobi Library Solutions from EB	126.28	Library Books
76668	2/2/2023	GreatAmerica Financial Service	548.00	Maint Agree-Equip
76669	2/2/2023	HEB Grocery Company	227.72	Instructional Supplies
76670	2/2/2023	Hose of South Texas	25.40	Supplies - Other
76671	2/2/2023	Konica Minolta	5,634.91	Copier Rental
76672	2/2/2023	Lincoln Electric Company	2,940.00	Instructional Supplies
76673	2/2/2023	Little Roos Preschool Academy	220.00	Childcare
76674	2/2/2023	New Song Child Care	220.00	Childcare
76675	2/2/2023	Patterson Dental Company	459.90	Maint Agree-Software
76676	2/2/2023	Perry Mechanical Systems	408.76	HVAC
76677	2/2/2023	Proforma Total Print Source	252.00	Production, Publications & Prom
76678	2/2/2023	Proforma Total Print Source	2,737.50	Funds Held for Others
76679	2/2/2023	Rave Mobile Safety	27,318.47	Maint Agree-Software
76680	2/2/2023	Republic Services Inc	3,087.48	Disposal Trash
76681	2/2/2023	Ricoh USA Inc		Copier Rental
76682	2/2/2023	Robstown Hardware Company Inc	1,153.51	Site Supplies
76683	2/2/2023	SmartProcure Inc	3,000.00	Memberships & Dues
76684	2/2/2023	TForce Freight Inc	1,029.91	Postage
76685		TXU Energy	166,516.78	
76686				Supplies - Other
76687		UniFirst		Uniforms
76688		US Foods Inc	1,365.21	Food Supplies
76689		Virage Simulation Inc		Maint Agree-Software
76689	2/2/2023	Virage Simulation Inc	5,500.00	Maint Agree-Software

Check	Date	Рауее	Amount	Description
76690	2/2/2023	VWR International LLC	522.29	Instructional Supplies
76691	2/2/2023	Woody's Truck Center	119.89	Repairs & Maintenance
76692	2/7/2023	Allied Universal Security Serv	140,320.89	Security Services
76693	2/7/2023	Arnold Oil Company	924.91	Supplies - Automotive
76694	2/7/2023	Axon Enterprise Inc	7,139.60	Instructional Supplies
76695	2/7/2023	Bio-Rad Laboratories	289.80	Instructional Supplies
76696	2/7/2023	Boxcast Inc	2,388.00	Software Desk Lic Fees
76697	2/7/2023	CC Battery Co Inc	118.75	Repairs & Maintenance
76698	2/7/2023	Coastal A D S Inc	295.68	Building Structure
76699	2/7/2023	Corpus Christi Builders	972.50	Building Structure
76700	2/7/2023	DEX Imaging LLC	250.29	Copier Rental
76701	2/7/2023	Facility Solutions Group	859.39	Electrical
76702	2/7/2023	Fleetpride	179.80	Repairs & Maintenance
76703	2/7/2023	Flowers Baking Company	86.16	Food Supplies
76704	2/7/2023	Gobi Library Solutions from EB	26.09	Library Continuation
76705	2/7/2023	The Goodyear Tire & Rubber Com	98.28	Repairs & Maintenance
76706	2/7/2023	Gulf Coast Mailing Services LL	883.30	Postage
76707	2/7/2023	Gulf Coast Nut &	110.34	Repairs & Maintenance
76708	2/7/2023	Hose of South Texas	192.85	Supplies - Other
76709	2/7/2023	International Association of H	1,073.60	Consultants
76710	2/7/2023	Jean's Restaurant Supply	745.92	Site Improvements
76711	2/7/2023	Lawrence Greenwood	425.00	Instructional Supplies
76712	2/7/2023	Lincoln Electric Company	2,865.00	Instructional Supplies
76713	2/7/2023	Move It Storage - Ayers Street	585.00	Rent Expense
76714	2/7/2023	Northern Safety Company Inc	426.58	Supplies - Other
76715	2/7/2023	Odyssey Early Learning of Flou	220.00	Childcare
76716	2/7/2023	Pitsco Inc	112.50	Participant Support Costs
76717	2/7/2023	Republic Services Inc	901.08	Supplies - Other
76718	2/7/2023	San Patricio County Appraisal	1,501.20	Tax Appraisal Fee
76719	2/7/2023	South Texas Music Mart	485.00	Repairs & Maintenance
76720	2/7/2023	Swagelok Austin	78.04	Instructional Supplies
76721	2/7/2023	T-Mobile USA Inc	3,453.35	Telephone
76722	2/7/2023	Texas Social Security Program	35.00	Memberships & Dues
76723	2/7/2023	Thomson Reuters- West	2,053.64	Software Desk Lic Fees
76724	2/7/2023	Time Warner Cable	824.94	Telephone
76725	2/7/2023	Time Warner Cable	7,947.00	Other General Expense
76726	2/7/2023	Time Warner Cable	824.94	Telephone
76727	2/7/2023	Time Warner Cable	8,395.14	Telephone
76728	2/7/2023	UniFirst	87.99	Supplies - Other
76729	2/7/2023	United Parcel Service Inc	33.07	Postage
76730	2/7/2023	Valley Business MacHines	7,008.40	Office Supplies
76731	2/7/2023	VTX Communications LLC	304.00	Telephone
76732	2/7/2023	VWR International LLC	6,604.04	Instructional Supplies

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Check	Date	Payee	Amount	Description
76733	2/7/2023	Woody's Truck Center	263.40	Repairs & Maintenance
76734	2/9/2023	Advance Auto Parts	104.52	Instructional Supplies
76735	2/9/2023	American Society of Health-	3,000.00	Accreditation Expense
76736	2/9/2023	Beacon Technologies	450.00	Maint Agree-Software
76737	2/9/2023	Big M Pest Control	135.00	Repairs & Maintenance
76738	2/9/2023	Bugpro Inc	570.00	Repairs & Maintenance
76739	2/9/2023	Camacho Demolition LLC	28,500.00	Contractors
76740	2/9/2023	CC Battery Co Inc	175.00	Supplies - Diesel
76741	2/9/2023	Corpus Christi Builders	1,470.00	Building Structure
76742	2/9/2023	Full Compass Systems LTD	10.32	Supplies - Other
76743	2/9/2023	HEB Grocery Company	149.60	Instructional Supplies
76744	2/9/2023	Home Depot	2,257.09	Instructional Supplies
76745	2/9/2023	Hose of South Texas	46.85	Supplies - Other
76746	2/9/2023	Iconic Sign Group LLC	9,800.00	Advertising
76747	2/9/2023	JJ Keller & Associates Inc	1,409.61	Instructional Supplies
76748	2/9/2023	Lawrence Greenwood	226.00	Instructional Supplies
76749	2/9/2023	Odyssey Early Learning At Lipe	440.00	Childcare
76750	2/9/2023	QuadMed Inc	260.30	Instructional Supplies
76751	2/9/2023	Sam's Club	469.48	Funds Held for Others
76752	2/9/2023		138.00	A/R - Students
76753	2/9/2023	Time Warner Cable	293.83	Telephone
76754	2/9/2023	U.S. Bank Voyager Fleet System	5,747.11	Fuel/Oil
76755	2/9/2023	UniFirst	36.85	Supplies - Other
76756	2/9/2023	Ludivina A. Vela	220.00	Childcare
76757	2/9/2023	VWR International LLC	1,915.99	Instructional Supplies
76758	2/9/2023	Xerox Business Solutions South	1,199.68	AP Copier Leasing
76759	2/9/2023	Zep Sales & Service	2,087.63	Instructional Supplies
76760	2/9/2023	Annuity Investment	50.00	A/P - TSA
76761	2/9/2023		1,847.00	A/R - Students
76762	2/9/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
76763	2/9/2023	Financial Management Services	113.15	A/P - IRS Levy
76764	2/9/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
76766	2/9/2023		200.00	A/R - Students
76767	2/9/2023		1 <i>,</i> 369.00	A/R - Students
76768	2/14/2023	Advance Auto Parts	865.44	Instructional Supplies
76769	2/14/2023	Alliance Health Resources Mobi	2,448.00	Online Services
76770	2/14/2023	City of Corpus Christi	125.00	P & S - Other
76771	2/14/2023	Corpus Christi Gasket &	17.12	Supplies - Other
76772	2/14/2023	Corpus Christi Safe & Lock Co	20.00	Building Structure
		DEX Imaging LLC		Copier Rental
		Facility Solutions Group		Electrical
	2/14/2023			Production, Publications & Prom
		Full Compass Systems LTD	316.69	Supplies - Other

