



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: February 28, 2026



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at February 28, 2026, 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	1,228,000.00	1,224,523.38	1,228,000.00	1.02	3.82	1,276
Corporate Bonds	3,000,000.00	2,957,749.14	2,997,635.34	2.50	1.20	198
Muni Bonds	35,155,000.00	35,433,045.74	35,331,911.73	29.47	3.73	789
Public LGIP	48,375,736.91	48,375,736.91	48,375,736.91	40.35	3.82	1
US Agency	31,965,000.00	31,915,072.90	31,971,192.33	26.66	3.34	1,057
Total / Average	119,723,736.91	119,906,128.07	119,904,476.31	100.00	3.60	533

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

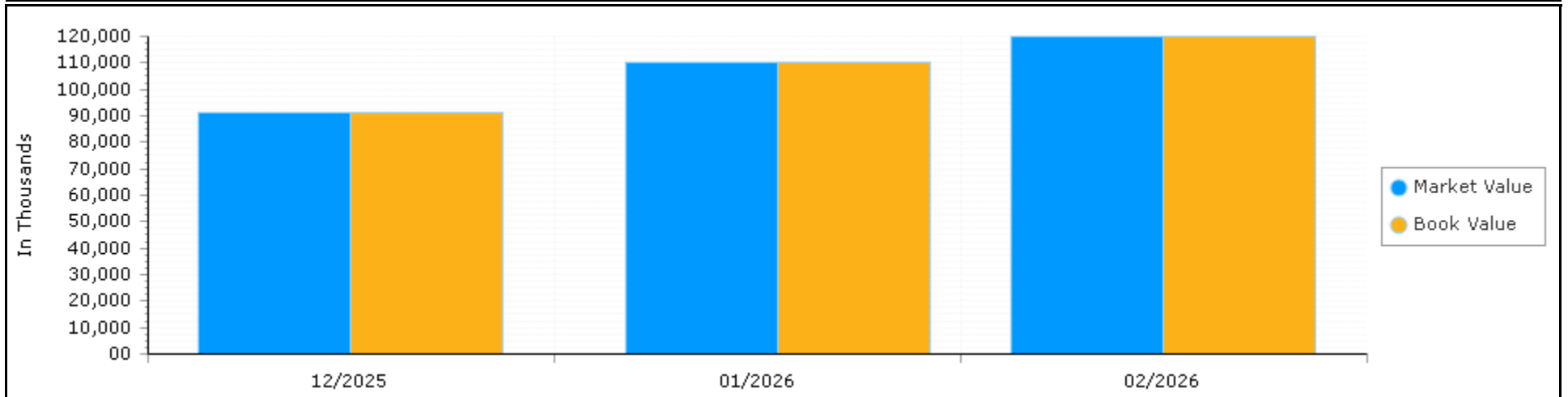


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 12/31/2025, End Date: 2/28/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
12/31/2025	91,193,789.57	91,281,310.38	-87,520.81	3.60	3.85	1.48	577
1/31/2026	110,340,580.59	110,504,611.34	-164,030.75	3.62	3.86	1.47	573
2/28/2026	119,906,128.07	119,904,476.31	1,651.76	3.60	3.78	1.36	531
Total / Average	107,146,832.74	107,230,132.68	-83,299.93	3.61	3.83	1.43	558

Market Value / Book Value Comparison





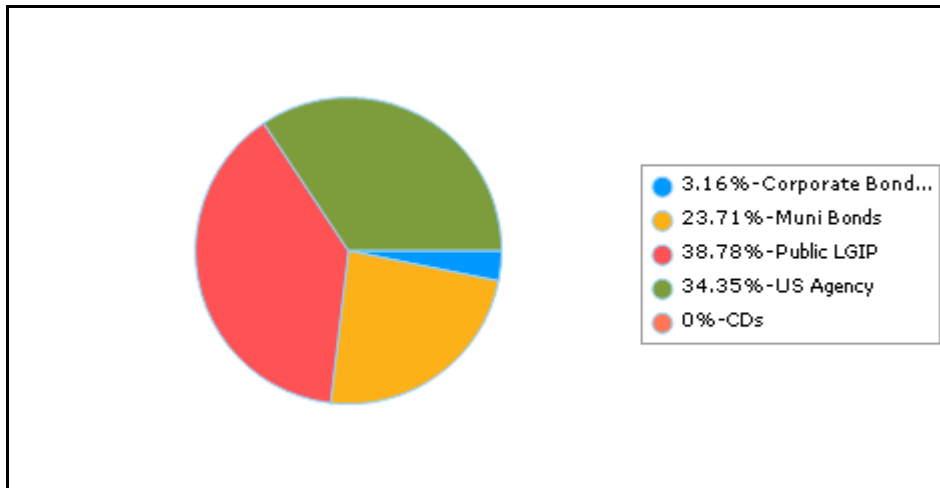
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 11/30/2025, End Date: 2/28/2026

