



**ODESSA COLLEGE**  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending: February 28, 2023



**TEXAS PUBLIC FUNDS INVESTMENT ACT**

To the best of my knowledge, the investment portfolio of the District, at February 28, 2023, 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	2,274,693.67	2,483,000.00	2.47	1.01	824
Corporate Bonds	11,000,000.00	10,214,869.00	11,214,651.67	11.14	1.09	879
Muni Bonds	38,790,000.00	37,040,750.40	38,994,526.52	38.74	1.52	608
Public LGIP	29,750,357.78	29,750,357.78	29,750,357.78	29.56	4.76	1
U S Treasuries	2,000,000.00	1,944,766.00	2,028,220.22	2.01	0.57	351
US Agency	16,188,000.00	14,977,850.14	16,187,413.46	16.08	1.38	939
<b>Total / Average</b>	<b>100,211,357.78</b>	<b>96,203,286.99</b>	<b>100,658,169.65</b>	<b>100.00</b>	<b>2.37</b>	<b>512</b>

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 Brandy Ham, Chief Financial Officer

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 Date

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 Kristi Gibbs, Controller

\_\_\_\_\_  
 Date

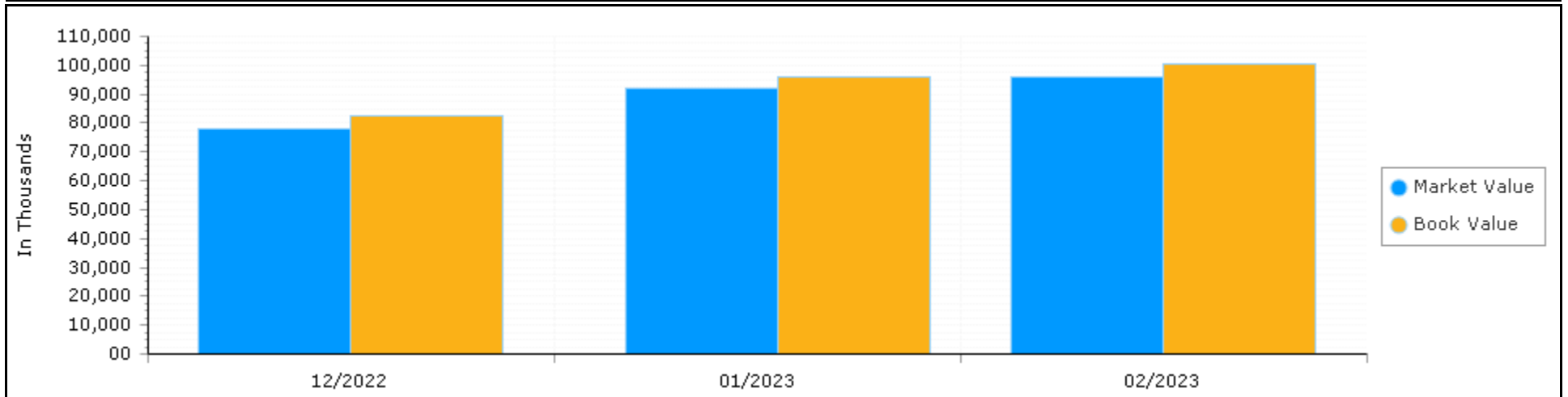


## Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 12/31/2022, End Date: 2/28/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
12/31/2022	77,841,860.30	82,249,780.24	-4,407,919.94	1.75	4.57	1.76	656
1/31/2023	91,899,008.16	95,775,498.98	-3,876,490.82	2.17	4.40	1.45	540
2/28/2023	96,203,286.99	100,658,169.65	-4,454,882.66	2.38	4.87	1.37	512
<b>Total / Average</b>	<b>88,648,051.82</b>	<b>92,894,482.96</b>	<b>-4,246,431.14</b>	<b>2.12</b>	<b>4.62</b>	<b>1.51</b>	<b>564</b>

