



**ODESSA COLLEGE**  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending: May 31, 2023



**TEXAS PUBLIC FUNDS INVESTMENT ACT**

To the best of my knowledge, the investment portfolio of the District, at May 31, 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	2,284,404.24	2,483,000.00	2.62	1.01	732
Corporate Bonds	11,000,000.00	10,358,553.27	11,183,002.14	11.78	1.09	788
Muni Bonds	36,830,000.00	35,342,744.30	36,986,493.73	38.98	1.57	546
Public LGIP	27,119,723.70	27,119,723.70	27,119,723.70	28.58	5.21	1
U S Treasuries	2,000,000.00	1,956,484.37	2,019,472.76	2.13	0.57	259
US Agency	15,100,000.00	14,049,891.54	15,100,928.42	15.91	1.36	911
<b>Total / Average</b>	<b>94,532,723.70</b>	<b>91,111,801.42</b>	<b>94,892,620.75</b>	<b>100.00</b>	<b>2.48</b>	<b>476</b>

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 Brandy Ham, Chief Financial Officer

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 Date

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 Kristi Gibbs, Controller

\_\_\_\_\_  
 Date

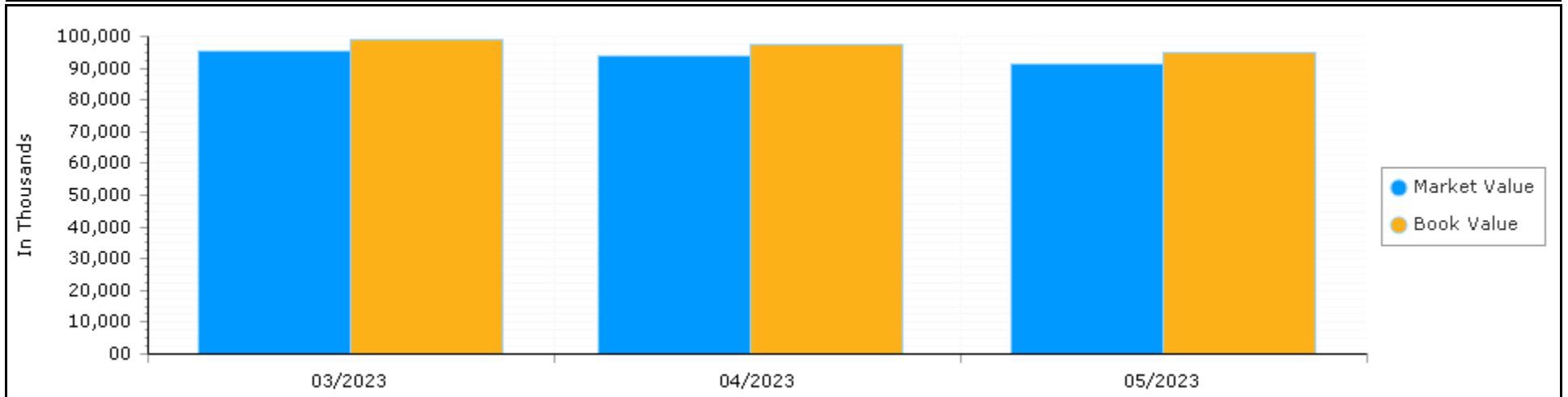


## Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 3/31/2023, End Date: 5/31/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
3/31/2023	95,322,526.57	98,953,100.90	-3,630,574.33	2.40	4.55	1.33	499
4/30/2023	93,778,465.84	97,350,829.79	-3,572,363.95	2.48	4.77	1.30	485
5/31/2023	91,111,801.42	94,892,620.75	-3,780,819.33	2.49	5.03	1.27	476
<b>Total / Average</b>	<b>93,404,264.61</b>	<b>97,065,517.15</b>	<b>-3,661,252.54</b>	<b>2.45</b>	<b>4.78</b>	<b>1.30</b>	<b>487</b>