Check	Date	Рауее	Amount	Description
76777	2/14/2023	Fulton Coastcon a Joint Ventur	132,643.52	Contractors
76778	2/14/2023	GoTo	100.00	Telephone
76779	2/14/2023	HEB Grocery Company	203.07	Food Supplies
76780	2/14/2023	Interstate Batteries of	148.95	P & S - Other
76781	2/14/2023	Lawrence Greenwood	531.00	Instructional Supplies
76782	2/14/2023	Lone Star Piano Tuning	140.00	Repairs & Maintenance
76783	2/14/2023	Northern Safety Company Inc	204.00	Supplies - Other
76784	2/14/2023	Patterson Dental Company	147.68	Instructional Supplies
76785	2/14/2023	Pitsco Inc	1,198.95	Participant Support Costs
76786	2/14/2023	Puffer Sweiven LP	2,737.23	Repairs & Maintenance
76787	2/14/2023	Republic Services Inc	3,910.22	Disposal Trash
76788	2/14/2023	Ricoh USA Inc	1,037.34	Copier Rental
76789	2/14/2023	Sam's Club	211.30	Food Supplies
76790	2/14/2023	Sheinberg Tool Co Inc	351.50	Supplies - Automotive
76791	2/14/2023	Time Warner Cable	1,306.83	Telephone
76792	2/14/2023	UniFirst	1,291.89	Supplies - Other
76793	2/14/2023	United Parcel Service Inc	499.74	Postage
76794	2/14/2023	Washing Equipment of Texas Ltd	203.28	Supplies - Diesel
76795	2/16/2023	A & A Graphics Supply, Inc	904.16	Supplies - Other
76796	2/16/2023	B. E. Beecroft Company, Inc	1,721,552.00	Contractors
76797	2/16/2023	Barbizon Light of the Rockies	508.50	Supplies - Other
76798	2/16/2023	DEX Imaging LLC	914.92	Copier Rental
76799	2/16/2023	Gobi Library Solutions from EB	86.39	Library Books
76800	2/16/2023	HEB Grocery Company	231.75	Instructional Supplies
76801	2/16/2023	Holt Company of Texas	1,668.18	Contractors
76802	2/16/2023	International Association of H	1,333.90	Consultants
76803	2/16/2023	JL Squared Construction	53,158.76	Contractors
76804	2/16/2023	Lawrence Greenwood	334.00	Instructional Supplies
76805	2/16/2023	Lone Star Piano Tuning	330.00	Repairs & Maintenance
76806	2/16/2023	PNC Bank	10,341.39	Interest Expense
76807	2/16/2023	Pocket Nurse	483.01	Instructional Supplies
76808	2/16/2023	Ricoh USA Inc	303.68	Copier Rental
76809	2/16/2023	Robstown Hardware Company Inc	470.10	Site Supplies
76810	2/16/2023	Solid Border Inc	45,815.00	IT License Fees
76811	2/16/2023	Southern Computer Warehouse In	1,824.00	Supplies - Other
76812	2/16/2023	Laguna Clay Co	1,637.05	Instructional Supplies
76813	2/16/2023	Texas Dpt Licensing	140.00	Repairs & Maintenance
76814	2/16/2023	Third Coast Distributing	17.98	Instructional Supplies
76815	2/16/2023	UniFirst	140.92	Uniforms
76816	2/16/2023	VWR International LLC	11,367.27	Instructional Supplies
76817	2/16/2023	Woody's Truck Center	47.88	Repairs & Maintenance
76818	2/21/2023	Apollo Towing Service	394.20	Repairs & Maintenance
76819	2/21/2023	Blick Art Materials	610.90	Instructional Supplies

ck	Date	Payee	Amount	Description
76820	2/21/2023	Bound Tree Medical LLC	238.93	Instructional Supplies
76821	2/21/2023	Braskey Products Llc	22,750.00	> 5,000 Equipment Capitalized
76822	2/21/2023	Camacho Demolition LLC	2,250.00	Environmental Compliance
76823	2/21/2023	Coastal Welding Supply Inc	7,307.40	Participant Support Costs
76824	2/21/2023	Command Commissioning Llc	22,094.40	Consultants
76825	2/21/2023	Corpus Christi Stamp Works Inc	42.90	Production, Publications & Prom
76826	2/21/2023	Dell Technologies Inc	18,604.00	< 5,000 Computer Not Cap INVT
76827	2/21/2023	Ecolab Inc	86.28	Repairs & Maintenance
76828	2/21/2023	Fast Signs	680.00	Office Supplies
76829	2/21/2023	French Ellison Truck Center, L	11.60	Supplies - Diesel
76830	2/21/2023	Genuine Aircraft Hardware Co	367.88	Instructional Supplies
76831	2/21/2023	HEB Grocery Company	477.18	Instructional Supplies
76832	2/21/2023	Home Depot	1,087.38	Other General Expense
76833	2/21/2023	Industrial Education Solutions	28,863.94	> 5,000 Equipment Capitalized
76834	2/21/2023	Lincoln Electric Company	1,960.00	Instructional Supplies
76835	2/21/2023	Liquid Networx	7,200.00	Contract Labor
76836	2/21/2023	Municipal Emergency Services	483.00	Instructional Supplies
76837	2/21/2023	Nueces County	38,939.76	Tax Assessing & Collecting
76838	2/21/2023	Nueces County Appraisal	246,768.00	Tax Appraisal Fee
76839	2/21/2023	QuadMed Inc	77.01	Instructional Supplies
76840	2/21/2023	RDA Promart	78.41	Instructional Supplies
76841	2/21/2023	Rush Truck Ctr	309.90	Supplies - Diesel
76842	2/21/2023	Screening One Inc	635.30	Online Services
76843	2/21/2023	Stridde Callins & Associates	1,100.00	Consultants
76844	2/21/2023	TASB Risk Management Fund	3,030.73	Workman's Comp
76845	2/21/2023	TBS Toshiba Business Solutions	473.50	Copier Rental
76846	2/21/2023	Texas Library Association	100.00	Memberships & Dues
76847	2/21/2023	Third Coast Distributing	94.95	Supplies - Automotive
76848	2/21/2023	Time Warner Cable	1,948.00	Telephone
76849	2/21/2023	UniFirst	96.32	Instructional Supplies
76850	2/21/2023	US Foods Inc	741.97	Instructional Supplies
76851	2/21/2023	VWR International LLC	660.32	Instructional Supplies
76852	2/23/2023	American Allied Health	52,880.00	Student Reimb Exp
76853	2/23/2023	Association of Fundraising	2,200.00	Memberships & Dues
76854	2/23/2023	АТ & Т	17,347.75	Telephone
76855	2/23/2023	Beacon Technologies	450.00	Maint Agree-Software
76856	2/23/2023	Big M Pest Control	469.00	Repairs & Maintenance
76857	2/23/2023	Leslie N. Carreon	121.00	Travel
76858	2/23/2023	Command Commissioning Llc	7,190.20	Consultants
	2/23/2023	-	75.00	Testing Supplies
		Gannett Publishing Services Ll		Funds Held for Others
		GreatAmerica Financial Service	548.00	Maint Agree-Equip
		HEB Grocery Company		Instructional Supplies