### Market Value / Book Value Comparison





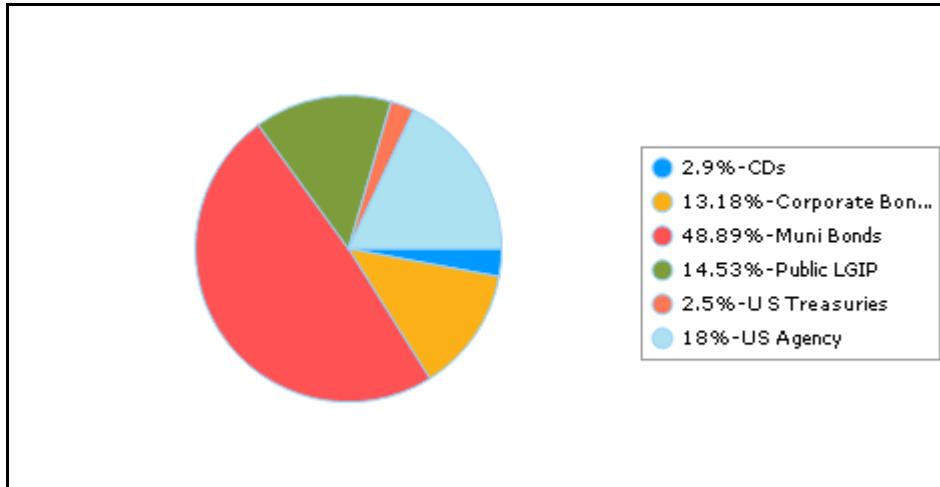
## Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 2/28/2023

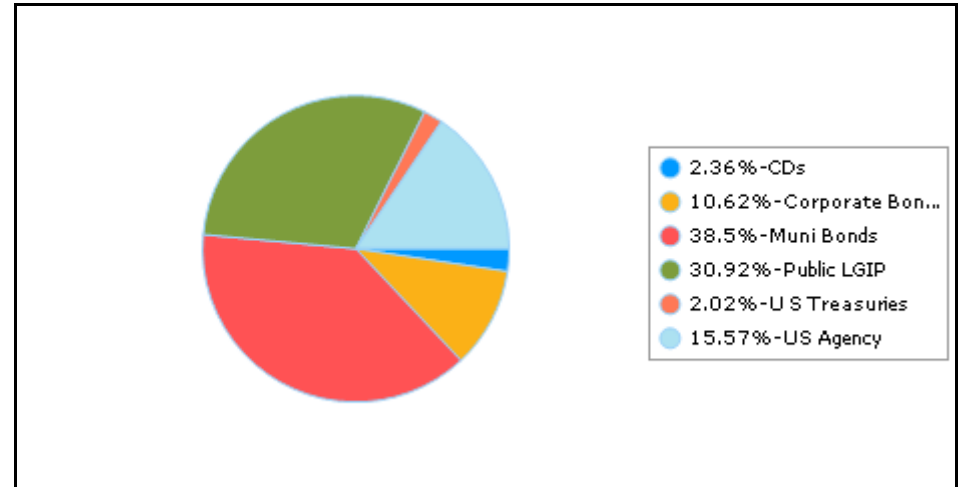
### Asset Class Allocation

Asset Class	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 2/28/2023	% of Portfolio 2/28/2023
CDs	2,257,174.39	2.90	2,274,693.67	2.36
Corporate Bonds	10,249,038.00	13.18	10,214,869.00	10.62
Muni Bonds	38,010,785.10	48.89	37,040,750.40	38.50
Public LGIP	11,293,998.64	14.53	29,750,357.78	30.92
U S Treasuries	1,942,383.00	2.50	1,944,766.00	2.02
US Agency	13,994,433.68	18.00	14,977,850.14	15.57
<b>Total / Average</b>	<b>77,747,812.81</b>	<b>100.00</b>	<b>96,203,286.99</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2022**



**Portfolio Holdings as of 2/28/2023**



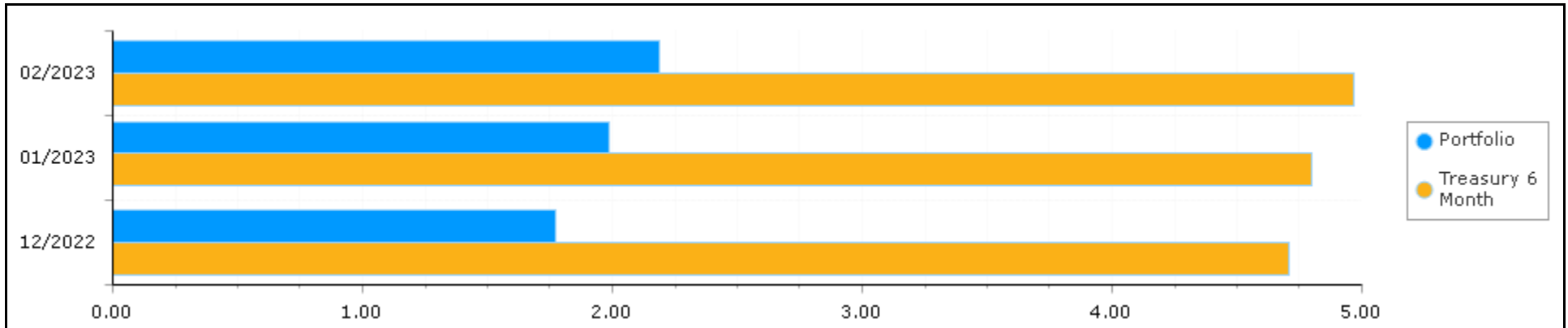


## Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 12/31/2022, End Date: 2/28/2023