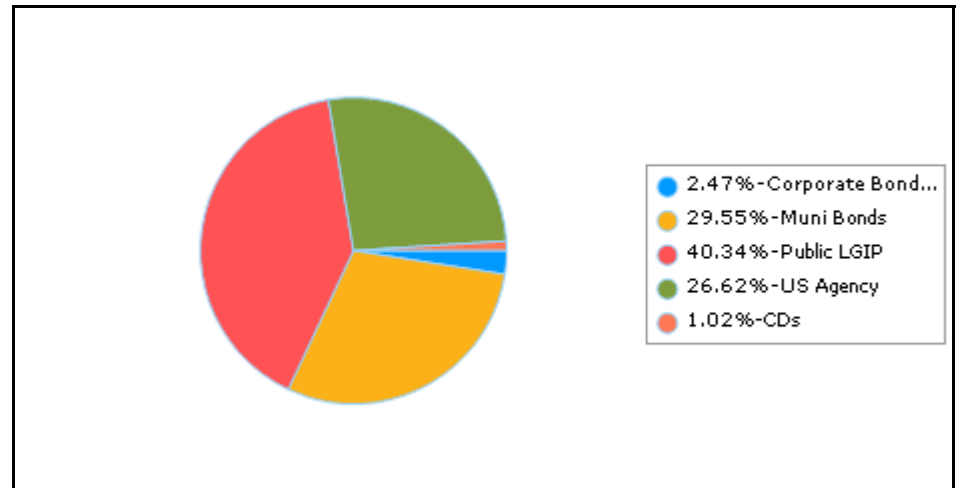
Asset Class Allocation

Asset Class	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 2/28/2026	% of Portfolio 2/28/2026
Corporate Bonds	2,935,287.36	3.16	2,957,749.14	2.47
Muni Bonds	22,003,092.60	23.71	35,433,045.74	29.55
Public LGIP	35,984,836.46	38.78	48,375,736.91	40.34
US Agency	31,869,750.65	34.35	31,915,072.90	26.62
CDs	0.00	0.00	1,224,523.38	1.02
Total / Average	92,792,967.07	100.00	119,906,128.07	100.00

Portfolio Holdings as of 11/30/2025



Portfolio Holdings as of 2/28/2026



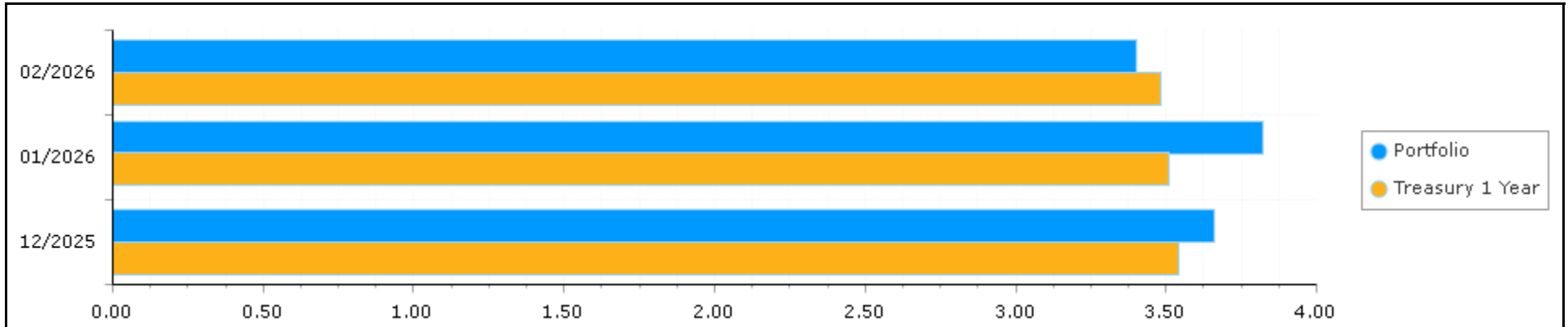


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 12/31/2025, End Date: 2/28/2026