70000	Date	Рауее	Amount	Description
76863	2/23/2023	Home Depot	426.99	Instructional Supplies
76864	2/23/2023	Lawrence Greenwood	267.00	Instructional Supplies
76865	2/23/2023	James Mammarella	2,650.00	Contract Labor
76866	2/23/2023	Lisa Moreno	2,650.00	Contract Labor
76867	2/23/2023	Nueces County Community Action	471.00	A/R - 3rd Party
76868	2/23/2023	Nueces County WCID #3	82.95	Water
76869	2/23/2023	Rittenhouse Book	365.22	Library Books
76870	2/23/2023	Jessica S. Saldana	127.00	Travel
76871	2/23/2023	Sam's Club	348.89	Food Supplies
76872	2/23/2023	Sanpro Medical Waste	2,480.50	Disposal Medical Waste
76873	2/23/2023	Spec's Liquor Stores	53.20	Instructional Supplies
76874	2/23/2023	State Preservation Board	500.00	Travel
76875	2/23/2023	Stewart Dean Bearing Inc	464.42	HVAC
76876	2/23/2023	Stridde Callins & Associates	165,501.00	Consultants
76877	2/23/2023	Sutherlands Inc	198.55	Instructional Supplies
76878	2/23/2023	Technical Laboratory Systems	15,131.00	> 5,000 Computers Capitalized
76879	2/23/2023	UniFirst	39.10	Supplies - Other
76880	2/23/2023	US Omni & TSACG Compliance Ser	750.00	Consultants
76881	2/23/2023	VWR International LLC	49.84	Instructional Supplies
76882	2/23/2023	Waypoint America LLC DBA Govol	3,959.50	Memberships & Dues
76883	2/23/2023	Woody's Truck Center	200.00	Repairs & Maintenance
76884	2/24/2023	Annuity Investment	50.00	A/P - TSA
76885	2/24/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
76886	2/24/2023	Financial Management Services	100.51	A/P - IRS Levy
76887	2/24/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
76888	2/24/2023	Noemilio Mora	389.20	Accrued Compensable Absence LT
76889	2/24/2023		5,007.00	A/R - Students
76890	2/28/2023	Advance Auto Parts	977.72	Instructional Supplies
76891	2/28/2023	Alliant Insurance Services Inc	71.00	Other General Expense
76892	2/28/2023	American Allied Health	4,150.00	Student Reimb Exp
76893	2/28/2023	American Culinary Federation E	1,250.00	Accreditation Expense
76894	2/28/2023	American Nurses Credentialing	2,250.00	Memberships & Dues
76895	2/28/2023	AT & T	3,909.77	Telephone
76896	2/28/2023	Ben E Keith Company	877.91	Instructional Supplies
76897	2/28/2023	Bound Tree Medical LLC	780.78	Instructional Supplies
76898	2/28/2023	City of Alice	3,281.00	CI - Tuition/Fees
76899	2/28/2023	City of Aransas Pass	3,281.00	CI - Tuition/Fees
76900	2/28/2023	City of Kingsville	5,562.00	CI - Tuition/Fees
	2/28/2023	Vernon R. Diggs	800.00	Childcare
76901	2/20/2022	Estrada Hinojosa Investment	10,000.00	Consultants
	2/28/2023			
76902		First Baptist Church of Rockpo	1,800.00	Rent Expense
76902 76903		First Baptist Church of Rockpo		

Check	Date	Рауее	Amount	Description
76906	2/28/2023	Gobi Library Solutions from EB	88.19	Library Continuation
76907	2/28/2023	Gulf Coast Nut &	5.49	Supplies - Diesel
76908	2/28/2023	HEB Grocery Company	169.04	Food Supplies
76909	2/28/2023	Home Depot	4,117.44	Instructional Supplies
76910	2/28/2023	Hose of South Texas	239.84	Supplies - Other
76911	2/28/2023	JL Squared Construction	38,370.00	Repairs & Maintenance
76912	2/28/2023	Malek Inc	37,241.50	Const Cost - Contractors
76913	2/28/2023	Mission Restaurant Supply	636.55	Instructional Supplies
76914	2/28/2023	Patterson Dental Company	4,405.13	Instructional Supplies
76915	2/28/2023	Ricoh USA Inc	205.50	Copier Rental
76916	2/28/2023	Robstown Police Department	6,562.00	CI - Tuition/Fees
76917	2/28/2023	Sam's Club	86.62	Funds Held for Others
76918	2/28/2023	Sames Crow Ford	293.78	Repairs & Maintenance
76919	2/28/2023	Carol Scott	495.63	Travel
76920	2/28/2023	Sheinberg Tool Co Inc	35.28	Supplies - Diesel
76921	2/28/2023	Sirsidynix	63,415.43	Software Desk Lic Fees
76922	2/28/2023	The Table Group, Inc.	500.00	Professional Development
76923	2/28/2023	TASB Risk Management Fund	2,990.42	Unemployment
76924	2/28/2023	Time Warner Cable	1,948.00	Telephone
76925	2/28/2023	Time Warner Cable	1,948.00	Telephone
76926	2/28/2023	Time Warner Cable	903.72	Telephone
76927	2/28/2023	Time Warner Cable	100.51	Telephone
76928	2/28/2023	TXU Energy	168,888.84	Electricity
76929	2/28/2023	UniFirst	229.76	Instructional Supplies
76930	2/28/2023	Annuity Investment	1,153.89	A/P - ORP
76931	2/28/2023	Annuity Investment	150.00	A/P - TSA
76932	2/28/2023	Fiduciary Trust Company of New	4,567.75	A/P - ORP
76933	2/28/2023	Galic	300.00	A/P - TSA
76934	2/28/2023	National Life Insurance Compan	326.11	A/P - ORP
76935	2/28/2023	National Life Insurance Compan	2,274.12	A/P - ORP
76936	2/28/2023	National Life Insurance Compan	6,636.27	A/P - TSA
76937	2/28/2023	Newport Trust Company	2,932.85	A/P - ORP
76938	2/28/2023	Newport Trust Company	1,700.00	A/P - TSA
76939	2/28/2023	Putnam Investments (TSA)	750.00	A/P - TSA
76940	2/28/2023	Texas Intercollegiate Press As	1,500.00	Food & Beverage
76941	2/28/2023	Mustang Contracting Services	325.00	Repairs & Maintenance
76942	2/28/2023	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0032014	2/2/2023	Iliana Amaya	121.00	Travel
E0032015	2/2/2023	Daniel J. Arredondo, II	1,584.00	Travel
E0032016	2/2/2023	Mark S. Escamilla	214.56	Travel
E0032017	2/2/2023	Samuel Garcia	185.64	Travel
E0032018	2/2/2023	Joshua T. Gentry	181.00	Travel
E0032019	2/2/2023	Krista L. Heideman	77.95	Instructional Supplies

