



**ODESSA COLLEGE**  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending: November 30, 2024



**TEXAS PUBLIC FUNDS INVESTMENT ACT**

To the best of my knowledge, the investment portfolio of the District, at November 30, 2024, and the investment transactions entered into during the quarter then ended are in compliance with the Texas Public Funds Investment Act.

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

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

Market Value Source: Frost Bank

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CDs	2,483,000.00	2,440,346.09	2,483,000.00	3.69	1.01	183
Corporate Bonds	3,000,000.00	2,823,676.92	2,992,201.40	4.45	1.20	653
Muni Bonds	10,750,000.00	10,578,276.65	10,661,356.03	15.86	2.80	503
Public LGIP	24,354,358.85	24,354,358.85	24,354,358.85	36.23	4.86	1
US Agency	26,710,000.00	26,299,986.74	26,731,758.67	39.77	3.39	952
<b>Total / Average</b>	<b>67,297,358.85</b>	<b>66,496,645.25</b>	<b>67,222,674.95</b>	<b>100.00</b>	<b>3.64</b>	<b>494</b>

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 Brandy Ham, Chief Financial Officer

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 Date

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 Kristi Gibbs, Controller

\_\_\_\_\_  
 Date

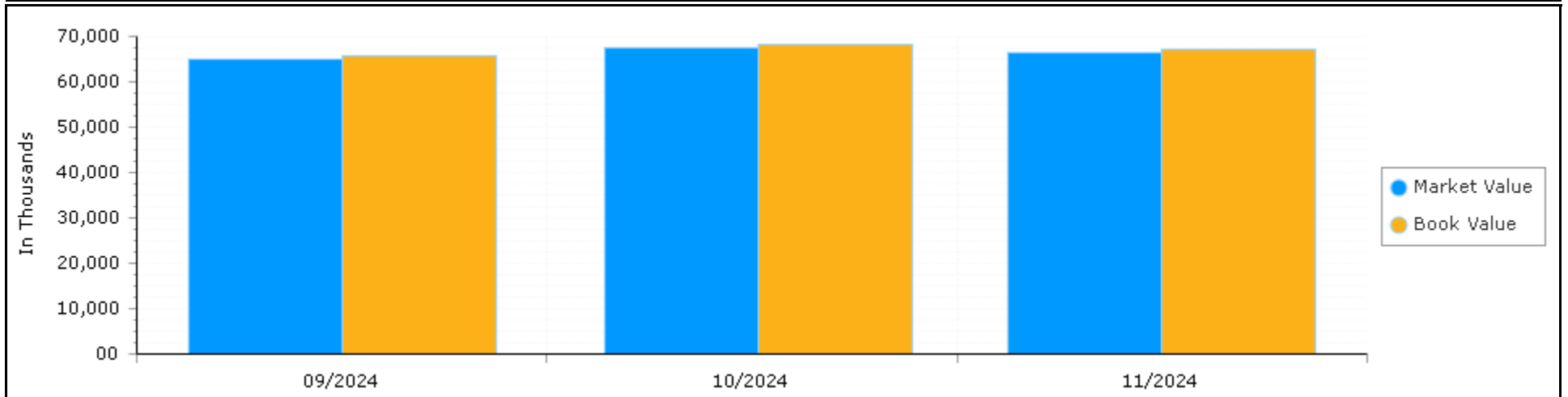


## Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 9/30/2024, End Date: 11/30/2024

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2024	65,084,055.72	65,684,989.50	-600,933.78	3.56	4.65	1.47	568
10/31/2024	67,552,608.19	68,340,197.83	-787,589.64	3.51	5.04	1.27	488
11/30/2024	66,496,645.25	67,222,674.95	-726,029.70	3.64	4.63	1.29	495
<b>Total / Average</b>	<b>66,377,769.72</b>	<b>67,082,620.76</b>	<b>-704,851.04</b>	<b>3.57</b>	<b>4.77</b>	<b>1.34</b>	<b>516</b>