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
12/31/2022	82,614,519.48	120,122.73	0.00	120,122.73	82,248,760.95	0.15	1.77	4.71
1/31/2023	82,600,249.48	136,057.35	0.00	136,057.35	82,685,264.11	0.16	1.99	4.80
2/28/2023	96,176,943.75	174,108.90	0.00	174,108.90	96,237,986.48	0.18	2.19	4.97
<b>Total/Average</b>	<b>82,614,519.48</b>	<b>430,288.98</b>	<b>0.00</b>	<b>430,288.98</b>	<b>86,739,165.16</b>	<b>0.50</b>	<b>2.00</b>	<b>4.83</b>

### Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month  
Interest Earned: Quarterly \$ 430,289/Fiscal YTD:\$891,642



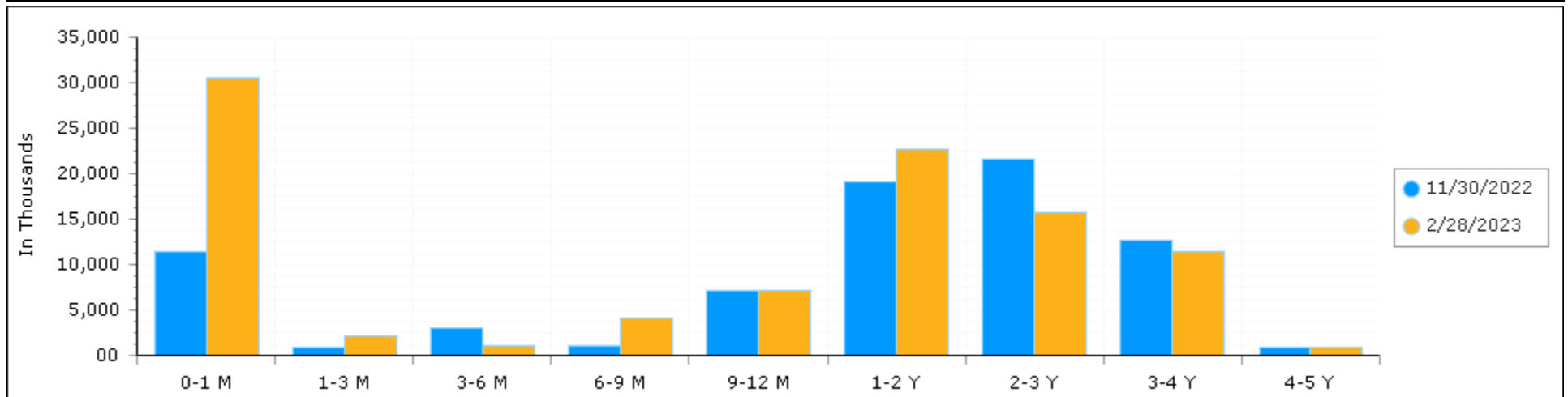
## Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 2/28/2023

### Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 2/28/2023	% of Portfolio 2/28/2023
0-1 Month	11,343,998.64	14.59	30,550,302.53	31.76
1-3 Months	948,993.30	1.22	2,203,312.14	2.29
3-6 Months	2,997,666.13	3.86	1,113,675.75	1.16
6-9 Months	1,108,076.75	1.43	4,146,914.70	4.31
9-12 Months	7,070,947.50	9.09	7,230,451.05	7.52
1-2 Years	19,115,532.10	24.59	22,761,222.77	23.66
2-3 Years	21,543,379.69	27.71	15,723,612.25	16.34
3-4 Years	12,726,691.70	16.37	11,496,206.80	11.95
4-5 Years	892,527.00	1.15	977,589.00	1.02
<b>Total / Average</b>	<b>77,747,812.81</b>	<b>100.00</b>	<b>96,203,286.99</b>	<b>100.00</b>