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Check	Date	Payee	Amount	Description
E0032020	2/2/2023	Denise A. Kaufman	49.15	Travel
E0032021	2/2/2023	Mr. Daniel W. Korus	221.19	Travel
E0032022	2/2/2023	Scott Krall	400.00	Contract Labor
E0032023	2/2/2023	Mary C. McQueen	778.72	Travel
E0032024	2/2/2023	Danny L. Miller	216.00	Travel
E0032025	2/2/2023	Abel S. Ramirez	528.00	Travel
E0032026	2/2/2023	Leonard Rivera	80.82	Travel
E0032027	2/2/2023	Catherine Rodriguez	225.00	Travel
E0032028	2/2/2023	Roberto Ruiz	224.00	Travel
E0032029		Ad Astra Information Systems L	20,396.25	Maint Agree-Software
E0032030	2/2/2023	Amazon.Com LLC	977.35	Library Books
E0032031	2/2/2023	Amtech Solutions, Inc.	4,663.75	Consultants
E0032032	2/2/2023	Assessment Technologies	2,898.87	Testing Supplies
E0032033	2/2/2023	B & H Photo Video Pro Audio	5,429.66	Supplies - Other
E0032034	2/2/2023	Bird's Rubber Stamps	93.00	Office Supplies
E0032035	2/2/2023	Carolina Biological Supply	243.00	Instructional Supplies
E0032036		Columbia Electric Supply	460.41	Electrical
E0032037		Corpus Christi Produce	521.86	Food Supplies
E0032038		EAN Services LLC	366.29	Travel
E0032039		Everest Water and Coffee LLC	315.00	Food Supplies
E0032040		Gateway Printing & Office Supp	7,395.85	< 5,000 Furn and Fix Not Cap
E0032041		Grainger Inc	929.76	HVAC
E0032042	2/2/2023	Johnstone Supply	783.80	HVAC
E0032043		Labatt Food Service LLC	1,382.08	Food Supplies
E0032044	2/2/2023	Nalco Company LLC	4,881.38	Chemical-Water Treatment
E0032045	2/2/2023	O'Reilly Auto Parts	105.80	P & S - Other
E0032046	2/2/2023	OOH LA LA Candy Buffets	855.00	Funds Held for Others
E0032047	2/2/2023	Pepsi Cola Corpus Christi	1,251.34	Food Supplies
E0032048	2/2/2023	Shi Government Solutions	57.40	Software Desk Lic Fees
E0032049	2/2/2023	Texas Book Company	447.21	ACH Cash Clearing
E0032050	2/2/2023	Turner Ramirez Associates Inc	5,000.00	Consultants
E0032051	2/2/2023	Victory Building Team	128,336.18	Const Cost - Contractors
E0032052		Wilson Consulting for Higher E	22,125.00	< 5,000 Software Not Cap INVT
E0032053		You Name It Specialties Inc	276.43	Production, Publications & Prom
E0032054		Tyler A. Brownlee	275.16	
E0032055		Sarah L. Contreras	826.00	Funds Held for Others
E0032056		Ann B. Fierova	340.75	Travel
E0032057		Natalie G. Garza	242.00	Professional Development
E0032058		Maria F. Guerra	127.00	Travel
E0032059		Willie A. Herrera	199.12	Travel
E0032060		Liana Joslin	155.63	Travel
E0032061		George P. Lister	323.57	Travel
E0032062		Ferrance J. McClain	250.00	Contract Labor

Check	Date	Payee	Amount	Description
E0032063	2/7/2023	Ryan P. Sanders	300.00	Contract Labor
E0032064	2/7/2023	Thomas A. Villanueva	193.21	Travel
E0032065	2/7/2023	Andy Y. Wen	300.00	Contract Labor
E0032066	2/7/2023	Airgas USA	2,394.06	Instructional Supplies
E0032067	2/7/2023	Amazon.Com LLC	3,527.47	Instructional Supplies
E0032068	2/7/2023	Amtech Solutions, Inc.	2,765.00	Consultants
E0032069	2/7/2023	Anthology Inc	737.01	< 5,000 Software Not Cap INVT
E0032070	2/7/2023	Aquatic Renovations	3,054.00	Repairs & Maintenance
E0032071	2/7/2023	B & H Photo Video Pro Audio	972.27	Instructional Supplies
E0032072	2/7/2023	Bird's Rubber Stamps	465.00	Office Supplies
E0032073	2/7/2023	Carolina Biological Supply	97.49	Instructional Supplies
E0032074	2/7/2023	CC Lawn Pros, LLC	2,925.00	Contractors
E0032075	2/7/2023	Cintas Corporation	455.87	Contractors
E0032076	2/7/2023	City of Corpus Christi	184.37	Water
E0032077	2/7/2023	Corpus Christi Produce	256.36	Food Supplies
E0032078	2/7/2023	Culligan Water Conditioning	280.00	Instructional Supplies
E0032079	2/7/2023	Dearborn Real Estate	695.92	Online Services
E0032080	2/7/2023	Everest Water and Coffee LLC	891.72	Food Supplies
E0032081	2/7/2023	Ferguson Enterprises Inc	773.70	Plumbing
E0032082	2/7/2023	Fisher Scientific Company LLC	202.06	Instructional Supplies
E0032083	2/7/2023	Grainger Inc	3,857.12	Supplies - Other
E0032084	2/7/2023	Graves Dougherty Hearon	630.00	Legal Fees
E0032085	2/7/2023	Johnstone Supply	3,691.31	HVAC
E0032086	2/7/2023	LK Jordan & Associates	5,419.64	Contract Labor
E0032087	2/7/2023	O'Reilly Auto Parts	228.40	Supplies - Automotive
E0032088	2/7/2023	Southern Computer Warehouse In	1,512.73	< 5,000 Computer Not Cap INVT
E0032089	2/7/2023	Southern Tire Mart	81.45	Repairs & Maintenance
E0032090	2/7/2023	Texas Book Company	14,414.80	A/P-Viking Inclusive Access
E0032091	2/9/2023	Ms. Cynthia L. Bridges	488.20	Travel
E0032092	2/9/2023	Jason B. Houlihan	347.49	Travel
E0032093	2/9/2023	Nicole A. Kindzirsky	149.90	Travel
E0032094	2/9/2023	Larry D. Lee	725.00	Consultants
E0032095	2/9/2023	Cynthia A. Longoria	350.86	Travel
E0032096	2/9/2023	Gary G. McKinny	36.04	Travel
E0032097	2/9/2023	Robert P. Montez	216.16	Travel
E0032098	2/9/2023	Victoria L. Pannone	216.19	Travel
E0032099	2/9/2023	Lucia G. Perez	227.30	Travel
E0032100	2/9/2023	ABM Industry Groups LLC	120,007.36	Contractors
E0032101	2/9/2023	Altex Electronics	283.65	PC Maintenance Supplies
E0032102	2/9/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0032103	2/9/2023	Bumper to Bumper Easy CDL	140.00	Online Services
E0032104	2/9/2023	Colonial Security Life Ins	47.01	A/P - Optional Life
E0032105	2/9/2023	Columbia Electric Supply	1,663.33	Electrical

