



November 10, 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, on November 14, 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.....Mr. Dan Korus

- Corporate Services: State of Business and Workforce Development
(Goal 3: Academic Preparedness and Student Learning)

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

- September 28, 2023: Patricia Benavides-Dominguez was selected to serve on the THECB Negotiated Rulemaking Committee on Dual Credit
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- October 16, 2023: Community College Leadership Team Meeting, Austin
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- October 19, 2023: Foundation Scholarship Dinner
(Goal 6: Financial Effectiveness and Affordability)
- October 25, 2023: TACC Quarterly Meeting
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- November 1, 2023: Community College Leadership Team Meeting (Virtual)
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- November 10, 2023: GCGV Tour, Windward Campus
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

REGENT’S REPORT.....Ms. Carol Scott

- October 9-12, 2023: ACCT Leadership Congress, Las Vegas, NV
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

STAFF REPORTS:

- Student Enrollment Report
.....Ms. Patricia Benavides-Dominguez, Dr. Leonard Rivera, and Ms. Lenora Keas
(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:

1. Approval of Minutes:
Regular Board Meeting, September 12, 2023
Regular Board Meeting, October 3, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for September and October 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for September 2023
(Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda item

REGULAR AGENDA

4. Discussion and possible action regarding the College's Quarterly Investment Report for the period ending August 31, 2023.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

5. Discussion and possible action relating to San Patricio County Appraisal District Board of Directors 2024-2025 ElectionMr. Augustin Rivera, Jr.
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Public comments for this agenda item

6. Discussion and possible action on appointment of DMC representative to Nueces County Appraisal District Board of Directors.....Mr. Augustin Rivera, Jr.
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Public comments for this agenda item

7. CLOSED SESSION pursuant to:

- A. **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; and,
- B. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, Appointment of representative member to Nueces County Appraisal District Board of Directors.

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



DEL MAR COLLEGE

State of Business & Workforce Development

Dan Korus, Dean of Workforce Programs & Corporate Services

November 14, 2023

STATE OF BUSINESS & WORKFORCE DEVELOPMENT

SMALL BUSINESS DEVELOPMENT CENTER

CORPORATE SERVICES

WORKFORCE DEVELOPMENT

TRANSPORTATION TRAINING SERVICES

SMALL BUSINESS DEVELOPMENT CENTER



Entrepreneur Night



Regional Practitioner Meeting



SBDC Day

679
CLIENTS
COUNSELED

2,285
TRAINING
ATTENDEES

51
BUSINESSES
STARTED

51
BUSINESSES
EXPANDED

450
JOBS
CREATED/RE
TAINED

\$13,648,085
CAPITAL
INFUSION

Type B Funding Received = \$150,000

CONTRACTOR RESOURCE CENTER



Giants Awards Reception



Business with Gulf Coast
Growth Ventures



Training Events

268
COUNSELING
SESSIONS

\$7,917,008
COMMERCIAL
CONTRACTS

103
JOBS
RETAINED

\$20,000
CLIENT-RECEIVED
GRANTS

Type B Funding Received = \$150,000

SMALL BUSINESS INTERNSHIP PROGRAM



DMC Interns

68
STUDENTS
PARTICIPATING



DMC-SBIP Fall Recruitment

60
EMPLOYERS
PARTICIPATING

10
F/T
JOBS CREATED



City Council Meeting

\$76,747
EXPENDED
YTD (SEP)

Type B Funding Received = \$120,000

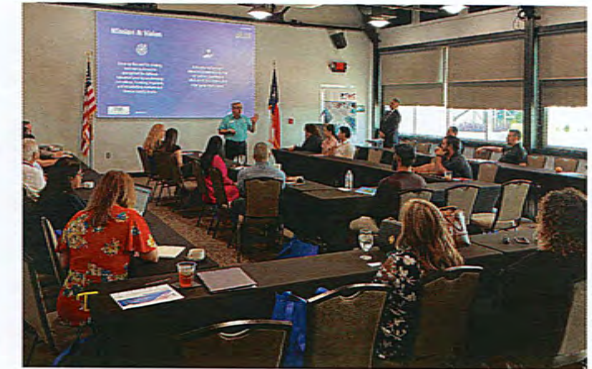
APEX ACCELERATOR (PTAC)



Business with the City of
Corpus Christi



APEX Accelerator Transition to
the DoD



Business with the Port of
Corpus Christi

493
CLIENTS
COUNSELED

2,326
CLIENTS
SESSIONS

2,126
TRAINING
ATTENDEES

2,280
ADVISING
HOURS

8,663
F/T JOBS
CREATED/
RETAINED*

832
CONTRACT
AWARDS

\$433M
CONTRACTS
VALUED

Type B Funding Received = \$105,000

* Job creation/retention = \$50k full time position

CORPORATE SERVICES



Culinary Leadership
GCGV Engineering

27

TOTAL CUST, GRANTS, &
WKFC CLIENTS SERVED



New Emergency Response Training
Props/Structures

2,597

TRAINING
ATTENDEES



ERT PUFF ArcelorMittal

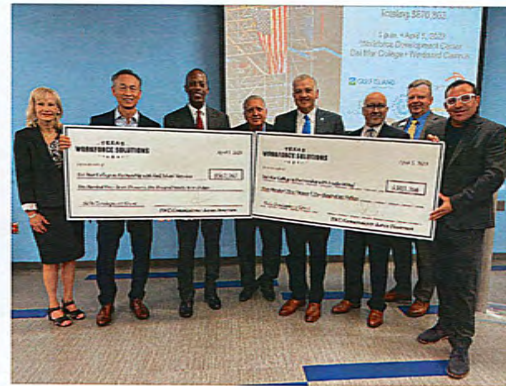
\$783,614

REVENUE
GENERATED

GRANTS/APPRENTICESHIPS



JET Grant Awards



TWC Grant PR Event



Pumps & Compressors
ArcelorMittal

8

CORPORATE
CLIENTS SERVED

1,365

TRAINING
ATTENDEES

12,341

CONTACT
HOURS

5

GRANT
PROJECTS

\$1.5M

GRANT
FUNDS

\$196,034

REVENUE
GENERATED

WORKFORCE DEVELOPMENT : "INITIATIVES"



NCCER Level 1 Scaffold
Builders



2023 #Code_IT Camp



NCCER Level 1 Ironwork
Reinforcement/Rebar

WORKFORCE DEVELOPMENT: CERTIFICATIONS



American Welding Society

American Welding
Society



Del Mar College Process Technology (PTEC)
Endorsement

WORKFORCE DEVELOPMENT : MARITIME US COAST GUARD CERTIFICATIONS



Multiple Cohorts of Basic
Safety Training



First Vessel & Company Security Officer
Courses

TRANSPORTATION TRAINING SERVICES (22-23)



Brand-New Truck Wraps
(Driver's Side)

\$1,148,866
REVENUE
GENERATED



"2022 Transition Trucking: Driving for
Excellence Award" Recipient Ashley
Leiva

316
STUDENTS
GRADUATED



Brand-New Truck Wraps
(Passenger's Side)

51,144
CONTACT
HOURS

Staff Reports

Student Enrollment Report

Patricia Benavides-Dominguez
Vice President for Student Affairs

Dr. Leonard Rivera
Associate Vice President for Continuing Education

Lenora Keas
Executive Vice President and Chief Operating Officer

A background image showing a crowd of graduates in black caps and gowns, some clapping. The image is darkened to allow text to be read.

Board of Regents Student Enrollment Report

November 14, 2023

Patricia Benavides-Dominguez
Vice President for Student Affairs

Dr. Leonard Rivera
Associate Vice President for Continuing Education

Lenora Keas
Executive Vice President and Chief Operating Officer



Overview of Enrollment

The transition from prior years to the impact of HB8

- Changes in state funding due to HB8
- Credit Headcount, Enrollment, and Contact Hours by Semester
- Continuing Education Headcount, Enrollment, and Contact Hours
- Dual Credit Trends
- Annual Credit and Continuing Education Headcount, Enrollment and Contact Hours

Transition from Contact Hour Funding to Completion of Awards Due to HB8

- Texas Legislature funded community colleges on a *base year* during periods beginning the summer semester of the even-numbered years prior to a legislative session.
- HB8 revises the base year to an annual calculation
- The *base year* begins in the Summer I semester and continues through the end of the following spring semester.
- Funding was calculated on certified contact hours earned during a semester.
- Funding going forward will be calculated on a new outcomes-based model.

House Bill 8 Fundable Performance Tier Outcome Measures

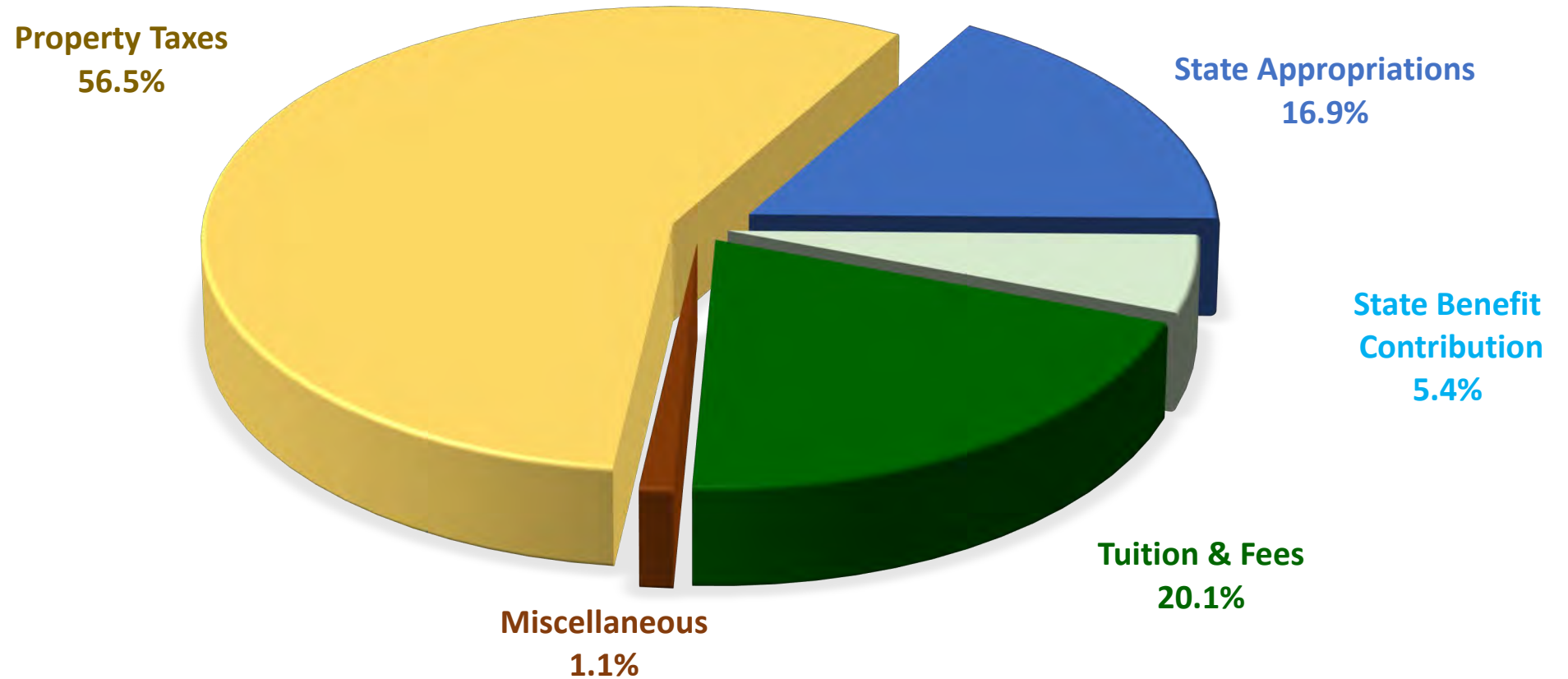
1. 15 Semester Credit Hour (SCH) Dual Credit
2. General Academic Institution (GAI) Transfer with 15 Semester Credit Hours
3. General Academic Institution (GAI) Co-Enrollment with 15 Semester Credit Hours
4. Licensure/Certification (no credentials)
5. Institutional Credential Leading to License
6. Occupational Skills Award
7. Certificate I or II
8. Advanced Technical Certificate
9. Associate Degree
10. Bachelor's Degree

Reporting Calendar for Credit and Continuing Education

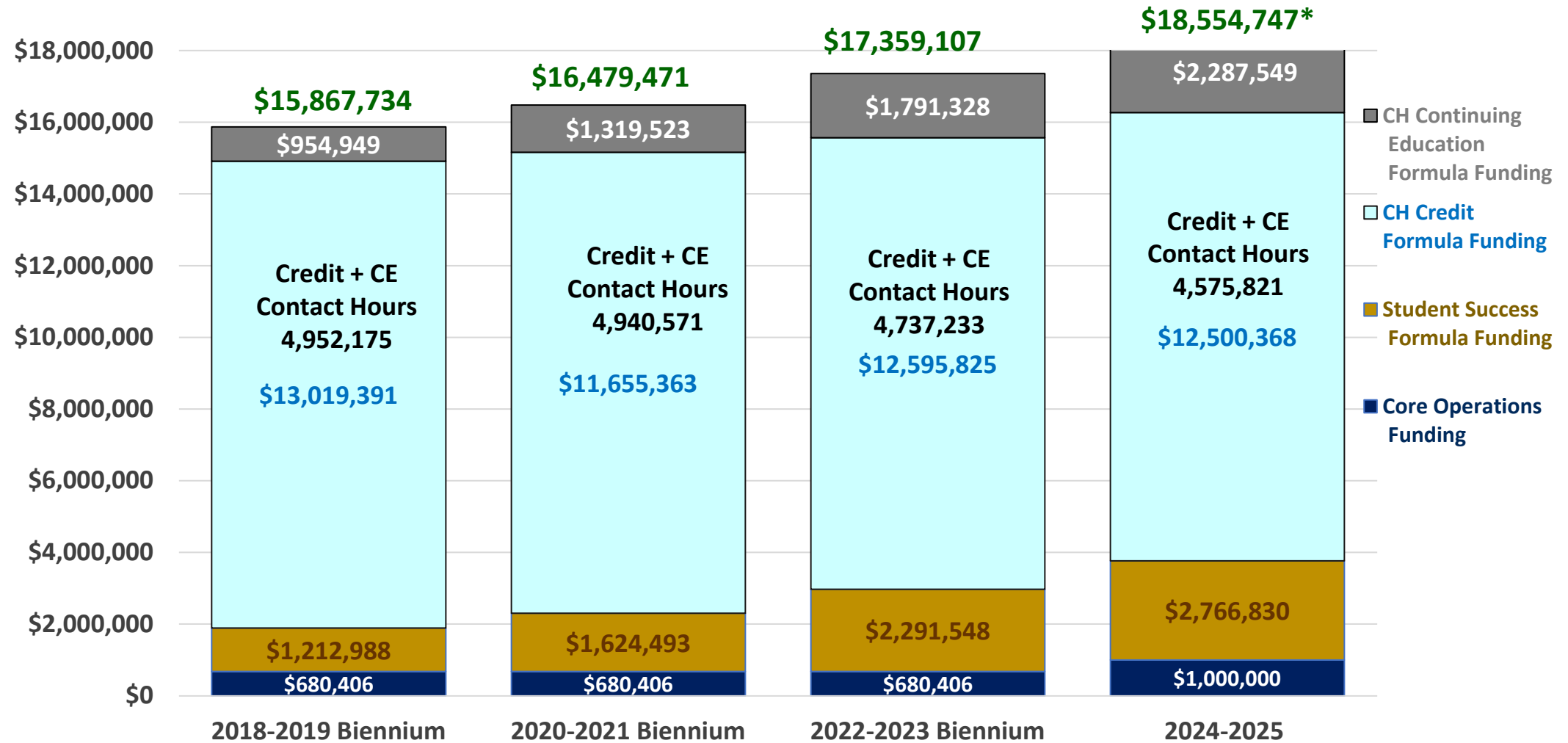
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Credit		Spring Flex Entry *				Summer I & II			Fall				Spring 16-week				
Continuing Education			Quarter 3			Quarter 4			Quarter 1			Quarter 2					

Budget Revenue 2023-2024

\$115,230,382



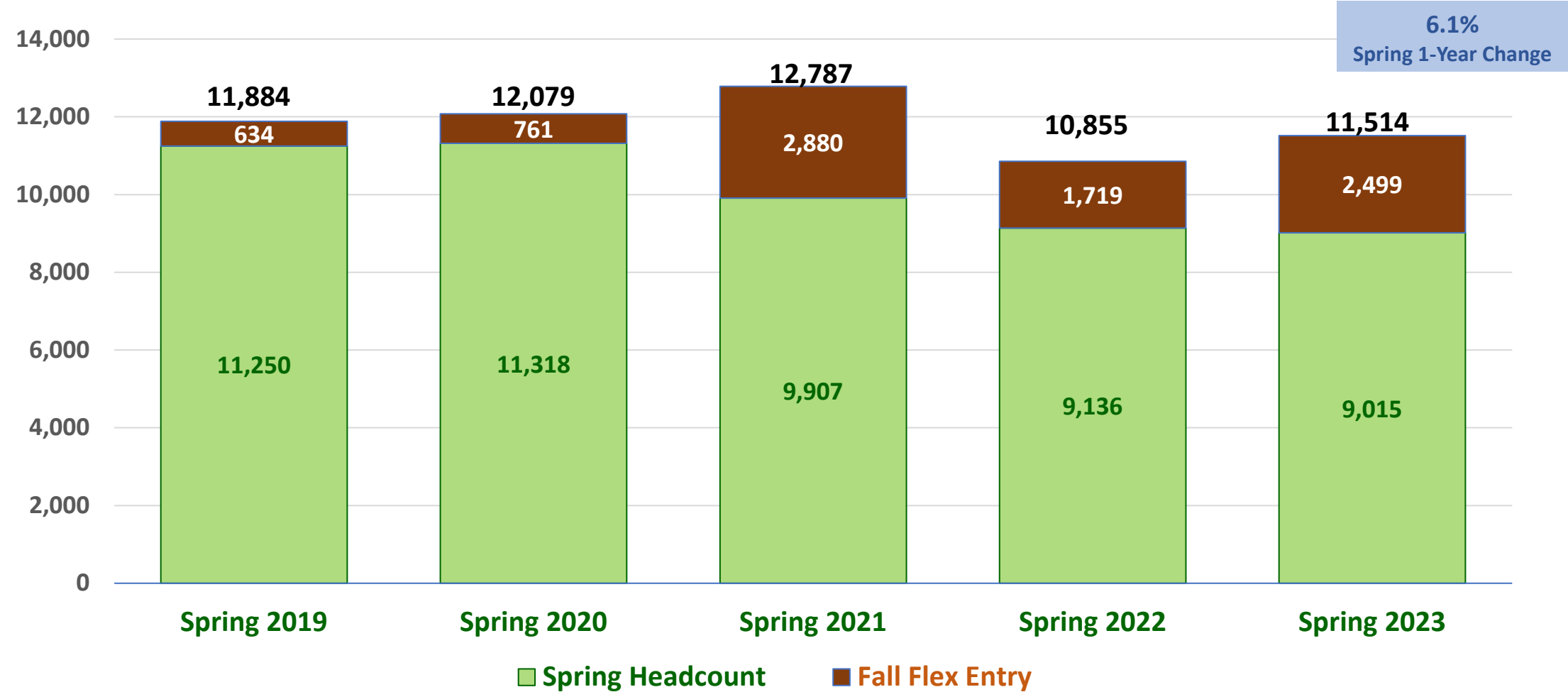
Base Year Funding



*Projected

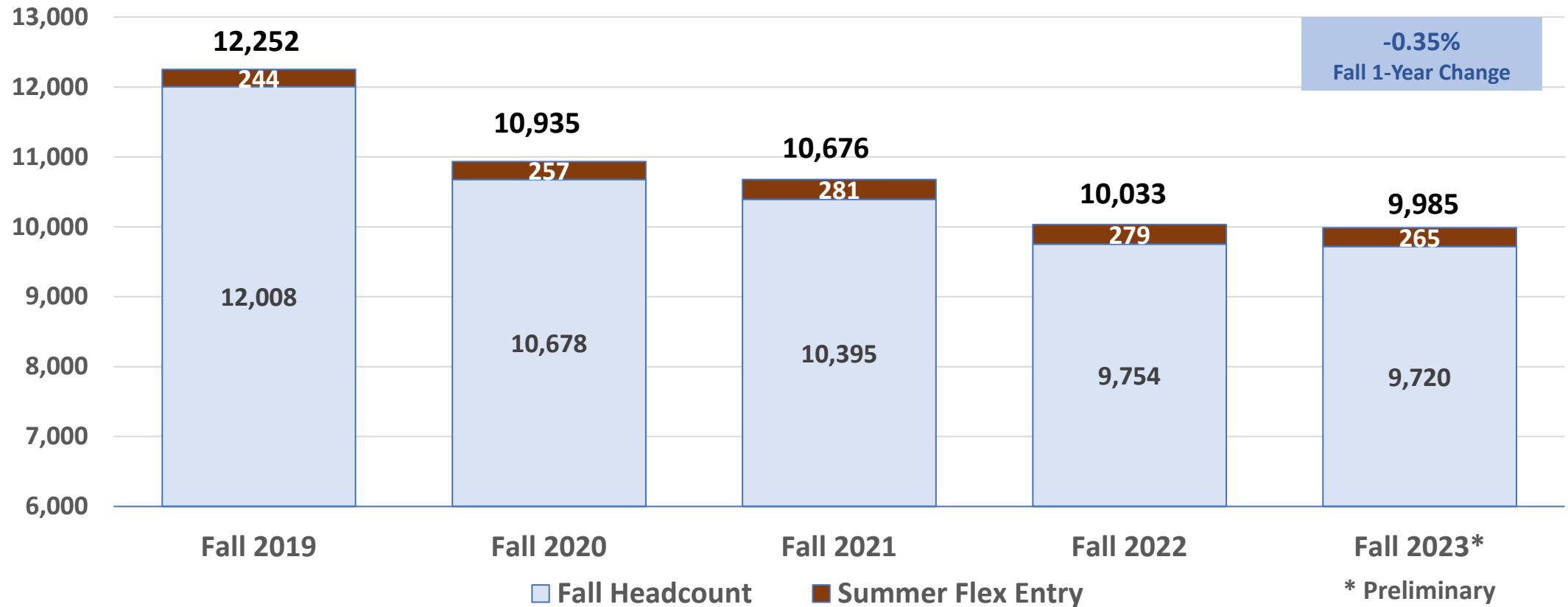
Spring Credit Headcount

Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.



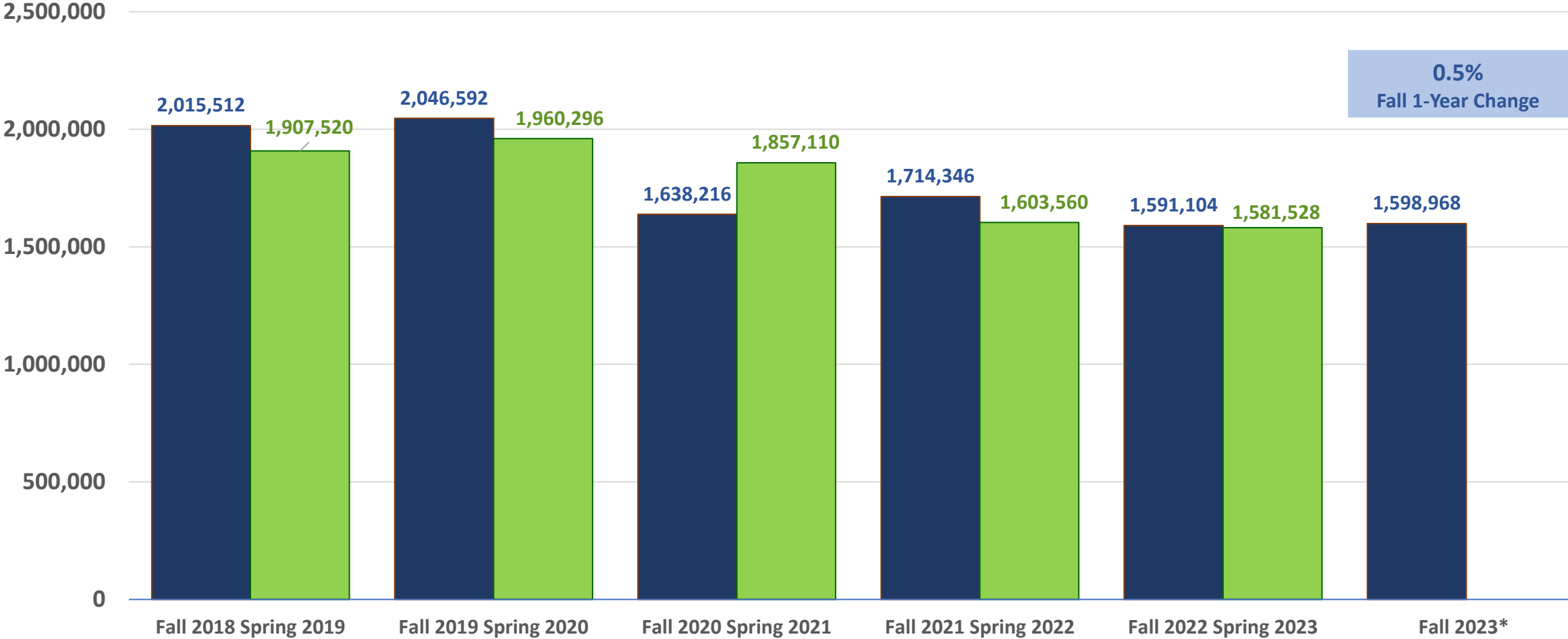
Fall Credit Headcount

Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.



* All time high was 12,236 in Fall 2010.