**Market Value / Book Value Comparison**





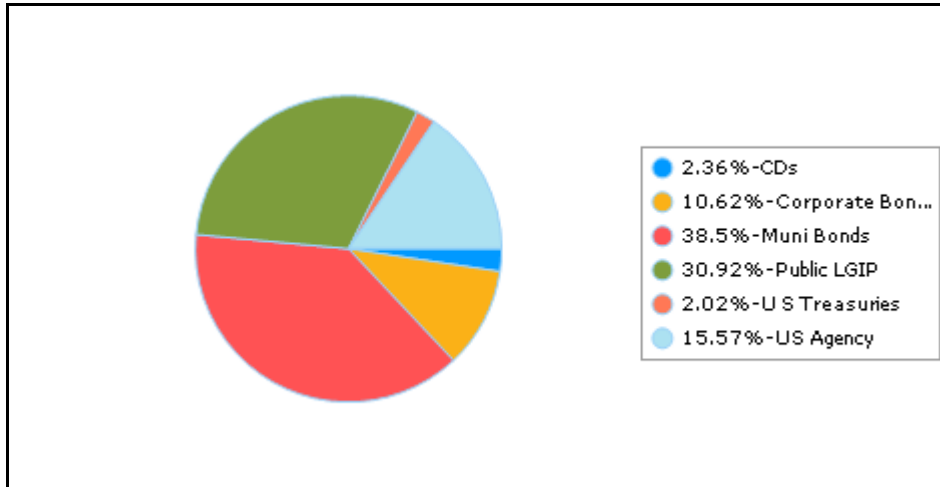
## Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 2/28/2023, End Date: 5/31/2023

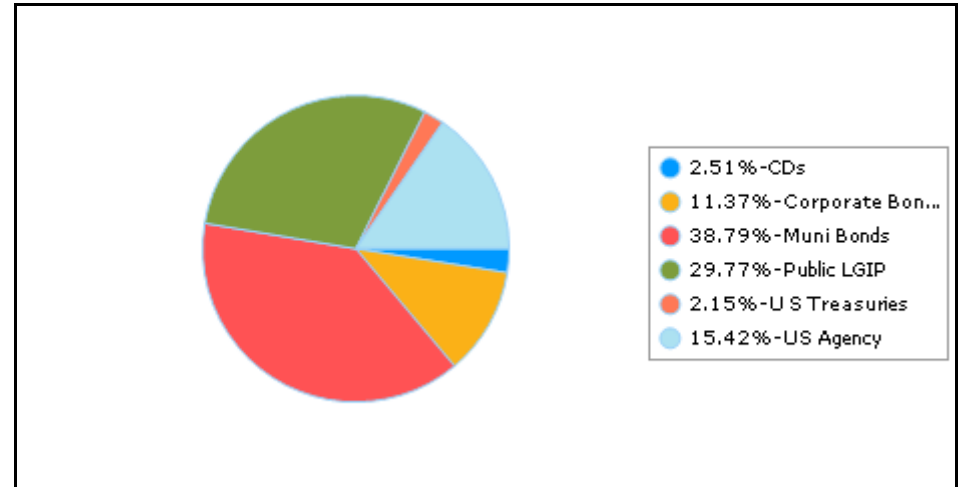
### Asset Class Allocation

Asset Class	Market Value 2/28/2023	% of Portfolio 2/28/2023	Market Value 5/31/2023	% of Portfolio 5/31/2023
CDs	2,274,693.67	2.36	2,284,404.24	2.51
Corporate Bonds	10,214,869.00	10.62	10,358,553.27	11.37
Muni Bonds	37,040,750.40	38.50	35,342,744.30	38.79
Public LGIP	29,750,357.78	30.92	27,119,723.70	29.77
U S Treasuries	1,944,766.00	2.02	1,956,484.37	2.15
US Agency	14,977,850.14	15.57	14,049,891.54	15.42
<b>Total / Average</b>	<b>96,203,286.99</b>	<b>100.00</b>	<b>91,111,801.42</b>	<b>100.00</b>