### Portfolio Holdings





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2023

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	1,772,417.33	100.00	1,772,417.33	1.76%	None	1
LGIP7030	1,772,417.33	4.74	1,772,417.33	4.74		0.00	None	0
			<b>1,772,417.33</b>		<b>1,772,417.33</b>	<b>1.76%</b>		<b>1</b>
<b>Sub Total Construction - Liquid Assets</b>	<b>1,772,417.33</b>	<b>4.74</b>	<b>1,772,417.33</b>	<b>4.74</b>		<b>0.00</b>		<b>0</b>
<b>Construction-Fixed Income</b>								
Apple Inc 3.2 5/13/2025		1/5/2022	1,067,962.12	96.58	965,769.00	1.04%	Moodys-Aaa	805
037833BG4	1,000,000.00	1.13	1,044,697.31	4.85	9,333.33	-78,928.31	S&P-AA+	2.13
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	98.08	3,923,140.00	4.17%	Moodys-Aa2	534
166756AP1	4,000,000.00	0.99	4,195,617.97	5.08	44,633.33	-272,477.97	S&P-AA-	1.66
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	94.38	1,887,618.00	1.99%	Moodys-Aaa	25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	5.25	1,943.33	-112,382.00	S&P-AA+	1.4
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	89.01	3,204,345.60	3.58%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.69	13,775.00	-395,654.40	NR	3.63
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	89.07	890,658.00	0.99%	Moodys-Aaa	1416
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.61	1,833.33	-109,342.00	S&P-AA+	3.77
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	91.65	2,062,125.00	2.17%	S&P-AA	854
341271AD6	2,250,000.00	2.60	2,182,755.57	5.08	4,481.62	-120,630.57	Moodys-Aa3	2.31
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	94.20	941,970.00	1.04%	Moodys-A2	946
342816P90	1,000,000.00	1.08	1,050,068.12	5.49	12,490.92	-108,098.12	Fitch-AA-	2.48
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	90.48	1,348,196.70	1.45%	S&P-A+	946
59333NU27	1,490,000.00	2.03	1,457,573.00	5.12	7,021.13	-109,376.30	NR	2.55
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	88.48	884,750.00	0.97%	S&P-A+	1311
59333NS95	1,000,000.00	2.15	976,891.77	5.02	6,006.58	-92,141.77	NR	3.48
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	90.40	2,712,054.00	2.97%	Moodys-Aaa	847
64952WDQ3	3,000,000.00	1.10	2,989,790.28	5.40	5,066.67	-277,736.28	S&P-AA+	2.3



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2023

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
Pomona CA Pension Oblig 4 8/1/2024		2/23/2022	790,477.50	98.16	736,162.50	0.77%	S&P-AA-	520
73208PBE0	750,000.00	1.73	773,649.78	5.36	2,250.00	-37,487.28	NR	1.4
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	87.13	2,613,906.00	2.97%	Moodys-Aaa	1294
780082AH6	3,000,000.00	1.20	2,984,546.11	5.06	14,350.00	-370,640.11	S&P-AAA	3.46
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	97.92	2,937,600.00	3.02%	Moodys-A2	276
83715WM7	3,000,000.00	0.55	3,041,410.89	5.22	17,313.00	-103,810.89	S&P-A	0.75
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	95.73	957,266.00	1.01%	NR	488
9128286Z8	1,000,000.00	0.69	1,014,021.74	5.10	2,852.21	-56,755.74	NR	1.32
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	98.75	987,500.00	1.01%	NR	214
9128285D8	1,000,000.00	0.44	1,014,198.48	5.07	11,926.51	-26,698.48	NR	0.58
			<b>29,602,057.00</b>		<b>27,053,060.80</b>	<b>29.15%</b>		<b>631</b>
<b>Sub Total Construction-Fixed Income</b>	<b>29,090,000.00</b>	<b>1.26</b>	<b>29,325,221.02</b>	<b>5.09</b>	<b>155,276.96</b>	<b>-2,272,160.22</b>		<b>2.25</b>
<b>Debt Service - Liquid Assets</b>								
TexPool - Prime LGIP		4/30/2017	1,826,191.20	100.00	1,826,191.20	1.81%	NR	1
LGIP0003P	1,826,191.20	4.73	1,826,191.20	4.73		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	448,689.54	100.00	448,689.54	0.45%	NR	1
LGIP0007P	448,689.54	4.73	448,689.54	4.73		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	28,536.99	100.00	28,536.99	0.03%	NR	1
LGIP0005P	28,536.99	4.73	28,536.99	4.73		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,411,603.10	100.00	2,411,603.10	2.4%	NR	1
LGIP0001P	2,411,603.10	4.73	2,411,603.10	4.73		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	424,544.20	100.00	424,544.20	0.42%	NR	1
LGIP0006P	424,544.20	4.73	424,544.20	4.73		0.00	NR	0
			<b>5,139,565.03</b>		<b>5,139,565.03</b>	<b>5.11%</b>		<b>1</b>
<b>Sub Total Debt Service - Liquid Assets</b>	<b>5,139,565.03</b>	<b>4.73</b>	<b>5,139,565.03</b>	<b>4.73</b>		<b>0.00</b>		<b>0</b>
<b>Pooled Operating - Fixed Income</b>								