Credit Contact Hours



Source: CBM004 Report – Calculated on Academic Year without Summer Enrollment

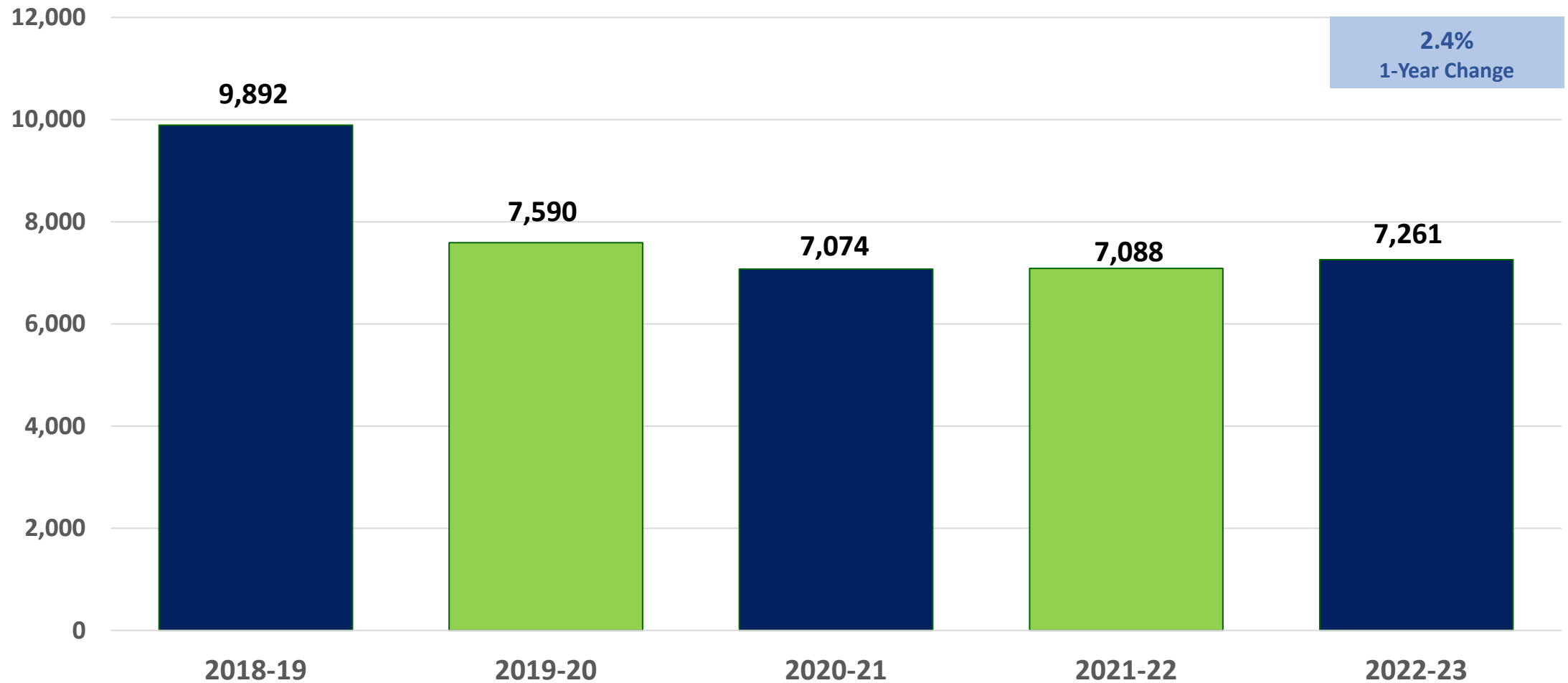
*Fall 2023 is still preliminary. Fall flex hours would be reported in Spring 2024. That report has not yet been created.

2024-2025 Large Colleges Group Funding

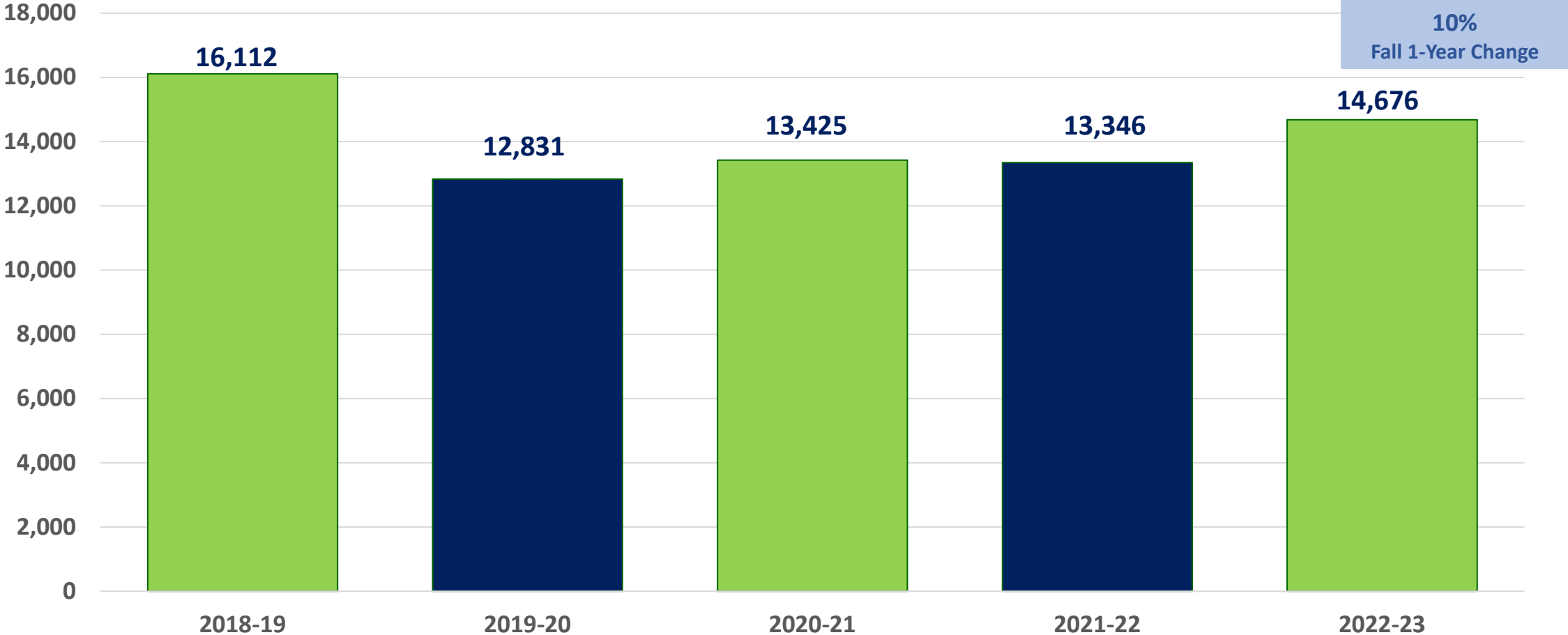
Large Colleges Group	Core Operations	Student Success	Contact Hours Credit	Contact Hours Continuing Ed	Total Funding
Amarillo College	\$1,000,000	\$ 2,908,851	\$ 11,036,185	\$ 925,073	\$15,870,110
Blinn College	\$1,000,000	\$ 5,945,944	\$ 19,649,003	\$ 221,134	\$26,816,081
Central Texas College	\$1,000,000	\$ 2,707,232	\$ 9,458,630	\$ 793,135	\$13,958,997
Del Mar College	\$1,000,000	\$ 2,766,830	\$ 12,500,368	\$ 2,287,549	\$18,554,747
Laredo College	\$1,000,000	\$ 2,936,300	\$ 9,985,720	\$ 313,147	\$14,235,167
Navarro College	\$1,000,000	\$ 2,243,900	\$ 8,647,901	\$ 346,267	\$12,238,068
North Central Texas College	\$1,000,000	\$ 2,634,881	\$ 8,054,941	\$ 82,375	\$11,772,197
South Plains College	\$1,000,000	\$ 2,453,319	\$ 11,314,355	\$ 347,742	\$15,115,415
Tyler Junior College	\$1,000,000	\$ 3,526,130	\$ 15,587,780	\$ 334,658	\$20,448,568

Continuing Education Annual Headcount

Based on the Quarter Semester

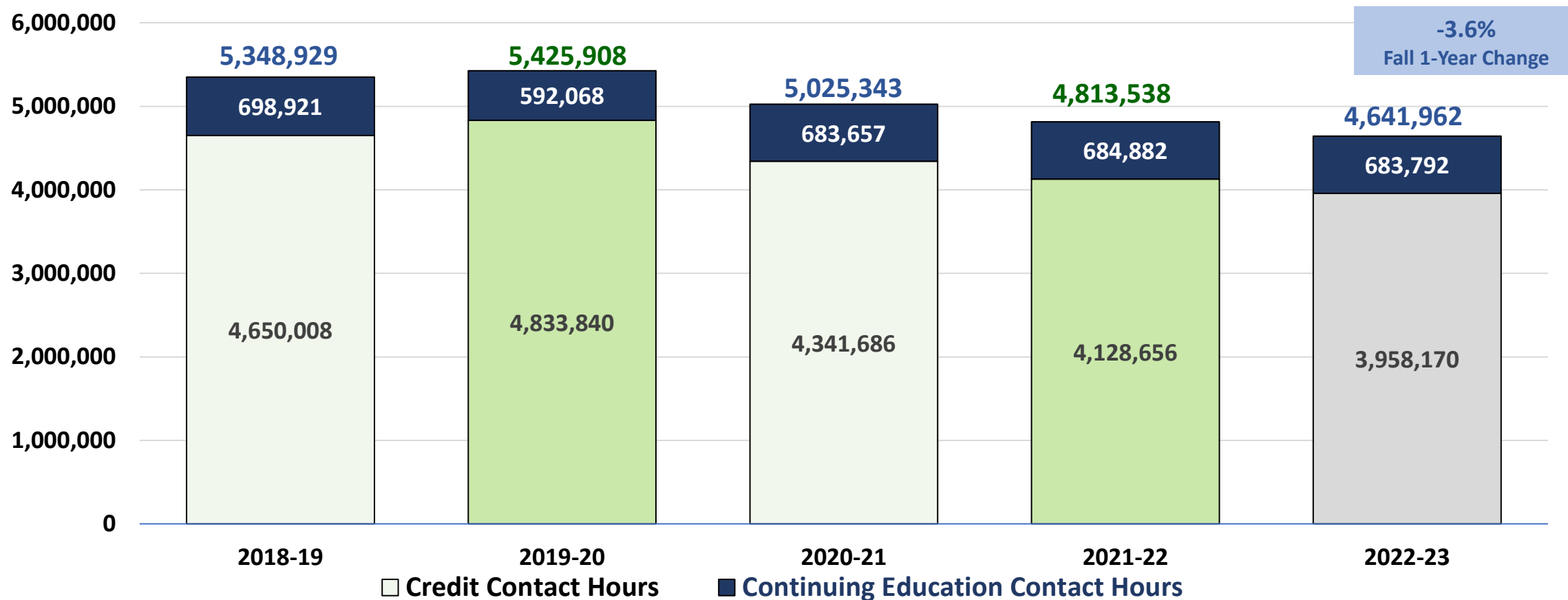


Continuing Education Annual Enrollment



Note: A student is counted for as many classes as they enroll in.

Total Annual Contact Hours for Credit and Continuing Education Courses for the Academic Year

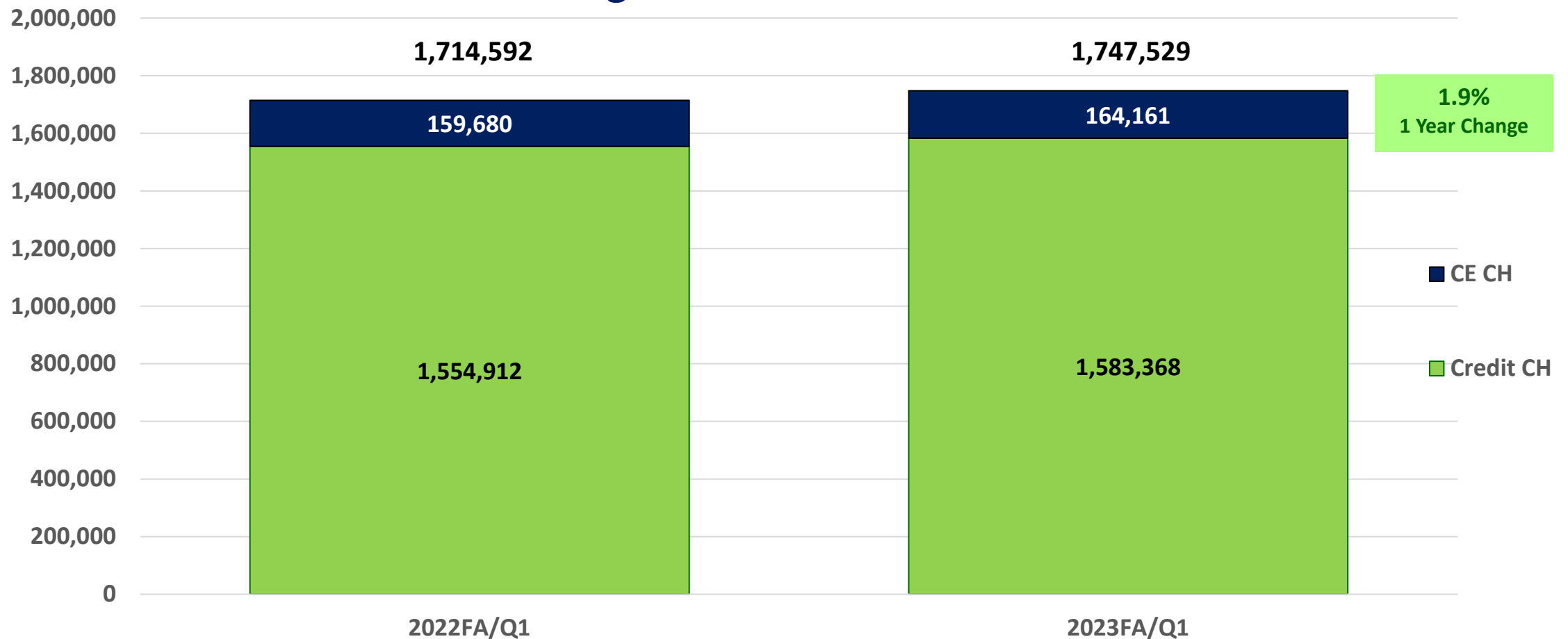


Note: Annual Credit Contact Hours are for Fall, Spring, and Summer Semesters. Continuing Education Contact Hours are for Quarters 1-4.

* 2022-23 CE data is preliminary, 2023 Quarter 4 is not yet certified

Transition to House Bill 8

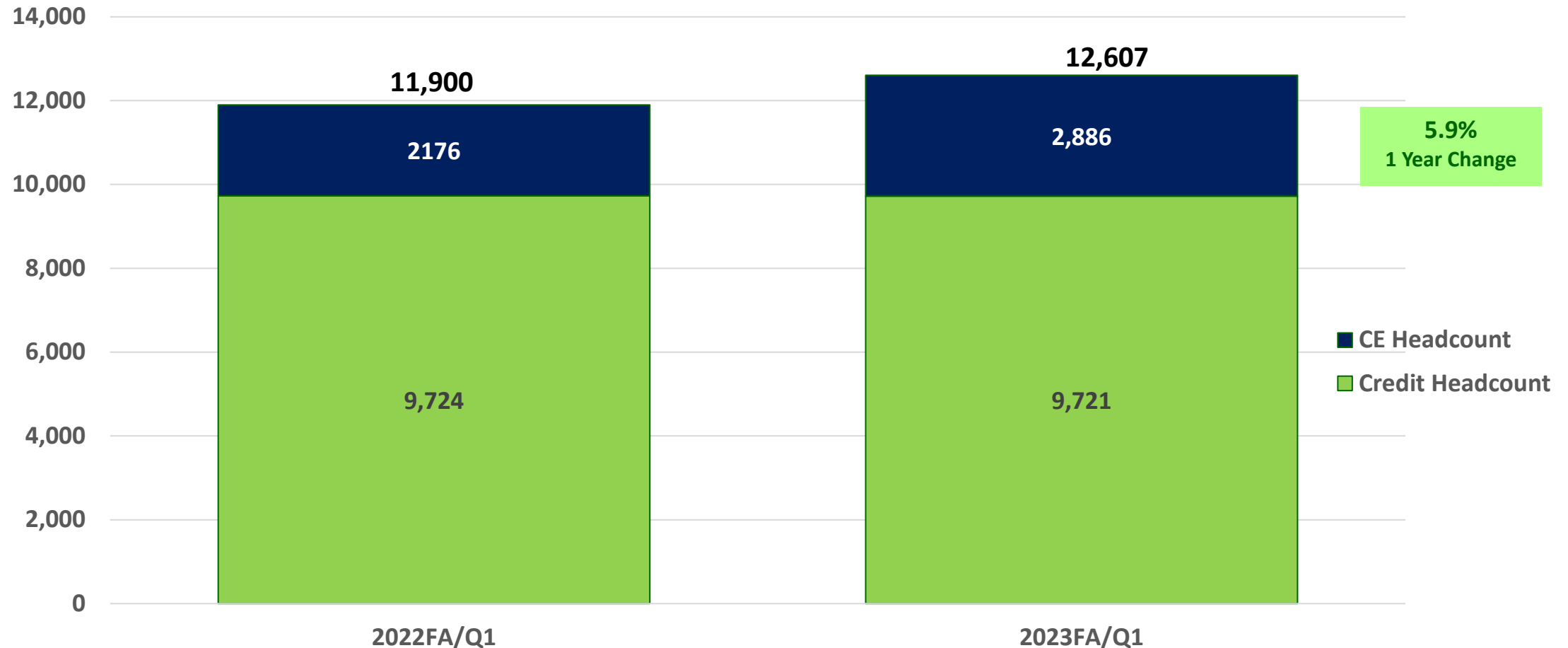
Credit and Continuing Education Combined Contact Hours



Note: This data is a comparison of the preliminary data for both terms drawn from approximately the same date in each year (10/27/22, 10/31/23) for both Credit and Continuing Education terms (2022/3FA and 2022/3 Q1). Summer Flex excluded.

Transition to House Bill 8

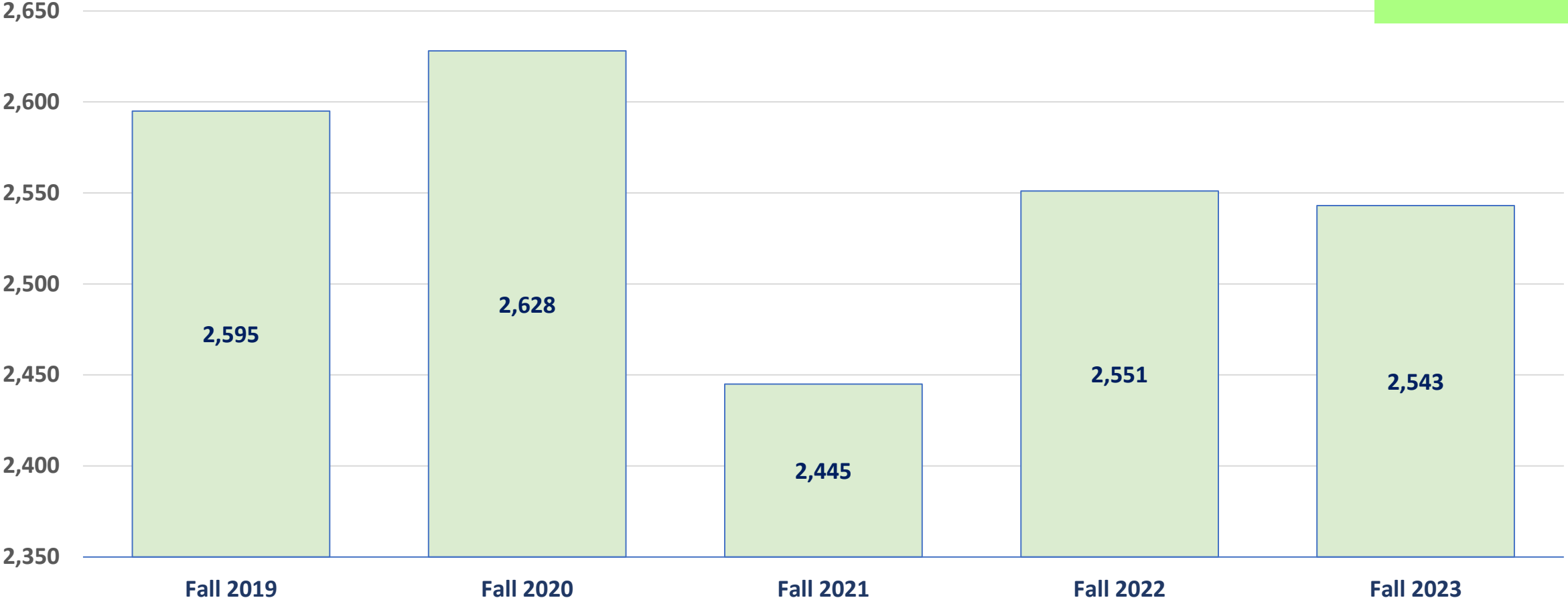
Credit and Continuing Education Combined Headcount



Note: This data is a comparison of the preliminary data for both terms drawn from approximately the same date in each year (10/27/22, 10/31/23) for both Credit and Continuing Education terms (2022/3FA and 2022/3 Q1). Summer Flex excluded.

Fall Dual Credit Headcount

-0.3%
1-Year Change



*Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.
Fall 2023 figures are preliminary.*

Dual Credit Seniors Matriculating to DMC

High School Seniors Enrolled in Dual Credit				
	Number of Students in Cohort	Students Earning a College Degree or Certificate by HS Graduation	Students Matriculating to DMC within one year of Completing HS	Students Earning a College Degree or Certificate at DMC within one year of Completing HS
2021-22	1186	137 (11.5%)	353 (29.7%)	145 (12.2%)

Includes high school students enrolled in Dual Credit at Del Mar College during either the fall or spring semester of the academic year identified. Does not include students enrolled in Continuing Education programs. Does not include Occupational Skills Awards earned. Students identified in each category may be duplicated.



House Bill 8 Impact

Goal 1: Completion

Create coherent and seamless pathways that guide students to achieve their educational goals.

- Implement strategies tied to HB8 Performance Tier Outcome Measures

Goal 2: Recruitment and Persistence

Recruit and attract students and provide resources to support continuous enrollment until achievement of their educational goals.

- Implement strategies tied to HB8 Performance Tier Outcome Measures

Thank you!



PENDING BUSINESS

Item	Date	Request	Due	Status
1		Enrollment Report	November	November Meeting
2		2019-2024 Strategic Plan Update (Goal 2)	December	
3		Tax Abatement Yearly Review	December	
4		THECB Strategic Plan	December	
5		Foundation Yearly Update	December	
6		Preview of Student Charges	December	
7		Professional Contract Review	December	
8		Policy Review Schedule	December	
9		Student Charges	February	
10		2024-2029 Strategic Planning Process Update	February	
11		Internal Audit Report to the Board	February	
12		Quarterly Financial Report	February	
13		Quarterly Investment Report	February	
14		Annual Ethics Update	February	
15		2019-2024 Strategic Plan Update (Goals 3 and 4)	March	
16		Report on Tax Collections	March	
17		Strategic Enrollment Management (SEM)	May	
18		Tuition and Fee Schedules for CE Programs	May	
19		2019-2024 Strategic Plan Update (Goals 5 and 6)	June	
20		Clery Act	October	
21		CEO Annual Report to the Board – Title IX/SB212	October	

Consent Agenda Item 1

MINUTES OF THE REGULAR MEETING DEL MAR COLLEGE DISTRICT

September 12, 2023

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, September 12, 2023 at 1:00 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, 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., Mr. Bill Kelly, Mr. David Loeb, and Dr. Laurie Turner.

Ms. Libby Averyt joined the meeting in progress remotely.

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.

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 the 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:

- Jennifer Sramek, Dean of Business, Entrepreneurship and Health Sciences, successfully Completed her Ed.D. in Community College Leadership degree from Kansas State University.....Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Jonda Halcomb announced that Jennifer Sramek, Dean of Business, Entrepreneurship and Health Sciences successfully completed her Ed.D. in Community College Leadership from Kansas State University. Her dissertation was entitled “Exploration of Adjunct Faculty Engagement and Student Success Initiatives Within a Community College

System.” She co-authored and published “Why Community Colleges are Smart Choices for Faculty” in *Diverse: Issues in Higher Education* and *Community College News Now* which are higher education publications. Dr. Halcomb commended Dr. Sramek for her dedication to her faculty, staff, and student success. Dr. Sramek provided words of gratitude for the opportunity and recognition.

Dr. Escamilla provided information regarding the John Roueche doctoral program that Kansas State University offers.

- Alissa Ramirez, Early College Program Coordinator, selected to participate in Leadership Corpus Christi, Class of ‘52.....Ms. Patricia Benavides-Dominguez (*Goal 5: Workforce Development, Community Partnerships, and Advocacy*)

Ms. Patricia Benavides-Dominguez announced Ms. Alissa Ramirez was selected to participate in Leadership Corpus Christi, Class of 52. Leadership Corpus Christi is devoted to leadership, education, and workforce development. She stated that Alissa is a rising star who works as a coordinator in the Early College program and does fabulous work with dual credit students. Ms. Ramirez provided words of gratitude.

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

- Supplemental Instruction Correlated to Academic Success
(*Goal 3: Academic Preparedness and Student Learning*)

Dr. Jonda Halcomb began her presentation by stating the Supplemental Instruction (“SI”) program is built around peer-led group study sessions for some of the most at-risk courses. At-risk courses are defined as courses where you find a lot of D, F, and withdrawal rates in excess of 30%.

Dr. Halcomb recognized Dr. Stephanie Ding, Coordinator for the SI program, who has done a tremendous amount of work. Since the inception of the program, there has been a tremendous increase of 0.73 of a 4.0 GPA. The program results show that for Spring of 2023, 52% of students who participate in SI earned grades of an A or B compared to 43% of non-participants. Final grades show a 2.7 GPA for SI participants versus 2.0 GPA for non-participants.

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

- August 21, 2023: Convocation
(*Goal 4: Learning Environments*)

Dr. Escamilla provided information about the Fall Convocation that had a wonderful face-to-face turnout. The College community celebrated when Dr. Jim Klein proposed again to his wife of 30 years, Teresa Klein. Dr. Escamilla thanked all who attended and participated in the event.

- August 24, 2023: Congressman Michael Cloud Oso Creek Campus Tour

(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla stated he and Chair Scott provided a tour of Oso Creek Campus to Michael Cloud.

- August 28, 2023: South Campus CCRTA Bus Stop Ribbon Cutting
(Goal 2: Recruitment and Persistence)

Dr. Escamilla attended the Oso Creek Campus and Corpus Christi Regional Transit Authority's ("CCRTA") bus stop ribbon cutting; it was well attended. The ribbon cutting celebrated two super stops that are located at the south and east perimeters of the campus. Dr. Escamilla thanked Ms. Patricia Benavides-Dominguez for serving on the Board to help move this event forward. Dr. Escamilla also thanked the CCRTA for inviting him and allowing him to speak at the event.

Dr. Escamilla stated he was invited to be the keynote speaker for the Flour Bluff Independent School District convocation. Dr. Escamilla thanked Superintendent Velma Soliz-Garcia for the invitation to speak.