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



**Portfolio Holdings as of 5/31/2023**



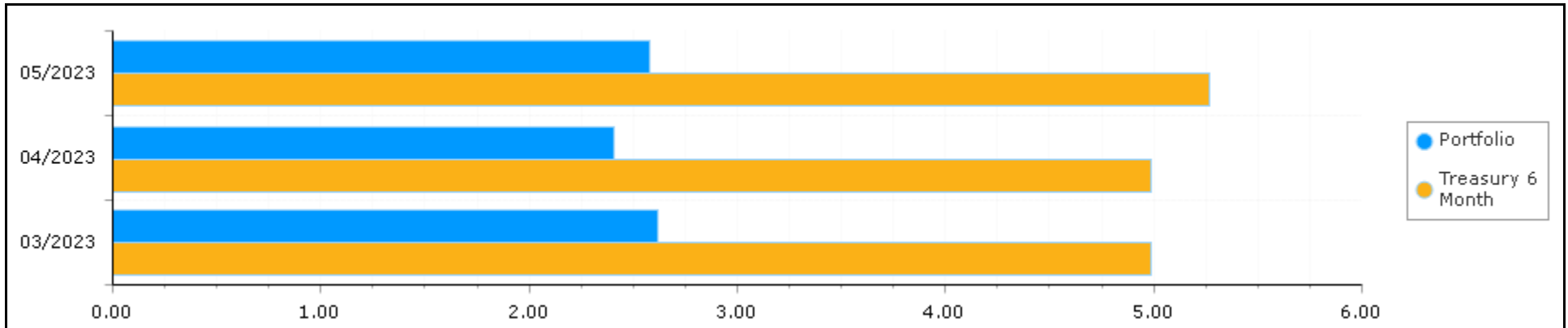


## Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 3/31/2023, End Date: 5/31/2023

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
3/31/2023	100,964,420.82	215,890.06	0.00	215,890.06	100,043,653.52	0.22	2.62	4.99
4/30/2023	99,307,260.45	194,987.41	0.00	194,987.41	98,008,267.57	0.20	2.41	4.99
5/31/2023	97,736,627.98	205,685.98	0.00	205,685.98	96,749,216.89	0.21	2.58	5.27
<b>Total/Average</b>	<b>100,964,420.82</b>	<b>616,563.45</b>	<b>0.00</b>	<b>616,563.45</b>	<b>98,176,343.56</b>	<b>0.63</b>	<b>2.54</b>	<b>5.08</b>

### Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month  
Interest Earned: Quarterly \$ 616,563/Fiscal YTD:\$1,551,106



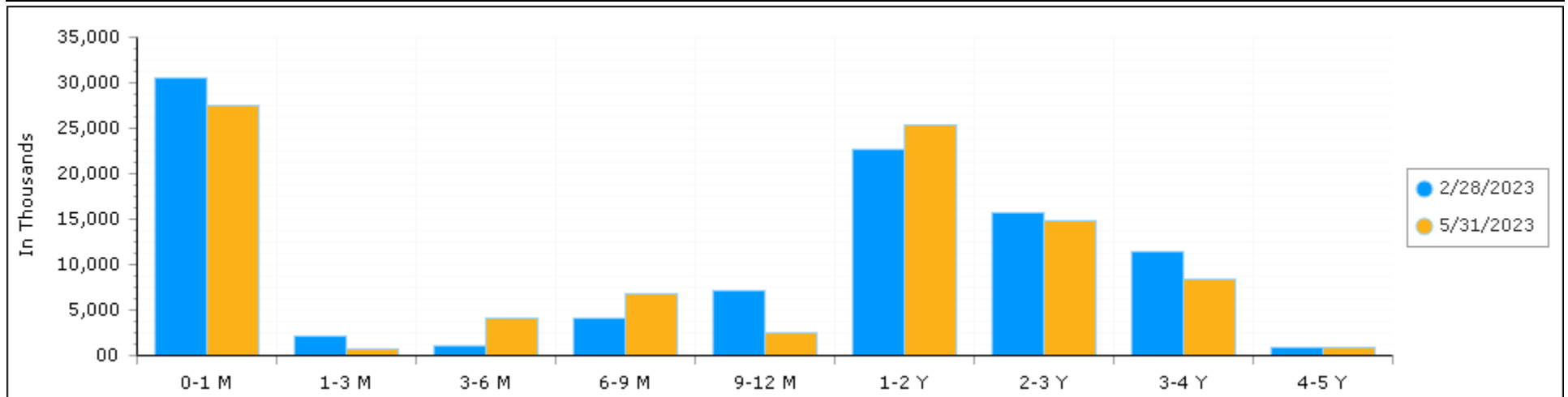
## Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 2/28/2023, End Date: 5/31/2023

### Maturity Range Allocation

Maturity Range	Market Value 2/28/2023	% of Portfolio 2/28/2023	Market Value 5/31/2023	% of Portfolio 5/31/2023
0-1 Month	30,550,302.53	31.76	27,544,723.70	30.23
1-3 Months	2,203,312.14	2.29	696,603.00	0.76
3-6 Months	1,113,675.75	1.16	4,177,829.55	4.59
6-9 Months	4,146,914.70	4.31	6,699,018.55	7.35
9-12 Months	7,230,451.05	7.52	2,418,337.70	2.65
1-2 Years	22,761,222.77	23.66	25,372,051.47	27.85
2-3 Years	15,723,612.25	16.34	14,764,696.54	16.21
3-4 Years	11,496,206.80	11.95	8,467,891.74	9.29
4-5 Years	977,589.00	1.02	970,649.17	1.07
<b>Total / Average</b>	<b>96,203,286.99</b>	<b>100.00</b>	<b>91,111,801.42</b>	<b>100.00</b>