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Ally Bank CD 1.2 2/10/2025 02007GNN9	248,000.00	2/10/2022 1.20	248,000.00 248,000.00	92.94 5.05	230,483.51 146.76	0.25% -17,516.49	NR NR	713 1.93
Amarillo Dev Ref 2.787 8/15/2024 023026CM7	365,000.00	2/11/2022 1.75	374,256.40 370,396.20	96.83 5.06	353,433.15 367.34	0.37% -16,963.05	S&P-AA- NR	534 1.44
Amarillo TX Economic Dev Corp 2.657 8/15/2023 023026CL9	600,000.00	5/8/2019 2.57	602,082.00 600,224.22	98.91 5.06	593,442.00 575.68	0.6% -6,782.22	S&P-AA- NR	168 0.46
Austin TX Cmnty College Dist Rev 0.933 2/1/2025 052404QF0	500,000.00	1/25/2021 0.50	508,595.00 504,121.85	92.25 5.22	461,265.00 349.88	0.5% -42,856.85	Moody's-Aa3 S&P-AA-	704 1.91
Ayersville OH Local Sch Dist 5 11/1/2024-22 054717DN0	350,000.00	6/23/2020 1.50	401,453.50 369,779.86	99.99 5.01	349,947.50 5,687.50	0.37% -19,832.36	S&P-AA NR	612 1.6
Beal Bank CD 0.9 1/22/2025 07371AVM2	248,000.00	1/26/2022 0.90	248,000.00 248,000.00	92.53 5.08	229,486.55 201.80	0.25% -18,513.45	NR NR	694 1.88
Berkeley Cnty S C Sch Dist 2.35 3/1/2023 084203WV6	275,000.00	2/4/2021 0.30	286,651.75 275,015.43	100.00 2.32	275,000.00 3,177.40	0.27% -15.43	S&P-AA Moody's-Aa1	1 0.01
BMW CD 1.25 2/11/2025 05580AH72	248,000.00	2/11/2022 1.25	248,000.00 248,000.00	93.02 5.05	230,688.61 144.38	0.25% -17,311.39	NR NR	714 1.93
Brownsville Tex Indpt Sch Dist 4 2/15/2026 116421H35	1,000,000.00	4/14/2022 2.80	1,043,320.00 1,033,439.46	96.74 5.20	967,380.00 1,444.44	1.03% -66,059.46	Moody's-Aaa Fitch-AAA	1083 2.82
Carson CA Pension Obligation 1.823 1/15/2025 14574AAC8	750,000.00	8/28/2020 1.00	776,385.00 761,321.98	93.99 5.22	704,910.00 1,633.10	0.76% -56,411.98	S&P-AA- NR	687 1.85
Clinton TWP NJ 3 3/15/2023 188612HD0	425,000.00	3/17/2021 0.25	448,234.75 425,478.74	99.99 3.23	424,944.75 5,772.92	0.42% -533.99	Moody's-Aa3 NR	15 0.05
Connecticut St. 0.508 6/1/2024 20772KNV7	1,000,000.00	9/9/2022 3.65	947,840.00 962,057.94	94.58 5.01	945,800.00 1,227.67	0.96% -16,257.94	S&P-A+ Moody's-Aa3	459 1.25





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2023

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
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	99.40	104,371.05	0.11%	S&P-AA	367
232425RX8	105,000.00	0.56	107,547.79	3.61	1,548.75	-3,176.74	NR	0.99
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	98.35	157,353.60	0.17%	S&P-AA	1097
232425RN0	160,000.00	0.91	169,798.24	3.59	2,360.00	-12,444.64	NR	2.86
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	98.89	108,783.40	0.11%	S&P-AA	732
232425RY6	110,000.00	0.76	114,854.27	3.58	1,622.50	-6,070.87	NR	1.93
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	98.89	153,285.70	0.16%	S&P-AA	732
232425RM2	155,000.00	0.76	161,840.11	3.58	2,286.25	-8,554.41	NR	1.93
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	98.35	236,030.40	0.25%	Moody's-A1	1097
232425RZ3	240,000.00	0.91	254,697.36	3.59	3,540.00	-18,666.96	S&P-AA	2.86
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	100.00	100,000.00	0.1%	S&P-AA	1
232425RK6	100,000.00	0.42	100,007.03	2.96	1,475.00	-7.03	NR	0.01
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	93.29	606,372.00	0.66%	Moody's-A2	763
25483VXA7	650,000.00	1.00	660,813.00	5.25	4,822.62	-54,441.00	S&P-A+	2.04
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	100.79	609,761.35	0.62%	Moody's-Aa2	338
264669GD8	605,000.00	1.25	619,975.41	3.13	1,815.00	-10,214.06	NR	0.92
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	101.84	468,464.00	0.48%	S&P-AA+	367
283791EE7	460,000.00	0.34	481,418.44	3.13	11,308.33	-12,954.44	NR	0.97
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	92.37	229,079.09	0.25%	NR	791
29278TNX4	248,000.00	1.25	248,000.00	5.01	1,036.16	-18,920.91	NR	2.13
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	99.69	54,830.60	0.06%	Moody's-Aa2	276
312604BH3	55,000.00	0.41	56,069.24	3.41	398.75	-1,238.64	NR	0.75