STAFF REPORTS:

- Discussion and update on the proposed Workforce Development Center in Aransas County.....Ms. Lenora Keas
(Goal 2: Recruitment and Persistence)

Ms. Lenora Keas presented a brief history of the project as it relates to the U.S. Department of Commerce's Economic Development Administration ("EDA") Grant in Aransas County to bring a Workforce Development Center to the region. The Aransas County Commissioner's Court voted to ask the College to accept the transfer of the grant and the existing building and improvements located in Rockport, Texas.

Ms. Keas provided an overview of the working relationship with Aransas County regarding the EDA grant that began in January of 2021, with an award of over \$1.7 million to the county to purchase and remodel the Little Bay Primary School located on Highway 35 North, in Rockport, to become a Workforce Development Center. Ms. Keas also provided demographic and population information as to potential students in the area counties such as Refugio, Bee, San Patricio, Calhoun, Goliad, and Victoria. The programs the College is proposing will also meet the State's new initiatives under House Bill 8, and the funding incentive plan that is being implemented over the next year.

Ms. Keas reviewed the proposed 5-year projections for Aransas County Workforce Development Center. The projections are based on a 200-student enrollment for fall and spring with 100 students in the summer. Projected revenues, including the new House Bill 8 changes for the year, are over \$600,000.00 and grow to over \$700,000.00 by year five. Tuition and fees and estimated income from corporate services is always dependent upon how many courses an individual student takes.

Ms. Keas provided a timeline of the next year to remodel the 16,000 square foot building and the expected completion date of August 2024, with the latest completion date being January 2025. Ms. Keas stated the Workforce Development Center initiative has broad support by the Aransas County Commissioner's Court, Judge Garza, the business community, and those represented by the Aransas County Partnership of Economic Development Corporation. Ms. Keas introduced Mr. Jeffrey Sjostrom, President of the Aransas County Partnership Economic Development Corporation.

Mr. Sjostrom provided his background to the Board and stated he is excited about continuing to strengthen the relationship between our county, business development efforts, and the workforce development efforts as the College has such a legacy in seeing success with the Workforce Development Center. Mr. Sjostrom introduced Chair Jatin Bhakta, incoming Chair-Elect Nancy Bolting, and John Jackson. Mr. Sjostrom stated they are committed to staying on board and being a meaningful partner through the completion of this project.

Ms. Keas indicated that the next steps will be for a legal review which Mr. Augustin Rivera, Jr., General Counsel, will lead with Aransas County and the EDA. The EDA is requesting letters of commitment and documentation which will be worked out over the next month.

Regents provided complimentary comments for the development of this project.

Dr. Escamilla provided commentary in regards to reporting future funds for the Center.

Ms. Keas responded to questions from the Board of Regents.

The order of the Agenda was changed by Chair Scott.

REGULAR AGENDA

4. Discussion and possible action and Order to adopt O&M and Debt Tax Rates
.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Raul Garcia began by stating the College has complied with the truth and taxation requirements for the purpose of adopting the proposed M&O and debt service tax rate. The College is now asking for the Board's approval for the action item to adopt the proposed 2024 tax rates.

Regent Kelly made a motion to adopt the M&O and debt tax rates 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 9-0, with Regents Scott,

Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

5. Discussion and possible action relating to Order to adopt a tax levy...Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Raul Garcia stated that the College recently adopted the 2024 M&O and debt service tax rates. The College is seeking board approval to levy the tax rates on taxable real personal and mixed properties located within the district. This action item will provide the funding necessary to cover the annual fiscal year 2024 principal and interest on the College's bond obligations, and it will partially cover the recent Board approved operating budget for fiscal year 2024.

Regent Adame made a motion to adopt the tax levy as presented. 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 9-0, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

6. Discussion and possible action relating to Order to adopt tax exemptions
.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Raul Garcia stated the College has an action item for the approval of the proposed property tax exemptions. Mr. Garcia reviewed the property tax exemptions that provide qualifying taxable property owners in the taxing district tax relief. The qualified charitable organizations provide a tax exemption if the property is used for religious, charitable, scientific, literary, or educational purposes. The qualified disabled veterans are provided a tax exemption ranging from \$5,000 to \$12,000 as homeowners. The homestead exemption provides a tax exemption valued at \$5,000 on a person's residential homestead. The College is proposing an additional tax exemption to a person of 65 years of age or older, or a person who is under the age of 65 who qualified for disability insurance benefits, the exemption is valued at \$50,000.

Regent Garza made a motion to adopt the Order to adopt tax exemptions as presented. 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 9-0, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

STAFF REPORTS CONTINUED:

- Bachelor of Applied Science (BAS) Degree in Organizational Management and Leadership.....Dr. Jonda Halcomb
(Goal 1: Completion)

Dr. Holcomb reviewed the previous proposal for the Bachelor of Applied Science and Organizational Management and Leadership (BAS-OML) and introduced Dr. Jennifer Sramek.

Dr. Sramek provided information regarding the BAS-OML purpose which is to provide students with AAS degrees and an opportunity to complete a baccalaureate degree in a targeted occupation. Dr. Sramek reviewed the proposed plan for students and stated once students complete the AAS, it can stack seamlessly into the new BAS-OML degree. The students would complete an additional 27 hours of core classes, general academic classes, and then an additional 33 semester credit hours in the major courses of the BAS-OML. Dr. Sramek reviewed pathways to career advancement and responses to student surveys for the BAS-OML which received positive feedback.

Dr. Halcomb discussed the learning objectives in the BAS-OML courses which include understanding, executing management and leadership principles, exploring information technology, implementing traditional and digital marketing plans, reviewing accounting methods, implementing financial decisions, analyzing operation business law, concepts forming and presenting strategic business proposals, and applying soft skills.

Dr. Halcomb stated the College has faculty with the required credentials to teach these bachelor's courses. The courses would be taught online using the College's learning management system, Canvas. Dr. Halcomb also reviewed the enrollment and budget projections. Dr. Halcomb introduced Mr. Jeff Olsen.

Mr. Olsen provided information regarding the marketability of the program if approved. Mr. Olsen discussed the objectives of the marketing plan for current and new students. He also stated with the growing industry in the area, more management would be needed and a program like BAS-OML would empower people to work and thrive in these industries.

Dr. Halcomb stated they would like to begin this program in the fall of 2024.

Regents Babbili, Garza and Loeb provided comments regarding the proposed BAS-OML program.

Dr. Halcomb responded to questions from the Board of Regents.

- Proposal Update Between Del Mar College and Texas Tech Huckabee College of Architecture 2+2 B.S. in Architecture Degree.....Dr. Jonda Halcomb
(Goal 1: Completion)

Dr. Halcomb provided an update regarding the proposed Architecture Program and Bachelor of Science in Architecture degree between Del Mar College and Texas Tech University Huckabee College of Architecture (HCOA). The program is to begin fall 2024, and will be housed on the first floor of the STEM Building at the Oso Creek campus in the Architectural/Drafting Technology area. The program will teach 3rd and 4th year ARCH courses to local students by adjunct faculty hired by Texas Tech University. Core general election courses will be taught by existing DMC faculty.

Dr. Halcomb introduced Ms. Laura Wright. Ms. Wright reviewed the timeline for the 2 + 2 B.S. in Architecture degree. Some of the benefits for this type of program include: an architecture degree made available in Corpus Christi to local students, develop and strengthen a partnership with a Tier 1 Texas university, build relationships with building industry partners across South Texas, increase enrollment for students that may need additional courses to be able to enter the Texas Tech University Architecture Program at Oso Creek campus, and provide a complete pathway for local students to obtain architectural licensure. Ms. Wright reviewed the goals of future students and graduation rates for the program.

Dr. Halcomb, Ms. Wright, and Dr. Escamilla responded to questions from the Board of Regents.

- DMC Policy Review Schedule.....Ms. Tammy McDonald
(Goal 1: Completion)

Ms. Jessica Alaniz presented on behalf of Ms. McDonald. Ms. Alaniz stated provided information regarding an update to the policy review schedule and policy work that will occur this fiscal year. Due to the number of legislative changes, Chapter 5 – Human Resources, and Chapter 6 – Faculty are pending, so any legislative changes should be addressed. Chapter 7 – Student Services, and Chapter 8 – Miscellaneous Procedures also scheduled for review this fiscal year. The areas specifically impacted by state legislation will be considered priority due to any effective dates. After review of some of the legislative items, Ms. Alaniz stated some of the revision will span across multiple chapters within the manual. During the months of September – November, any priority items due to effective dates will be addressed.

Actions items for policy changes will be brought to the Board at the December, 2023, meeting.

Chair Scott provided information to the newest Regents regarding the scheduling of policy review on a regular basis instead of reviewing the entire manual at one time.

General Counsel, Mr. Augustin Rivera, Jr. commented regarding recently enacted legislation and how it would impact the College's policy and how it would be put into place.

Ms. Alaniz responded to questions from the Board of Regents.

- 2016 Bond Closeout.....Mr. John Strybos
(Goal 4: Learning Environments)

Dr. Escamilla provided introductory comments regarding the great work and time put forth in opening the Oso Creek Campus.

Mr. Strybos began his presentation and stated there was also perseverance and provided background information on how the Oso Creek Campus came to fruition. Mr. Strybos provided information about the facilities and the programs offered at the Oso Creek Campus.

Mr. Strybos provided the Board with a review on the construction timeline of the Oso Creek Campus that included obstacles like COVID-19, Hurricane Hannah, Winter Storm Uri of 2021, and construction inflation. Mr. Strybos reviewed some key learning points during the construction of the Oso Creek Campus, which include Builder's Risk Insurance that should be included in the general contractor's bids, include end users directly in the design construction meetings, constant monitoring of design and construction projects, pay cash for assets when possible, debt financing, and reconcile eBuilder and the general ledger.

Dr. Escamilla commented regarding using cash and reducing the amount of bond indebtedness.

Mr. Strybos and Dr. Escamilla responded to questions from the Board of Regents.

- Write-offs of Account Receivables.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia provided a background of Account Receivables Write-offs and Defaults policy. Mr. Garcia indicated that the write-off amount was \$188,768.00. Mr. Garcia stated these write-offs are for receivables over three years old from 2020, and beyond. The College had a high collection rate of 99.4% relative to other community colleges.

Mr. Garcia, Ms. Patricia Benavides-Dominguez, and Dr. Escamilla 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:

1. Approval of Minutes:
Called Meeting, July 25, 2023
Workshop, August 8, 2023
Called Meeting, August 10, 2023
Called Meeting, August 15, 2023
Called Meeting and Public Hearing on Adoption of Budget, August 29, 2023
Called Meeting, August 29, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for August 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for July 2023
(Goal 6: Financial Effectiveness and Affordability)

Regent Loeb made a motion to adopt the Consent Agenda.
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 8-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

7. There was no closed session held by the Board of Regents.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 3:19 p.m.

**MINUTES OF THE REGULAR MEETING
DEL MAR COLLEGE DISTRICT**

October 3, 2023

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, October 3, 2023 at 1:00 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Mr. Carl Crull, Mr. Rudy Garza, Jr., Mr. Bill Kelly, and Mr. David Loeb.

Dr. Laurie Turner and Dr. Anantha Babbili were not present.

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.

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:

- JJ Nelson, Assistant Professor of Geographic Information Systems, received the KRIS 6 Angels recognition for his contribution to music and the community
.....Dr. Jonda Halcomb and Ms. Lenora Keas
(Goal 3: Academic Preparedness and Student Learning)

Dr. Halcomb and Ms. Keas recognized J.J. Nelson, Assistant Professor of Geographic Information Systems, he received the KRIS-6 Angels recognition for his contribution to music and the community. Professor Nelson has served the College since 2007 and has been involved in College and community projects such as Unmanned Aircraft and Artificial

Intelligence, as well as the Cole Park Bay Jammin' Concert and Cinema series which is presented during the summer. Professor Nelson provided words of appreciation and stated he is hoping to present a music series in the fall and spring.

- Michael Jones, Professor of Speech, recipient of the 2023 Aileen Creighton Award for Teaching Excellence.....Dr. Jonda Halcomb
(Goal 4: *Learning Environments*)

Dr. Halcomb introduced Mr. Michael Jones, Professor of Speech, recipient of the 2023 Aileen Creighton Award for Teaching Excellence. Professor Jones was nominated by his fellow faculty members, staff, and students. The Aileen Creighton Award for Teaching Excellence is the highest honor presented by Del Mar College to its faculty. Mr. Jones is the 21st recipient of the award and has served the College for over 24 years. He is the Director of Forensics and eLearning Coordinator. He has been at the forefront of the College's online course offerings and has also served on many committees as well as chairing those committees on commencement ceremonies. He maintains membership in the Texas Speech Communication Association, the Texas Computer Educators Association, and the Texas Distance Learning Association among others. Mr. Jones provided words of thanks for the support he has received throughout his career including his wife, Amy, children, College coworkers, and the Board.

STUDENT SUCCESS REPORT.....Dr. Leonard Rivera

- Continuing Education Health Care Programs
(Goal 3: *Academic Preparedness and Student Learning*)

Dr. Rivera provided a succinct student success report regarding the College's healthcare programs offered through the Continuing Education program. Dr. Rivera stated there are new partnerships with Ben Bolt ISD and Mathis ISD which makes a total 24 partnerships with independent school districts. Dr. Rivera reviewed information regarding pinning ceremonies, parent information nights, and high school counselor informational sessions that are conducted each semester.

After reviewing the certification programs offered by the Continuing Education Department, Dr. Rivera stated they are going to increase offering the certifications to freshmen and sophomores in the future. Dr. Rivera spoke words of appreciation to the staff that oversee the day-to-day operations of the College's healthcare programs. The Continuing Education staff work with the students, parents, and school districts.

Dr. Rivera stated he was very proud with the passage rates of the high school students and reviewed the certifications achieved for the past three years. Enrollment in 2020-2021 grew from 120 to 350 in 2020-2023, and certifications grew from 743 in 2020-2021 to 1,381 in 2022-2023. He stated he was very proud of the work the students have done and thanked the Board, Ms. Keas, and the Continuing Education staff for helping make these accomplishments possible.

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

- September 19, 2023: Incident Management Training
(Goal 4: *Learning Environments*)

Dr. Escamilla and College administration attended the Incident Management Training on September 19, 2023 which covered many important topics regarding the preparation of emergency situations. Dr. Escamilla thanked Chief of Security Lauren White for preparing the training with the Corpus Christi Police Department Deputy Chief Billy Breedlove. Dr. Escamilla also thanked Ms. Tammy McDonald, Vice President of Administration and Human Resources for coordinating the training.

- September 19, 2023: TACC Business Advisory Committee Meeting
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)

Dr. Escamilla stated he remains in close contact with the group that is integral to supporting the College, and having leaders from all over the state of Texas supporting community colleges was an integral piece that had been missing.

- September 21, 2023: Community College Leadership Meeting
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)

Dr. Escamilla stated he continues to maintain close ties with the Community College Leadership particularly in nurturing the relationship with the Commissioner of Higher Education Commissioner Harrison Keller.

- CEO Annual Report to the Board – Title IX/SB212
(Goal 4: *Learning Environments*)

Dr. Escamilla stated an annual report must be produced for the Title IX and Senate Bill 212 regarding Texas Education Code 51.253(c) regarding administrative reporting requirements concerning sexual harassment, sexual assault, dating violence or stalking as it relates to criminal statistics. Dr. Escamilla stated a Summary Data Report has been provided to the Board of Regents and is posted on the Del Mar College website.

REGENT'S REPORT

- September 14-16, 2023: CCATT Annual Conference, Ft. Worth
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)

Chair Scott stated several Regents attended the CCATT Annual Conference in Fort Worth. Regents Loeb, Kelly, Garza, Adame, and Chair Scott discussed the innovative and informative sessions they attended.

- Discussion and Announcement related to the appointment of a representative to the Nueces County Appraisal District Board, including application process, qualifications, and deadline
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Chair Scott announced the opening for the appointment of a Del Mar College representative for the Nueces County Appraisal District Board and asked that all interested parties submit their information by the deadline, November 8, 2023.

- Discussion related to the San Patricio County Appraisal District Board of Directors' Election process
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Chair Scott discussed the San Patricio County Appraisal District Board of Directors' election process and the small number of shares the College must vote.

STAFF REPORTS:

- Statistical Profile 2022-2023.....Ms. Lenora Keas
(Goal 1: Completion)

Ms. Keas stated the Statistical Profile 2022-2023 is an award-winning document that has been around for almost 30 years and is provided every year. The document was prepared by the College's Office of Institutional Research (IR). Ms. Keas introduced the entire team - Mr. Sushil Pallemmoni Director of the Office of Institutional Research; Research Associates; Jane Haas, Shane Stewart, Newman Wong, Julio Barraza; and Carolyn Sorrells, Administrative Assistant.

Ms. Keas stated the extensive data collected and prepared on student profiles can include a range of parameters including contact hours, full-time, demographics, headcount, students in need of financial aid, and gender. More in-depth data on graduates is also available such as awards by type, academic year, degrees and certificates by year, transfers to other institutions, and graduation rates.

Faculty and staff data are available along with student profiles. Data can be prepared by division, rank, education, full-time equivalent teaching staff by discipline, and highest degree earned for tenured/tenure-track faculty.

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

- Strategic Plan 2019-2024 Update and Strategic Plan 2024-2029 Process
.....Dr. Natalie Villarreal
(All Goals: 1 – 6)

Dr. Villarreal stated that the Strategic Planning Committee will be providing dual updates regarding the 2019-2024 Strategic Plan and the 2024-2029 Strategic Plan. Dr. Villarreal provided an overview of the 2019-2024 process and provided an update on Goal 1: Completion, which included the degrees and certificates awarded for 2022. Completion discussion included information regarding certificates awarded in Continuing Education programs, First-Time in College students, time, and semester credit hour to associate degrees, First-Time in College student transfer to four-year institutions, transfer to four-year institutions, and dual credit success.

Dr. Villarreal reviewed initiatives and strategies that support the 2019-2024 Strategic Plan and reviewed the upcoming timeline for the 2019-2024 and 2024-2029 Strategic Plans.

Dr. Villarreal, Mr. Sushil Pallemmoni, and Dr. Escamilla responded to questions from the Board of Regents.

- Overview of DMC Emergency Operations Plan.....Ms. Tammy McDonald
(Goal 4: Learning Environments)

Ms. McDonald recognized the Emergency Managements Planning Team, Mr. John Strybos, Ms. Lauren White, Mr. Chris Tweddle, Mr. Alex Cahill, and Ms. Jessica Alaniz.

Ms. McDonald stated that per Texas Education Code 37.2071, an Emergency Operation Plan (EOP) is required to be submitted to the Texas School Safety Center. Ms. McDonald provided an overview of the College's EOP and the timeline for preparation and submission.

Ms. McDonald provided the plan highlights which included the basis for emergency management, information to establish a framework, and roles and responsibilities for the Incident Management Team which establishes emergency communication flow.

Ms. McDonald reviewed EOP timeline, with the last step being submission to Texas School Safety Center by October 25, 2023.

Ms. McDonald responded to questions from the Board of Regents.

- Annual Safety and Security Report (Clery)
.....Ms. Tammy McDonald and Ms. Lauren White
(Goal 4: Learning Environments)

Ms. McDonald introduced Chief Lauren White. Ms. White provided a background and requirements regarding the Jeanne Clery Act. Ms. McDonald stated that the 2022 Annual Security and Safety Report is available online on the College's website. Ms. White stated the majority of crimes reported do not involve our students, faculty, or staff. Ms. White stated the deadline requirement was met and Dean Rita Hernandez reported it to the Department of Education. Ms. White thanked the Clery Compliance Committee members for their assistance with the annual report.

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:

1. Approval of Minutes:
Regular Board Meeting, August 8, 2023
Public Hearing, September 12, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Regent Garza made a motion to adopt the Consent Agenda.
Regent Loeb 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 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb, in favor.

REGULAR AGENDA

2. Discussion and possible action regarding Internal Audit Reports, Status, Fiscal Year 2023/2024 Proposed Plan, and Fiscal Year 2022/2023 Annual Internal Audit Report
.....Ms. Tammy McDonald
(Goal 4: Learning Environments)

Ms. McDonald provided an overview of the information being presented by Daniel Graves and Brandon Tanous, partners with Weaver. Mr. Graves provided introductory comments and introduced Mr. Tanous.

Mr. Tanous provided information regarding the internal audit follow-up procedures over Purchasing. The procedures focused on the remediation efforts taken by the College to address the findings included in the 2022 Internal Audit Report over Purchasing, and to validate that appropriate corrective action had been taken. Based on their evaluation, the College made significant efforts to remediate the three findings from 2022 including the development of new processes and procedures to address the areas identified.

Mr. Graves provided information regarding the internal audit of the Bursar's Office. The scope of the audit included daily receipts and deposits; credit card receipts and processing; cash handling oversight; student accounting; daily POS reconciliation; assessment of charges and discounts; funding and refunding; and accounts receivable and collections. Mr. Graves stated the audit procedures are complete and the report received a satisfactory rating.

Mr. Graves also provided information regarding the status of the advisory consultation over Safety and Security. The consultation has been rescheduled to FY 2024. A planning meeting with relevant College personnel was conducted and an initial document request list was distributed which included security compliance and reporting; emergency management and incident response; and Del Mar College Police Department. The plan is to begin the fieldwork during October 2023. The Construction Management Advisory standard operating procedures were updated with new procedures that address all previous findings from the FY 2022 internal audit. A review of the FY 2024 internal audit plan was provided along with planned dates.

Mr. Graves stated the Annual Internal Audit report is due to the State oversight agencies and posted on the College's website by November 1, 2023. The report format is prescribed by the State Auditor's Office and includes compliance with numerous sections which has been met.

Ms. McDonald, Mr. Graves and Mr. Tanous responded to questions from the Board of Regents.

At 2:55 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

- A. **TEX. GOV'T CODE § 551.076**: (Deliberation regarding security devices or audits), regarding the deployment or specific occasions for implementation of security personnel or devices, or a security audit, with possible discussion and action in open session;
- B. **TEX. GOV'T CODE § 551.089**: (Deliberation regarding security devices or audits), regarding security assessments or deployments related to

information, resources, technology, IT, and network security information, or the deployment of specific occasions for implementation of security personnel, critical infrastructure, or security devices with possible discussion in open action in open session;

The Board of Regents reconvened in Open Session at 3:17 p.m. with the following action taken:

Regent Garza made a motion to approve internal auditor's report and proposed plan for Fiscal Year 2024. Regent Adame 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 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb, in favor.

3. Discussion and possible action related to approval of Bachelor of Applied Science (BAS) Degree in Organizational Management and Leadership.....Dr. Jonda Halcomb
(Goal 1: Completion)

Dr. Halcomb began the presentation and introduced Dr. Sramek who provided a brief summary of the Bachelor of Applied Science Degree in Organizational Management and Leadership (BAS-OML). Dean Davis Merrell provided information regarding new information on mapping and illustrated the pathway for students beginning at the College seeking an associate degree and then progressing to the BAS-OML.

Dr. Halcomb discussed the projected budget, direct revenues, and expenditures for the BAS-OML courses over a five-year period. Surveys taken from students, administrators, and faculty helped determine the need to establish the BAS-OML degree. Dr. Halcomb recognized and thanked Deans Merrell and Sramek, and the Committee for their hard work and their preparation of the BAS-OML program.

Chair Scott congratulated the team for their hard work and elevating the College for our students and the community.

Regent Adame made a motion to approve the new Bachelor's in Applied Science degree and Organizational Management and Leadership and to be effective the fall of 2024, including authorization to take the program to the Texas Higher Educating Coordination Board and SACSCOC for approval as presented. Regent Kelly 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 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb, in favor.

4. Discussion and possible action on approval of the Second Amendment to the Interlocal Contract between Del Mar College and the City of Corpus Christi to construct the City's Police Training Academy on Del Mar College property for the construction of a City Corpus Christi Police Substation.....Mr. John Strybos
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Mr. Strybos provided background information regarding the Bond Proposition which approved \$2,000,000 of bonds for public safety projects. This included \$1.25 million for the design of a new Police Training Academy complex. Del Mar College approved the Interlocal contract between the College and the City of Corpus Christi to construct the City's Police Training Academy on Del Mar College property. The first amendment was approved on April 11, 2022, and the Police Training Academy is now under construction. The proposed Second Amendment to the Interlocal contract between the College and the City of Corpus Christi is to increase the size of the land leased to the City of Corpus Christi by an additional 5 acres to allow for construction of the Far South Police Substation. The expansion would not conflict with the Oso Creek campus future developments. The City of Corpus Christi would grant a long-term lease to the College of the 1.1995-acre corner parcel at the intersection of Yorktown Blvd. and Rodd Field Road for consideration. The term of the lease is 50 years with a right to extend the lease for an additional 50 years.

Mr. Strybos responded to questions from the Board of Regents.

Regent Loeb made a motion to approve the amendment to the Interlocal Agreement 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 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb, in favor.

5. Discussion and possible action on Annexation – 10.817 Acres at the northeast end of London Pirate Road (formerly County Road 33) south of Oso Creek.....Mr. John Strybos
(Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos stated that in cooperation with the City of Corpus Christi's annexation of 10.187 acres at the northeast end of London Pirate Road (formerly County Road 33), south of Oso Creek and in accordance with Texas Education Code 130.066, Automatic Annexation of Certain Territory the City of Corpus Christi property, then the College may also annex the property. Mr. Strybos stated it is the recommendation of staff to annex the property as annexed by the City of Corpus Christi.

Mr. Strybos, Mr. Augustin Rivera, Jr., and Dr. Escamilla responded to questions from the Board of Regents.

Regent Loeb made a motion to approve the annexation of the property described 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 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb, in favor.

6. Discussion and possible action related to the College's Quarterly Financial Statement for the period ending August 31, 2023.....Mr. Raul Garcia
(Goal 6: *Financial Effectiveness and Affordability*)

Mr. Garcia stated the College is on track with ending the year in accordance with the Fiscal Year 2023 plan budget. The reported state funding revenues valued at \$23.7 million is slightly above the plan budget of \$23.5 million. The reported other revenues valued at \$91.1 million is slightly below the planned budget of \$91.2 million. The College's operating expenses for salaries and benefits valued at \$82 million is below the planned budget of \$85.4 million.

The reported non-salary expense category valued at 26.9 million is below the plan budget of 27.6 million. This reduced spending for this category valued at \$700,000 is driven by reduced spending in supplies, equipment offset by computer software, and insurance expense Contingency has a planned budget of \$1.7 million of which \$1.22 million was used for the one-time payment to employees.