### Portfolio Holdings





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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	1,794,846.57	100.00	1,794,846.57	1.89%	None	1
LGIP7030	1,794,846.57	5.19	1,794,846.57	5.19		0.00	None	0
			<b>1,794,846.57</b>		<b>1,794,846.57</b>	<b>1.89%</b>		<b>1</b>
<b>Sub Total Construction - Liquid Assets</b>	<b>1,794,846.57</b>	<b>5.19</b>	<b>1,794,846.57</b>	<b>5.19</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	97.58	975,800.59	1.1%	Moodys-Aaa	713
037833BG4	1,000,000.00	1.13	1,039,589.05	4.51	1,600.00	-63,788.46	S&P-AA+	1.9
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	98.79	3,951,532.28	4.39%	Moodys-Aa2	442
166756AP1	4,000,000.00	0.99	4,166,869.00	4.77	6,933.33	-215,336.72	S&P-AA-	1.43
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	95.28	1,905,649.66	2.11%	Moodys-Aaa	25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	5.34	7,420.00	-94,350.34	S&P-AA+	1.14
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	89.98	3,239,190.29	3.79%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.60	1,160.00	-360,809.71	NR	3.4
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	90.19	901,941.45	1.05%	Moodys-Aaa	1324
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.46	5,708.33	-98,058.55	S&P-AA+	3.51
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	92.75	2,086,762.50	2.31%	S&P-AA	762
341271AD6	2,250,000.00	2.60	2,189,999.70	4.97	11,793.75	-103,237.20	Moodys-Aa3	2.05
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	95.99	959,880.00	1.1%	Moodys-A2	854
342816P90	1,000,000.00	1.08	1,045,198.92	4.90	5,098.33	-85,318.92	Fitch-AA-	2.26
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	91.49	1,363,230.80	1.54%	S&P-A+	854
59333NU27	1,490,000.00	2.03	1,460,726.57	5.07	2,865.77	-97,495.77	NR	2.3
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	89.71	897,140.00	1.03%	S&P-A+	1219
59333NS95	1,000,000.00	2.15	978,513.40	4.85	2,451.67	-81,373.40	NR	3.25
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	91.95	2,758,589.40	3.15%	Moodys-Aaa	755
64952WDQ3	3,000,000.00	1.10	2,990,899.25	5.11	12,429.17	-232,309.85	S&P-AA+	2.04



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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	97.99	734,910.00	0.81%	S&P-AA-	428
73208PBE0	750,000.00	1.73	769,465.58	5.80	10,000.00	-34,555.58	NR	1.14
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	89.09	2,672,631.00	3.15%	Moodys-Aaa	1202
780082AH6	3,000,000.00	1.20	2,985,644.84	4.67	6,737.50	-313,013.84	S&P-AAA	3.23
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	98.43	2,952,990.00	3.19%	Moodys-A2	184
83715WM7	3,000,000.00	0.55	3,027,607.26	5.61	35,820.00	-74,617.26	S&P-A	0.49
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	96.45	964,453.12	1.07%	NR	396
9128286Z8	1,000,000.00	0.69	1,011,378.30	5.17	7,299.72	-46,925.18	NR	1.07
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	99.20	992,031.25	1.06%	NR	122
9128285D8	1,000,000.00	0.44	1,008,094.46	5.28	4,791.67	-16,063.21	NR	0.33
			<b>29,602,057.00</b>		<b>27,356,732.34</b>	<b>30.85%</b>		<b>557</b>
<b>Sub Total Construction-Fixed Income</b>	<b>29,090,000.00</b>	<b>1.27</b>	<b>29,273,986.33</b>	<b>4.97</b>	<b>122,109.24</b>	<b>-1,917,253.99</b>		<b>2.01</b>
<b>Debt Service - Liquid Assets</b>								
TexPool - Prime LGIP		4/30/2017	2,703,756.73	100.00	2,703,756.73	2.85%	NR	1
LGIP0003P	2,703,756.73	5.21	2,703,756.73	5.21		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	547,255.27	100.00	547,255.27	0.58%	NR	1
LGIP0007P	547,255.27	5.21	547,255.27	5.21		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	28,898.10	100.00	28,898.10	0.03%	NR	1
LGIP0005P	28,898.10	5.21	28,898.10	5.21		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,442,119.12	100.00	2,442,119.12	2.57%	NR	1
LGIP0001P	2,442,119.12	5.21	2,442,119.12	5.21		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	429,916.32	100.00	429,916.32	0.45%	NR	1
LGIP0006P	429,916.32	5.21	429,916.32	5.21		0.00	NR	0
			<b>6,151,945.54</b>		<b>6,151,945.54</b>	<b>6.48%</b>		<b>1</b>
<b>Sub Total Debt Service - Liquid Assets</b>	<b>6,151,945.54</b>	<b>5.21</b>	<b>6,151,945.54</b>	<b>5.21</b>		<b>0.00</b>		<b>0</b>
<b>Pooled Operating - Fixed Income</b>								