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2023

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
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	99.46	109,404.90	0.11%	Moody's-Aa2	642
312604BJ9	110,000.00	0.58	114,619.59	3.32	797.50	-5,214.69	NR	1.71
FFCB 1.04 1/25/2024-22		1/25/2022	1,000,000.00	96.19	961,877.00	0.99%	NR	25
3133ENLY4	1,000,000.00	1.04	1,000,000.00	5.40	953.33	-38,123.00	NR	0.91
FFCB 1.71 1/2/2024		2/11/2022	1,002,965.80	97.08	970,831.00	0.99%	NR	308
3133ELFW9	1,000,000.00	1.55	1,001,323.86	5.28	2,660.00	-30,492.86	NR	0.84
FHLB 4.05 2/2/2028-26		2/2/2023	1,000,000.00	97.76	977,589.00	0.99%	NR	1070
3130AUQA5	1,000,000.00	4.05	1,000,000.00	4.56	2,925.00	-22,411.00	NR	4.5
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	91.40	913,958.00	0.99%	Moody's-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	5.12	111.11	-86,042.00	S&P-AA+	1.97
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	90.29	2,708,649.00	2.98%	S&P-AA+	1169
3130AMA93	3,000,000.00	1.26	3,000,000.00	4.90	7,729.17	-291,351.00	NR	3.16
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	89.82	449,087.00	0.5%	S&P-AA+	1183
3130AMGG1	500,000.00	1.15	500,000.00	4.87	766.67	-50,913.00	NR	3.19
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	93.18	931,796.00	0.99%	Moody's-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	5.25	91.67	-68,204.00	S&P-AA+	1.46
FHLMC 0.375 4/20/2023		3/25/2022	1,073,353.59	99.40	1,081,441.54	1.08%	S&P-AA+	51
3137EAEQ8	1,088,000.00	1.65	1,086,089.60	4.57	1,450.67	-4,648.06	Moody's-Aaa	0.14
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	92.17	228,576.14	0.25%	NR	791
33847E3D7	248,000.00	1.15	248,000.00	5.01	953.27	-19,423.86	NR	2.13
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	92.80	1,243,506.60	1.32%	S&P-AA	718
358781DL3	1,340,000.00	1.80	1,328,529.25	5.26	653.25	-85,022.65	NR	1.94
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	97.71	87,940.80	0.09%	S&P-AA	185
367532KD9	90,000.00	0.42	90,000.00	5.04	185.85	-2,059.20	NR	0.51



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Date: 2/28/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	93.48	116,853.75	0.12%	S&P-AA	551
367532KE7	125,000.00	0.57	125,000.00	5.11	350.31	-8,146.25	NR	1.5
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	90.01	112,510.00	0.12%	S&P-AA	916
367532KF4	125,000.00	0.77	125,000.00	5.06	473.23	-12,490.00	NR	2.48
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	89.74	222,554.46	0.25%	NR	986
38149MJ46	248,000.00	0.80	248,000.00	4.91	597.92	-25,445.54	NR	2.66
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	101.79	152,683.50	0.16%	S&P-AA	763
41428VBB4	150,000.00	1.10	160,361.20	3.60	2,756.25	-7,677.70	NR	1.99
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	97.28	447,474.20	0.47%	S&P-AA	520
420507CL7	460,000.00	1.40	471,091.90	5.16	1,086.75	-23,617.70	NR	1.4
Hutto TX TXBL Ref Ser B 2 8/1/2026		1/6/2022	533,759.20	91.18	474,115.20	0.53%	S&P-AA	1250
448474TQ9	520,000.00	1.40	530,311.15	4.83	780.00	-56,195.95	NR	3.32
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	89.33	222,435.44	0.25%	NR	975
48128UV97	249,000.00	0.60	249,000.00	4.91	495.27	-26,564.56	NR	2.64
Kansas City MO SPL 3.501 4/1/2024		8/28/2020	244,386.00	97.98	220,446.00	0.23%	Moodys-A1	398
485106SQ2	225,000.00	1.05	230,880.81	5.43	3,216.54	-10,434.81	S&P-AA-	1.07
Kronenwetter WI Ref Ser A 4 4/1/2023		2/3/2021	610,635.05	100.06	565,327.70	0.56%	S&P-AA-	32
50105RFG9	565,000.00	0.25	566,855.55	3.31	9,228.33	-1,527.85	NR	0.09
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4		4/14/2021	540,000.00	97.68	527,461.20	0.54%	S&P-AA-	185
50420BDC3	540,000.00	0.46	540,000.00	5.14	1,210.68	-12,538.80	NR	0.51
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	93.56	935,610.00	0.99%	S&P-AA-	551
50420BDD1	1,000,000.00	0.69	1,000,000.00	5.18	3,382.67	-64,390.00	NR	1.5
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	96.44	289,317.00	0.3%	S&P-AA	520
513802CH9	300,000.00	1.00	306,781.68	5.25	590.62	-17,464.68	NR	1.41