The College's liability obligation as of August, 2023 valued at \$117.3 million improved significantly relative to the previous year's obligations valued at \$131.5 million.

Mr. Garcia stated the College remains on solid footing to weather most business interruptions with a cash and investment position of \$58.7 million which is sufficient to pay the College's estimated current obligations.

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

Regent Garza made a motion to accept the College's Quarterly Financial Statement for the period ending August 31, 2023. Regent Averyt 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 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb, in favor.

7. Discussion and possible action regarding Aransas County's proposal to assign and transfer a U.S. Department of Commerce Economic Development Administration grant and to transfer the Workforce Development Center property and other funds to Del Mar College.....Ms. Lenora Keas
(Goal 2: Recruitment and Persistence)

Ms. Keas provided a summary regarding the College's engagement with Aransas County to bring the Workforce Development Center to the region pursuant to U.S. Department of Commerce Economic Development Administration Grant (EDA). This effort was part of the College's Strategic Goal 2 to expand and promote educational opportunities throughout the College's service area and seek to recruit both traditional and non-traditional students. The grant was for \$1.7 million, and donations received totaled over \$438,000 plus \$60,000 in architectural plans which totaled \$2.138 million for the project.

The EDA grant was awarded to Aransas County on January 19, 2021. Del Mar College entered into an MOU with Aransas County to provide programs and operate the facility. The College also received SACSCOC approval to provide programs and courses to support credit and continuing education programs for the community.

Ms. Keas reviewed the location and population statistics and stated the budget was the same as previously presented and that \$622,000 could be generated with tuition, fees, and state reimbursement from this location. Ms. Keas also reviewed future projections for revenue, expenses, personnel and operational expenses, and projected enrollment over the next five years.

Ms. Keas reviewed the Aransas County Partnership for Economic Development Corporation's proposal which includes the transfer of ownership of the building and acreage to Del Mar College, the EDA to assign the grant to the College with \$700,000 remaining in funding for completing the project. Vice President Chief Physical Facilities Officer anticipates completion of remodeling by August, 2024.

Ms. Keas recognized the representatives from Aransas County present and stated the next steps required would be for the College and our General Counsel to begin work with Aransas County to finalize documentation.

Ms. Keas responded to questions from the Board of Regents.

At 3:56 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

- C. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, and the seeking of legal advice from counsel, with possible discussion and action in open session;
- D. **TEX. GOV'T CODE § 551.072**: (Real Property Deliberation), regarding the potential purchase, exchange, lease, or value of real property with possible discussion and action in open session; and,
- E. **TEX. GOV'T CODE § 551.074(a)(1)**: (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

The Board of Regents reconvened in Open Session at 4:52 p.m. with the following action taken:

Regent Crull made a motion to authorize College Administration and the office of General Counsel to proceed with all steps necessary to finalize the agreement with Aransas County including the preparation and execution of mutually agreeable documentation covering A.) the transfer of ownership of the property and improvements known as the Workforce Development Center and any remaining funds to the College; B.) the transfer and assignment of the U.S. Department of Commerce Economic Development Administration grant to the College; and C.) any other agreements deemed necessary by the parties to support that agreement and administration would be authorized to enter into final agreements with the EDA necessary for the transfer of the grant and related funds. Regent Loeb 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

7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb, in favor.

Chair Scott thanked the Aransas County representatives for their partnership and work on this project as well as Ms. Keas for her work to bring the project to its current status.

CALENDAR: Discussion and possible action related to calendaring dates.


ADJOURNMENT: The meeting was adjourned at 4:55 p.m.

Consent Agenda

Item 2



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: November 8, 2023


Subject: Monthly Investment Activity

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

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

<u>Source</u>	<u>Amount</u>	<u>Interest</u>	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$ 2,771,401.43	\$ 10,452.49	5.21%
Logic Investment Pool	1,793,395.30	11,242.06	5.52%
		<u>\$ 21,694.55</u>	

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: November 8, 2023

Subject: Monthly Investment Activity

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

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

<u>Source</u>	<u>Amount</u>	<u>Interest</u>	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$ 1,613,752.89	\$ 16,298.26	5.23%
Logic Investment Pool	10,620,632.58	27,237.28	5.54%
		<u>\$ 43,535.54</u>	

Consent Agenda Item 3

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the One Month Ended September 2023

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REVENUES:

STATE FUNDING

BASE APPROPRIATION	\$ 19,508,145	\$ 1,625,679	8%	\$ 17,359,105	\$ 2,083,093	12%
INSURANCE CONTRIBUTION	4,281,371	356,781	8%	4,281,371	356,781	8%
RETIREMENT CONTRIBUTION	1,966,711	163,893	8%	1,871,176	155,931	8%
TOTAL STATE FUNDING	\$ 25,756,227	\$ 2,146,353	8%	\$ 23,511,652	\$ 2,595,805	11%

OTHER REVENUES

TUITION & FEES	\$ 23,143,205	\$ 2,760,436	12%	\$ 24,375,829	\$ 2,966,391	12%
PROPERTY TAXES	65,068,806	113,935	0%	65,556,443	115,532	0%
INVESTMENT INCOME	793,400	107,787	14%	730,000	52,249	7%
MISCELLANEOUS	468,744	27,478	6%	532,144	32,441	6%
TOTAL OTHER REVENUES	\$ 89,474,155	\$ 3,009,635	3%	\$ 91,194,416	\$ 3,166,613	3%

EXPENDITURES:

SALARIES & BENEFITS

FACULTY SALARIES	\$ 33,593,394	\$ 2,688,523	8%	\$ 33,467,687	\$ 2,710,895	8%
EXEMPT SALARIES	17,113,487	1,398,478	8%	17,378,672	1,336,324	8%
NON EXEMPT SALARIES	12,821,217	472,581	4%	13,924,481	498,618	4%
BENEFITS	20,487,813	1,865,759	9%	20,629,511	1,525,400	7%
TOTAL SALARIES & BENEFITS	\$ 84,015,911	\$ 6,425,340	8%	\$ 85,400,351	\$ 6,071,238	7%

NON-SALARY

CONTRACT INSTRUCTION	\$ 158,600	\$ 13,217	8%	\$ 151,600	\$ 12,633	8%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,497,541	64,686	2%	3,443,888	111,251	3%
MAINTENANCE & REPAIRS	1,747,539	51,958	3%	1,595,040	63,327	4%
EQUIPMENT	776,699	1,312	0%	1,074,025	7,422	1%
STUDENT RECRUITING AND MARKETING	1,139,569	-	0%	1,060,908	4,611	0%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,633,106	2,403	0%	1,626,295	-	0%
CONSULTANTS & CONTRACT LABOR	3,064,494	488,492	16%	3,276,496	164,695	5%
ACCREDITATION	65,636	2,975	5%	75,047	4,027	5%
SPECIAL POP. INTERPRETOR	114,397	-	0%	114,397	-	0%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	3,612,534	89,895	2%	2,694,283	43,292	2%
TRAVEL & PROFESSIONAL DEVELOPMENT	499,515	827	0%	536,923	30,232	6%
ELECTION	-	-	0%	190,000	-	0%
SECURITY	1,565,000	-	0%	1,515,000	123,388	8%
RECRUITMENT	32,000	-	0%	32,000	650	2%
FOOD BEVERAGE	84,811	40	0%	89,301	2,735	3%
LIBRARY	250,976	9,011	4%	269,476	11,540	4%
BAD DEBT	151,707	12,642	8%	151,707	12,642	8%
MEMBERSHIP & DUES	227,153	7,659	3%	242,044	62,735	26%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	130	-	0%	8,926	-	0%
UTILITIES & TELEPHONE	3,061,600	255,133	8%	2,825,447	235,453	8%
INSURANCE	4,805,000	400,417	8%	3,724,250	310,354	8%
BANK & COLLECTION FEES	192,300	2,475	1%	192,800	2,019	1%
CAMPUS POLICE	304,942	-	0%	302,858	-	0%
TUITION BOND TRANSFERS OUT	1,952,500	162,708	8%	1,955,500	162,958	8%
MISCELLANEOUS	548,266	1,684	0%	436,915	2,725	1%
TOTAL NON-SALARY	\$ 29,486,015	\$ 1,567,534	5%	\$ 27,585,126	\$ 1,368,688	5%

CONTINGENCY	\$ 1,728,456	-	0%	\$ 1,720,591	-	0%
TOTAL CONTINGENCY	\$ 1,728,456	\$ -	0%	\$ 1,720,591	\$ -	0%

TOTAL EXPENDITURES	\$ 115,230,382	\$ 7,992,875	7%	\$ 114,706,068	\$ 7,439,927	6%
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NET INCOME FROM OPERATIONS	\$ (2,836,886)	\$ (1,677,509)
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CURRENT NET FUNDS AVAILABLE FOR OPERATIONS	\$ (2,836,886)	\$ (1,677,509)
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DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of September 30, 2023

	FY2024	FY2023	Change
ASSETS: <i>gg</i>			
CASH	\$ 4,857,050	\$ 4,378,912	\$ 478,138
INVESTMENTS	53,427,552	48,168,032	5,259,520
PREPAID EXPENSE	-	5,629	(5,629)
ACCOUNTS RECEIVABLE			
ACCRUED INTEREST	114,530	81,708	32,822
STUDENT & OTHER RECEIVABLES	2,145,881	1,736,998	408,883
PROPERTY TAX RECEIVABLE	1,484,729	1,456,865	27,864
DEFERRED OUTFLOWS PENSION & OPEB	17,710,090	7,656,792	10,053,298
TOTAL ASSETS	\$ 79,739,832	\$ 63,484,936	\$ 16,254,896
LIABILITIES:			
ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE	\$ 4,232,737	\$ 1,670,798	\$ 2,561,939
SALARIES & BENEFITS PAYABLE	1,097,550	1,064,872	32,678
ESTIMATED SICK LEAVE & VAC. PAYABLE	7,762,027	7,783,569	(21,542)
NET PENSION AND OPEB LIABILITY	78,619,578	77,505,362	1,114,216
DEFERRED INCOME:			
DEFERRED TUITION	6,199,028	6,296,046	(97,018)
DEFERRED INFLOWS RELATED TO PENSION & OPEB	22,640,398	17,674,078	4,966,320
REVENUE BOND PAYABLE	162,708	162,958	(250)
TOTAL LIABILITIES	\$ 120,714,026	\$ 112,157,683	\$ 8,556,343
NET POSITION-UNRESTRICTED			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 36,812,578	\$ 31,927,410	\$ 4,885,168
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(83,549,886)	(87,522,648)	3,972,762
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	(2,836,886)	(1,677,509)	(1,159,377)
TOTAL NET POSITION	\$ (40,974,194)	\$ (48,672,747)	\$ 7,698,553
TOTAL LIABILITIES AND NET POSITION	\$ 79,739,832	\$ 63,484,936	\$ 16,254,896

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
78623	9/5/2023	Alamo Iron Works	\$ 9,916.80	Instructional Supplies
78624	9/5/2023	Authorized Acquisitions Llc	8,550.00	> 5,000 Computers Capitalized
78625	9/5/2023	BSN Sports LLC	76.49	Production,Publications & Prom
78626	9/5/2023	Cir Industries Inc	1,095.00	Repairs & Maintenance
78627	9/5/2023	Elia O. Gil	187.47	Travel
78628	9/5/2023	Heat Safety Equipment Llc	12,090.10	> 5,000 Equipment Capitalized
78629	9/5/2023	HEB Grocery Company	137.39	Food Supplies
78630	9/5/2023	Home Depot	3,920.22	Instructional Supplies
78631	9/5/2023	Papercut Software Pty Ltd	292.00	Software Desk Lic Fees
78632	9/5/2023	Patterson Dental Company	229.95	Maint Agree-Software
78633	9/5/2023	Pitsco Inc	810.00	Instructional Supplies
78634	9/5/2023	Pocket Nurse	2,080.71	< 5,000 Equip Not Cap INVT
78635	9/5/2023	Proforma Total Print Source	2,216.50	Production,Publications & Prom
78636	9/5/2023	Sam's Club	342.70	Food Supplies
78637	9/5/2023	UniFirst	15.50	Uniforms
78638	9/5/2023	United Parcel Service Inc	120.86	Postage
78639	9/5/2023	US Foods Inc	86.69	Instructional Supplies
78640	9/5/2023	VWR International LLC	3,580.76	Instructional Supplies
78641	9/7/2023	A & A Graphics Supply, Inc	2,102.60	Supplies - Other
78642	9/7/2023	Advanced Technologies Consulta	11,975.00	> 5,000 Equipment Capitalized
78643	9/7/2023	Axis Industries	26,849.00	Contract Labor
78644	9/7/2023	B. E. Beecroft Company, Inc	492,063.90	Contractors
78645	9/7/2023	Big M Pest Control	95.00	Repairs & Maintenance
78646	9/7/2023		50.00	A/R - Students
78647	9/7/2023	Computer Solutions	9,600.14	> 5,000 Computers Capitalized
78648	9/7/2023	Cyberone, Llc	18,208.94	Software Desk Lic Fees
78649	9/7/2023	DEX Imaging LLC	422.07	Copier Rental
78650	9/7/2023	EDTX Equipment Depot LTD	2,793.63	Repairs & Maintenance
78651	9/7/2023	Fasclampitt Paper	45.12	Office Supplies
78652	9/7/2023	Fast Signs	893.00	Production,Publications & Prom
78653	9/7/2023	Gall's Inc	365.74	Instructional Supplies
78654	9/7/2023	GoTo	2,460.00	Software Desk Lic Fees
78655	9/7/2023	Handshake	5,250.00	Software Desk Lic Fees
78656	9/7/2023	Hanson Professional Services	4,407.05	Consultants
78657	9/7/2023	Home Depot	1,815.86	Instructional Supplies
78658	9/7/2023	Labster Inc	1,960.20	Software Desk Lic Fees
78659	9/7/2023	Layer 3 Communications LLC	4,224.14	< 5,000 Computer Not Cap INVT
78660	9/7/2023		72.00	A/R - Students
78661	9/7/2023	BZ Graphics	380.00	Repairs & Maintenance
78662	9/7/2023	Netsync Network Solutions	5,723.75	< 5,000 Computer Not Cap INVT
78663	9/7/2023	Nueces County WCID #3	55.00	Water
78664	9/7/2023	Pocket Nurse	8,634.53	< 5,000 Equip Not Cap INVT
78665	9/7/2023	Proforma Total Print Source	1,056.75	Supplies - Other
78666	9/7/2023	Proforma Total Print Source	1,512.50	Production,Publications & Prom
78667	9/7/2023	Republic Services Inc	3,540.93	Disposal Trash
78668	9/7/2023	Robstown Hardware Company Inc	3,838.91	Site Supplies
78669	9/7/2023		5,637.00	A/R - Students
78670	9/7/2023	South Texas Chapter AGC	10,438.00	Consultants
78671	9/7/2023	Texas Scenic Company	488.00	Repairs & Maintenance
78672	9/7/2023	Thomson Reuters- West	1,072.03	Software Desk Lic Fees

Financial Record System

Bank 41 Colleague

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
78673	9/7/2023	UniFirst	535.65	Supplies - Other
78674	9/7/2023	US Foods Inc	916.76	Food Supplies
78675	9/7/2023	US Omni & TSACG Compliance Ser	750.00	Consultants
78676	9/7/2023	Victory Building Team	7,275.00	Contractors
78677	9/7/2023	VWR International LLC	561.48	Instructional Supplies
78678	9/8/2023	Annuity Investment	50.00	A/P - TSA
78679	9/8/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
78680	9/8/2023	Financial Management Services	280.80	A/P - IRS Levy
78681	9/8/2023	Fulton Coastcon a Joint Ventur	9,784.78	Water
78682	9/8/2023		619.88	A/R - Students
78683	9/8/2023		226.17	A/R - Students
78684	9/8/2023		233.66	A/R - Students
78685	9/8/2023		540.08	A/R - Students
78686	9/8/2023		1,178.58	A/R - Students
78687	9/8/2023	National Life Insurance Compan	18,000.00	A/P - TSA
78688	9/8/2023		550.56	A/R - Students
78689	9/8/2023	Republic Services Inc	404.34	Supplies - Other
78690	9/8/2023		226.17	A/R - Students
78691	9/12/2023	Bio-Rad Laboratories	978.90	Instructional Supplies
78692	9/12/2023	BSN Sports LLC	4,242.68	Funds Held for Other Additions
78693	9/12/2023	CITI Program	741.00	Other General Expense
78694	9/12/2023	City of Corpus Christi	225.00	Repairs & Maintenance
78695	9/12/2023	Corpus Christi Electric Co Inc	187.03	Supplies - Other
78696	9/12/2023	Council for Higher Education	4,290.00	Memberships & Dues
78697	9/12/2023	Gulf Island Services LLC	12,247.47	3rd Party Expense
78698	9/12/2023	HEB Grocery Company	125.57	Food Supplies
78699	9/12/2023	Rachel M. Hediger	103.13	Aux Income - Automotive
78700	9/12/2023	Holt Company of Texas	7,144.97	Contractors
78701	9/12/2023	Move It Storage - Ayers Street	585.00	Rent Expense
78702	9/12/2023	Netsync Network Solutions	11,971.12	Maint Agree-Software
78703	9/12/2023	Sam's Club	285.74	Funds Held for Others
78704	9/12/2023	TASB Risk Management Fund	3,850.00	Unemployment
78705	9/12/2023	Texas Guaranteed Tuition Plan	3,332.00	ACH Cash Clearing
78706	9/12/2023	Victoria Advocate	115.00	Funds Held for Others
78707	9/12/2023	Weaver Instructional Systems I	16,000.00	Software Desk Lic Fees
78708	9/12/2023	Workplace Resource LLC	4,506.04	< 5,000 Furn and Fix Not Cap
78709	9/14/2023	AIM Media Texas Operating,LLC	523.18	Funds Held for Others
78710	9/14/2023	Beacon Technologies	630.00	Software Desk Lic Fees
78711	9/14/2023	Big M Pest Control	135.00	Repairs & Maintenance
78712	9/14/2023	Corpus Christi Electric Co Inc	500.19	Supplies - Other
78713	9/14/2023	Corpus Christi Gasket &	76.60	Supplies - Other
78714	9/14/2023	Faronics Technologies Usa Inc	32,977.80	Software Desk Lic Fees
78715	9/14/2023		1.00	A/R - Students
78716	9/14/2023		5.00	A/R - Students
78717	9/14/2023	Goodman Maxwell LLC	12,263.20	Supplies - Other
78718	9/14/2023	Hanson Professional Services	1,786.65	Environmental Compliance
78719	9/14/2023	HEB Grocery Company	41.43	Food Supplies
78720	9/14/2023	Interstate Batteries of	2,223.35	P & S - Other
78721	9/14/2023		50.00	A/R - Students
78722	9/14/2023	Laerdal Medical Corp	10,748.75	> 5,000 Equipment Capitalized
78723	9/14/2023	League for Innovation	855.00	Memberships & Dues

Financial Record System

Bank 41 Colleague

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
78724	9/14/2023	Lindsey Jones LLC	2,502.00	Software Desk Lic Fees
78725	9/14/2023		5.00	A/R - Students
78726	9/14/2023	Patterson Dental Company	4,556.51	Instructional Supplies
78727	9/14/2023	Republic Services Inc	3,718.59	Disposal Trash
78728	9/14/2023	Robstown Hardware Company Inc	211.88	Site Supplies
78729	9/14/2023	Strategic Trauma Solutions	3,628.30	Instructional Supplies
78730	9/14/2023		25.00	A/R - Students
78731	9/14/2023	Time Warner Cable	2,610.03	Telephone
78732	9/14/2023	Time Warner Cable	1,306.83	Telephone
78733	9/14/2023	Time Warner Cable	8,296.77	Telephone
78734	9/14/2023	UniFirst	84.43	Uniforms
78735	9/14/2023	VWR International LLC	2,505.52	Instructional Supplies
78736	9/14/2023	Woody's Truck Center	38.22	Repairs & Maintenance
78737	9/14/2023	Xerox Financial Services	4,705.28	AP Copier Leasing
78738	9/15/2023	City of Corpus Christi	54.00	Supplies - Other
78739	9/15/2023		482.55	A/R - Students
78740	9/19/2023	Ben E Keith Company	1,079.13	Instructional Supplies
78741	9/19/2023	Camacho Demolition LLC	5,900.00	Repairs & Maintenance
78742	9/19/2023	Coastal Bend Fitness Service L	959.19	Repairs & Maintenance
78743	9/19/2023	Computer Solutions	180.12	Supplies - Other
78744	9/19/2023	Corpus Christi Gasket &	449.30	Supplies - Other
78745	9/19/2023	DEX Imaging LLC	1,294.27	Copier Rental
78746	9/19/2023	Hanson Professional Services	6,235.00	Environmental Compliance
78747	9/19/2023	HEB Grocery Company	86.97	Instructional Supplies
78748	9/19/2023	Texas State Library	9,011.00	Library - Elec Resource
78749	9/19/2023	Thomson Reuters- West	1,032.66	Library Continuation
78750	9/19/2023	United Parcel Service Inc	66.94	Duplicating
78751	9/19/2023	VWR International LLC	207.02	Instructional Supplies
78752	9/21/2023		242.00	A/R - Students
78753	9/21/2023		439.50	A/R - Students
78754	9/21/2023	Association of Procurement	3,311.34	Memberships & Dues
78755	9/21/2023	Ben E Keith Company	881.71	Instructional Supplies
78756	9/21/2023	Bickerstaff Heath Delgado	500.00	Legal Fees
78757	9/21/2023	Big M Pest Control	135.00	Repairs & Maintenance
78758	9/21/2023	CC Battery Co Inc	278.85	Repairs & Maintenance
78759	9/21/2023	Corpus Christi Electric Co Inc	80.00	Supplies - Other
78760	9/21/2023	Corpus Christi Stamp Works Inc	57.25	Instructional Supplies
78761	9/21/2023	Flowers Baking Company	184.09	Food Supplies
78762	9/21/2023	Gulf Coast Nut and Bolt Supply	178.61	Repairs & Maintenance
78763	9/21/2023	HEB Grocery Company	217.97	Instructional Supplies
78764	9/21/2023	Maldonado Nursery &	7,453.13	Site Improvements
78765	9/21/2023	Patterson Dental Company	1,048.56	Instructional Supplies
78766	9/21/2023	Second Wind Dreams Inc	400.00	Memberships & Dues
78767	9/21/2023	Texas Higher Education Coordin	5,381.00	Memberships & Dues
78768	9/21/2023	Toshiba Business Solutions	642.74	Copier Rental
78769	9/21/2023		578.00	A/R - Students
78770	9/21/2023	UniFirst	124.03	Instructional Supplies
78771	9/21/2023		5.00	A/R - Students
78772	9/21/2023	Workplace Resource LLC	985.77	< 5,000 Furn and Fix Not Cap
78774	9/21/2023	Annuity Investment	50.00	A/P - TSA
78775	9/21/2023	Fiduciary Trust Company of New	20.00	A/P - TSA

Financial Record System

Bank 41 Colleague

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
78776	9/21/2023	Financial Management Services	169.79	A/P - IRS Levy
78777	9/21/2023		1,916.00	A/R - Students
78778	9/21/2023		3,353.00	A/R - Students
78779	9/26/2023	ADEC Inc	243.00	Repairs & Maintenance
78780	9/26/2023	American Dental Education	945.00	Memberships & Dues
78781	9/26/2023	Association of Community	225.00	Travel
78782	9/26/2023	AT & T	8,605.25	Telephone
78783	9/26/2023	Butler Signature Events LLC	322.00	Other General Expense
78784	9/26/2023	Corpus Christi Caller-Times	2,135.50	Advertising
78785	9/26/2023	Corpus Christi Electric Co Inc	287.87	Supplies - Other
78786	9/26/2023	Corpus Christi Safe & Lock Co	72.95	Building Structure
78787	9/26/2023	CUPA-HR	2,080.00	Memberships & Dues
78788	9/26/2023	DEX Imaging LLC	1,126.25	Copier Rental
78789	9/26/2023	Ewing Irrigation Products Inc	131.67	Site Supplies
78790	9/26/2023	Goodheart Willcox Co Inc	2,376.00	Software Desk Lic Fees
78791	9/26/2023	Home Depot	2,228.86	Instructional Supplies
78792	9/26/2023	Konica Minolta	5,634.91	Copier Rental
78793	9/26/2023	Pest Solutions Inc	550.00	Repairs & Maintenance
78794	9/26/2023	Robstown Hardware Company Inc	71.00	Site Supplies
78795	9/26/2023	Spectrum	100.51	Telephone
78796	9/26/2023	Texas Association of Community	105.20	Travel
78797	9/26/2023	Tx Org Assoc Degree Nursing	200.00	Memberships & Dues
78798	9/26/2023	TXU Energy	185,420.79	Electricity
78799	9/26/2023	UniFirst	92.18	Uniforms
78800	9/26/2023	University of Maryland - Balti	226.05	Instructional Supplies
78801	9/26/2023	VWR International LLC	58.44	Instructional Supplies
78802	9/28/2023	AT & T	39.24	Telephone
78803	9/28/2023	Ben E Keith Company	837.19	Instructional Supplies
78804	9/28/2023	Bio-Rad Laboratories	281.03	Instructional Supplies
78806	9/28/2023	Coastal Welding Supply Inc	1,295.96	Instructional Supplies
78807	9/28/2023	Corpus Christi Electric Co Inc	131.29	Supplies - Other
78808	9/28/2023	Fulton Coastcon a Joint Ventur	9,262.38	Water
78809	9/28/2023	HEB Grocery Company	33.64	Food Supplies
78810	9/28/2023	Interstate Batteries of	128.22	P & S - Other
78811	9/28/2023	Mountain Measurement Inc	968.50	Memberships & Dues
78812	9/28/2023	Pittsburg Paints	23.81	Building Structure
78813	9/28/2023	Republic Services Inc	3,718.59	Disposal Trash
78814	9/28/2023	Sam's Club	507.65	Food & Beverage
78815	9/28/2023	Sightlines, LLC	6,500.00	Consultants
78816	9/28/2023	Singer Sewing Ctr in Corpus Ch	139.50	Instructional Supplies
78817	9/28/2023	Spectrum	2,610.03	Telephone
78818	9/28/2023	Spectrum	292.55	Telephone
78819	9/28/2023	Spectrum	2,626.84	Telephone
78820	9/28/2023	Spectrum	2,626.84	Telephone
78821	9/28/2023	Spectrum	834.42	Telephone
78822	9/28/2023	Spectrum	834.42	Telephone
78823	9/28/2023	Spectrum	2,610.03	Telephone
78824	9/28/2023	Spectrum	2,610.03	Telephone
78825	9/28/2023	Spectrum	2,610.03	Telephone
78826	9/28/2023	Spectrum	1,491.73	Telephone
78827	9/28/2023		25.00	A/R - Students