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	93.42	231,687.46	0.26%	NR	621
02007GNN9	248,000.00	1.20	248,000.00	5.30	896.88	-16,312.54	NR	1.68
Amarillo Dev Ref 2.787 8/15/2024		2/11/2022	374,256.40	97.08	354,349.30	0.39%	S&P-AA-	442
023026CM7	365,000.00	1.75	369,466.52	5.31	2,995.25	-15,117.22	NR	1.18
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	99.44	596,610.00	0.63%	S&P-AA-	76
023026CL9	600,000.00	2.57	600,101.43	5.39	4,694.03	-3,491.43	NR	0.21
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	93.46	467,320.00	0.53%	Moody's-Aa3	612
052404QF0	500,000.00	0.50	503,583.20	5.07	1,555.00	-36,263.20	S&P-AA-	1.65
Ayersville OH Local Sch Dist 5 11/1/2024-22		6/23/2020	401,453.50	99.86	349,520.50	0.39%	S&P-AA	520
054717DN0	350,000.00	1.50	366,806.42	5.10	1,458.33	-17,285.92	NR	1.38
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	93.10	230,880.84	0.26%	NR	602
07371AVM2	248,000.00	0.90	248,000.00	5.34	764.38	-17,119.16	NR	1.63
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	93.49	231,862.24	0.26%	NR	622
05580AH72	248,000.00	1.25	248,000.00	5.30	925.75	-16,137.76	NR	1.68
Brownsville Tex Indpt Sch Dist 4 2/15/2026		4/14/2022	1,043,320.00	97.84	978,420.00	1.09%	Moody's-Aaa	991
116421H35	1,000,000.00	2.80	1,030,598.80	4.86	11,777.78	-52,178.80	Fitch-AAA	2.56
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	94.41	708,075.00	0.8%	S&P-AA-	595
14574AAC8	750,000.00	1.00	759,805.79	5.47	5,165.17	-51,730.79	NR	1.59
Connecticut St. 0.508 6/1/2024		9/9/2022	947,840.00	95.44	954,420.00	1.02%	S&P-A+	367
20772KNV7	1,000,000.00	3.65	969,662.88	5.25	2,540.00	-15,242.88	Moody's-Aa3	1
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	99.35	104,318.55	0.11%	S&P-AA	275
232425RX8	105,000.00	0.56	106,909.11	3.88	787.50	-2,590.56	NR	0.74
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	98.05	156,878.40	0.18%	S&P-AA	1005
232425RN0	160,000.00	0.91	168,976.51	3.75	1,200.00	-12,098.11	NR	2.64