Check	Date	Payee	Amount	Description
E0032106	2/9/2023	Corpus Christi Athletic Club	98.52	Corpus Christi Athletic Club
E0032107	2/9/2023	Corpus Christi Freightliner	1,778.38	Repairs & Maintenance
E0032108	2/9/2023	Corpus Christi Produce	24.28	Food Supplies
E0032109	2/9/2023	Deaf and Hard of Hearing Cente	1,020.00	Special POP Interpretor
E0032110	2/9/2023	Dearborn Real Estate	1,634.58	Online Services
E0032111	2/9/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0032112	2/9/2023	EAN Services LLC	207.81	Funds Held for Others
E0032113	2/9/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0032114	2/9/2023	Everest Water and Coffee LLC	62.15	Food Supplies
E0032115	2/9/2023	Felix Diesel Service Inc	5,861.49	Repairs & Maintenance
E0032116	2/9/2023	Fisher Scientific Company LLC	1,184.37	Instructional Supplies
E0032117	2/9/2023	Gateway Printing & Office Supp	465.74	Office Supplies
E0032118	2/9/2023	Grainger Inc	3,980.74	Supplies - Other
E0032119	2/9/2023	J.L. Matthews Company	2,258.62	Instructional Supplies
E0032120	2/9/2023	Johnstone Supply	5,203.81	HVAC
E0032121	2/9/2023	Laguna Crane Services LLC	751.69	Repairs & Maintenance
E0032122	2/9/2023	Metlife	137.50	A/P - TSA
E0032123	2/9/2023	MM Technologies LLC	1,727.32	Travel
E0032124	2/9/2023	National Loss Control Safety &	2,600.00	Contract Labor
E0032125	2/9/2023	O'Reilly Auto Parts	361.40	Supplies - Automotive
E0032126	2/9/2023	Pepsi Cola Corpus Christi	1,008.79	Food Supplies
E0032127	2/9/2023	QLess Inc	22,730.00	Maint Agree-Software
E0032128	2/9/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0032129	2/9/2023	Scholarship Solutions	10,950.00	Software Desk Lic Fees
E0032130	2/9/2023	Southern Computer Warehouse In	2,277.48	< 5,000 Computer Not Cap INVT
E0032131	2/9/2023	Terracon Consultants Inc	1,609.00	Consultants
E0032132	2/9/2023	Texas Book Company	408.10	ACH Cash Clearing
E0032133	2/9/2023	Wittigs Office Interiors Inc	1,305.00	< 5,000 Furn and Fix Not Cap
E0032134	2/14/2023	Beverly A. Cage	336.00	Funds Held for Others
E0032135	2/14/2023	Cheryl G. Sanders	116.00	Travel
E0032136	2/14/2023	A-Auto Tech	94.88	Repairs & Maintenance
E0032137	2/14/2023	African Soul International	5,500.00	Funds Held for Others
E0032138	2/14/2023	AGCM Inc	6,858.00	Manager
E0032139	2/14/2023	Airgas USA	996.88	Instructional Supplies
E0032140	2/14/2023	Amazon.Com LLC	3,143.81	< 5,000 Furn and Fix Not Cap
E0032141	2/14/2023	Amtech Solutions, Inc.	9,843.75	Consultants
E0032142	2/14/2023	Baxter Healthcare Corporation	929.01	Software Desk Lic Fees
E0032143	2/14/2023	Bird's Rubber Stamps	31.00	Office Supplies
E0032144	2/14/2023	Bumper to Bumper Easy CDL	813.15	Online Services
E0032145	2/14/2023	Carolina Biological Supply	614.02	Instructional Supplies
E0032146	2/14/2023	CC Lawn Pros, LLC	5,100.00	Contractors
E0032147	2/14/2023	Cintas Corporation	455.87	Contractors
E0032148	2/14/2023	City of Corpus Christi	287.58	Gas

Check	Date	Рауее	Amount		Description
E0032149	2/14/2023	Clampitt Paper Co of San Anton		61S.65	Supplies - Other
E0032150	2/14/2023	Corpus Christi Produce	:	380.91	Food Supplies
E0032151	2/14/2023	Everest Water and Coffee LLC	!	534.50	Food Supplies
E0032152	2/14/2023	Fisher Scientific Company LLC	1,1	261.19	Instructional Supplies
E0032153	2/14/2023	Garda CL Southwest Inc		72.46	Security Services
E0032154	2/14/2023	Gateway Printing & Office Supp	5,3	231.46	Office Supply Payable
E0032155	2/14/2023	Grainger Inc		589.05	HVAC
E0032156	2/14/2023	Gulf Coast Paper Co Inc		29.80	Instructional Supplies
E0032157	2/14/2023	Henry Schein Inc	:	216.60	Instructional Supplies
E0032158	2/14/2023	J.L. Matthews Company	:	287.80	Instructional Supplies
E0032159	2/14/2023	Labatt Food Service LLC	3,9	960.59	Food Supplies
E0032160	2/14/2023	LK Jordan & Associates	5,3	301.11	Contract Labor
E0032161	2/14/2023	Made in Corpus Christi LLC	1,3	325.00	Consultants
E0032162	2/14/2023	National Loss Control Safety &	2,6	600.00	Contract Labor
E0032163	2/14/2023	Pepsi Cola Corpus Christi	1,!	516.76	Food Supplies
E0032164	2/14/2023	Safeguard System Inc	:	373.75	Repairs & Maintenance
E0032165	2/14/2023	Southern Computer Warehouse In	48,9	923.46	< 5,000 Computer Not Cap INVT
E0032166	2/16/2023		1,0	000.00	Non Faculty Stipend
E0032167	2/16/2023		1,0	000.00	Non Faculty Stipend
E0032168	2/16/2023		1,0	000.00	Non Faculty Stipend
E0032169	2/16/2023		1,0	000.00	Non Faculty Stipend
E0032170	2/16/2023		1,0	000.00	Non Faculty Stipend
E0032171	2/16/2023	Dan D. Lindley		51.92	Instructional Supplies
E0032172	2/16/2023	Airgas USA	1,4	443.75	Instructional Supplies
E0032173	2/16/2023	Amazon.Com LLC	-	707.28	Library Books
E0032174	2/16/2023	Anderson Marketing Group	3,6	644.16	Production, Publications & Prom
E0032175	2/16/2023	Arrow Display Signs	(680.00	Production, Publications & Prom
E0032176	2/16/2023	Assessment Technologies	6,5	500.00	Testing Supplies
E0032177	2/16/2023	Bank of New York Mellon	2,7	750.00	Paying Agency Fee
E0032178	2/16/2023	CampusTours Inc	4,9	999.00	Software Desk Lic Fees
E0032179	2/16/2023	Carolina Biological Supply		56.52	Instructional Supplies
E0032180	2/16/2023	City of Corpus Christi	28,2	285.00	Gas
E0032181	2/16/2023	EAN Services LLC	1	362.25	Travel
E0032182	2/16/2023	Fisher Scientific Company LLC	:	189.98	Instructional Supplies
E0032183	2/16/2023	Gateway Printing & Office Supp		270.69	< 5,000 Furn and Fix Not Cap
E0032184	2/16/2023	Grainger Inc	5	808.82	Building Structure
E0032185	2/16/2023	Haworth Inc	85,4	485.64	< 5,000 Furn and Fix Not Cap
E0032186	2/16/2023	Labatt Food Service LLC	:	256.91	Food Supplies
E0032187	2/16/2023	Nueces Electric Cooperative	(672.08	Electricity
E0032188	2/16/2023	O'Reilly Auto Parts	1,0	058.78	P & S - Other
E0032189	2/16/2023	Pepsi Cola Corpus Christi		69.17	Food Supplies
E0032190	2/16/2023	Sally Beauty Supply	:	206.98	Instructional Supplies
E0032191	2/16/2023	San Antonio Area Plumbers & Pi	64,	792.31	Consultants