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	93.86	234,637.50	0.26%	Moody's-A2	885
51677QAK3	250,000.00	1.10	257,684.04	5.13	450.94	-23,046.54	S&P-AA	2.36
Licking Cnty OH 4 12/1/2024		5/7/2020	200,293.20	101.20	182,156.40	0.19%	S&P-AA	642
531643VK7	180,000.00	1.44	187,806.01	3.29	1,740.00	-5,649.61	NR	1.7
Maryland St Stad Auth Rev 5 5/1/2023		4/27/2020	617,182.20	100.28	556,542.90	0.55%	Moody's-Aa3	62
574296BD0	555,000.00	1.20	558,508.00	3.35	9,018.75	-1,965.10	S&P-AA-	0.18
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	91.61	228,098.44	0.25%	Moody's-A1	820
61765QP37	249,000.00	1.00	249,000.00	4.97	0.00	-20,901.56	S&P-A+	2.23
Morgan Stanley Pvt Bk CD 0.95 7/19/2025- 23		1/19/2022	248,000.00	91.05	225,795.82	0.25%	NR	872
61768U3P0	248,000.00	0.95	248,000.00	4.97	258.19	-22,204.18	NR	2.36
National City CA Pension 0.654 11/1/2023		11/16/2021	2,000,000.00	97.01	1,940,180.00	1.99%	S&P-AA-	246
63540QAB3	2,000,000.00	0.65	2,000,000.00	5.22	4,251.00	-59,820.00	NR	0.67
New Hampshire St Business Fin Auth 1.05 4/1/2024-2		4/1/2021	85,000.00	97.38	82,774.70	0.08%	S&P-A	32
644684EX6	85,000.00	1.05	85,000.00	3.52	364.44	-2,225.30	None	1.08
Newport KY 2 2/1/2024		4/6/2021	172,345.80	98.24	162,091.05	0.17%	S&P-AA	338
651894HK6	165,000.00	0.41	167,408.23	3.96	247.50	-5,317.18	NR	0.92
Newport KY 2 2/1/2025		4/6/2021	463,223.20	96.48	424,490.00	0.45%	S&P-AA	704
651894HL4	440,000.00	0.60	451,703.03	3.92	660.00	-27,213.03	NR	1.89
North East Indpt Sch Dist 5 2/1/2025		6/10/2022	1,916,961.75	99.75	1,820,346.25	1.88%	Moody's-Aa1	704
659155NR2	1,825,000.00	3.00	1,891,950.44	5.14	6,843.75	-71,604.19	NR	1.85
Oroville CA Pension 0.73 6/1/2023		11/15/2021	425,000.00	98.86	420,150.75	0.42%	S&P-AA-	93
687213AB4	425,000.00	0.73	425,000.00	5.20	749.77	-4,849.25	NR	0.26
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	91.36	227,495.61	0.25%	NR	884
70320KBN0	249,000.00	1.00	249,000.00	4.79	0.00	-21,504.39	NR	2.39