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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	119,489.70	98.70	108,564.50	0.12%	S&P-AA	640
232425RY6	110,000.00	0.76	114,244.17	3.78	825.00	-5,679.67	NR	1.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	98.70	152,977.25	0.17%	S&P-AA	640
232425RM2	155,000.00	0.76	160,980.42	3.78	1,162.50	-8,003.17	NR	1.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	98.05	235,317.60	0.27%	Moodys-A1	1005
232425RZ3	240,000.00	0.91	253,464.76	3.75	1,800.00	-18,147.16	S&P-AA	2.64
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	94.28	612,846.00	0.7%	Moodys-A2	671
25483VXA7	650,000.00	1.00	659,509.20	5.12	1,968.42	-46,663.20	S&P-A+	1.81
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	100.42	607,547.05	0.65%	Moodys-Aa2	246
264669GD8	605,000.00	1.25	615,899.26	3.35	8,066.67	-8,352.21	NR	0.66
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	101.20	465,515.40	0.5%	S&P-AA+	275
283791EE7	460,000.00	0.34	476,049.24	3.36	5,750.00	-10,533.84	NR	0.74
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	92.75	230,011.05	0.26%	NR	699
29278TNX4	248,000.00	1.25	248,000.00	5.29	271.78	-17,988.95	NR	1.89
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	99.64	54,800.90	0.06%	Moodys-Aa2	184
312604BH3	55,000.00	0.41	55,712.83	3.74	825.00	-911.93	NR	0.49
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	99.25	109,169.50	0.12%	Moodys-Aa2	550
312604BJ9	110,000.00	0.58	113,957.59	3.52	1,650.00	-4,788.09	NR	1.46
FFCB 1.04 1/25/2024-22		1/25/2022	1,000,000.00	97.22	972,232.97	1.05%	NR	25
3133ENLY4	1,000,000.00	1.04	1,000,000.00	5.44	3,640.00	-27,767.03	NR	0.65
FFCB 1.71 1/2/2024		2/11/2022	1,002,965.80	97.89	978,921.28	1.05%	NR	216
3133ELFW9	1,000,000.00	1.55	1,000,928.42	5.41	7,077.50	-22,007.14	NR	0.58
FHLB 4.05 2/2/2028-26		2/2/2023	1,000,000.00	97.06	970,649.17	1.05%	NR	978
3130AUQA5	1,000,000.00	4.05	1,000,000.00	4.76	13,387.50	-29,350.83	NR	4.24



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	92.43	924,283.71	1.05%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	5.16	1,144.44	-75,716.29	S&P-AA+	1.71
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	91.90	2,756,920.86	3.16%	S&P-AA+	1077
3130AMA93	3,000,000.00	1.26	3,000,000.00	4.63	1,583.33	-243,079.14	NR	2.91
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	91.56	457,820.72	0.53%	S&P-AA+	1091
3130AMGG1	500,000.00	1.15	500,000.00	4.57	41.67	-42,179.28	NR	2.94
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	94.23	942,281.43	1.05%	Moodys-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	5.37	802.08	-57,718.57	S&P-AA+	1.21
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	92.57	229,564.16	0.26%	NR	699
33847E3D7	248,000.00	1.15	248,000.00	5.29	250.04	-18,435.84	NR	1.89
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	93.66	1,255,070.80	1.4%	S&P-AA	626
358781DL3	1,340,000.00	1.80	1,329,999.04	5.28	5,326.50	-74,928.24	NR	1.68
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	98.76	88,881.30	0.09%	S&P-AA	93
367532KD9	90,000.00	0.42	90,000.00	5.45	94.50	-1,118.70	NR	0.25
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	94.27	117,836.25	0.13%	S&P-AA	459
367532KE7	125,000.00	0.57	125,000.00	5.37	178.12	-7,163.75	NR	1.25
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	91.30	114,130.00	0.13%	S&P-AA	824
367532KF4	125,000.00	0.77	125,000.00	4.90	240.62	-10,870.00	NR	2.23
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	89.97	223,114.00	0.26%	NR	894
38149MJ46	248,000.00	0.80	248,000.00	5.23	114.15	-24,886.00	NR	2.42
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	101.37	152,047.50	0.17%	S&P-AA	671
41428VBB4	150,000.00	1.10	159,111.88	3.72	1,125.00	-7,064.38	NR	1.77
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	97.52	448,569.00	0.49%	S&P-AA	428
420507CL7	460,000.00	1.40	469,129.48	5.37	4,830.00	-20,560.48	NR	1.14