### Market Value / Book Value Comparison





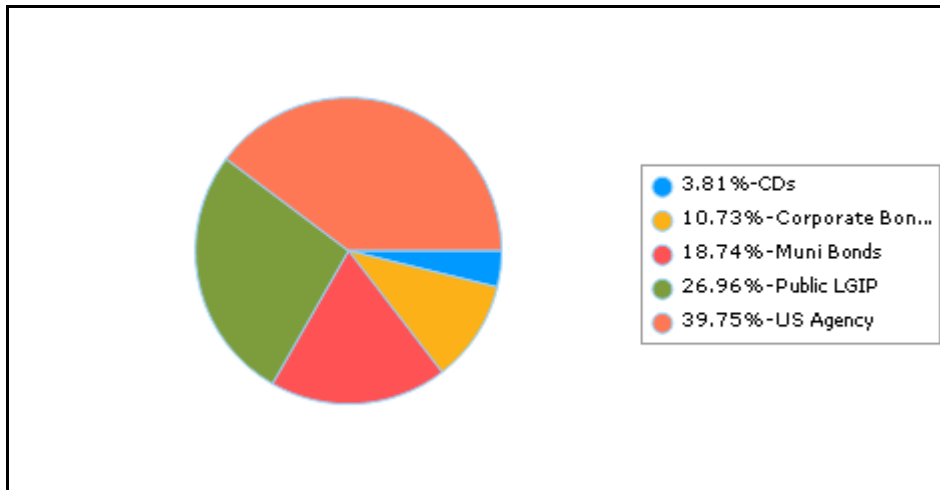
## Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 8/31/2024, End Date: 11/30/2024

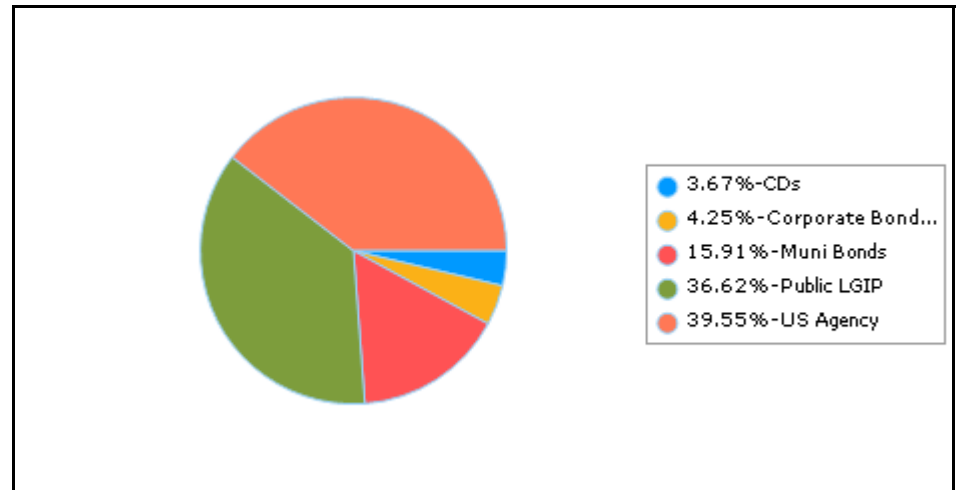
### Asset Class Allocation

Asset Class	Market Value 8/31/2024	% of Portfolio 8/31/2024	Market Value 11/30/2024	% of Portfolio 11/30/2024
CDs	2,418,024.26	3.81	2,440,346.09	3.67
Corporate Bonds	6,807,519.08	10.73	2,823,676.92	4.25
Muni Bonds	11,888,174.64	18.74	10,578,276.65	15.91
Public LGIP	17,101,805.18	26.96	24,354,358.85	36.62
US Agency	25,212,771.38	39.75	26,299,986.74	39.55
<b>Total / Average</b>	<b>63,428,294.54</b>	<b>100.00</b>	<b>66,496,645.25</b>	<b>100.00</b>