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Check	Date	Рауее	Amount	Description
E0032192	2/16/2023	Turner Ramirez Associates Inc	29,403.93	Consultants
E0032193	2/16/2023	Wilson Consulting for Higher E	2,027.13	< 5,000 Software Not Cap INVT
E0032194	2/21/2023	Teresa R. Alaniz	52.40	Travel
E0032195	2/21/2023	Amador R. Elizondo	209.00	Travel
E0032196	2/21/2023	Nicole J. Figueroa	33.43	Instructional Supplies
E0032197	2/21/2023	Cynthia Garcia	1,755.00	Contract Labor
E0032198	2/21/2023	Emily M. Gonzalez	293.48	Travel
E0032199	2/21/2023	Krista L. Heideman	8.53	Instructional Supplies
E0032201	2/21/2023	ACI Payments Inc	372.79	Bank Expenses
E0032202	2/21/2023	Airgas USA	368.25	Instructional Supplies
E0032203	2/21/2023	Alpha Building Corporation	15,858.75	Contractors
E0032204	2/21/2023	Amazon.Com LLC	1,293.43	Supplies - Other
E0032205	2/21/2023	Anderson Marketing Group	20,000.00	Advertising
E0032206	2/21/2023	Anthology Inc	96,772.52	< 5,000 Software Not Cap INVT
E0032207	2/21/2023	Assessment Technologies	245,375.00	Testing Supplies
E0032208	2/21/2023	B & H Photo Video Pro Audio	409.56	Instructional Supplies
E0032209	2/21/2023	Bird's Rubber Stamps	186.00	Production, Publications & Prom
E0032210	2/21/2023	Carolina Biological Supply	1,161.00	Instructional Supplies
E0032211	2/21/2023	City of Corpus Christi	13,646.82	Gas
E0032212	2/21/2023	Coastal Diesel	283.30	Supplies - Diesel
E0032213	2/21/2023	Columbia Electric Supply	484.00	Electrical
E0032214	2/21/2023	Corpus Christi Freightliner	21.07	Supplies - Diesel
E0032215	2/21/2023	Corpus Christi Produce	142.70	Food Supplies
E0032216	2/21/2023	Felix Diesel Service Inc	1,437.77	Repairs & Maintenance
E0032217	2/21/2023	Fisher Scientific Company LLC	2,466.26	Instructional Supplies
E0032218	2/21/2023	Grainger Inc	4,653.35	HVAC
E0032219	2/21/2023	H & V Equipment Services	29,863.65	> 5,000 Equipment Capitalized
E0032220	2/21/2023	Henry Schein Inc	1 1 4.96	Instructional Supplies
E0032221	2/21/2023	Koetter Fire Protection of Cor	582.00	Repairs & Maintenance
E0032222	2/21/2023	Labatt Food Service LLC	5,173.32	Food Supplies
E0032223	2/21/2023	LK Jordan & Associates	1,176.00	Contract Labor
E0032224	2/21/2023	Mira's Sports & More	3,516.25	Funds Held for Other Additions
E0032225	2/21/2023	National Loss Control Safety &	2,600.00	Contract Labor
E0032226	2/21/2023	OOH LA LA Candy Buffets	4,975.00	Funds Held for Others
E0032227	2/21/2023	Pepsi Cola Corpus Christi	470.67	Food Supplies
E0032228	2/21/2023	Olga E Custodio	8,000.00	Contract Labor
E0032229	2/21/2023	Shoreline Plumbing Co	762.50	SC NC Plumbing
E0032230	2/21/2023	STPG Holdings, Inc	1,141.22	Supplies - Other
E0032231	2/23/2023	Cyrus E. Baker	982.51	Travel
E0032232	2/23/2023	Patricia S. Benavides-Domingue	108.00	Travel
E0032233	2/23/2023	Matthew Busby	980.42	Travel
E0032234	2/23/2023	D'Andrea S. Chavez	136.00	Travel
E0032235	2/23/2023	Amanda M. Cisneros	255.46	Travel