Financial Record System
Bank 41 Colleague
Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
78828	9/28/2023	T-Mobile USA Inc	6,329.86	Telephone
78829	9/28/2023		25.00	A/R - Students
78830	9/29/2023		857.00	A/R - Students
78831	9/29/2023	Annuity Investment	1,150.40	A/P - ORP
78832	9/29/2023	Annuity Investment	150.00	A/P - TSA
78833	9/29/2023	Fiduciary Trust Company of New	4,250.45	A/P - ORP
78834	9/29/2023	National Life Insurance Compan	190.29	A/P - ORP
78835	9/29/2023	National Life Insurance Compan	1,327.01	A/P - ORP
78836	9/29/2023	National Life Insurance Compan	7,136.27	A/P - TSA
78837	9/29/2023	Newport Trust Company	3,085.55	A/P - ORP
78838	9/29/2023	Newport Trust Company	1,700.00	A/P - TSA
78839	9/29/2023	Putnam Investments (TSA)	750.00	A/P - TSA
78840	9/29/2023	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0034207	9/5/2023	Michelle M. Peters	542.34	Travel
E0034208	9/5/2023	Airgas USA	3,072.93	Instructional Supplies
E0034209	9/5/2023	Altex Electronics	26.98	PC Maintenance Supplies
E0034210	9/5/2023	Amazon.Com LLC	5,315.42	Supplies - Other
E0034211	9/5/2023	Apple Computer Inc	23,964.00	< 5,000 Computer Not Cap INVT
E0034212	9/5/2023	Arrow Display Signs	2,610.00	Production,Publications & Prom
E0034213	9/5/2023	Carolina Biological Supply	42.37	Instructional Supplies
E0034214	9/5/2023	CDWG LLC	647.50	< 5,000 Computer Not Cap INVT
E0034215	9/5/2023	Corpus Christi Produce	337.56	Food Supplies
E0034216	9/5/2023	Deaf and Hard of Hearing Cente	6,983.75	Special POP Interpreter
E0034217	9/5/2023	Garda CL Southwest Inc	72.45	Security Services
E0034218	9/5/2023	Henry Schein Inc	32,008.47	Instructional Supplies
E0034219	9/5/2023	Labatt Food Service LLC	12,466.29	Food Supplies
E0034220	9/5/2023	Pepsi Cola Corpus Christi	289.00	Food Supplies
E0034221	9/5/2023	Safeguard System Inc	5,094.00	Repairs & Maintenance
E0034222	9/5/2023	Shi Government Solutions	7,089.76	Software Desk Lic Fees
E0034223	9/5/2023	Texas Offline Inc	250.00	Software Desk Lic Fees
E0034224	9/5/2023	Tresnic Media, Llc	650.00	Consultants
E0034225	9/5/2023	You Name It Specialties Inc	12,541.42	Production,Publications & Prom
E0034226	9/7/2023		28.00	A/R - Students
E0034227	9/7/2023	Jonda L. Halcomb	829.30	Travel
E0034228	9/7/2023	Denise A. Kaufman	100.92	Travel
E0034229	9/7/2023	Scott Krall	400.00	Contract Labor
E0034230	9/7/2023	Angela N. Soto	39.64	Instructional Supplies
E0034231	9/7/2023	Airgas USA	2,328.12	HVAC
E0034232	9/7/2023	Amazon.Com LLC	230.31	Office Supplies
E0034233	9/7/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0034234	9/7/2023	Anthology Inc	5,000.00	< 5,000 Software Not Cap INVT
E0034235	9/7/2023	Arrow Display Signs	2,100.00	Production,Publications & Prom
E0034236	9/7/2023	Assessment Technologies	3,500.00	Testing Supplies
E0034237	9/7/2023	B & H Photo Video Pro Audio	1,182.60	Supplies - Other
E0034238	9/7/2023	Bird's Rubber Stamps	15.50	Production,Publications & Prom
E0034239	9/7/2023	CC Lawn Pros, LLC	725.00	Contractors
E0034240	9/7/2023	Colonial Security Life Ins	35.22	A/P - Optional Life
E0034241	9/7/2023	Corpus Christi Athletic Club	209.49	Corpus Christi Athletic Club
E0034242	9/7/2023	Dearborn Real Estate	174.83	Online Services
E0034243	9/7/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0034244	9/7/2023	Gateway Printing & Office Supp	2,001.53	Office Supply Payable

Financial Record System

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Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
E0034245	9/7/2023	Grainger Inc	5,369.64	HVAC
E0034246	9/7/2023	Johnstone Supply	55.00	HVAC
E0034247	9/7/2023	JourneyEd.Com	56,850.00	Software Desk Lic Fees
E0034248	9/7/2023	Legacy Preschool Portland	260.00	Childcare
E0034249	9/7/2023	LK Jordan & Associates	1,701.15	Contract Labor
E0034250	9/7/2023	Meeder Public Funds, Inc.	2,166.00	Consultants
E0034251	9/7/2023	Metlife	137.50	A/P - TSA
E0034252	9/7/2023	O'Reilly Auto Parts	115.15	P & S - Other
E0034253	9/7/2023	Parchment LLC	4,432.50	Transcript Fee
E0034254	9/7/2023	Pepsi Cola Corpus Christi	722.90	Food Supplies
E0034255	9/7/2023	Puffer Sweiven LP	3,864.00	Maint Agree-Software
E0034256	9/7/2023	RegisterBlast	2,246.00	Hobet Test
E0034257	9/7/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0034258	9/7/2023	Safeguard System Inc	65.00	Repairs & Maintenance
E0034259	9/7/2023	Sally Beauty Supply	112.61	Instructional Supplies
E0034260	9/7/2023	Schneider Electric	6,840.00	Other General Expense
E0034261	9/7/2023	Shi Government Solutions	55,735.11	Software Desk Lic Fees
E0034262	9/7/2023	Texas Wilson Office Furniture	2,675.57	< 5,000 Equip Not Cap INVT
E0034263	9/7/2023	Turner Ramirez Associates Inc	20,962.80	Architect Fees
E0034264	9/7/2023	Weaver	25,298.79	Audit Fees
E0034265	9/12/2023	Tania L. Aho	42.58	Travel
E0034266	9/12/2023	Alberto J. Garcia	398.24	Travel
E0034267	9/12/2023		4,800.00	Non Faculty Stipend
E0034268	9/12/2023	Denise S. Rector	741.37	Travel
E0034269	9/12/2023	Mr. Mark W. Robbins	39.05	Office Supplies
E0034270	9/12/2023	Crystal J. Seehorn	43.89	Travel
E0034271	9/12/2023	Accreditation Commission for E	2,975.00	Accreditation Expense
E0034272	9/12/2023	Airgas USA	35.71	Instructional Supplies
E0034273	9/12/2023	Amazon.Com LLC	92.14	Office Supplies
E0034274	9/12/2023	Anthology Inc	1,101.38	< 5,000 Software Not Cap INVT
E0034275	9/12/2023	Schneider Electric	30,015.89	Supplies - Other
E0034276	9/14/2023	Walter V. Kramer	255.00	Travel
E0034277	9/14/2023	George P. Lister	110.04	Travel
E0034278	9/14/2023	Gary G. McKinny	39.97	Travel
E0034279	9/14/2023	AE Tools & Computers	450.00	Software Desk Lic Fees
E0034280	9/14/2023	Airgas USA	39.68	Instructional Supplies
E0034281	9/14/2023	Amazon.Com LLC	23.20	Instructional Supplies
E0034282	9/14/2023	Amigos Library Services	2,174.00	Postage
E0034283	9/14/2023	Bird's Rubber Stamps	465.00	Office Supplies
E0034284	9/14/2023	Bugpro Inc	1,654.00	Repairs & Maintenance
E0034285	9/14/2023	Cintas Corporation	208.32	Contractors
E0034286	9/14/2023	City of Corpus Christi	18,447.18	Gas
E0034287	9/14/2023	Columbia Electric Supply	634.52	Electrical
E0034288	9/14/2023	Deaf and Hard of Hearing Cente	2,310.00	Special POP Interpreter
E0034289	9/14/2023	Felix Diesel Service Inc	2,020.31	Repairs & Maintenance
E0034290	9/14/2023	Grainger Inc	2,276.86	Supplies - Other
E0034291	9/14/2023	JL Squared Construction	26,815.50	Contractors
E0034292	9/14/2023	LK Jordan & Associates	548.16	Contract Labor
E0034293	9/14/2023	Marshall Company	418,304.00	Contractors
E0034294	9/14/2023	Municipal Emergency Services	2,742.00	Instructional Supplies
E0034295	9/14/2023	Texas Automation Systems Llc	4,572.00	Contract Labor

Financial Record System

Bank 41 Colleague

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
E0034296	9/14/2023	Touchnet Information System	17,130.00	< 5,000 Equip Not Cap INVT
E0034297	9/14/2023	Why People Click	650.00	Consultants
E0034298	9/19/2023	Ann B. Fierova	200.46	Travel
E0034299	9/19/2023	Celia Garza	594.78	Travel
E0034300	9/19/2023	Liana Joslin	127.08	Travel
E0034301	9/19/2023	Lenora I. Keas	109.39	Travel
E0034302	9/19/2023	Nicole A. Kindzirsky	106.12	Travel
E0034303	9/19/2023	Christine K. Muller	84.00	Travel
E0034304	9/19/2023	Victoria L. Pannone	263.35	Travel
E0034305	9/19/2023	Lucia G. Perez	286.25	Travel
E0034306	9/19/2023	Raphael R. Rada	69.00	Travel
E0034307	9/19/2023	ACI Payments Inc	635.91	Bank Expenses
E0034308	9/19/2023	Amazon.Com LLC	576.68	Office Supplies
E0034309	9/19/2023	Anthology Inc	599,418.00	< 5,000 Software Not Cap INVT
E0034310	9/19/2023	B & H Photo Video Pro Audio	89.97	Supplies - Other
E0034311	9/19/2023	Carolina Biological Supply	217.56	Instructional Supplies
E0034312	9/19/2023	City of Corpus Christi	70.03	Water
E0034313	9/19/2023	Clampitt Paper Co of San Anton	1,004.75	Supplies - Other
E0034314	9/19/2023	Columbia Electric Supply	1,035.44	Electrical
E0034315	9/19/2023	Gateway Printing & Office Supp	8,753.41	Office Supply Payable
E0034316	9/19/2023	O'Reilly Auto Parts	45.99	P & S - Other
E0034317	9/19/2023	Puffer Sweiven LP	1,008.00	Repairs & Maintenance
E0034318	9/19/2023	TK Elevator Corporation	694.74	Repairs & Maintenance
E0034319	9/19/2023	Touchnet Information System	538.55	Student Ref Exp
E0034320	9/21/2023	Luis A. Robles	62.24	Travel
E0034321	9/21/2023	La Vockea L. Wallace	54.00	Funds Held for Others
E0034322	9/21/2023	AEP Texas Inc	350,000.00	Contractors
E0034323	9/21/2023	Amazon.Com LLC	61.12	P & S - Other
E0034324	9/21/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0034325	9/21/2023	Arc Document Solutions Llc	71.00	P & S - Other
E0034326	9/21/2023	Bird's Rubber Stamps	341.00	Instructional Supplies
E0034327	9/21/2023	Carolina Biological Supply	69.92	Instructional Supplies
E0034328	9/21/2023	CC Lawn Pros, LLC	15,850.00	Contractors
E0034329	9/21/2023	CC Leisure LLC	3,540.00	Funds Held for Others
E0034330	9/21/2023	Cintas Corporation	2,097.39	Contractors
E0034331	9/21/2023	City of Corpus Christi	24,455.36	Water
E0034332	9/21/2023	Colonial Security Life Ins	35.22	A/P - Optional Life
E0034333	9/21/2023	Columbia Electric Supply	153.36	Electrical
E0034334	9/21/2023	Cornell Smith Mierl Brutocao B	1,903.00	Legal Fees
E0034335	9/21/2023	Corpus Christi Athletic Club	209.49	Corpus Christi Athletic Club
E0034336	9/21/2023	Corpus Christi Freightliner	2,141.71	Repairs & Maintenance
E0034337	9/21/2023	Deaf and Hard of Hearing Cente	5,951.25	Special POP Interpreter
E0034338	9/21/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0034339	9/21/2023	Economic Modeling LLC	9,900.00	Software Desk Lic Fees
E0034340	9/21/2023	Gateway Printing & Office Supp	39.90	Food & Beverage
E0034341	9/21/2023	Gensler	252.75	Contractors
E0034342	9/21/2023	Grainger Inc	1,174.94	Supplies - Other
E0034343	9/21/2023	Labatt Food Service LLC	551.80	Instructional Supplies
E0034344	9/21/2023	Made in Corpus Christi LLC	1,325.00	Consultants
E0034345	9/21/2023	Metlife	137.50	A/P - TSA
E0034346	9/21/2023	Nueces Electric Cooperative	1,760.24	Electricity

Financial Record System

Bank 41 Colleague

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
E0034347	9/21/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0034348	9/21/2023	Southern Tire Mart	2,612.38	Repairs & Maintenance
E0034349	9/21/2023	Young Innovations	2,102.11	Instructional Supplies
E0034350	9/26/2023	Clara P. Garcia	210.26	Travel
E0034351	9/26/2023	ABM Industry Groups LLC	207,654.76	Contractors
E0034352	9/26/2023	Airgas USA	185.06	Instructional Supplies
E0034353	9/26/2023	Altex Electronics	187.50	PC Maintenance Supplies
E0034354	9/26/2023	Amazon.Com LLC	246.76	Office Supplies
E0034355	9/26/2023	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0034356	9/26/2023	CC Lawn Pros, LLC	9,100.00	Contractors
E0034357	9/26/2023	CDWG LLC	12,801.22	< 5,000 Computer Not Cap INVT
E0034358	9/26/2023	City of Corpus Christi	156.61	Gas
E0034359	9/26/2023	Gateway Printing & Office Supp	5,845.18	Office Supplies
E0034360	9/26/2023	Grainger Inc	4,094.91	Supplies - Other
E0034361	9/26/2023	Labatt Food Service LLC	2,233.72	Food Supplies
E0034362	9/26/2023	LK Jordan & Associates	465.84	Contract Labor
E0034363	9/26/2023	National Loss Control Safety &	5,200.00	Contract Labor
E0034364	9/26/2023	O'Reilly Auto Parts	34.74	P & S - Other
E0034365	9/26/2023	Procure Software	612.00	Maint Agree-Software
E0034366	9/26/2023	Safeguard System Inc	130.00	Repairs & Maintenance
E0034367	9/26/2023	SecureTech	4,725.00	Consultants
E0034368	9/26/2023	TK Elevator Corporation	7,963.42	Repairs & Maintenance
E0034369	9/26/2023	Wilson Consulting for Higher E	24,187.50	Consultants
E0034370	9/28/2023	Samuel Garcia	60.28	Travel
E0034371	9/28/2023	Lissa M. Gonzalez	266.59	Travel
E0034372	9/28/2023	Denise A. Kaufman	181.00	Travel
E0034373	9/28/2023	Theresa M. Moffitt	221.00	Travel
E0034374	9/28/2023	Stephanie Nyberg	14.95	Food & Beverage
E0034375	9/28/2023	Kristy M. Urbick	470.00	Travel
E0034376	9/28/2023	Amazon.Com LLC	1,180.59	Library Books
E0034377	9/28/2023	Bird's Rubber Stamps	155.00	Office Supplies
E0034378	9/28/2023	Colonial Security Life Ins	224.44	A/P - Optional Life
E0034379	9/28/2023	Concentra Medical Center	405.00	Employee Med Exam
E0034380	9/28/2023	Corpus Christi Athletic Club	3,990.10	Corpus Christi Athletic Club
E0034381	9/28/2023	Corpus Christi Freightliner	225.33	Repairs & Maintenance
E0034382	9/28/2023	Del Mar College Foundation	3,672.67	Foundation Contributions
E0034383	9/28/2023	Ellucian Company Lp	48,292.00	Software Desk Lic Fees
E0034384	9/28/2023	Gateway Printing & Office Supp	203.68	Instructional Supplies
E0034385	9/28/2023	Jefferson National Life	2,092.01	A/P - ORP
E0034386	9/28/2023	Metlife	1,906.40	A/P - ORP
E0034387	9/28/2023	The Myers-Briggs Company	195.00	Software Desk Lic Fees
E0034388	9/28/2023	Reliastar Life Insurance Co	100.00	A/P - TSA
E0034389	9/28/2023	Southern Tire Mart	796.96	Repairs & Maintenance
E0034390	9/28/2023	Teaching Strategies, LLC	4,506.75	Software Desk Lic Fees
E0034391	9/28/2023	Toyota Lift of Texas	203.68	Repairs & Maintenance
E0034392	9/28/2023	USAA Annuity Life Insurance Co	1,454.98	A/P - ORP
E0034393	9/28/2023	Victory Capital Advisers Inc	7,990.36	A/P - ORP
Total:			\$ 3,496,000.47	

Financial Record System

Bank 41 Colleague

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
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Del Mar College
Financial Record System
Bank 41 Colleague
Checks Over \$10,000

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
78628	9/5/2023	Heat Safety Equipment Llc	\$ 12,090.10	> 5,000 Equipment Capitalized
78642	9/7/2023	Advanced Technologies Consulta	11,975.00	> 5,000 Equipment Capitalized
78643	9/7/2023	Axis Industries	26,849.00	Contract Labor
78644	9/7/2023	B. E. Beecroft Company, Inc	492,063.90	Contractors
78648	9/7/2023	Cyberone, Llc	18,208.94	Software Desk Lic Fees
78670	9/7/2023	South Texas Chapter AGC	10,438.00	Consultants
78687	9/8/2023	National Life Insurance Compan	18,000.00	A/P - TSA
78697	9/12/2023	Gulf Island Services LLC	12,247.47	3rd Party Expense
78702	9/12/2023	Netsync Network Solutions	11,971.12	Maint Agree-Software
78707	9/12/2023	Weaver Instructional Systems I	16,000.00	Software Desk Lic Fees
78714	9/14/2023	Faronics Technologies Usa Inc	32,977.80	Software Desk Lic Fees
78717	9/14/2023	Goodman Maxwell LLC	12,263.20	Supplies - Other
78722	9/14/2023	Laerdal Medical Corp	10,748.75	> 5,000 Equipment Capitalized
78798	9/26/2023	TXU Energy	185,420.79	Electricity
E0034211	9/5/2023	Apple Computer Inc	23,964.00	< 5,000 Computer Not Cap INVT
E0034218	9/5/2023	Henry Schein Inc	32,008.47	Instructional Supplies
E0034219	9/5/2023	Labatt Food Service LLC	12,466.29	Food Supplies
E0034225	9/5/2023	You Name It Specialties Inc	12,541.42	Production,Publications & Prom
E0034247	9/7/2023	JourneyEd.Com	56,850.00	Software Desk Lic Fees
E0034261	9/7/2023	Shi Government Solutions	55,735.11	Software Desk Lic Fees
E0034263	9/7/2023	Turner Ramirez Associates Inc	20,962.80	Architect Fees
E0034264	9/7/2023	Weaver	25,298.79	Audit Fees
E0034275	9/12/2023	Schneider Electric	30,015.89	Supplies - Other
E0034286	9/14/2023	City of Corpus Christi	18,447.18	Gas
E0034291	9/14/2023	JL Squared Construction	26,815.50	Contractors
E0034293	9/14/2023	Marshall Company	418,304.00	Contractors
E0034296	9/14/2023	Touchnet Information System	17,130.00	< 5,000 Equip Not Cap INVT
E0034309	9/19/2023	Anthology Inc	599,418.00	< 5,000 Software Not Cap INVT
E0034322	9/21/2023	AEP Texas Inc	350,000.00	Contractors
E0034328	9/21/2023	CC Lawn Pros, LLC	15,850.00	Contractors
E0034331	9/21/2023	City of Corpus Christi	24,455.36	Water
E0034351	9/26/2023	ABM Industry Groups LLC	207,654.76	Contractors
E0034357	9/26/2023	CDWG LLC	12,801.22	< 5,000 Computer Not Cap INVT
E0034369	9/26/2023	Wilson Consulting for Higher E	24,187.50	Consultants
E0034383	9/28/2023	Ellucian Company Lp	48,292.00	Software Desk Lic Fees
Total:			\$ 2,904,452.36	


**Del Mar College
Financial Record System
Bank 41 Colleague
Checks Over \$10,000**

Disbursements for dates 09/01/2023 thru 09/30/2023

Check	Date	Payee	Amount	Description
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Regular Agenda Item 4

To: Mark Escamilla, Ph.D., President of the College

From: Raul Garcia, CPA, Vice President and Chief Financial Officer 

Date: November 8, 2023

Subject: Board Agenda: Quarterly Investment Report

SUMMARY:

Mr. David McElwain, of Meeder Public Funds/Patterson Group, will present the College's Quarterly Investment Report for the period May 31, 2023 to August 31, 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 May 31, 2023 to August 31, 2023.

LIST OF SUPPORTING DOCUMENTS:

1. Power Point Presentation of Quarterly Investment Report for the period May 31, 2023 to August 31, 2023.
2. Del Mar College Quarterly Investment Report for the period May 31, 2023 to August 31, 2023.



QUARTERLY INVESTMENT REPORT

Del Mar College District

FOR THE PERIOD ENDING August 31, 2023

PRESENTED BY DAVID McELWAIN



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

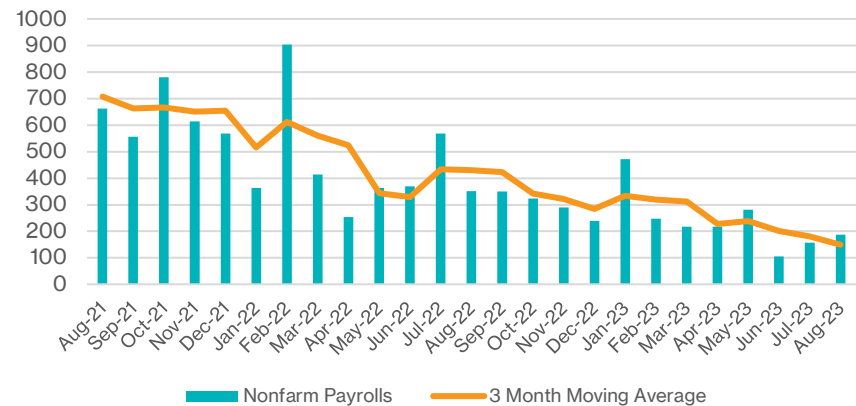
A Slowly Slowing Economy

August is a notoriously slow month for markets, with this year being no exception. Economic data received in August showed a slowly softening labor market and inflation that is steadily declining. Although the Federal Reserve didn't officially meet in August, Chairman Jerome Powell spoke at the annual Jackson Hole Symposium and used his speech to reaffirm the Federal Reserve's commitment to their 2 percent inflation target. Powell stated that bringing inflation down to 2% will require a period of below-trend economic growth and that monetary policy will need to remain restrictive for the foreseeable future. Powell also acknowledged the uncertainties that the Federal Reserve is facing, as it is "challenging to know in real time" when monetary policy is restrictive enough, given the lag between restrictive policy and the economic slowdown.

The July US Employment report showed that the labor market continued to cool in July, as nonfarm payrolls missed estimates and increased by just 187,000. Likewise, the prior two months were revised down by a total of 49,000. Job growth has slowed over the last 18 to 24 months, with the 3-month moving average down to just 218,000. Wage growth is still elevated, as wages have increased by 4.4% over the last year. For now, the labor market is not growing fast enough for the Federal Reserve to hike again, but the stickiness of wages should keep cuts off the table until 2024.

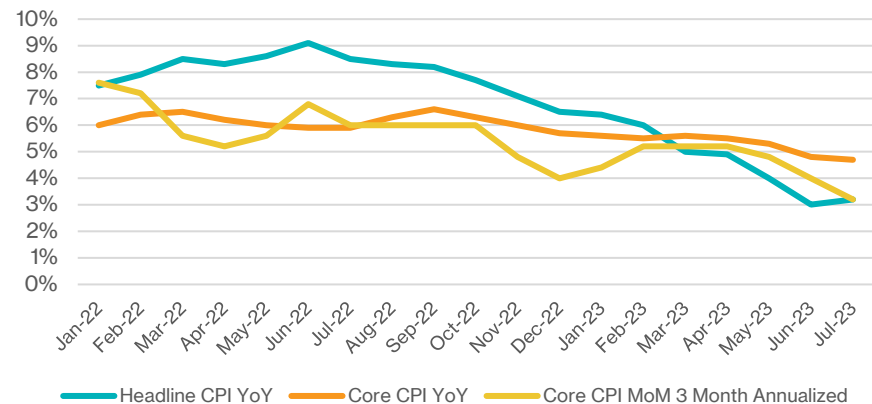
The Consumer Price Index (CPI) report from July pointed to more disinflation. Both headline and core CPI increased by 0.2% on the month, and on a year-over-year (YoY) basis increased by 3.2% and 4.7%, respectively. Comparatively, annualized core CPI over the last 3 months is down to 3.1% as the most recent data indicates that inflation is slowing and is likely more reflective of current pricing momentum than YoY figures that include data from nearly a year ago. The Federal Reserve and market participants will be keenly watching the next few months of data to see if the recent momentum sticks.