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 1 Year
12/31/2025	93,373,096.31	289,481.58	0.00	289,481.58	96,395,308.03	0.30	3.66	3.54
1/31/2026	91,874,463.57	298,253.09	0.00	298,253.09	95,221,809.08	0.31	3.82	3.51
2/28/2026	111,278,600.01	309,192.76	0.00	309,192.76	110,760,783.42	0.28	3.40	3.48
Total/Average	93,373,096.31	896,927.43	0.00	896,927.43	100,359,169.89	0.89	3.62	3.51

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 year
Interest Earned: Quarterly \$993,793/Fiscal YTD:\$1,645,762



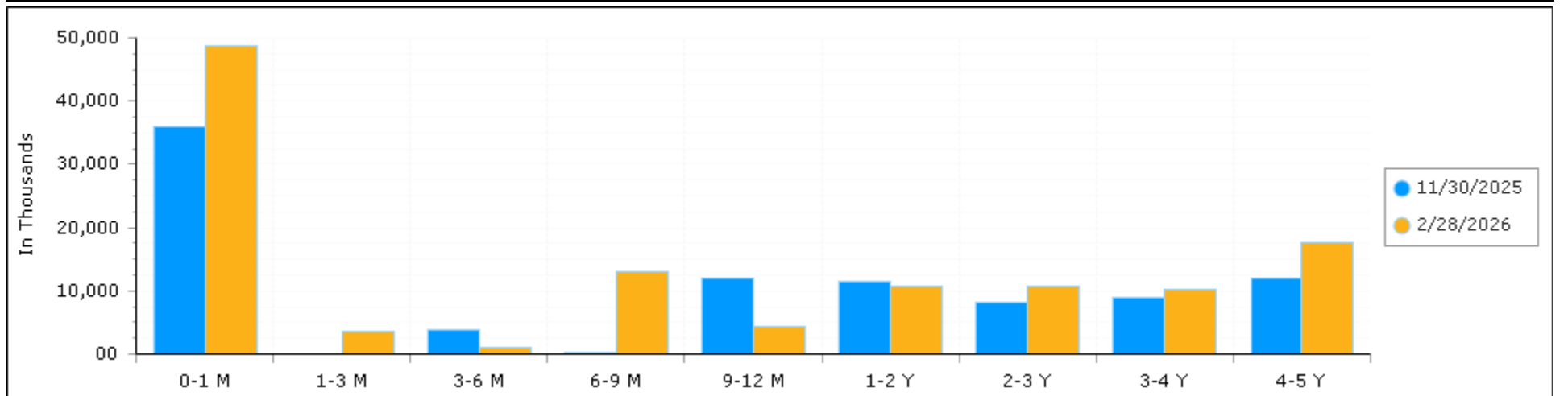
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2025, End Date: 2/28/2026

Maturity Range Allocation

Maturity Range	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 2/28/2026	% of Portfolio 2/28/2026
0-1 Month	35,984,836.46	38.78	48,775,746.64	40.68
1-3 Months	0.00	0.00	3,490,218.71	2.91
3-6 Months	3,876,966.01	4.18	1,102,298.81	0.92
6-9 Months	295,926.00	0.32	13,097,259.84	10.92
9-12 Months	11,971,238.84	12.90	4,237,079.10	3.53
1-2 Years	11,575,099.66	12.47	10,730,209.68	8.95
2-3 Years	8,271,844.77	8.91	10,615,113.57	8.85
3-4 Years	8,847,325.95	9.53	10,284,841.88	8.58
4-5 Years	11,969,729.38	12.90	17,573,359.84	14.66
Total / Average	92,792,967.07	100.00	119,906,128.07	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2026