### Portfolio Holdings as of 8/31/2024



### Portfolio Holdings as of 11/30/2024



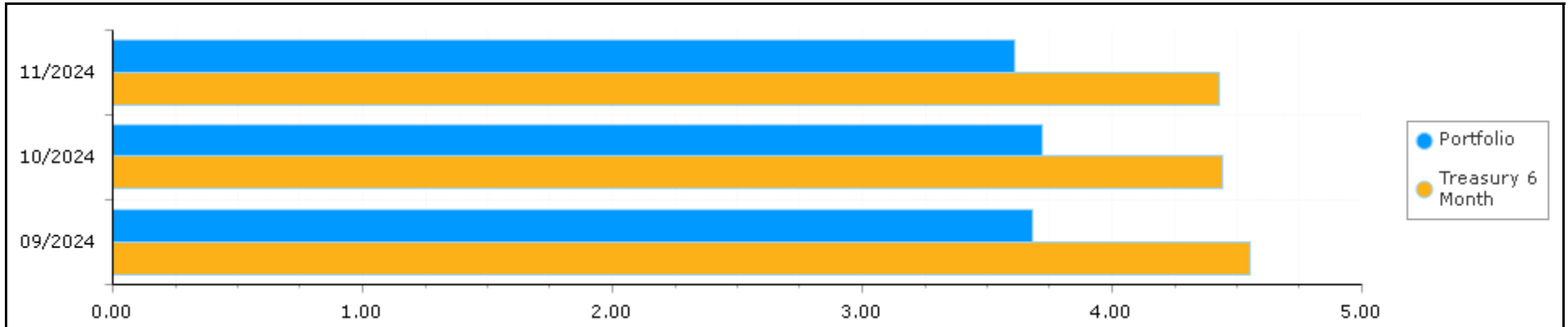


## Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 9/30/2024, End Date: 11/30/2024

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 6 Month
9/30/2024	64,468,739.03	194,065.47	0.00	194,065.47	64,304,167.02	0.30	3.68	4.55
10/31/2024	65,995,498.74	196,771.78	0.00	196,771.78	64,595,980.63	0.30	3.72	4.44
11/30/2024	68,743,013.46	194,644.13	0.00	194,644.13	65,834,469.83	0.30	3.61	4.43
<b>Total/Average</b>	<b>64,468,739.03</b>	<b>585,481.38</b>	<b>0.00</b>	<b>585,481.38</b>	<b>64,841,494.51</b>	<b>0.90</b>	<b>3.66</b>	<b>4.47</b>

### Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month  
Interest Earned: Quarterly \$585,481/Fiscal YTD:\$585,481



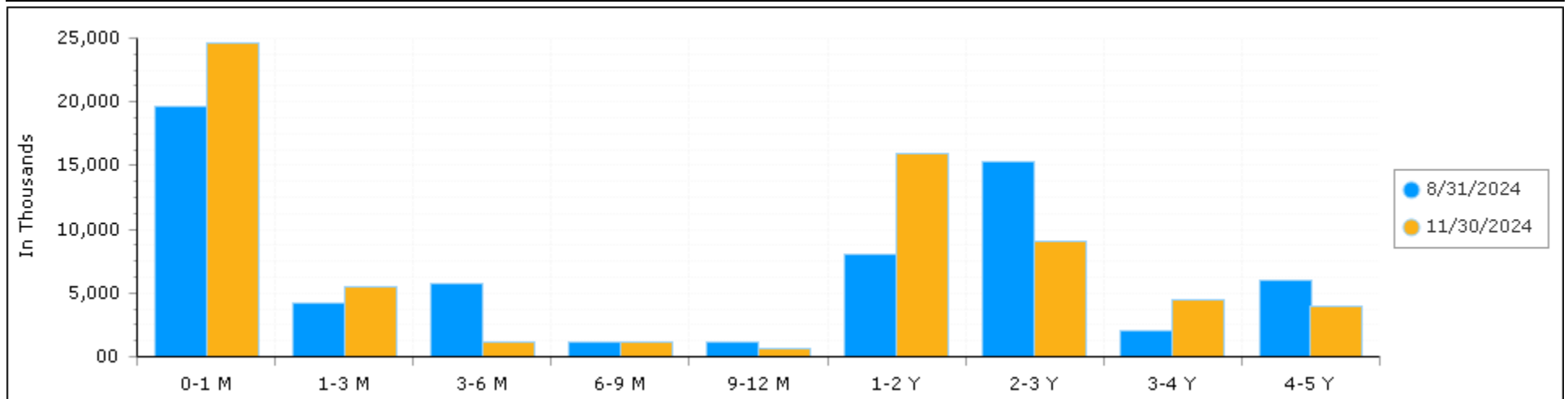
## Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2024, End Date: 11/30/2024