LABOR MARKET GROWTH



SOURCE: BLOOMBERG

INFLATION COOLING



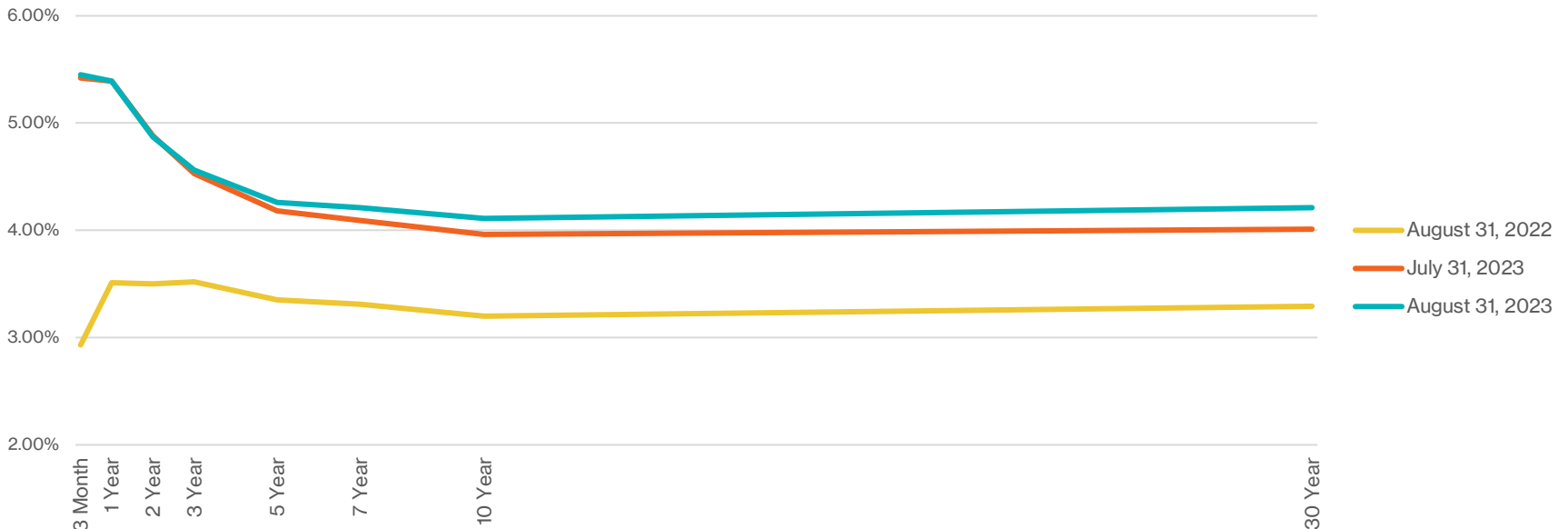
SOURCE: BLOOMBERG

Rates Move Higher

With economic data lacking many surprises, bond markets remained generally unchanged throughout August. Market pricing for rate hikes and/or cuts started and ended the month in the same place, with a full rate cut still not priced in until mid-2024. Throughout August, markets continued to price in a more positive tone, leading to rates increasing. The 2-year US Treasury yield decreased 0.02% to 4.86%, while longer-term bonds increased as they are more reflective of growth. The 5-year US Treasury yield increased by 0.07% to 4.25%, and the 10-year US Treasury yield increased by 0.15% to 4.11%, steeping the curve some. At the end of July, the yield curve was still inverted by 0.77% as markets are pricing in rate cuts in 2024.

We will continue to look to add value by picking up incremental yield on high-quality bonds as cash flows permit. Even though the yield curve remains inverted and cash products yield more than longer-term bonds, adding duration and buying at current yields will benefit portfolio income over the full economic cycle. The Federal Reserve will cut rates and the curve will normalize, and we are closer now to the end of the cycle than we ever have been.

US Treasury Yield Curve



PORTFOLIO REVIEW



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

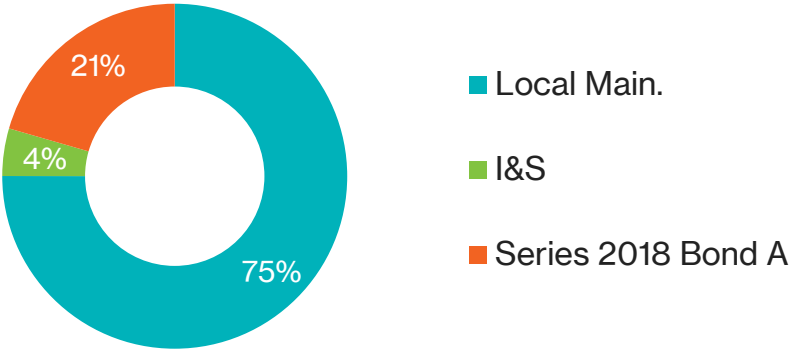
Your Portfolio

As of August 31, 2023

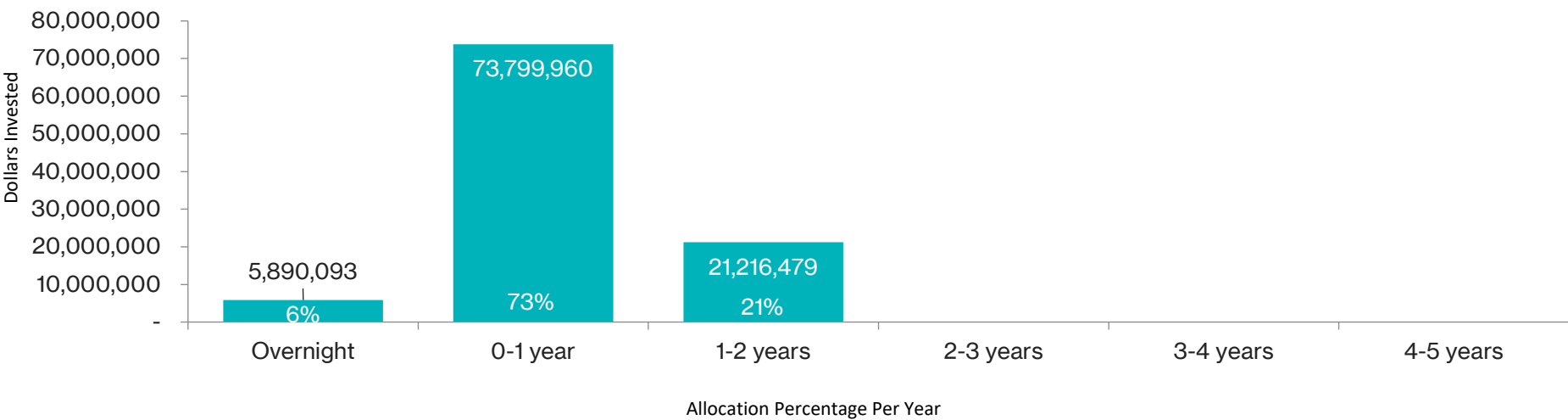
Your Portfolio Statistics

Weighted Average Maturity	0.67 years
Weighted Average Yield (All Funds)	1.52%
Weighted Average Yield (Q4 Average)	1.99%

Your Asset Allocation



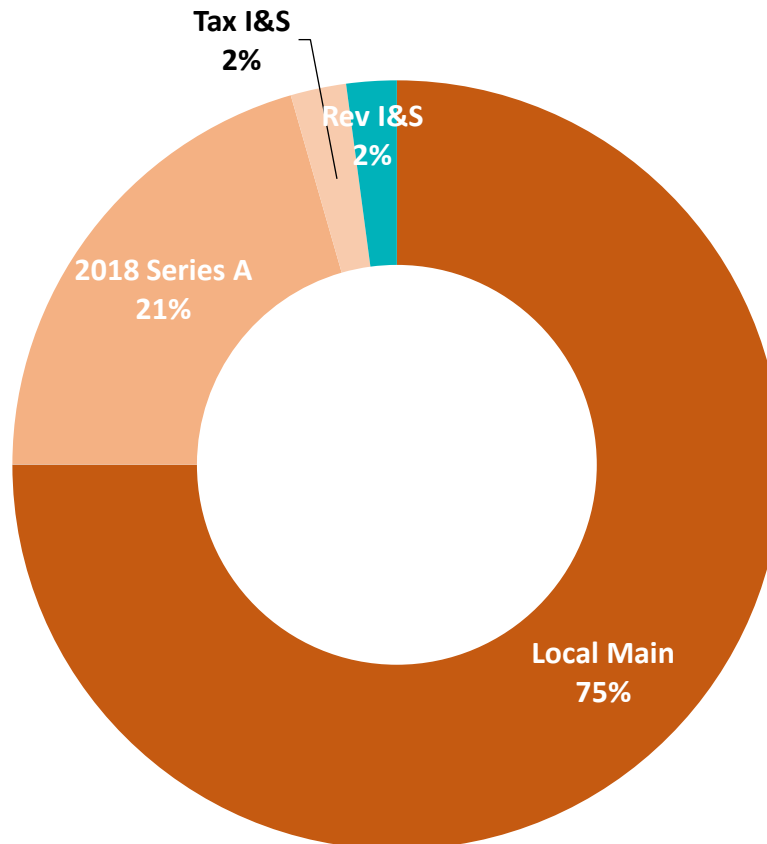
Your Maturity Distribution



Del Mar College Portfolio

by sub-portfolio including bond funds

as of August 31, 2023



Del Mar College Portfolio

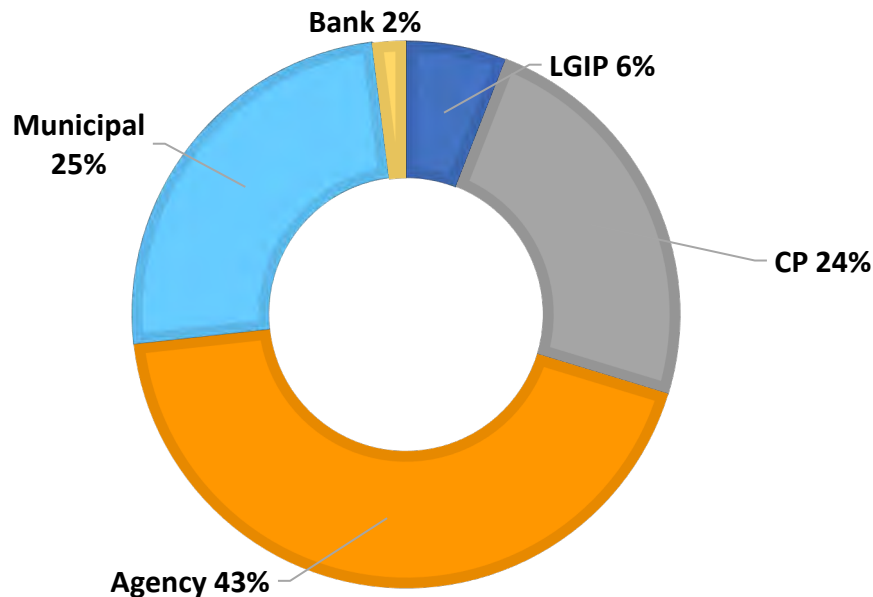
Pooled Funds (Local Main, Plant and I & S Funds)
excluding Series 2018 and 2020 Bond Funds

	FY'22-23 AVG	FY '22-23 Q4	FY'22-23 Q3	FY'22-23 Q2	FY'22-23 Q1
Book Value	\$ 90,705,722	\$ 80,191,533	\$ 112,019,203	\$ 126,330,824	\$ 95,316,563
Market Value	\$ 88,821,316	\$ 78,375,455	\$ 109,783,180	\$ 124,336,275	\$ 93,222,522
WAM	205 days	213 days	203 days	160 days	202 days
Yield	2.292 %	1.78 %	2.71 %	2.82 %	1.90 %
Benchmark 6-month T-Bill	4.90 %	5.50 %	5.09 %	4.82 %	4.20 %
Total FY Earnings	\$ 2,583,046	\$ 670,139	\$ 926,293	\$ 637,654	\$ 348,960

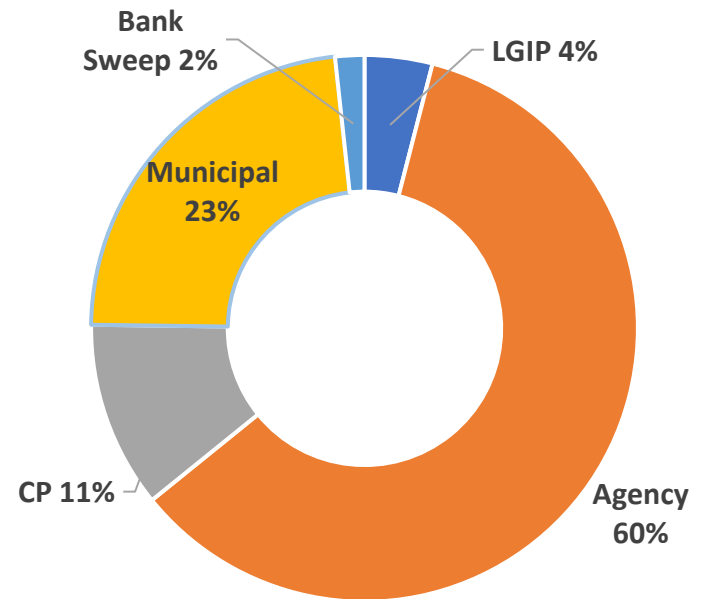
YIELD: YIELD SHOWN IS AVERAGE PORTFOLIO YIELD FOR THE PERIOD
BENCHMARK: BENCHMARK SHOWN IS THE 6-MONTH AVERAGE YIELD OF THE 6-MONTH TREASURY BILL

Del Mar College Pooled Funds Asset Allocation – Market Sector

As of 5/31/23



As of 08/31/2023



Yields in these sectors:

	5/31/23	8/31/23
US Agency	1.359%	1.253%
Commercial Paper	5.146%	5.195%
Municipal Securities	0.524%	0.566%
Local Government Investment Pools	5.187%	5.472%
Banks including sweep	4.898%	5.195%

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

Series 2018 Tax Bond Funds

	FY'22-23 AVG	FY'22-23 Q4	FY'22-23 Q3	FY'22-23 Q2	FY'22-23 Q1
Book Value	\$ 20,715,000	\$ 20,715,000	\$ 20,715,000	\$ 22,954,504	\$ 22,962,969
Market Value	\$ 19,542,673	\$ 19,720,284	\$ 19,542,674	\$ 21,457,266	\$ 21,397,096
WAM	458 days	366 days	458 days	538 days	628 days
Yield	0.518 %	0.52 %	0.52 %	0.51 %	0.51 %
Benchmark 6-month T-Bill	4.90 %	5.50 %	5.09 %	4.82 %	4.20 %
Total FY Earnings	\$ 114,715	\$ 26,744	\$ 26,744	\$ 29,279	\$ 31,948

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

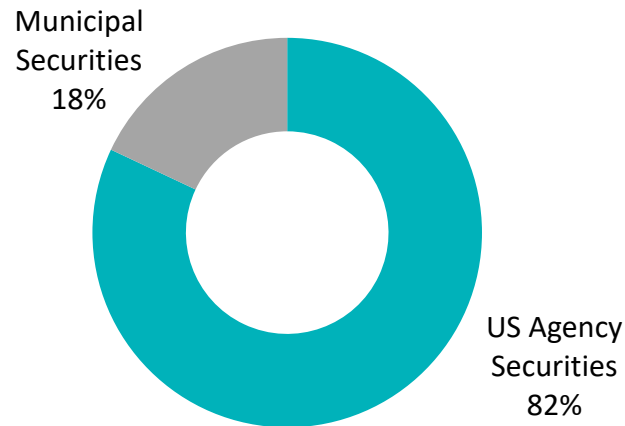
Series 2020 Tax Bond Funds

	FY'22-23 AVG	FY'22-23 Q4	FY'22-23 Q3	FY'22-23 Q2	FY'22-23 Q1
Book Value	\$ 10,296,645	\$ 0	\$ 5,000,000	\$ 15,000,000	\$ 21,186,580
Market Value	\$9,641,805	\$ 0	\$ 4,735,073	\$ 14,019,940	\$ 19,812,208
WAM	379 days	0 days	407 days	522 days	589 days
Yield	0.44 %	0.40%	0.40 %	0.47%	0.48 %
Benchmark 6-month T-Bill	4.90 %	5.50 %	5.09 %	4.82 %	4.20 %
Total FY Earnings	\$ 57,684	\$ 2,333	\$ 8,472	\$ 21,101	\$ 25,778

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 Portfolio

Asset allocation of Series 2018 Bonds



Yields in these sectors as of 08/31/2023

U.S. Agency Securities	0.521%
Municipal Securities	0.504%

YIELD: YIELD SHOWN IS WEIGHTED AVERAGE YIELD AT COST OF THE HOLDINGS WITHIN THE PORTFOLIO AS OF THE DATE SHOWN

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

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

800.817.2442



QUARTERLY INVESTMENT REPORT

Del Mar College

AUGUST 31, 2023



MEEDER

PUBLIC FUNDS

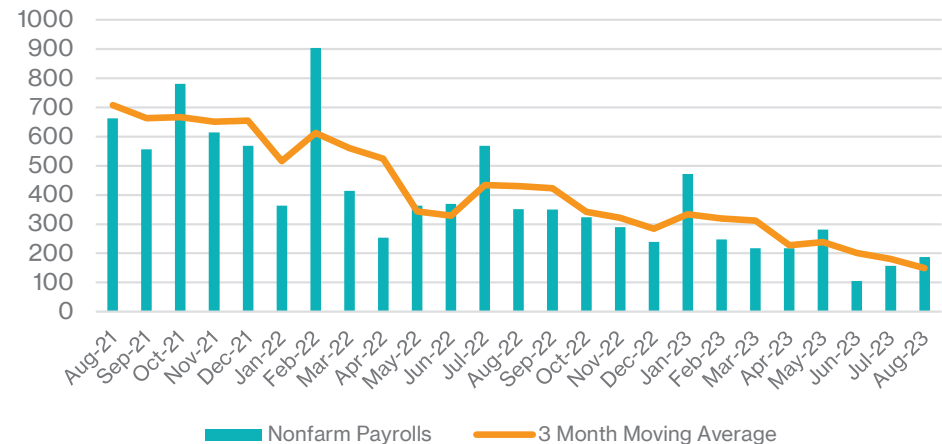
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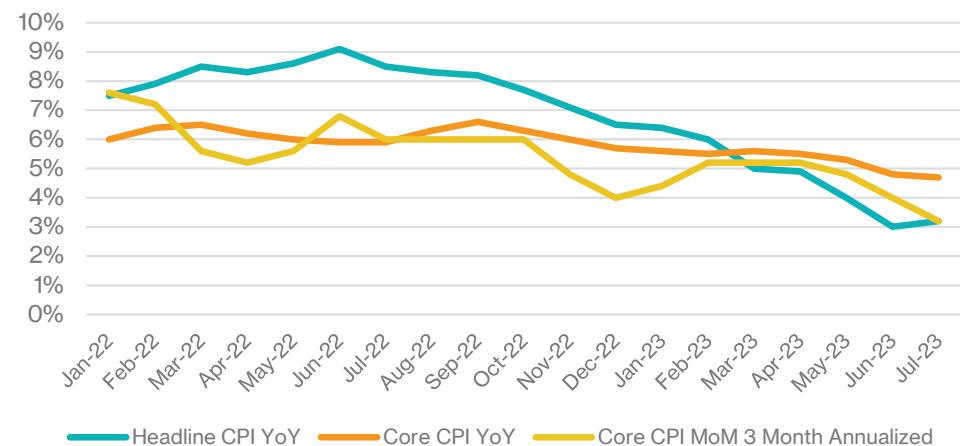
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LABOR MARKET GROWTH



SOURCE: BLOOMBERG

INFLATION COOLING



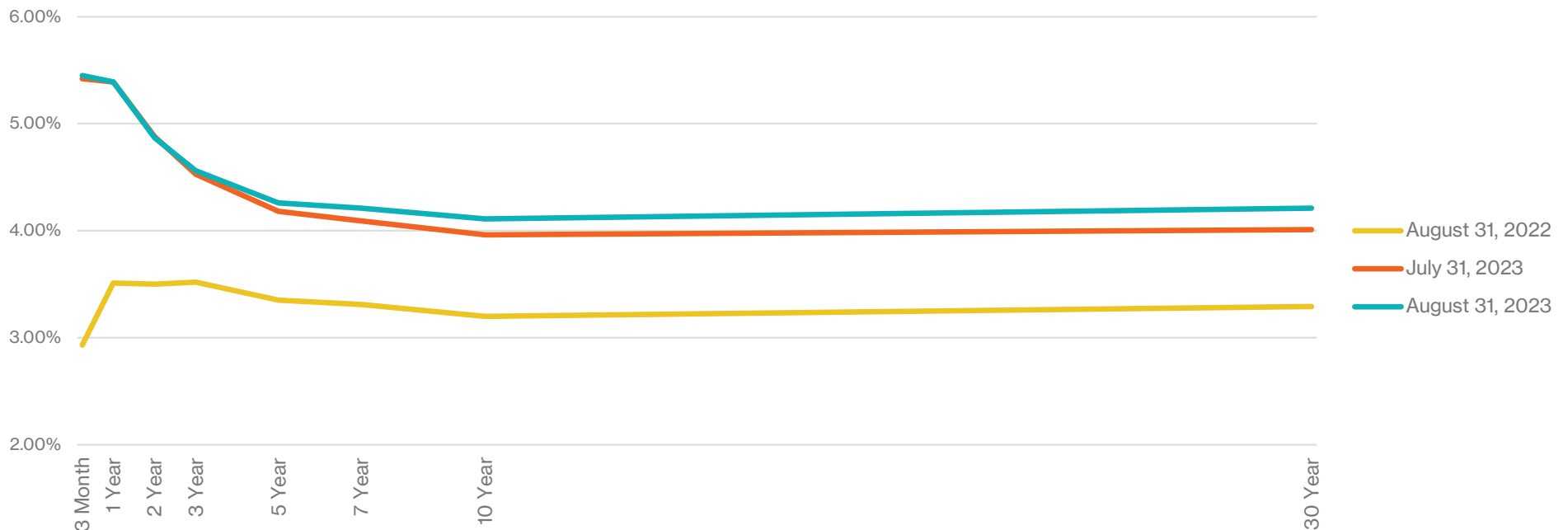
SOURCE: BLOOMBERG

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US Treasury Yield Curve



Del Mar College

Portfolio Summary Management Report

May 31, 2023 – August 31, 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).

<u>Portfolio as of 05/31/23:</u>		<u>Portfolio as of 08/31/23:</u>	
Beginning Book Value	\$ 137,734,203	Ending Book Value	\$ 100,906,533
Beginning Market Value	\$ 134,060,927	Ending Market Value	\$ 98,095,739
Unrealized Gain/Loss	\$ (3,673,276)	Accrued Interest Receivable	\$ 84,427
¹ WAM at Beginning Period Date	249 days	Unrealized Gain/Loss	\$ (2,810,794)
		WAM at Ending Period Date	245 days
		² Change in Market Value	\$ (35,965,188)
Average Yield for Quarter:	1.997%		
Average Yield 3 month T-Bill:	5.490%		
Average Yield 6 month T-Bill:	5.500%		



Dr. Catherine West
Director of Accounting – Del Mar College



Jason Headings
Senior Vice President – Meeder Public Funds



Mr. John Johnson
Comptroller – Del Mar College

Notes: ¹Meeder Public Funds 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 to quarter.

Your Portfolio

As of August 31, 2023



Your Portfolio Statistics

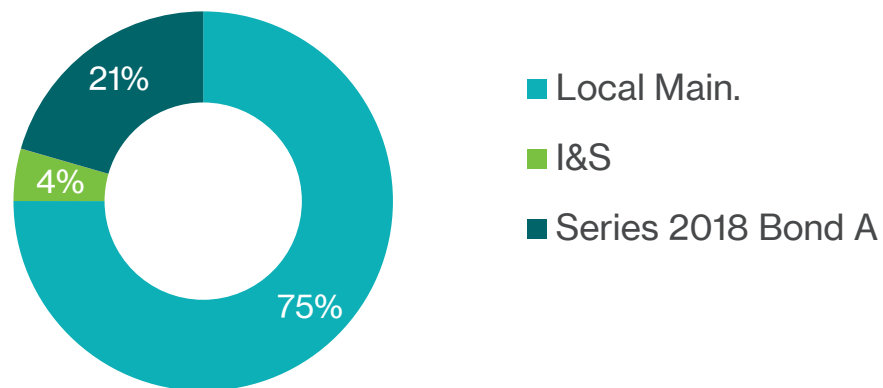
Weighted Average Maturity

0.67 years

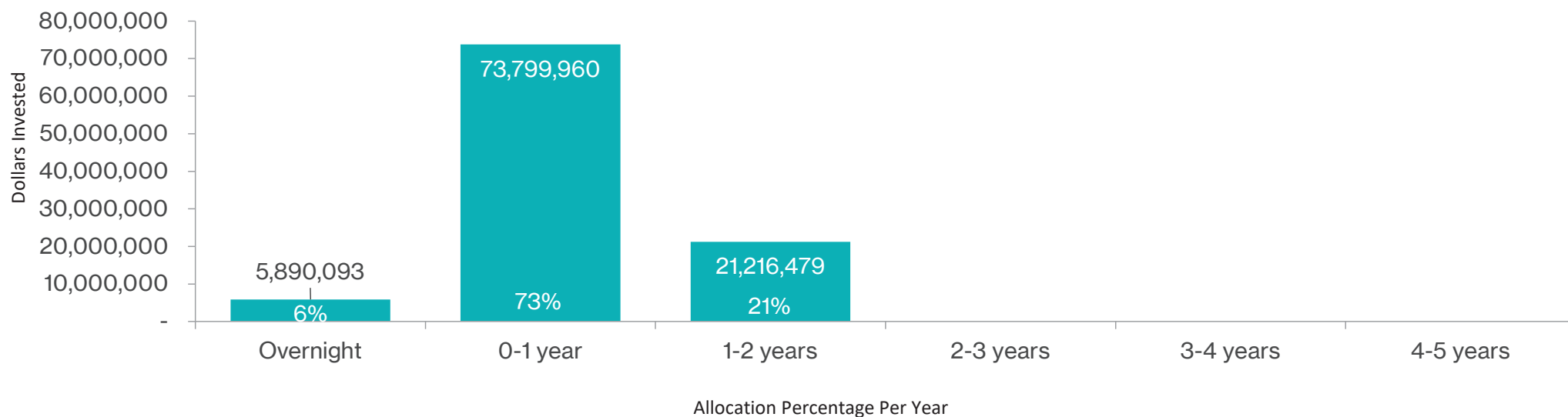
Weighted Average Yield (All Funds)

1.52%

Your Asset Allocation



Your Maturity Distribution





Del Mar College
Portfolio Management
Portfolio Summary
August 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	1,847,845.50	1,847,845.50	1,847,845.50	1.83	1	1	5.195
Commercial Paper Disc. -Amortizing	8,000,000.00	7,966,111.00	7,969,830.56	7.90	250	27	5.195
Federal Agency Coupon Securities	62,500,000.00	60,343,195.18	62,501,479.41	61.94	730	309	1.054
Municipal Bonds	24,430,000.00	23,896,339.20	24,545,129.60	24.32	812	210	0.587
Bank Accts/CD's - Int. Mon/Qtr/Ann	10,294.57	10,294.57	10,294.57	0.01	1	1	0.025
LOGIC	4,032,153.24	4,032,153.24	4,032,153.24	4.00	1	1	5.472
	100,820,093.31	98,095,738.69	100,906,532.88	100.00%	669	245	1.520
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		11,111.11	11,111.11				
Subtotal		11,111.11	11,111.11				
Total Cash and Investments	100,820,093.31	98,106,849.80	100,917,643.99		669	245	1.520