Check	Date	Payee	Amount	Description
E0032236	2/23/2023	Sarah L. Contreras	1,098.00	Travel
E0032237	2/23/2023	Omar Gonzalez	37.34	Travel
E0032238	2/23/2023	Liana Joslin	202.41	Travel
E0032239	2/23/2023	Ms. Delia G. Perez	126.64	Travel
E0032240	2/23/2023	Leonard Rivera	73.00	Travel
E0032241	2/23/2023	Eva V. Sepulveda	1,057.81	Professional Development
E0032242	2/23/2023	Virginia K. Shelton	1,500.00	Professional Development
E0032243	2/23/2023	Barbara J. Simcoe	2,500.00	Contract Labor
E0032244	2/23/2023	Laurie J. Turner	220.69	Travel
E0032245	2/23/2023	Airgas USA	29,634.86	> 5,000 Equipment Capitalized
E0032246	2/23/2023	Altex Electronics	40.55	PC Maintenance Supplies
E0032247	2/23/2023	Amazon.Com LLC	2,093.63	Supplies - Other
E0032248	2/23/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0032249	2/23/2023	Anthology Inc	82,828.14	< 5,000 Software Not Cap INVT
E0032250	2/23/2023	Carolina Biological Supply	128.69	Instructional Supplies
E0032251	2/23/2023	CC Lawn Pros, LLC	8,600.00	Contractors
E0032252	2/23/2023	Cintas Corporation	455.87	Contractors
E0032253	2/23/2023	Colonial Security Life Ins	47.01	A/P - Optional Life
E0032254	2/23/2023	Columbia Electric Supply	1,624.24	Electrical
E0032255	2/23/2023	Corpus Christi Athletic Club	98.52	Corpus Christi Athletic Club
E0032256	2/23/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0032257	2/23/2023	EAN Services LLC	512.09	Travel
E0032258	2/23/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0032259	2/23/2023	Everest Water and Coffee LLC	132.50	Food Supplies
E0032260	2/23/2023	Fisher Scientific Company LLC	1,798.77	Instructional Supplies
E0032261	2/23/2023	Gateway Printing & Office Supp	14,407.69	Office Supply Payable
E0032262	2/23/2023	Gulf Coast Paper Co Inc	979.81	Instructional Supplies
E0032263	2/23/2023	Henry Schein Inc	134.12	Instructional Supplies
E0032264	2/23/2023	LK Jordan & Associates	3,137.74	Contractors
E0032265	2/23/2023	Meeder Public Funds, Inc.	2,166.00	Consultants
E0032266	2/23/2023	Metlife	137.50	A/P - TSA
E0032267	2/23/2023	O'Reilly Auto Parts	71.36	Supplies - Automotive
E0032268	2/23/2023	Parchment LLC	3,847.75	Transcript Fee
E0032269	2/23/2023	Pepsi Cola Corpus Christi	1,340.73	Food Supplies
E0032270	2/23/2023	RegisterBlast	1,248.50	Hobet Test
E0032271	2/23/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0032272	2/23/2023	Safeguard System Inc	1,740.00	Contract Labor
E0032273	2/23/2023	SecureTech	6,092.50	Maint Agree-Software
E0032274	2/23/2023	Shi Government Solutions	3,124.61	PC Maintenance Supplies
E0032275	2/23/2023	Southern Tire Mart	328.00	Supplies - Automotive
E0032276	2/23/2023	TK Elevator Corporation	8,261.81	Repairs & Maintenance
E0032277	2/23/2023	Turner Ramirez Associates Inc	2,000.00	Consultants
E0032278	2/28/2023	Gerardo J. Cobarruvias	110.90	Instructional Supplies

Check	Date	Payee	Amount	Description
E0032279	2/28/2023	Nathan J. Ditzler	17.50	Instructional Supplies
E0032280	2/28/2023	Mark S. Escamilla	308.51	Travel
E0032281	2/28/2023	Robert V. Marraro, Jr.	116.88	Travel
E0032282	2/28/2023	Erinn C. McComb	315.12	Travel
E0032283	2/28/2023	Michael D. McDaniels	88.45	Travel
E0032284	2/28/2023	Marissa Saenz	316.43	Travel
E0032285	2/28/2023	Robert J. Suggs, Jr.	1,233.28	Travel
E0032286	2/28/2023	AE Tools & Computers	3,750.00	Software Desk Lic Fees
E0032287	2/28/2023	Airgas USA	4,240.07	Instructional Supplies
E0032288	2/28/2023	Amazon.Com LLC	1,163.22	Supplies - Other
E0032289	2/28/2023	ARM Construction	980.00	SC NC Building Structure
E0032290	2/28/2023	Bird's Rubber Stamps	62.00	Office Supplies
		Bumper to Bumper Easy CDL	813.15	Online Services
		CC Lawn Pros, LLC	3,600.00	Contractors
E0032293		City of Corpus Christi	336.34	Gas
E0032294		Colonial Security Life Ins	246.42	A/P - Optional Life
		Corpus Christi Athletic Club		Corpus Christi Athletic Club
		Corpus Christi Freightliner		Repairs & Maintenance
		Corpus Christi Produce		Food Supplies
		Deaf and Hard of Hearing Cente		Special POP Interpretor
		Del Mar College Foundation		Foundation Contributions
		Everest Water and Coffee LLC		Food Supplies
		FastServ Supply Inc		Repairs & Maintenance
		Felix Diesel Service Inc		Repairs & Maintenance
		Garda CL Southwest Inc		Security Services
E0032304		Grainger Inc	340.98	,
E0032305		GT Distributors	5,592.00	Instructional Supplies
E0032306	-	Jefferson National Life		A/P - ORP
E0032307		Labatt Food Service LLC		Food Supplies
		LK Jordan & Associates		Contract Labor
	2/28/2023			A/P - ORP
		National Loss Control Safety &		Contract Labor
		, O'Reilly Auto Parts		Supplies - Automotive
E0032313		Reliastar Life Insurance Co		A/P - ORP
E0032314		Safeguard System Inc		Repairs & Maintenance
E0032315		Shoreline Plumbing Co		' Environmental Compliance
E0032316		Southern Computer Warehouse I		PC Maintenance Supplies
E0032317		Texas Book Company		Instructional Supplies
E0032318		Touchnet Information System		Student Ref Exp
E0032319		Toyota Lift of Texas		Supplies - Diesel
		USAA Annuity Life Insurance Co		A/P - ORP
		Victory Capital Advisers Inc	•	SA/P - ORP
	, ,=-==		Total: \$ 6,248,691.90	•

Del Mar College Financial Record System Checks Over 10,000 Disbursements for dates 02/01/2023 thru 02/28/2023

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Check	Date	Payee	Amount	Description
76652		Blackbaud Inc		Maint Agree-Software
76666		Fulton Coastcon a Joint Ventur	1,020,866.20	
76679		Rave Mobile Safety		Maint Agree-Software
76685	2/2/2023	TXU Energy	166,516.78	Electricity
76692	2/7/2023	Allied Universal Security Serv	140,320.89	Security Services
76739	2/9/2023	Camacho Demolition LLC	28,500.00	Contractors
76777	2/14/2023	Fulton Coastcon a Joint Ventur	132,643.52	Contractors
76796	2/16/2023	B. E. Beecroft Company, Inc	1,721,552.00	Contractors
76803	2/16/2023	JL Squared Construction	53,158.76	Contractors
76806	2/16/2023	PNC Bank	10,341.39	Interest Expense
76810	2/16/2023	Solid Border Inc	45,815.00	IT License Fees
76816	2/16/2023	VWR International LLC	11,367.27	Instructional Supplies
76821	2/21/2023	Braskey Products Llc	22,750.00	> 5,000 Equipment Capitalized
76824	2/21/2023	Command Commissioning Llc	22,094.40	Consultants
76826	2/21/2023	Dell Technologies Inc	18,604.00	< 5,000 Computer Not Cap INVT
76833	2/21/2023	Industrial Education Solutions	28,863.94	> 5,000 Equipment Capitalized
76837	2/21/2023	Nueces County	38,939.76	Tax Assessing & Collecting
76838	2/21/2023	Nueces County Appraisal	246,768.00	Tax Appraisal Fee
76852	2/23/2023	American Allied Health	52,880.00	Student Reimb Exp
76854	2/23/2023	АТ & Т	17,347.75	Telephone
76876	2/23/2023	Stridde Callins & Associates	165,501.00	Consultants
76878	2/23/2023	Technical Laboratory Systems	15,131.00	> 5,000 Computers Capitalized
76902	2/28/2023	Estrada Hinojosa Investment	10,000.00	Consultants
76911	2/28/2023	JL Squared Construction	38,370.00	Repairs & Maintenance
76912	2/28/2023	Malek Inc	37,241.50	Const Cost - Contractors
76921	2/28/2023	Sirsidynix	63,415.43	Software Desk Lic Fees
76928	2/28/2023	TXU Energy	168,888.84	Electricity
E0032029	2/2/2023	Ad Astra Information Systems L	20,396.25	Maint Agree-Software
E0032051	2/2/2023	Victory Building Team	128,336.18	Const Cost - Contractors
E0032052	2/2/2023	Wilson Consulting for Higher E	22,125.00	< 5,000 Software Not Cap INVT
E0032090	2/7/2023	Texas Book Company	14,414.80	A/P-Viking Inclusive Access
E0032100	2/9/2023	ABM Industry Groups LLC	120,007.36	Contractors
E0032113	2/9/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0032127	2/9/2023	QLess Inc	22,730.00	Maint Agree-Software
E0032129	2/9/2023	Scholarship Solutions	10,950.00	Software Desk Lic Fees
E0032165	2/14/2023	Southern Computer Warehouse In	48,923.46	< 5,000 Computer Not Cap INVT
E0032180	2/16/2023	City of Corpus Christi	28,285.00	Gas
E0032185		Haworth Inc	85,485.64	< 5,000 Furn and Fix Not Cap
E0032191		San Antonio Area Plumbers & Pi		Consultants
E0032192		Turner Ramirez Associates Inc		Consultants
E0032203		Alpha Building Corporation		Contractors
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Del Mar College Financial Record System Checks Over 10,000 Disbursements for dates 02/01/2023 thru 02/28/2023