### Maturity Range Allocation

Maturity Range	Market Value 8/31/2024	% of Portfolio 8/31/2024	Market Value 11/30/2024	% of Portfolio 11/30/2024
0-1 Month	19,706,467.78	31.07	24,644,358.85	37.06
1-3 Months	4,164,597.27	6.57	5,537,991.59	8.33
3-6 Months	5,793,194.01	9.13	1,149,002.82	1.73
6-9 Months	1,142,643.56	1.80	1,100,665.35	1.66
9-12 Months	1,211,199.65	1.91	602,156.22	0.91
1-2 Years	8,057,226.25	12.70	15,894,123.12	23.90
2-3 Years	15,355,556.00	24.21	9,118,978.44	13.71
3-4 Years	1,993,337.75	3.14	4,458,044.50	6.70
4-5 Years	6,004,072.27	9.47	3,991,324.36	6.00
<b>Total / Average</b>	<b>63,428,294.54</b>	<b>100.00</b>	<b>66,496,645.25</b>	<b>100.00</b>

### Portfolio Holdings





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>Construction - Liquid Assets</b>								
LOGIC LGIP		8/26/2021	1,945,660.99	100.00	1,945,660.99	2.89%	None	1
LGIP7030	1,945,660.99	4.83	1,945,660.99	4.83		0.00	None	0
			<b>1,945,660.99</b>		<b>1,945,660.99</b>	<b>2.89%</b>		<b>1</b>
<b>Sub Total Construction - Liquid Assets</b>	<b>1,945,660.99</b>	<b>4.83</b>	<b>1,945,660.99</b>	<b>4.83</b>		<b>0.00</b>		<b>0</b>
<b>Construction-Fixed Income</b>								
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	94.59	3,405,378.64	5.36%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.33	1,015.00	-194,621.36	NR	1.96
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	94.34	943,391.61	1.49%	Moody's-Aaa	775
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.32	5,666.67	-56,608.39	S&P-AA+	2.08
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	94.12	2,823,676.92	4.45%	Moody's-Aaa	653
780082AH6	3,000,000.00	1.20	2,992,201.40	4.51	6,650.00	-168,524.48	S&P-AAA	1.77
			<b>7,578,730.00</b>		<b>7,172,447.17</b>	<b>11.3%</b>		<b>370</b>
<b>Sub Total Construction-Fixed Income</b>	<b>7,600,000.00</b>	<b>1.36</b>	<b>7,592,201.40</b>	<b>4.40</b>	<b>13,331.67</b>	<b>-419,754.23</b>		<b>1.9</b>
<b>Debt Service - Liquid Assets</b>								
TexPool - Prime LGIP		4/30/2017	1,605,188.83	100.00	1,605,188.83	2.39%	NR	1
LGIP0003P	1,605,188.83	4.83	1,605,188.83	4.83		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	427,834.87	100.00	427,834.87	0.64%	NR	1
LGIP0007P	427,834.87	4.83	427,834.87	4.83		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	212,440.27	100.00	212,440.27	0.32%	NR	1
LGIP0005P	212,440.27	4.83	212,440.27	4.83		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,648,965.84	100.00	2,648,965.84	3.94%	NR	1
LGIP0001P	2,648,965.84	4.83	2,648,965.84	4.83		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	466,330.27	100.00	466,330.27	0.69%	NR	1
LGIP0006P	466,330.27	4.83	466,330.27	4.83		0.00	NR	0
			<b>5,360,760.08</b>		<b>5,360,760.08</b>	<b>7.98%</b>		<b>1</b>
<b>Sub Total Debt Service - Liquid Assets</b>	<b>5,360,760.08</b>	<b>4.83</b>	<b>5,360,760.08</b>	<b>4.83</b>		<b>0.00</b>		<b>0</b>