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	190,154.17	2,524,139.48	2,524,139.48

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



**Del Mar College
Summary by Type
August 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Maintenance						
Federal Agency Coupon Securities	10	45,500,000.00	45,501,479.41	45.09	1.253	288
Commercial Paper Disc. -Amortizing	2	8,000,000.00	7,969,830.56	7.90	5.195	27
LOGIC	1	2,759,913.72	2,759,913.72	2.74	5.472	1
Municipal Bonds	6	17,485,000.00	17,600,129.60	17.44	0.566	168
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	10,049.00	10,049.00	0.01	0.000	1
Stagecoach Sweep	1	1,847,645.50	1,847,645.50	1.83	5.195	1
Subtotal	21	75,602,608.22	75,689,047.79	75.01	1.758	215
Fund: Plant						
LOGIC	1	12,662.15	12,662.15	0.01	5.472	1
Subtotal	1	12,662.15	12,662.15	0.01	5.472	1
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	1.78	0.794	243
LOGIC	1	332,403.03	332,403.03	0.33	5.472	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	242.00	242.00	0.00	1.080	1
Subtotal	3	2,132,645.03	2,132,645.03	2.11	1.523	205
Fund: Tax Bond I&S						
LOGIC	1	927,174.34	927,174.34	0.92	5.472	1
Municipal Bonds	1	1,430,000.00	1,430,000.00	1.42	0.800	274
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.57	3.57	0.00	0.000	1
Subtotal	3	2,357,177.91	2,357,177.91	2.34	2.638	167
Fund: 2018 Tax Bond A						
Municipal Bonds	1	3,715,000.00	3,715,000.00	3.68	0.505	366
Federal Agency Coupon Securities	4	17,000,000.00	17,000,000.00	16.85	0.521	367
Subtotal	5	20,715,000.00	20,715,000.00	20.53	0.518	367

Total and Average	33	100,820,093.31	100,906,532.88	100.00	1.520	245
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Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
August 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Stagecoach Sweep											
21309	298	Wells Fargo Stagecoach Sweep	09/01/2022	1,847,645.50	1,847,645.50	1,847,645.50	5.195	5.123	5.194		1
Subtotal and Average				1,847,645.50	1,847,645.50	1,847,645.50		5.124	5.195		1
Commercial Paper Disc. -Amortizing											
4497W1XG6	525	ING Funding CP	01/26/2023	2,981,400.00	3,000,000.00	2,979,291.00		5.171	5.243	10/16/2023	45
87019SWJ9	524	Swedbank CP	01/19/2023	4,988,430.56	5,000,000.00	4,986,820.00		5.094	5.165	09/18/2023	17
Subtotal and Average				7,969,830.56	8,000,000.00	7,966,111.00		5.124	5.195		27
Federal Agency Coupon Securities											
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,407,440.70	0.500	0.493	0.500	11/17/2023	77
3130ANSW1	512	FHLB Call Note	07/01/2022	2,000,000.00	2,000,000.00	1,946,177.14	0.370	0.364	0.369	03/13/2024	194
3130AMT85	515	FHLB Call Note	08/01/2022	10,000,000.00	10,000,000.00	9,589,164.70	0.400	0.394	0.399	06/28/2024	301
3130ALJ70	523	FHLB Call Note	01/01/2023	2,500,000.00	2,500,000.00	2,433,456.58	0.400	0.394	0.399	03/12/2024	193
3130ANSN1	531	FHLB Call Note	03/21/2023	5,000,000.00	5,000,000.00	4,747,912.45	0.500	0.493	0.499	09/20/2024	385
3130AMZC9	532	FHLB Call Note	04/01/2023	5,000,000.00	5,000,000.00	4,790,041.65	0.500	0.493	0.499	07/12/2024	315
3130AVKN1	533	FHLB Call Note	04/05/2023	2,500,000.00	2,500,000.00	2,490,568.95	5.150	5.083	5.153	04/30/2024	242
3130AVKJ0	535	FHLB Call Note	04/24/2023	2,500,000.00	2,500,000.00	2,479,298.45	5.250	5.178	5.250	04/24/2025	601
3130AMWD0	536	FHLB Call Note	07/13/2023	5,000,000.00	5,000,000.00	4,785,887.85	0.400	0.394	0.399	07/12/2024	315
3134GYKW1	534	FHLMC Call Note	04/05/2023	2,501,479.41	2,500,000.00	2,487,971.25	5.650	5.528	5.605	03/07/2025	553
Subtotal and Average				45,501,479.41	45,500,000.00	44,157,919.72		1.236	1.253		287
Municipal Bonds											
6022453S9	503	Milwaukee County WI	11/23/2021	4,014,395.05	4,000,000.00	3,965,080.00	2.000	0.542	0.550	12/01/2023	91
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,741,967.55	0.300	0.295	0.299	11/01/2023	61
60636WNR2	518	MO St Highways & Transit Comm	11/01/2022	2,564,072.75	2,500,000.00	2,489,900.00	5.002	1.099	1.114	05/01/2024	243
678807QS0	526	Oklahoma County OK ISD	02/01/2023	3,671,621.06	3,655,000.00	3,544,582.45	1.000	0.326	0.331	07/01/2024	304
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,365,154.49	2,365,000.00	2,345,346.85	0.650	0.602	0.610	11/01/2023	61
791526SZ0	530	St Louis County MO	03/01/2023	2,219,886.25	2,200,000.00	2,149,004.00	2.000	0.627	0.636	05/01/2024	243
Subtotal and Average				17,600,129.60	17,485,000.00	17,235,880.85		0.559	0.566		168

Bank Accts/CD's - Int. Mon/Qtr/Ann

Fund LMAIN - Local Maintenance
Investments by Fund
August 31, 2023

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accts/CD's - Int. Mon/Qtr/Ann										
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	10,049.00	10,049.00	10,049.00				1
Subtotal and Average				10,049.00	10,049.00	10,049.00		0.000	0.000	1
LOGIC										
999999996	42	LOGIC	09/01/2006	2,759,913.72	2,759,913.72	2,759,913.72	5.472	5.397	5.472	1
Subtotal and Average				2,759,913.72	2,759,913.72	2,759,913.72		5.397	5.472	1
Total Investments and Average				75,689,047.79	75,602,608.22	73,977,519.79		1.734	1.758	215

**Fund PLANT - Plant
Investments by Fund
August 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	261	LOGIC	01/27/2017	12,662.15	12,662.15	12,662.15	5.472	5.397	5.472	1
Subtotal and Average				12,662.15	12,662.15	12,662.15		5.397	5.472	1
Total Investments and Average				12,662.15	12,662.15	12,662.15		5.397	5.472	1

Fund RBIS - Rev Bond I & S
Investments by Fund
August 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
356731BZ1	463	Village of Freeport NY	10/07/2020	1,800,000.00	1,800,000.00	1,744,542.00	0.794	0.783	0.794	05/01/2024 243
Subtotal and Average				1,800,000.00	1,800,000.00	1,744,542.00		0.783	0.794	243
Bank Accts/CD's - Int. Mon/Qtr/Ann										
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	242.00	242.00	242.00	1.080	1.065	1.080	1
Subtotal and Average				242.00	242.00	242.00		1.065	1.080	1
LOGIC										
999999996	107	LOGIC	08/27/2009	332,403.03	332,403.03	332,403.03	5.472	5.397	5.472	1
Subtotal and Average				332,403.03	332,403.03	332,403.03		5.397	5.472	1
Total Investments and Average				2,132,645.03	2,132,645.03	2,077,187.03		1.502	1.523	205

Fund TAX - Tax Bond I&S
Investments by Fund
August 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,380,908.10	0.800	0.789	0.800	06/01/2024 274
Subtotal and Average				1,430,000.00	1,430,000.00	1,380,908.10		0.789	0.800	274
Bank Accts/CD's - Int. Mon/Qtr/Ann										
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	927,174.34	927,174.34	927,174.34	5.472	5.397	5.472	1
Subtotal and Average				927,174.34	927,174.34	927,174.34		5.397	5.472	1
Total Investments and Average				2,357,177.91	2,357,177.91	2,308,086.01		2.602	2.638	166

Fund TAX18A - 2018 Tax Bond A
Investments by Fund
August 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,370,072.92	0.500	0.493	0.500	10/04/2024 399
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,783,101.60	0.500	0.493	0.500	07/26/2024 329
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,287,026.79	0.520	0.516	0.524	08/26/2024 360
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,745,074.15	0.550	0.542	0.550	09/30/2024 395
Subtotal and Average				17,000,000.00	17,000,000.00	16,185,275.46		0.514	0.521	366
Municipal Bonds										
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,535,008.25	0.500	0.498	0.504	09/01/2024 366
Subtotal and Average				3,715,000.00	3,715,000.00	3,535,008.25		0.498	0.505	366
Total Investments and Average				20,715,000.00	20,715,000.00	19,720,283.71		0.511	0.518	366



Del Mar College
Cash Reconciliation Report
For the Period June 1, 2023 - August 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
06/01/2023	454	TAX	Interest	683548EQ0	1,430,000.00	OPELAL 1.4M 0.80% Mat.	06/01/2024	0.00	5,720.00	0.00	5,720.00
06/01/2023	503	LMAIN	Interest	6022453S9	4,000,000.00	MILWCO 4.0M 2.00% Mat.	12/01/2023	0.00	40,000.00	0.00	40,000.00
06/01/2023	514	LMAIN	Interest	683548EP2	1,235,000.00	OPELAL 1.2M 0.55% Mat.	06/01/2023	0.00	3,396.25	0.00	3,396.25
06/01/2023	514	LMAIN	Maturity	683548EP2	1,235,000.00	OPELAL 1.2M 0.55% Mat.	06/01/2023	0.00	0.00	1,235,000.00	1,235,000.00
06/14/2023	521	LMAIN	Maturity	62479MTE3	3,000,000.00	MUFGCP 3.0M 0.00% Mat.	06/14/2023	0.00	0.00	3,000,000.00	3,000,000.00
06/28/2023	515	LMAIN	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
07/01/2023	485	LMAIN	Interest	678807QR2	3,655,000.00	OKLACO 3.7M 1.00% Mat.	07/01/2023	0.00	73,100.00	0.00	73,100.00
07/01/2023	526	LMAIN	Interest	678807QS0	3,655,000.00	OKLACO 3.7M 1.00% Mat.	07/01/2024	0.00	73,100.00	0.00	73,100.00
07/01/2023	485	LMAIN	Maturity	678807QR2	3,655,000.00	OKLACO 3.7M 1.00% Mat.	07/01/2023	0.00	0.00	3,655,000.00	3,655,000.00
07/05/2023	527	LMAIN	Maturity	19423KU51	3,000,000.00	CLLCPF 3.0M 0.00% Mat.	07/05/2023	0.00	0.00	3,000,000.00	3,000,000.00
07/12/2023	487	TAX20A	Interest	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
07/12/2023	532	LMAIN	Interest	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
07/13/2023	487	TAX20A	Interest	3130AMWD0	5,000,000.00	FHLBC 5.0M 0.40% Mat. 07/12/2024	07/12/2024	0.00	55.56	0.00	55.56
07/13/2023	536	LMAIN	Purchase	3130AMWD0	5,000,000.00	FHLBC 5.0M 0.40% Mat. 07/12/2024	07/12/2024	-5,000,000.00	-55.56	0.00	-5,000,055.56
07/13/2023	487	TAX20A	Sale	3130AMWD0	5,000,000.00	0.0M 0.40%	07/12/2024	0.00	0.00	5,000,000.00	5,000,000.00
07/26/2023	489	TAX18A	Interest	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
08/01/2023	513	LMAIN	Interest	494135AN6	305,000.00	KILNTX 0.3M 0.60% Mat. 08/01/2023	08/01/2023	0.00	918.05	0.00	918.05
08/01/2023	513	LMAIN	Maturity	494135AN6	305,000.00	KILNTX 0.3M 0.60% Mat. 08/01/2023	08/01/2023	0.00	0.00	305,000.00	305,000.00
08/01/2023	529	LMAIN	Maturity	62479MV18	5,000,000.00	MUFGCP 5.0M 0.00% Mat.	08/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
08/04/2023	528	LMAIN	Maturity	62479MV42	3,000,000.00	MUFGCP 3.0M 0.00% Mat.	08/04/2023	0.00	0.00	3,000,000.00	3,000,000.00
08/26/2023	490	TAX18A	Interest	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								-5,000,000.00	262,934.30	24,195,000.00	19,457,934.30
Total								-5,000,000.00	262,934.30	24,195,000.00	19,457,934.30



Del Mar College
Purchases Report
Sorted by Fund - Issuer
June 1, 2023 - August 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Local Maintenance													
3130AMWD0	536	LMAIN	FAC	FHLBC	5,000,000.00	07/13/2023	01/12 - 07/12	5,000,000.00	55.56	0.400	07/12/2024	0.400	5,000,000.00
Subtotal					5,000,000.00			5,000,000.00	55.56				5,000,000.00
Total Purchases					5,000,000.00			5,000,000.00	55.56				5,000,000.00



Del Mar College
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2023 - August 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
683548EP2	514	LMAIN	MC1	OPELAL	1,235,000.00	06/01/2023	07/01/2022	0.550	1,235,000.00	3,396.25	1,238,396.25	3,396.25
62479MTE3	521	LMAIN	ACP	MUFGCP	3,000,000.00	06/14/2023	12/08/2022		3,000,000.00	0.00	3,000,000.00	0.00
678807QR2	485	LMAIN	MC1	OKLACO	3,655,000.00	07/01/2023	07/07/2021	1.000	3,655,000.00	73,100.00	3,728,100.00	73,100.00
19423KU51	527	LMAIN	ACP	CLLCPF	3,000,000.00	07/05/2023	02/01/2023		3,000,000.00	0.00	3,000,000.00	0.00
494135AN6	513	LMAIN	MC1	KILNTX	305,000.00	08/01/2023	07/01/2022	0.602	305,000.00	918.05	305,918.05	918.05
62479MV18	529	LMAIN	ACP	MUFGCP	5,000,000.00	08/01/2023	02/17/2023		5,000,000.00	0.00	5,000,000.00	0.00
62479MV42	528	LMAIN	ACP	MUFGCP	3,000,000.00	08/04/2023	02/01/2023		3,000,000.00	0.00	3,000,000.00	0.00
Total Maturities					19,195,000.00				19,195,000.00	77,414.30	19,272,414.30	77,414.30



Del Mar College
Sales/Call Report
Sorted by Maturity Date - Fund
June 1, 2023 - August 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
07/12/2024												
3130AMWD0	487	TAX20A	FHLBC FAC	07/12/2021	07/13/2023 07/12/2024	5,000,000.00	0.400	5,000,000.00	5,000,000.00	55.56	5,000,055.56 Sale	55.56
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	55.56	5,000,055.56	55.56
Total Sales						5,000,000.00		5,000,000.00	5,000,000.00	55.56	5,000,055.56	55.56



Del Mar College
Interest Earnings
Sorted by Fund - Fund
June 1, 2023 - August 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

										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 Maintenance												
999999996	42	LMAIN	RR3	2,759,913.72	5,890,170.79	2,759,913.72		5.472	4.698	69,742.93	0.00	69,742.93
6936021309	209	LMAIN	RRP	10,049.00	74,709.00	10,049.00				0.00	0.00	0.00
3130AMWDO	536	LMAIN	FAC	5,000,000.00	0.00	5,000,000.00	07/12/2024	0.400	0.389	2,666.66	0.00	2,666.66
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.496	10,625.00	0.00	10,625.00
3130AMZC9	532	LMAIN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130AMT85	515	LMAIN	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130ANSN1	531	LMAIN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130ANSW1	512	LMAIN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.367	1,850.00	0.00	1,850.00
3130ALJ70	523	LMAIN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/12/2024	0.400	0.397	2,500.00	0.00	2,500.00
3130AVKJ0	535	LMAIN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	04/24/2025	5.250	5.207	32,812.50	0.00	32,812.50
3130AVKN1	533	LMAIN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	04/30/2024	5.150	5.108	32,187.50	0.00	32,187.50
3134GYKW1	534	LMAIN	FAC	2,500,000.00	2,501,723.27	2,501,479.41	03/07/2025	5.650	5.561	35,312.50	-243.86	35,068.64
21309	298	LMAIN	LA1	1,847,645.50	1,598,683.50	1,847,645.50		5.195	14.780	59,555.49	0.00	59,555.49
494135AN6	513	LMAIN	MC1	0.00	305,000.00	0.00	08/01/2023	0.602	0.600	306.02	0.00	306.02
683548EP2	514	LMAIN	MC1	0.00	1,235,000.00	0.00	06/01/2023	0.550		0.00	0.00	0.00
678807QR2	485	LMAIN	MC1	0.00	3,657,123.89	0.00	07/01/2023	1.000	0.307	3,045.83	-2,123.89	921.94
678807QS0	526	LMAIN	MC1	3,655,000.00	3,676,607.38	3,671,621.06	07/01/2024	1.000	0.448	9,137.50	-4,986.32	4,151.18
60636WNR2	518	LMAIN	MC1	2,500,000.00	2,588,100.03	2,564,072.75	05/01/2024	5.002	1.109	31,262.50	-24,027.28	7,235.22
851026EC4	497	LMAIN	MC1	2,365,000.00	2,365,386.22	2,365,154.49	11/01/2023	0.650	0.606	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	0.298	2,073.75	0.00	2,073.75
791526SZ0	530	LMAIN	MC1	2,200,000.00	2,227,343.60	2,219,886.25	05/01/2024	2.000	0.631	11,000.00	-7,457.35	3,542.65
6022453S9	503	LMAIN	MC1	4,000,000.00	4,028,790.11	4,014,395.05	12/01/2023	2.000	0.552	20,000.00	-14,395.06	5,604.94
19423KU51	527	LMAIN	ACP	0.00	2,986,201.67	0.00	07/05/2023		4.960	0.00	13,798.33	13,798.33
62479MV42	528	LMAIN	ACP	0.00	2,973,973.33	0.00	08/04/2023		4.991	0.00	26,026.67	26,026.67
62479MV18	529	LMAIN	ACP	0.00	4,958,486.11	0.00	08/01/2023		5.010	0.00	41,513.89	41,513.89
62479MTE3	521	LMAIN	ACP	0.00	2,994,572.50	0.00	06/14/2023		5.089	0.00	5,427.50	5,427.50
87019SWJ9	524	LMAIN	ACP	5,000,000.00	4,925,819.45	4,988,430.56	09/18/2023		5.043	0.00	62,611.11	62,611.11
4497W1XG6	525	LMAIN	ACP	3,000,000.00	2,943,373.33	2,981,400.00	10/16/2023		5.126	0.00	38,026.67	38,026.67
Subtotal				75,602,608.22	92,696,064.18	75,689,047.79			2.272	350,421.31	133,938.68	484,359.99

Del Mar College
Interest Earnings
June 1, 2023 - August 31, 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
Fund: Plant												
999999996	261	PLANT	RR3	12,662.15	12,493.17	12,662.15		5.472	5.366	168.98	0.00	168.98
			Subtotal	12,662.15	12,493.17	12,662.15			5.366	168.98	0.00	168.98
Fund: Rev Bond I & S												
999999996	107	RBIS	RR3	332,403.03	327,966.82	332,403.03		5.472	5.366	4,436.21	0.00	4,436.21
6913041023	205	RBIS	RRP	242.00	241.38	242.00		1.080	1.019	0.62	0.00	0.62
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.788	3,573.00	0.00	3,573.00
			Subtotal	2,132,645.03	2,128,208.20	2,132,645.03			1.493	8,009.83	0.00	8,009.83
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	927,174.34	15,752,433.71	927,174.34		5.472	4.401	174,740.63	0.00	174,740.63
6913041015	208	TAX	RRP	3.57	3.57	3.57				0.00	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	0.793	2,860.00	0.00	2,860.00
			Subtotal	2,357,177.91	17,182,437.28	2,357,177.91			4.101	177,600.63	0.00	177,600.63
Fund: 2018 Tax Bond A												
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.516	5,850.00	0.00	5,850.00
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.546	6,875.00	0.00	6,875.00
3130AN5A4	489	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.500	0.496	6,250.00	0.00	6,250.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.496	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	0.496	4,643.75	0.00	4,643.75
			Subtotal	20,715,000.00	20,715,000.00	20,715,000.00			0.512	26,743.75	0.00	26,743.75
Fund: 2020 Tax Bond A												
3130AMWDO	487	TAX20A	FAC	0.00	5,000,000.00	0.00	07/12/2024	0.400	0.406	2,333.34	0.00	2,333.34
			Subtotal	0.00	5,000,000.00	0.00			0.406	2,333.34	0.00	2,333.34
			Total	100,820,093.31	137,734,202.83	100,906,532.88			2.186	565,277.84	133,938.68	699,216.52



Del Mar College
Amortization Schedule
June 1, 2023 - August 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2023	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
Local Maintenance										
527	LMAIN	07/05/2023	3,000,000.00	2,937,501.67	-62,498.33	0.00	48,700.00	13,798.33	62,498.33	0.00
Collateralized CP Flex							-13,798.33			
534	LMAIN	03/07/2025	2,500,000.00	2,501,875.00	1,875.00	2,501,479.41	-151.73	-243.86	-395.59	1,479.41
FHLMC Call Note							1,723.27			
525	LMAIN	10/16/2023	3,000,000.00	2,891,293.32	-108,706.68	2,981,400.00	52,080.01	38,026.67	90,106.68	-18,600.00
ING Funding CP							-56,626.67			
503	LMAIN	12/01/2023	4,000,000.00	4,116,440.00	116,440.00	4,014,395.05	-87,649.89	-14,395.06	-102,044.95	14,395.05
Milwaukee County WI							28,790.11			
518	LMAIN	05/01/2024	2,500,000.00	2,644,163.68	144,163.68	2,564,072.75	-56,063.65	-24,027.28	-80,090.93	64,072.75
MO St Highways & Transit Comm							88,100.03			
521	LMAIN	06/14/2023	3,000,000.00	2,921,510.00	-78,490.00	0.00	73,062.50	5,427.50	78,490.00	0.00
MUG Bank CP							-5,427.50			
528	LMAIN	08/04/2023	3,000,000.00	2,925,173.33	-74,826.67	0.00	48,800.00	26,026.67	74,826.67	0.00
MUG Bank CP							-26,026.67			
529	LMAIN	08/01/2023	5,000,000.00	4,887,708.33	-112,291.67	0.00	70,777.78	41,513.89	112,291.67	0.00
MUG Bank CP							-41,513.89			
485	LMAIN	07/01/2023	3,655,000.00	3,705,548.65	50,548.65	0.00	-48,424.76	-2,123.89	-50,548.65	0.00
Oklahoma County OK ISD							2,123.89			
526	LMAIN	07/01/2024	3,655,000.00	3,683,255.80	28,255.80	3,671,621.06	-6,648.42	-4,986.32	-11,634.74	16,621.06
Oklahoma County OK ISD							21,607.38			
497	LMAIN	11/01/2023	2,365,000.00	2,366,915.65	1,915.65	2,365,154.49	-1,529.43	-231.73	-1,761.16	154.49
Springfield MO Public Utility							386.22			
530	LMAIN	05/01/2024	2,200,000.00	2,234,800.94	34,800.94	2,219,886.25	-7,457.34	-7,457.35	-14,914.69	19,886.25
St Louis County MO							27,343.60			
524	LMAIN	09/18/2023	5,000,000.00	4,835,305.56	-164,694.44	4,988,430.56	90,513.89	62,611.11	153,125.00	-11,569.44
Swedbank CP							-74,180.55			
Subtotal				42,651,491.93	-223,508.07	25,306,439.57	176,008.96	133,938.68	309,947.64	86,439.57
							-47,499.11			
2018 Tax Bond A										
476	TAX18A	09/01/2024	3,715,000.00	3,714,368.45	-631.55	3,715,000.00	631.55	0.00	631.55	0.00
City of Eudora KS							0.00			
490	TAX18A	08/26/2024	4,500,000.00	4,499,460.00	-540.00	4,500,000.00	540.00	0.00	540.00	0.00
FHLB Call Note							0.00			
Subtotal				8,213,828.45	-1,171.55	8,215,000.00	1,171.55	0.00	1,171.55	0.00
							0.00			

Del Mar College
Amortization Schedule
June 1, 2023 - August 31, 2023

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2023	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
			Total	50,865,320.38	-224,679.62	33,521,439.57	177,180.51 -47,499.11	133,938.68	311,119.19	86,439.57

Portfolio DMAR

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Del Mar College
Projected Cashflow Report
Sorted by Fund

For the Period September 1, 2023 - March 31, 2024

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Local Maintenance										
09/07/2023	534	LMAIN	3134GYKW1	Interest	FHLMC Call Note	0.00	0.00	0.00	70,625.00	70,625.00
09/07/2023	534	LMAIN	3134GYKW1	Call	FHLMC Call Note	2,500,000.00	2,501,875.00	2,500,000.00	0.00	2,500,000.00
09/12/2023	523	LMAIN	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/12/2023	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
09/12/2023	536	LMAIN	3130AMWDO	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
09/13/2023	512	LMAIN	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
09/13/2023	512	LMAIN	3130ANSW1	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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	531	LMAIN	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
09/20/2023	531	LMAIN	3130ANSN1	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
09/28/2023	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
10/05/2023	533	LMAIN	3130AVKN1	Interest	FHLB Call Note	0.00	0.00	0.00	64,375.00	64,375.00
10/05/2023	533	LMAIN	3130AVKN1	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
10/12/2023	532	LMAIN	3130AMZC9	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
10/16/2023	525	LMAIN	4497W1XG6	Maturity	ING Funding CP	3,000,000.00	2,891,293.32	3,000,000.00	0.00	3,000,000.00
10/24/2023	535	LMAIN	3130AVKJ0	Interest	FHLB Call Note	0.00	0.00	0.00	65,625.00	65,625.00
10/24/2023	535	LMAIN	3130AVKJ0	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
11/01/2023	497	LMAIN	851026EC4	Maturity	Springfield MO Public Utility	2,365,000.00	2,366,915.65	2,365,000.00	7,686.25	2,372,686.25
11/01/2023	498	LMAIN	60636VBZ9	Maturity	MO State Dev Fin Board	2,765,000.00	2,765,000.00	2,765,000.00	4,147.50	2,769,147.50
11/01/2023	518	LMAIN	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
11/01/2023	530	LMAIN	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	22,000.00	22,000.00
11/17/2023	502	LMAIN	3130APLJ2	Maturity	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	21,250.00	8,521,250.00
12/01/2023	503	LMAIN	6022453S9	Maturity	Milwaukee County WI	4,000,000.00	4,116,440.00	4,000,000.00	40,000.00	4,040,000.00
12/28/2023	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
01/01/2024	526	LMAIN	678807QS0	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	18,275.00	18,275.00
01/12/2024	532	LMAIN	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
01/12/2024	536	LMAIN	3130AMWDO	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/07/2024	534	LMAIN	3134GYKW1	Interest	FHLMC Call Note	0.00	0.00	0.00	70,625.00	70,625.00
03/12/2024	523	LMAIN	3130ALJ70	Maturity	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	5,000.00	2,505,000.00
03/13/2024	512	LMAIN	3130ANSW1	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	3,700.00	2,003,700.00
03/20/2024	531	LMAIN	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for Local Maintenance						67,130,000.00	66,976,829.53	67,130,000.00	532,033.75	67,662,033.75