Check	Date	Payee	Amount	Description
E0032205	2/21/2023	Anderson Marketing Group	20,000.00	Advertising
E0032206	2/21/2023	Anthology Inc	96,772.52	< 5,000 Software Not Cap INVT
E0032207	2/21/2023	Assessment Technologies	245,375.00	Testing Supplies
E0032211	2/21/2023	City of Corpus Christi	13,646.82	Gas
E0032219	2/21/2023	H & V Equipment Services	29,863.65	> 5,000 Equipment Capitalized
E0032245	2/23/2023	Airgas USA	29,634.86	> 5,000 Equipment Capitalized
E0032249	2/23/2023	Anthology Inc	82,828.14	< 5,000 Software Not Cap INVT
E0032258	2/23/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0032261	2/23/2023	Gateway Printing & Office Supp	14,407.69	Office Supply Payable
E0032298	2/28/2023	Deaf and Hard of Hearing Cente	10,035.00	Special POP Interpretor
		То	tal: \$ 5,514,250.58	

REGULAR AGENDA Item 5



Del Mar College Physical Facilities March 23, 2023

Mark Escamilla, Ph.D. TO: President and CEO

FROM: John Strybos, PE, CPA Vice President and Chief Physical Facilities Officer John Staybos

RE: Discussion and Action on Approval of 2016 Oso Creek Campus Construction Project Change Order #14

SUMMARY:

The purpose of this Change Order is to address changes in the Scope of Work that resulted from: (1) Additional work including Audio Visual devices (2) Architect's Supplemental Information, (3) Request for Information (RFI) responses issued by the Architect (4) Bulletin issued by the Architect and (5) unforeseen sight conditions. The following table summarizes the Change Orders.

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000.00	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Orders #1 – #5	\$209,564.00		\$209,564.00	Bond Proceeds
Change Orders #1 – #13		\$13,231,837.39	\$13,231,837.39	Bond Proceeds + Plant Funds
Revised Total	\$9,459,564.00	\$119,974,337.39	\$129,433,901.39	
Change Order #14 – 4/11/2023		\$141,064.17	\$141,064.17	Bond Proceeds
Revised Total	\$9,459,564.00	\$120,115,401.56	\$129,574,965.56	

BACKGROUND:

The \$139,000,000 2016 Bond is funding the design and construction of the Oso Creek Campus. The project includes site work improvements and the construction of approximately 250,000 gross square feet of classrooms, laboratories, offices administrative spaces, central plant and a new Culinary Arts Building. The project is approximately 89% complete with all structure for all buildings complete, interior partitions installed and exterior building envelope being installed and tested. Gensler with Turner. Ramirez Architects is the Architect for the project and the contractor is Fulton Construction. AGCM Inc. is providing construction management services for the project.

STAFF RECOMMENDATION:

Approval of Change Order #14.

LIST OF SUPPORTING DOCUMENTS:

(1) Main, STEM, Culinary and Site Change Order 14 (2) Summary of Change Orders 1 through 13

101 Baldwin Blvd., Corpus Christi, TX 78404-3897 | phone 361.698.1305 | www.delmar.edu

Table 1 Summary of Change Orders 1 Through 13

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Order #1 – 9/8/2020	\$-65,220	\$876,924.00	\$811,704.00	Bond Interest Income
Change Order #2 – 5/11/2021	\$167,063	\$271,886.00	\$438,949.00	Bond Interest Income
Change Order #3 – 7/27/2021	\$0	\$490,492.70	\$490,492.70	Bond Interest Income
Change Order #4 – 8/11/2021	\$0	\$622,186.00	\$622,186.00	Bond Interest Income
Change Order #5 – 10/5/2021	\$0	\$454,399.30	\$454,399.30	Bond Proceeds
Change Order #6 – 12/14/2021	\$0	\$2,062,070.00	\$2,062,070.00	Bond Proceeds
Change Order #7 – 2/01/2022	\$55,534	\$1,111,119.00	\$1,166,653.00	Bond Proceeds
Change Order #8 – 3/08/2022	0.00	\$2,637,702.00	\$2,637,702.00	Bond Proceeds
Change Order #9 – 5/10/2022	0.00	\$829,800.00	\$829,800.00	Bond Proceeds
Change Order #10 – 6/14/2022	0.00	\$734,500.00	\$734,500.00	Bond Proceeds
Change Order #11 – 9/13/2022	0.00	\$624,646.00	\$624,646.00	Bond Proceeds
Change Order #12 – 9/13/2022	0.00	\$2,300,000.00	\$2,300,000.00	Plant Funds
Change Order #13 – 2/14/2023	\$52,187.00	\$216,112.39	\$268,299.39	Bond Proceeds
Total Change Orders #1 – #13	\$209,564.00	\$13,015,725.00	\$13,441,401.39	
Revised Total	\$9,459,564.00	\$119,974,337.39	\$129,433,901.39	

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Del Mar College South Campus

Bid Pack 2-Site, Main, STEM and Culinary Arts 7002 Yorktown Corpus Christi, TX 78414

RE: PCO's included in Owner Change Order No. 13	
PCO 102 Building Plaques for Main, Culinary & STEM Owner request for Building Plaques	\$14,500.00
PCO 103 Exterior Door Cylinders and Cores Specified cylinders were not compatible with Campus standards	6,160.00
PCO 104 Main Lobby Window Tinting, Privacy Film in Main and CA Owner request for tinting and privacy film	53,800.00
PCO 105 Misc Electrical Changes Power for Owner Furnished Equipment	30,000.00
PCO 106 City Utility Bills No. 3 Utility bills being paid through contractor	26,604.17
PCO 107 STEM Privacy Film (BUDGET) End user request for privacy in offices	10,000.00
Total for Bid Package 2 Change Order No. 13	\$141,064.17