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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
Hutto TX TXBL Ref Ser B 2 8/1/2026 448474TQ9	520,000.00	1/6/2022 1.40	533,759.20 529,552.25	92.80 4.46	482,534.00 3,466.67	0.56% -47,018.25	S&P-AA NR	1158 3.06
JP Morgan Chase 0.6 10/30/2025-21 48128UV97	249,000.00	4/30/2021 0.60	249,000.00 249,000.00	89.63 5.23	223,170.68 126.89	0.26% -25,829.32	NR NR	883 2.4
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 229,521.43	98.16 5.79	220,864.50 1,312.88	0.24% -8,656.93	Moody's-A1 S&P-AA-	306 0.82
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4 50420BDC3	540,000.00	4/14/2021 0.46	540,000.00 540,000.00	98.67 5.85	532,812.60 615.60	0.57% -7,187.40	S&P-AA- NR	93 0.25
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6 50420BDD1	1,000,000.00	4/14/2021 0.69	1,000,000.00 1,000,000.00	93.98 5.74	939,830.00 1,720.00	1.05% -60,170.00	S&P-AA- NR	459 1.24
Lancaster CA 2.625 8/1/2024 513802CH9	300,000.00	7/30/2020 1.00	319,080.00 305,581.85	96.82 5.47	290,469.00 2,625.00	0.32% -15,112.85	S&P-AA NR	428 1.15
Laredo College TX Comb Fee Rev 2.405 8/1/2025 51677QAK3	250,000.00	11/12/2020 1.10	264,960.00 256,885.25	94.78 4.97	236,952.50 2,004.17	0.27% -19,932.75	Moody's-A2 S&P-AA	793 2.11
Licking Cnty OH 4 12/1/2024 531643VK7	180,000.00	5/7/2020 1.44	200,293.20 186,687.39	100.84 3.42	181,508.40 3,600.00	0.2% -5,178.99	S&P-AA NR	550 1.44
Morgan Stanley Bank CD 1 5/28/2025 61765QP37	249,000.00	5/28/2020 1.00	249,000.00 249,000.00	92.02 5.25	229,122.88 20.47	0.26% -19,877.12	Moody's-A1 S&P-A+	728 1.97
Morgan Stanley Pvt Bk CD 0.95 7/19/2025-23 61768U3P0	248,000.00	1/19/2022 0.95	248,000.00 248,000.00	91.43 5.24	226,737.34 852.03	0.26% -21,262.66	NR NR	780 2.11
National City CA Pension 0.654 11/1/2023 63540QAB3	2,000,000.00	11/16/2021 0.65	2,000,000.00 2,000,000.00	97.91 5.78	1,958,280.00 1,090.00	2.11% -41,720.00	S&P-AA- NR	154 0.42
New Hampshire St Business Fin Auth 1.05 4/1/2024-2 644684EX6	45,000.00	4/1/2021 1.05	45,000.00 45,000.00	96.18 5.82	43,278.75 78.75	0.05% -1,721.25	S&P-A None	306 0.83



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Date: 5/31/2023

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Newport KY 2 2/1/2024		4/6/2021	172,345.80	98.52	162,556.35	0.18%	S&P-AA	246
651894HK6	165,000.00	0.41	166,752.73	4.27	1,100.00	-4,196.38	NR	0.66
Newport KY 2 2/1/2025		4/6/2021	463,223.20	96.62	425,114.80	0.47%	S&P-AA	612
651894HL4	440,000.00	0.60	450,173.66	4.12	2,933.33	-25,058.86	NR	1.64
North East Indpt Sch Dist 5 2/1/2025		6/10/2022	1,916,961.75	100.03	1,825,492.75	1.98%	Moodys-Aa1	612
659155NR2	1,825,000.00	3.00	1,883,201.23	4.98	30,416.67	-57,708.48	NR	1.59
Oroville CA Pension 0.73 6/1/2023		11/15/2021	425,000.00	100.00	425,000.00	0.45%	S&P-AA-	1
687213AB4	425,000.00	0.73	425,000.00	0.00	1,551.25	0.00	NR	0
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	91.67	228,253.59	0.26%	NR	792
70320KBN0	249,000.00	1.00	249,000.00	5.07	0.00	-20,746.41	NR	2.14
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	99.37	198,744.00	0.21%	Moodys-Aa2	306
708796Q34	200,000.00	1.23	203,218.25	3.97	1,066.67	-4,474.25	S&P-AA+	0.83
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	93.55	280,644.00	0.32%	Moodys-Aaa	612
79623PEQ4	300,000.00	0.60	301,201.96	4.92	843.00	-20,557.96	S&P-AAA	1.65
San Ramon Valley Ca Uni Sch Dist 0.58 8/1/2024		6/17/2022	1,412,610.00	94.73	1,420,980.00	1.53%	S&P-AA+	428
799408Z77	1,500,000.00	3.45	1,451,800.36	5.30	2,900.00	-30,820.36	Moodys-Aa1	1.16
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	93.05	348,926.25	0.4%	S&P-AA-	793
82626SAD2	375,000.00	1.76	375,000.00	5.19	2,200.00	-26,073.75	NR	2.12
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	95.24	242,856.90	0.27%	S&P-AA-	428
82626SAC4	255,000.00	1.47	255,000.00	5.75	1,249.50	-12,143.10	NR	1.16
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	91.49	274,455.00	0.32%	S&P-AA-	1158
82626SAE0	300,000.00	2.01	300,000.00	4.95	2,010.00	-25,545.00	NR	3.06
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	99.99	99,993.00	0.11%	Fitch-A	31
82650PDD4	100,000.00	1.00	100,250.83	4.02	1,666.67	-257.83	NR	0.08