Rev Bond I & S

11/01/2023	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
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Portfolio DMAR
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Del Mar College
Projected Cashflow Report
For the Period September 1, 2023 - March 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for Rev Bond I & S						0.00	0.00	0.00	7,146.00	7,146.00
Tax Bond I&S										
12/01/2023	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
Total for Tax Bond I&S						0.00	0.00	0.00	5,720.00	5,720.00
2018 Tax Bond A										
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
09/30/2023	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
09/30/2023	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
10/04/2023	495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
10/04/2023	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
11/26/2023	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
01/26/2024	489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/26/2024	490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
03/01/2024	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
03/30/2024	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for 2018 Tax Bond A						15,715,000.00	15,713,828.45	15,715,000.00	76,525.00	15,791,525.00
GRAND TOTALS:						82,845,000.00	82,690,657.98	82,845,000.00	621,424.75	83,466,424.75



Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2023 - August 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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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
Fund: Local Maintenance									
209	WFABC	LMAIN	09/01/2014	0.00	74,709.00	86,937,951.39	87,002,611.39	-64,660.00	10,049.00
6936021309	10,049.00	0.000	/ /	0.00	74,709.00	86,937,951.39	87,002,611.39	-64,660.00	10,049.00
298	WFSTSW	LMAIN	09/01/2022	59,555.49	1,598,683.50	28,860,781.96	28,566,213.53	248,962.00	1,847,645.50
21309	1,847,645.50	5.194	/ /	45,606.43	1,598,683.50	28,860,781.96	28,566,213.53	248,962.00	1,847,645.50
42	LOGIC	LMAIN	09/01/2006	69,742.93	5,890,170.79	18,069,742.93	21,200,000.00	-3,130,257.07	2,759,913.72
999999996	2,759,913.72	5.472	/ /	69,742.93	5,890,170.79	18,069,742.93	21,200,000.00	-3,130,257.07	2,759,913.72
485	OKLACO	LMAIN	07/07/2021	3,045.83	3,657,123.89	0.00	3,655,000.00	-3,657,123.89	0.00
678807QR2	0.00	0.000	07/01/2023	72,490.83	3,643,450.20	0.00	3,655,000.00	-3,643,450.20	0.00
497	SPRING	LMAIN	10/07/2021	3,843.13	2,365,386.22	0.00	0.00	-231.73	2,365,154.49
851026EC4	2,365,000.00	0.610	11/01/2023	0.00	2,315,169.45	0.00	0.00	30,177.40	2,345,346.85
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	2,706,464.95	0.00	0.00	35,502.60	2,741,967.55
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	8,307,146.90	0.00	0.00	100,293.80	8,407,440.70
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,028,790.11	0.00	0.00	-14,395.06	4,014,395.05
6022453S9	4,000,000.00	0.550	12/01/2023	40,000.00	3,932,040.00	0.00	0.00	33,040.00	3,965,080.00
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	1,922,482.46	0.00	0.00	23,694.68	1,946,177.14
513	KILNTX	LMAIN	07/01/2022	306.02	305,000.00	0.00	305,000.00	-305,000.00	0.00
494135AN6	0.00	0.000	08/01/2023	918.05	302,642.35	0.00	305,000.00	-302,642.35	0.00
514	OPELAL	LMAIN	07/01/2022	0.00	1,235,000.00	0.00	1,235,000.00	-1,235,000.00	0.00
683548EP2	0.00	0.000	06/01/2023	3,396.25	1,235,000.00	0.00	1,235,000.00	-1,235,000.00	0.00

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

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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
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	20,000.00	9,484,486.90	0.00	0.00	104,677.80	9,589,164.70
518	MOHWYS	LMAIN	11/01/2022	31,262.50	2,588,100.03	0.00	0.00	-24,027.28	2,564,072.75
60636WNR2	2,500,000.00	1.114	05/01/2024	0.00	2,484,300.00	0.00	0.00	5,600.00	2,489,900.00
521	MUFGCP	LMAIN	12/08/2022	0.00	2,994,572.50	0.00	3,000,000.00	-2,994,572.50	0.00
62479MTE3	0.00	0.000	06/14/2023	0.00	2,994,099.00	0.00	3,000,000.00	-2,994,099.00	0.00
523	FHLBC	LMAIN	01/01/2023	2,500.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ALJ70	2,500,000.00	0.399	03/12/2024	0.00	2,403,953.78	0.00	0.00	29,502.80	2,433,456.58
524	SWEDBK	LMAIN	01/19/2023	0.00	4,925,819.45	0.00	0.00	62,611.11	4,988,430.56
87019SWJ9	5,000,000.00	5.094	09/18/2023	0.00	4,917,835.00	0.00	0.00	68,985.00	4,986,820.00
525	INGFD	LMAIN	01/26/2023	0.00	2,943,373.33	0.00	0.00	38,026.67	2,981,400.00
4497W1XG6	3,000,000.00	5.171	10/16/2023	0.00	2,937,486.00	0.00	0.00	41,805.00	2,979,291.00
526	OKLACO	LMAIN	02/01/2023	9,137.50	3,676,607.38	0.00	0.00	-4,986.32	3,671,621.06
678807QS0	3,655,000.00	0.331	07/01/2024	15,229.17	3,512,345.35	0.00	0.00	32,237.10	3,544,582.45
527	CLLCPF	LMAIN	02/01/2023	0.00	2,986,201.67	0.00	3,000,000.00	-2,986,201.67	0.00
19423KU51	0.00	0.000	07/05/2023	0.00	2,984,841.00	0.00	3,000,000.00	-2,984,841.00	0.00
528	MUFGCP	LMAIN	02/01/2023	0.00	2,973,973.33	0.00	3,000,000.00	-2,973,973.33	0.00
62479MV42	0.00	0.000	08/04/2023	0.00	2,971,371.00	0.00	3,000,000.00	-2,971,371.00	0.00
529	MUFGCP	LMAIN	02/17/2023	0.00	4,958,486.11	0.00	5,000,000.00	-4,958,486.11	0.00
62479MV18	0.00	0.000	08/01/2023	0.00	4,954,650.00	0.00	5,000,000.00	-4,954,650.00	0.00
530	STLOUI	LMAIN	03/01/2023	11,000.00	2,227,343.60	0.00	0.00	-7,457.35	2,219,886.25
791526SZ0	2,200,000.00	0.636	05/01/2024	0.00	2,132,592.00	0.00	0.00	16,412.00	2,149,004.00
531	FHLBC	LMAIN	03/21/2023	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANSN1	5,000,000.00	0.499	09/20/2024	0.00	4,699,410.40	0.00	0.00	48,502.05	4,747,912.45

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

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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
532	FHLBC	LMAIN	04/01/2023	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMZC9	5,000,000.00	0.499	07/12/2024	7,013.89	4,740,397.95	0.00	0.00	49,643.70	4,790,041.65
533	FHLBC	LMAIN	04/05/2023	32,187.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AVKN1	2,500,000.00	5.153	04/30/2024	0.00	2,486,687.17	0.00	0.00	3,881.78	2,490,568.95
534	FHLMCC	LMAIN	04/05/2023	35,312.50	2,501,723.27	0.00	0.00	-243.86	2,501,479.41
3134GYKW1	2,500,000.00	5.605	03/07/2025	0.00	2,486,127.20	0.00	0.00	1,844.05	2,487,971.25
535	FHLBC	LMAIN	04/24/2023	32,812.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AVKJ0	2,500,000.00	5.250	04/24/2025	0.00	2,479,051.60	0.00	0.00	246.85	2,479,298.45
536	FHLBC	LMAIN	07/13/2023	2,666.66	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AMWD0	5,000,000.00	0.399	07/12/2024	0.00	0.00	5,000,000.00	0.00	4,785,887.85	4,785,887.85
Sub Totals For: Fund: Local Maintenance				350,421.31	92,696,064.18	138,868,476.28	155,963,824.92	-17,007,016.39	75,689,047.79
				274,397.55	90,597,593.95	138,868,476.28	155,963,824.92	-16,620,074.16	73,977,519.79
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	168.98	12,493.17	168.98	0.00	168.98	12,662.15
999999996	12,662.15	5.472	/ /	168.98	12,493.17	168.98	0.00	168.98	12,662.15
Sub Totals For: Fund: Plant				168.98	12,493.17	168.98	0.00	168.98	12,662.15
				168.98	12,493.17	168.98	0.00	168.98	12,662.15
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	4,436.21	327,966.82	4,436.21	0.00	4,436.21	332,403.03
999999996	332,403.03	5.472	/ /	4,436.21	327,966.82	4,436.21	0.00	4,436.21	332,403.03
205	WFBC+	RBIS	08/01/2014	0.62	241.38	0.62	0.00	0.62	242.00
6913041023	242.00	1.080	/ /	0.62	241.38	0.62	0.00	0.62	242.00
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	1,725,768.00	0.00	0.00	18,774.00	1,744,542.00

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

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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
Sub Totals For: Fund: Rev Bond I & S				8,009.83	2,128,208.20	4,436.83	0.00	4,436.83	2,132,645.03
				4,436.83	2,053,976.20	4,436.83	0.00	23,210.83	2,077,187.03
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	/ /	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	1,366,679.60	0.00	0.00	14,228.50	1,380,908.10
49	LOGIC	TAX	09/01/2006	174,740.63	15,752,433.71	174,740.63	15,000,000.00	-14,825,259.37	927,174.34
999999996	927,174.34	5.472	/ /	174,740.63	15,752,433.71	174,740.63	15,000,000.00	-14,825,259.37	927,174.34
Sub Totals For: Fund: Tax Bond I&S				177,600.63	17,182,437.28	174,740.63	15,000,000.00	-14,825,259.37	2,357,177.91
				180,460.63	17,119,116.88	174,740.63	15,000,000.00	-14,811,030.87	2,308,086.01
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	/ /	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	3,502,650.60	0.00	0.00	32,357.65	3,535,008.25
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	4,753,999.65	0.00	0.00	29,101.95	4,783,101.60
490	FHLBC	TAX18A	08/26/2021	5,850.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANMN7	4,500,000.00	0.524	08/26/2024	11,700.00	4,242,905.51	0.00	0.00	44,121.28	4,287,026.79
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	4,697,356.15	0.00	0.00	47,718.00	4,745,074.15
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	2,345,761.65	0.00	0.00	24,311.27	2,370,072.92

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

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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
Sub Totals For: Fund: 2018 Tax Bond A				26,743.75	20,715,000.00	0.00	0.00	0.00	20,715,000.00
				24,200.00	19,542,673.56	0.00	0.00	177,610.15	19,720,283.71
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	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2018 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	/ /	0.00	0.00	0.00	0.00	0.00	0.00
487	FHLBC	TAX20A	07/12/2021	2,333.34	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130AMWDO	0.00	0.000	07/12/2024	10,055.56	4,735,072.95	0.00	5,000,000.00	-4,735,072.95	0.00
Sub Totals For: Fund: 2020 Tax Bond A				2,333.34	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
				10,055.56	4,735,072.95	0.00	5,000,000.00	-4,735,072.95	0.00
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
Sub Totals For: Fund: 2020 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
Report Grand Totals:				565,277.84	137,734,202.83	139,047,822.72	175,963,824.92	-36,827,669.95	100,906,532.88
				493,719.55	134,060,926.71	139,047,822.72	175,963,824.92	-35,965,188.02	98,095,738.69

Portfolio DMAR

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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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

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371

Del Mar College
Annual Investment Report (Including Deposits)

August 31, 2023
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed 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	0.00
---	-------------

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

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)

Other Real Asset Investments (e.g. investments in

Private Equity

Hedge Funds

"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)

Annuities

Commodities

Collectibles

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity and Debt Investments	0.00
---	-------------

Publicly Traded Debt & Similar Investments > 1 year maturity
--

U.S. Government Securities ("Treasures")

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

23,896,339.20

Collateralized 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"

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 or equivalent)

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 securities)

"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****23,896,339.20****Short-Term Investments and Deposits**

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

60,343,195.18

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

7,966,111.00

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

4,032,153.24

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

1,857,940.07

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****74,199,399.49****TOTAL INVESTMENTS and DEPOSITS****98,095,738.69****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.

Explanations 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.

Regular Agenda Item 5


DEL MAR COLLEGE

OFFICE OF GENERAL COUNSEL

DATE: November 9, 2023
TO: Board of Regents
FROM: Augustin Rivera, Jr., General Counsel *AR*
RE: San Patricio County Appraisal District Board of Directors 2024-2025 Election

SUMMARY:

As a taxing entity in San Patricio County, Del Mar College is entitled to participate in the election of Directors to the five (5) member San Patricio County Appraisal District Board of Directors. Directors serve a two-year term beginning on January 1, 2024.

Attached is correspondence received from the Appraisal District outlining the voting process and presenting the Official Ballot for action by Del Mar College.

Del Mar College has a total of nine (9) votes to cast. The votes may all be cast for any single candidate or split in any combination. The votes must be determined and adopted by resolution which must be submitted, together with the completed ballot, to the San Patricio Appraisal District. The chief appraiser shall count the votes and declare the candidates who receive the largest cumulative vote totals elected.

STAFF RECOMMENDATION:

The Official Ballot is ready for Board action.

LIST OF SUPPORTING DOCUMENTS:

1. Emails from San Patricio County Appraisal District.
2. Official Ballot-Board of Directors Election (2024-2025).
3. Proposed Resolution.

From: Melinda Garza <mgarza@sanpatcad.org>

Date: September 28, 2023 at 2:16:31 PM CDT

Cc: Robert Cenci <rcenci@sanpatcad.org>

Subject: San Patricio County Appraisal District Board of Directors' Election & Voting Entitlement's (2024-2025)

September 28, 2023

County Judge David Krebs, All Commissioners,
All Mayors, All City Managers / City Secretaries,
All School Board Presidents, and All Superintendents
Jr. College President and Board of Regent Presiding Officer
All Special Districts

RE: San Patricio County Appraisal District Board of Directors' Election

Pursuant to Texas Property Tax Code Section 6.03, it is once again time to begin the process of electing members to serve on the San Patricio County Appraisal District Board of Directors. Newly elected Board members will serve a two-year term beginning on January 1, 2024, through December 31, 2025. Voting Entitlement information is attached for all voting entities. The schedule for the election process is listed below:

1. The Chief Appraiser shall calculate the number of votes to which each taxing unit is entitled and shall deliver written notice to each of those **entity** of its voting entitlement before **October 1, 2023**.
2. Entities should submit their nomination by resolution or ordinance **before October 15th, 2023**.
3. The Chief Appraiser shall prepare and deliver to the Entities a ballot with the list of nominees along with their voting entitlements before **October 30th, 2023**.
4. The Entities shall cast votes for nominees on the ballot by resolution or ordinance and return them to the Chief Appraiser **on or before December 16th, 2023**.
5. Once the candidates with the most votes is declared, the Chief Appraiser shall submit the results to the governing body of each entity in the District and to the candidates **on or before December 31, 2023**.

Each Entity may nominate up to five (5) individuals, one for each seat on the Board. Nominees must be current on all property taxes and may not be an employee of any taxing unit served by the Appraisal District. The following individuals currently serve on the Board:

John Curlee
Dr. Ann Matula

Bill T. Wilson II
Will Swisher

Marcela "Marcy" Thormaehlen

Should you require additional information or verification, please do not hesitate to contact me. Thank you.

Sincerely,

Robert Cenci, RPA, CTA
Chief Appraiser
San Patricio County Appraisal District
rcenci@sanpatcad.org

enclosed: Letter to Entities and Voting Entitlement Document

From: Melinda Garza <mgarza@sanpatcad.org>

Sent: Thursday, October 26, 2023 2:17 PM

To: Carol Scott <cascott@delmar.edu>; Mark Escamilla <mescamilla@delmar.edu>; John Johnson <jjohnson@delmar.edu>

Cc: Robert Cenci <rcenci@sanpatcad.org>

Subject: Official Ballot-San Patricio County Appraisal District (SPCAD) Board of Directors 2024-2025 Election

Dear Taxing Jurisdiction Official:

Pursuant to Texas Property Tax Code section 6.03 (j), please find the attached Official Ballot for your jurisdiction to be used to cast your votes in the 2024-2025 SPCAD Board of Directors Election. The attached ballot indicates your voting entitlement (the total number of votes that your jurisdiction has available to cast), and you may cast all your votes for any single candidate or split your votes in any combination that you choose. You must cast your votes by resolution, and you must submit the completed ballot and resolution to the Appraisal District before December 15, 2023 (not later than December 14, 2023) for your votes to be counted. I will inform your jurisdiction of the results of the election before December 31, 2023. Please do not hesitate to call or email me or my Finance/HR Administrator, Ms. Melinda Garza, if you have any questions. Thank you.

Sincerely,

Robert Cenci, RPA-CTA
Chief Appraiser
San Patricio County Appraisal District
rcenci@sanpatcad.org

RC: mg



San Patricio County Appraisal District

1301 E. Sinton, Ste. B ★ P. O. Box 938 ★ Sinton, Texas 78387-0938
(361) 364-5402 ★ Fax (361) 364-1198
www.sanpatcad.org

OFFICIAL BALLOT – BOARD OF DIRECTORS ELECTION

Two Year Term of Service - January 1, 2024, to December 31, 2025

INSTRUCTIONS: You may cast your votes for any one nominee or in any combination for any of the nominees. The total number of votes cast must be equal to your voting entitlement. Completed ballot & resolution must be submitted to the Chief Appraiser before December 15, 2023.

ENTITY: Del Mar College

VOTING ENTITLEMENT: 9

As Presiding Officer, we cast our total of 9 votes as follows:

NOMINEES:

John Curlee..... _____ Votes

Nominated by : San Patricio County; City of Aransas Pass

Jalen R. Gonzales..... _____ Votes

Nominated by: Odem-Edroy ISD

Michelle Koesema..... _____ Votes

Nominated by: City of Portland

Dr. Anne Matula..... _____ Votes

Nominated by: San Patricio County; City of Portland; City of Aransas Pass

William Swisher..... _____ Votes

Nominated by: City of Aransas Pass

Marcela "Marcy" Thormaelhelen _____ Votes

Nominated by: San Patricio County; City of Aransas Pass

Bill T. Wilson III..... _____ Votes

Nominated by: San Patricio County; City of Portland; City of Aransas Pass

TOTAL NUMBER OF VOTES CAST..... _____ Votes

Presiding Officer _____
Signature

Presiding Officer _____ Date: _____
Print Name

**RETURN THIS VOTING BALLOT
WITH WRITTEN RESOLUTION
BEFORE DECEMBER 15, 2023, TO:**

San Patricio County Appraisal District
Melinda Garza
P.O Box 938
Sinton, TX 78387-0938

**San Patricio County Appraisal District
Board of Directors
Entity Voting Entitlement
(2024-2025 Term)**

Entity	TOTAL 2023 Tax Levy	Percent Voting Entitelment	Voting Entitlement
City Aransas Pass	7,649,111.67	2.6312%	132
City of Corpus Christi (o)	1,305,168.78	0.4490%	22
City Gregory	907,428.31	0.3121%	16
City Ingleside	15,211,695.53	5.2326%	262
City Ingleside on the Bay	224,352.09	0.0772%	4
City Lakeside	37,021.70	0.0127%	1
City Mathis	2,082,613.33	0.7164%	36
City Odem	831,744.20	0.2861%	14
City Portland	14,043,127.91	4.8307%	242
City Sinton	2,636,347.03	0.9069%	45
City Taft	984,688.82	0.3387%	17
County San Patricio	69,940,832.64	24.0587%	1203
County San Patricio Drainage	6,924,430.88	2.3819%	119
NC Emerg Serv Dist (o)	730.76	0.0003%	0
ISD Aransas Pass	8,397,579.55	2.8887%	144
ISD Banquete (o)	6,352.55	0.0022%	0
ISD Gregory-Portland	71,202,790.07	24.4928%	1225
ISD Ingleside	32,862,730.52	11.3043%	565
ISD Mathis	7,428,119.89	2.5552%	128
ISD Odem-Edroy	6,826,817.99	2.3483%	117
ISD Sinton	28,139,576.07	9.6796%	484
ISD Skidmore-Tynan (o)	574,785.93	0.1977%	10
ISD Taft	11,972,225.45	4.1183%	206
Del Mar College (o)	518,491.38	0.1784%	9
TOTALS	290,708,763.05	100.0000%	5,000

RESOLUTION OF THE BOARD OF REGENTS
OF THE DEL MAR COLLEGE DISTRICT

November 14, 2023

WHEREAS, Section 6.03 of the Texas Property Tax Code requires that each taxing unit entitled to vote shall determine its vote by resolution and submit that vote to the Chief Appraiser of the San Patricio County Appraisal District by December 14, 2023.

WHEREAS, the Del Mar College District Board of Regents met on November 14, 2023 in a public meeting duly noticed in accordance with the Texas Open Meetings Act and took action on the Official Ballot provided by the Chief Appraiser of the San Patricio County Appraisal District by determining and documenting the votes of the Board on the Official Ballot;

NOW, THEREFORE, BE IT RESOLVED, that the Del Mar College Board of Regents submits the Official Ballot attached hereto as the accurate record of the votes of the Board of Regents in the election of the Board of Directors for the San Patricio County Appraisal District (2024-2025).

RESOLVED this 14th day of November, 2023.

Regent Carol Scott, Chair

ATTEST:

Regent Rudy Garza, Jr., Secretary


Regular Agenda Item 6


DEL MAR COLLEGE

OFFICE OF GENERAL COUNSEL

DATE: November 9, 2023

TO: Board of Regents

FROM: Augustin Rivera, Jr., General Counsel 

RE: Appointment of DMC Representative (Place 8) to Nueces County Appraisal District Board of Directors

SUMMARY:

In 2013, legislation went into effect authorizing Del Mar College to appoint a representative to the Nueces County Appraisal District Board of Directors. The appointment is for a two (2) year term and is currently set to expire on December 31, 2023. The current appointee to the Board is Armando Chapa.

The appointment was announced at the September Board meeting and a formal application period was opened for the submission of letters of interest between October 4th and November 8th, 2023.

Letters of interest were received from the following: Armando Chapa and DeeAnna Heavilin.

STAFF RECOMMENDATION:

The appointment is ready for Board action.

LIST OF SUPPORTING DOCUMENTS:

1. Letter of Interest from Armando Chapa.
2. Letter of Interest from DeeAnna Heavilin

November 3, 2023

ATTN: Del Mar College Board of Regents
c/o Office of General Counsel
101 Baldwin Blvd.
Corpus Christi, Texas 78404-3897

Reference: Appraisal District Board Appointment

Chair Carol Scott and Del Mar College Board of Regents:

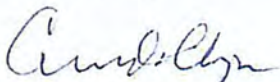
I am respectfully asking your consideration for reappointment to the Nueces County Appraisal District Board of Directors. I have served as your representative since 2018 and since that time I feel I have tried to effectively represent Del Mar College and the other taxing entities as well as the property owners of Nueces County. As you know, this last term has brought about some very difficult challenges for the Appraisal District affecting the taxing entities as well as the property owners. While I am restrained by open meetings laws to share executive meeting discussions, I want you to know that I have supported and advocated in the best interest of Del Mar College and the other entities and taxpayers. If given the opportunity, I will continue to do so.

The election being conducted at this time includes Proposition 4 which, if passed, will effectively change the make-up of the Appraisal District Board in July 2023. Proposition 4 is projected to pass. Three elected board members will be added to the board. If reappointed, I feel my experience with boards and commissions and an elected body can be of some assistance in supporting a smooth transition.

The Appraisal District Board meets monthly. Since my appointment in 2018, I have missed three meetings for personal reasons. I take the appointment and my service on this board seriously and would continue to do so.

Thank you for allowing me to serve as your representative and for your consideration of this application. My resume is enclosed for your review.

Respectfully,



Armando Chapa

cc: Mark Escamilla, President

RECEIVED

NOV - 6 2023

OFFICE OF GENERAL COUNSEL

Subject: DeeAnna Heavilin letter of interest - Nueces County Appraisal District
Date: Wednesday, November 8, 2023 at 11:37:52 AM Central Standard Time
From: DeeAnna Heavilin <deeanna@yellowfindigital.com>
To: Deborah Sanchez <dsanchez124@delmar.edu>
Attachments: D. Heavilin Resume 2022.pdf

Hello,

Please see below my letter of interest regarding the Regent's appointment to the Nueces County Tax Appraisal District. I have also attached my resume for their review. Thank you, DeeAnna Heavilin

Dear Members of the Del Mar College Board of Regents,

I am writing to express my strong interest in the position of your appointee to the Nueces County Tax Appraisal District. As a former Del Mar College student, small business owner, and property owner, I am committed to representing our institution and community effectively.

My experience as a former Del Mar College student has instilled in me a deep appreciation for the college's mission. As a small business owner and property owner, I understand the significance of fair tax appraisals and their impact on our community.

I believe that effective communication is a cornerstone of good governance, and I am committed to fostering open, transparent, and constructive dialogue between the Nueces County Tax Appraisal District and Del Mar College. If appointed, I will diligently represent the interests of the college and our community, working collaboratively with the Board of Regents to address any concerns and advocate for fair and equitable tax appraisal practices.

I am excited about the opportunity to contribute to the betterment of our community through this appointment and to continue my connection with Del Mar College. I would be honored to serve in this capacity and offer my time, dedication, and expertise.

Thank you for considering my application. I am looking forward to the possibility of serving as your appointee to the Nueces County Tax Appraisal District. Please feel free to contact me at deeanna@yellowfindigital.com or 865-292-8638 if you require any further information or if there are any additional steps in the selection process.

Sincerely,

DeeAnna Heavilin

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NOV - 8 2023

OFFICE OF GENERAL COUNSEL

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