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	99.37	198,730.00	0.2%	Moodys-Aa2	398
708796Q34	200,000.00	1.23	204,185.82	3.80	2,613.33	-5,455.82	S&P-AA+	1.07
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	92.70	278,094.00	0.3%	Moodys-Aaa	704
79623PEQ4	300,000.00	0.60	301,382.64	4.86	189.68	-23,288.64	S&P-AAA	1.91
San Ramon Valley Ca Uni Sch Dist 0.58 8/1/2024		6/17/2022	1,412,610.00	94.18	1,412,760.00	1.43%	S&P-AA+	520
799408Z77	1,500,000.00	3.45	1,441,439.69	4.85	652.50	-28,679.69	Moodys-Aa1	1.42
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	92.20	345,742.50	0.37%	S&P-AA-	885
82626SAD2	375,000.00	1.76	375,000.00	5.23	495.00	-29,257.50	NR	2.38
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	94.82	241,793.55	0.25%	S&P-AA-	520
82626SAC4	255,000.00	1.47	255,000.00	5.29	281.14	-13,206.45	NR	1.41
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	90.23	270,696.00	0.3%	S&P-AA-	1250
82626SAE0	300,000.00	2.01	300,000.00	5.16	452.25	-29,304.00	NR	3.32
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	100.08	100,083.00	0.1%	Fitch-A	123
82650PDD4	100,000.00	1.00	100,995.25	3.73	633.33	-912.25	NR	0.34
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	100.26	100,255.00	0.1%	Fitch-A	489
82650PDE2	100,000.00	1.13	103,752.54	3.80	633.33	-3,497.54	NR	1.31
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	97.92	391,676.00	0.4%	S&P-AA	215
849520UZ2	400,000.00	0.30	401,643.05	4.60	1,633.33	-9,967.05	Moodys-A2	0.59
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	101.03	212,156.70	0.21%	Moodys-A1	229
858620Y76	210,000.00	1.25	214,817.88	3.33	3,879.17	-2,661.18	Fitch-AA-	0.62
Texas A & M Univ Revs 2.883 5/15/2025		4/14/2022	1,003,890.00	95.78	957,820.00	1%	Moodys-Aaa	807
88213ABW4	1,000,000.00	2.75	1,002,785.47	4.92	8,248.58	-44,965.47	S&P-AAA	2.14
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	92.14	1,105,644.00	1.19%	Moodys-Aa1	704
882669BT0	1,200,000.00	0.66	1,200,000.00	5.00	596.70	-94,356.00	S&P-AA+	1.91



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	95.95	479,765.00	0.5%	Moody's-Aa1	338
882669BS2	500,000.00	0.40	500,471.87	5.04	188.62	-20,706.87	S&P-AA+	0.92
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	89.89	710,131.00	0.77%	S&P-AA+	1083
882806HH8	790,000.00	1.90	773,965.42	4.89	338.34	-63,834.42	Moody's-Aa1	2.92
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	96.17	480,860.00	0.5%	S&P-AA	352
914302JK1	500,000.00	0.52	502,289.35	5.12	180.56	-21,429.35	NR	0.96
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	102.01	433,542.50	0.44%	Moody's-A1	459
91472TAX2	425,000.00	1.00	445,908.40	3.35	5,135.42	-12,365.90	NR	1.22
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	93.23	675,881.25	0.73%	S&P-A+	885
95236PGC8	725,000.00	1.90	731,967.32	5.33	1,260.41	-56,086.07	NR	2.37
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	91.63	952,920.80	1.01%	S&P-AA+	746
971651UG7	1,040,000.00	1.85	1,013,225.24	4.90	2,589.89	-60,304.44	NR	2.03
<b>Sub Total Pooled Operating - Fixed Income</b>	<b>41,371,000.00</b>	<b>1.45</b>	<b>42,084,705.49</b>	<b>4.81</b>	<b>39,399,868.41</b>	<b>41.34%</b>		<b>593</b>
			<b>41,582,590.85</b>		<b>150,974.21</b>	<b>-2,182,722.44</b>		<b>1.73</b>
<b>Pooled Operating - Liquid Assets</b>								
LOGIC LGIP		4/30/2017	9,053,314.64	100.00	9,053,314.64	8.99%	NR	1
LGIP7010	9,053,314.64	4.74	9,053,314.64	4.74		0.00	NR	0
Lone Star LGIP		4/30/2017	46,203.09	100.00	46,203.09	0.05%	NR	1
LGIP8501	46,203.09	4.58	46,203.09	4.58		0.00	NR	0
Lone Star LGIP		4/30/2017	11,184,983.17	100.00	11,184,983.17	11.11%	NR	1
LGIP8501P	11,184,983.17	4.79	11,184,983.17	4.79		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,547,400.67	100.00	2,547,400.67	2.53%	NR	1
LGIP0002P	2,547,400.67	4.73	2,547,400.67	4.73		0.00	NR	0
TexPool LGIP		4/30/2017	6,473.85	100.00	6,473.85	0.01%	NR	1
LGIP0002	6,473.85	4.50	6,473.85	4.50		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			22,838,375.42		22,838,375.42	22.69%		1
Sub Total Pooled Operating - Liquid Assets	22,838,375.42	4.76	22,838,375.42	4.76		0.00		0
			101,437,120.27		96,203,286.99	100.00%		429
<b>TOTAL PORTFOLIO</b>	<b>100,211,357.78</b>	<b>2.37</b>	<b>100,658,169.65</b>	<b>4.87</b>	<b>306,251.17</b>	<b>-4,454,882.66</b>		<b>1.37</b>