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	100.04	100,043.00	0.11%	Fitch-A	397
82650PDE2	100,000.00	1.13	103,046.54	3.96	1,666.67	-3,003.54	NR	1.05
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	98.68	394,724.00	0.42%	S&P-AA	123
849520UZ2	400,000.00	0.30	400,939.98	5.02	666.67	-6,215.98	Moodys-A2	0.33
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	100.52	211,100.40	0.22%	Moodys-A1	137
858620Y76	210,000.00	1.25	212,882.31	3.55	1,341.67	-1,781.91	Fitch-AA-	0.37
Texas A & M Univ Revs 2.883 5/15/2025		4/14/2022	1,003,890.00	96.39	963,910.00	1.06%	Moodys-Aaa	715
88213ABW4	1,000,000.00	2.75	1,002,467.92	4.84	1,281.33	-38,557.92	S&P-AAA	1.91
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	93.27	1,119,216.00	1.26%	Moodys-Aa1	612
882669BT0	1,200,000.00	0.66	1,200,000.00	4.92	2,652.00	-80,784.00	S&P-AA+	1.66
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	96.81	484,045.00	0.53%	Moodys-Aa1	246
882669BS2	500,000.00	0.40	500,343.43	5.44	838.33	-16,298.43	S&P-AA+	0.67
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	91.27	721,001.40	0.82%	S&P-AA+	991
882806HH8	790,000.00	1.90	775,327.54	4.66	2,758.77	-54,326.14	Moodys-Aa1	2.66
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	97.19	485,925.00	0.53%	S&P-AA	260
914302JK1	500,000.00	0.52	501,691.00	5.11	1,472.22	-15,766.00	NR	0.7
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	101.46	431,196.50	0.47%	Moodys-A1	367
91472TAX2	425,000.00	1.00	441,717.61	3.50	10,625.00	-10,521.11	NR	0.96
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	94.98	688,590.50	0.77%	S&P-A+	793
95236PGC8	725,000.00	1.90	731,243.03	4.78	5,601.83	-42,652.53	NR	2.11
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	92.65	963,601.60	1.07%	S&P-AA+	654
971651UG7	1,040,000.00	1.85	1,016,527.22	4.89	1,207.56	-52,925.62	NR	1.78
<b>Sub Total Pooled Operating - Fixed Income</b>	<b>38,323,000.00</b>	<b>1.49</b>	<b>38,903,729.15</b>	<b>4.93</b>	<b>36,635,345.38</b>	<b>40.55%</b>		<b>553</b>
<b>Pooled Operating - Liquid Assets</b>			<b>38,498,910.72</b>		<b>192,476.49</b>	<b>-1,863,565.34</b>		<b>1.6</b>



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2023

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
LOGIC LGIP		4/30/2017	8,163,217.21	100.00	8,163,217.21	8.6%	NR	1
LGIP7010	8,163,217.21	5.19	8,163,217.21	5.19		0.00	NR	0
Lone Star LGIP		4/30/2017	46,768.13	100.00	46,768.13	0.05%	NR	1
LGIP8501	46,768.13	5.04	46,768.13	5.04		0.00	NR	0
Lone Star LGIP		4/30/2017	9,324,103.99	100.00	9,324,103.99	9.83%	NR	1
LGIP8501P	9,324,103.99	5.23	9,324,103.99	5.23		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,632,289.69	100.00	1,632,289.69	1.72%	NR	1
LGIP0002P	1,632,289.69	5.21	1,632,289.69	5.21		0.00	NR	0
TexPool LGIP		4/30/2017	6,552.57	100.00	6,552.57	0.01%	NR	1
LGIP0002	6,552.57	5.00	6,552.57	5.00		0.00	NR	0
<b>Sub Total Pooled Operating - Liquid Assets</b>	<b>19,172,931.59</b>	<b>5.21</b>	<b>19,172,931.59</b>	<b>5.21</b>	<b>19,172,931.59</b>	<b>20.21%</b>		<b>0</b>
<b>TOTAL PORTFOLIO</b>	<b>94,532,723.70</b>	<b>2.48</b>	<b>94,892,620.75</b>	<b>5.02</b>	<b>91,111,801.42</b>	<b>100.00%</b>		<b>396</b>
					<b>314,585.73</b>	<b>-3,780,819.33</b>		<b>1.27</b>