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
Construction - Liquid Assets								
LOGIC LGIP		8/26/2021	7,207,025.31	100.00	7,207,025.31	6.01%	None	1
LGIP7030	7,207,025.31	3.81	7,207,025.31	3.81		0.00	None	0
			7,207,025.31		7,207,025.31	6.01%		1
Sub Total Construction - Liquid Assets	7,207,025.31	3.81	7,207,025.31	3.81		0.00		0
Construction-Fixed Income								
California State 5.7 10/1/2026		12/4/2025	508,020.00	101.13	505,674.05	0.42%	Moodys-Aa2	215
1306303A4	500,000.00	3.70	505,728.57	3.74	11,637.50	-54.52	S&P-AA-	0.58
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	98.41	3,542,606.10	3%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	3.66	13,775.00	-57,393.90	NR	0.73
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	98.17	981,709.17	0.83%	Moodys-Aaa	320
3130AQEW9	1,000,000.00	1.50	1,000,000.00	3.64	1,833.33	-18,290.83	S&P-AA+	0.87
FHLB 3.8 3/25/2027-26		11/3/2025	2,000,000.00	99.80	1,995,921.46	1.67%	NR	25
3130B7Z23	2,000,000.00	3.80	2,000,000.00	3.99	30,611.11	-4,078.54	NR	1.05
First Western Trust Bank 3.7 11/27/2026		2/27/2026	249,000.00	99.94	248,854.88	0.21%	NR	272
337504BQ6	249,000.00	3.70	249,000.00	3.78	25.24	-145.12	NR	0.74
Frisco TX ISD 5 2/15/2027		11/19/2025	472,226.10	101.43	471,643.08	0.39%	Moodys-Aaa	352
35880CR55	465,000.00	3.70	470,614.98	3.48	839.58	1,028.10	S&P-AAA	0.95
Rhode Island St & Providence 3.25 4/1/2028		2/5/2026	1,598,359.70	99.37	1,599,900.63	1.33%	Moodys-Aa2	763
7622RXB3	1,610,000.00	3.60	1,598,700.32	3.56	21,366.04	1,200.31	S&P-AA	2.01
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	98.59	2,957,749.14	2.5%	Moodys-Aaa	198
780082AH6	3,000,000.00	1.20	2,997,635.34	3.69	14,350.00	-39,886.20	S&P-AAA	0.54
Will Cnty IL 5.275 11/15/2026		1/20/2026	2,026,700.00	101.14	2,022,735.40	1.69%	S&P-AA+	260
968657FU5C	2,000,000.00	3.60	2,023,217.39	3.64	30,184.72	-481.99	NR	0.7
Wisconsin St Gen Fund 3.154 5/1/2027		12/5/2025	1,490,865.00	99.39	1,490,861.70	1.24%	Moodys-Aa2	427
977100GH3	1,500,000.00	3.60	1,492,381.55	3.69	15,375.75	-1,519.85	Fitch-AA	1.15



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2026

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
Wisconsin St Gen Fund 4.33 5/1/2027		10/31/2025	691,240.35	100.75	690,144.28	0.58%	Moodys-Aa2	427
977100JF4	685,000.00	3.70	689,871.35	3.67	9,639.66	272.93	Fitch-AA	1.14
Ysleta TX ISD 5 8/15/2026		12/15/2025	807,536.00	100.60	804,810.56	0.67%	Moodys-Aaa	168
98816PDC3	800,000.00	3.55	805,210.07	3.68	1,444.44	-399.51	S&P-AAA	0.46
			17,422,677.15		17,312,610.45	14.53%		241
Sub Total Construction-Fixed Income	17,409,000.00	2.65	17,432,359.57	3.69	151,082.37	-119,749.12		0.9
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	2,231,267.18	100.00	2,231,267.18	1.86%	NR	1
LGIP0003P	2,231,267.18	3.82	2,231,267.18	3.82		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	516,834.76	100.00	516,834.76	0.43%	NR	1
LGIP0007P	516,834.76	3.82	516,834.76	3.82		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	33,498.67	100.00	33,498.67	0.03%	NR	1
LGIP0005P	33,498.67	3.82	33,498.67	3.82		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,795,147.27	100.00	2,795,147.27	2.33%	NR	1
LGIP0001P	2,795,147.27	3.82	2,795,147.27	3.82		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	492,064.39	100.00	492,064.39	0.41%	NR	1
LGIP0006P	492,064.39	3.82	492,064.39	3.82		0.00	NR	0
			6,068,812.27		6,068,812.27	5.06%		1
Sub Total Debt Service - Liquid Assets	6,068,812.27	3.82	6,068,812.27	3.82		0.00		0
Pooled Operating - Fixed Income								
Austin TX Cmnty Cldg Dist 5 8/1/2030		11/26/2025	2,116,860.00	105.57	2,111,349.00	1.76%	Moodys-Aa1	1615
052403JJ2	2,000,000.00	3.63	2,110,432.36	3.63	7,500.00	916.64	S&P-AA+	4.02
Austin TX Cmnty Clg District 5 8/1/2028		2/12/2026	1,292,475.00	103.46	1,293,212.50	1.08%	Moodys-Aa1	885
052403HD7	1,250,000.00	3.55	1,291,720.73	3.50	4,687.50	1,491.77	S&P-AA+	2.31
Bank of America NA 3.7 2/7/2028		2/6/2026	245,000.00	99.76	244,405.92	0.2%	NR	709
06051X2V3	245,000.00	3.70	245,000.00	3.80	546.38	-594.08	NR	1.89



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2026

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
BENSALEM TWP PA 2.64 6/1/2028		2/12/2025	943,460.00	97.78	977,820.60	0.8%	Moodys-Aa1	824
082329KW2	1,000,000.00	4.50	961,336.96	3.67	6,380.00	16,483.64	NR	2.19
California St 6.25 3/1/2028		1/13/2026	394,815.00	105.07	394,028.14	0.33%	Moodys-Aa2	732
13063EHW9	375,000.00	3.65	393,643.42	3.61	11,523.44	384.72	S&P-AA-	1.87
CANAL WINCHESTER OH 3.082 12/1/2026		11/26/2024	975,790.00	99.61	996,134.10	0.83%	Moodys-Aa3	276
137087PD8	1,000,000.00	4.35	990,908.90	3.60	7,448.17	5,225.20	NR	0.75
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	100.00	160,002.91	0.13%	S&P-AA	1
232425RN0	160,000.00	0.91	160,008.93	2.74	2,360.00	-6.02	NR	0.01
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	100.00	240,006.82	0.2%	Moodys-A1	1
232425RZ3	240,000.00	0.91	240,013.40	2.62	3,540.00	-6.58	S&P-AA	0.01
Dallas TX Wtrwks & Swr Sys Rev 2.589 10/1/2027		9/11/2025	784,096.00	98.33	786,626.88	0.66%	S&P-AAA	215
23542JBN4	800,000.00	3.60	787,700.91	3.68	8,457.40	-1,074.03	Fitch-AA	1.55
Drake Bank 3.9 2/20/2031-27		2/20/2026	249,000.00	99.58	247,944.91	0.21%	NR	357
26144KBD8	249,000.00	3.90	249,000.00	3.99	212.84	-1,055.09	NR	4.53
El Paso TX ISD 5 8/15/2028		5/7/2025	308,631.00	103.64	310,922.55	0.26%	Moodys-Aaa	899
283770NW1	300,000.00	4.05	306,487.68	3.45	541.67	4,434.87	Fitch-AAA	2.35
Ephrata PA Area Sch District 4.05 3/1/2030		2/10/2026	1,003,690.00	101.07	1,010,694.40	0.84%	Moodys-Aa3	1462
294223SM5	1,000,000.00	3.95	1,003,645.12	3.76	2,025.00	7,049.28	NR	3.24
FAMC 3.8 1/22/2029-26		10/22/2025	2,500,000.00	100.02	2,500,476.58	2.08%	None	236
31424WZ39	2,500,000.00	3.80	2,500,000.00	3.79	33,250.00	476.58	None	2.74
FAMC 3.87 2/18/2031-28		2/18/2026	2,000,000.00	100.06	2,001,223.44	1.67%	NR	720
31428JBH9	2,000,000.00	3.87	2,000,000.00	3.86	2,150.00	1,223.44	NR	4.57
FAMCA 4.1 11/12/2030-26		11/12/2025	2,000,000.00	100.07	2,001,402.36	1.67%	NR	257
31424W2V3	2,000,000.00	4.10	2,000,000.00	4.08	24,144.44	1,402.36	NR	4.28



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2026

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
FAMCA 4.5 8/14/2029-26		8/14/2024	1,000,000.00	100.16	1,001,638.82	0.83%	NR	167
31424WML3	1,000,000.00	4.50	1,000,000.00	4.45	1,750.00	1,638.82	NR	3.24
FFCB 3.8 12/18/2028-26		1/12/2026	2,000,000.00	100.03	2,000,627.46	1.67%	NR	293
3133ET4K0	2,000,000.00	3.80	2,000,000.00	3.79	14,777.78	627.46	NR	2.67
FFCB 4.875 8/28/2026		8/8/2024	1,525,658.81	100.58	1,508,701.53	1.26%	NR	181
3133ERFT3	1,500,000.00	3.99	1,506,192.33	3.69	0.00	2,509.20	NR	0.5
FHLB 3.75 10/28/2030-27		10/28/2025	2,000,000.00	100.27	2,005,477.54	1.67%	NR	607
3130B8E32	2,000,000.00	3.75	2,000,000.00	3.69	25,000.00	5,477.54	NR	4.27
FHLB 4.09 1/29/2031-27		1/29/2026	2,000,000.00	100.04	2,000,863.76	1.67%	NR	335
3130B9AR1	2,000,000.00	4.09	2,000,000.00	4.08	6,589.44	863.76	NR	4.49
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	99.74	2,992,302.96	2.5%	S&P-AA+	73
3130AMA93	3,000,000.00	1.26	3,000,000.00	3.73	22,083.33	-7,697.04	NR	0.21
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	99.58	497,915.75	0.42%	S&P-AA+	87
3130AMGG1	500,000.00	1.15	500,000.00	3.70	2,555.56	-2,084.25	NR	0.24
FNMA 4.015 1/21/2031-27		1/21/2026	2,500,000.00	99.99	2,499,736.55	2.08%	NR	327
3136GCFL4	2,500,000.00	4.02	2,500,000.00	4.02	10,316.32	-263.45	NR	4.48
FNMA 4.065 8/12/2030-26		8/19/2025	2,365,000.00	100.19	2,369,550.92	1.97%	NR	166
3136GAM30	2,365,000.00	4.07	2,365,000.00	4.02	4,272.77	4,550.92	NR	4.11
FNMA 4.65 1/28/2030-27		1/28/2025	2,000,000.00	100.75	2,014,918.50	1.67%	NR	334
3136GA7C7	2,000,000.00	4.65	2,000,000.00	4.44	7,750.00	14,918.50	NR	3.61
Goldman Sachs Bk USA 3.9 2/3/2031		2/3/2026	245,000.00	99.78	244,458.01	0.2%	NR	1801
38151PGU9	245,000.00	3.90	245,000.00	3.95	654.45	-541.99	NR	4.52
JP Morgan Chankase B 3.9 1/29/2031-27		1/30/2026	240,000.00	99.52	238,859.66	0.2%	NR	335
46659CTX8	240,000.00	3.90	240,000.00	4.01	769.32	-1,140.34	NR	4.56



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2026

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
Katy TX ISD 4 2/15/2027		7/10/2025	524,580.00	100.44	527,305.07	0.44%	S&P-AAA	352
486063ZV5	525,000.00	4.05	524,747.28	3.53	758.33	2,557.79	Moodys-Aaa	0.95
La Joya ISD 5 2/15/2027		10/3/2025	1,018,460.00	101.14	1,011,432.80	0.84%	Moodys-Aaa	352
503462XE8	1,000,000.00	3.60	1,012,995.84	3.78	1,805.56	-1,563.04	S&P-AAA	0.95
Mission TX Consol ISD 5 2/15/2029		11/4/2025	520,660.00	103.46	517,301.00	0.43%	Moodys-Aaa	1083
605041JD5	500,000.00	3.65	518,661.20	3.76	902.78	-1,360.20	S&P-AAA	2.79
New York St Urban Dev Corp Revenue 3.32 3/15/2029-		9/12/2025	1,978,440.00	98.99	1,979,859.00	1.65%	Moodys-Aa1	564
6500355Y0	2,000,000.00	3.65	1,981,286.59	3.67	30,064.44	-1,427.59	S&P-AA+	2.88
OKLAHOMA ST CAPITAL 1.749 7/1/2027		8/8/2024	1,201,894.40	97.47	1,247,646.98	1.04%	S&P-AA-	488
67908PBF2	1,280,000.00	4.00	1,243,939.89	3.70	3,544.64	3,707.09	Fitch-AA-	1.33
Pflugerville TX ISD 5 2/15/2029		12/12/2025	416,028.00	104.17	416,693.80	0.35%	S&P-AAA	1083
717096AN1	400,000.00	3.65	414,951.18	3.51	722.22	1,742.62	NR	2.79
Port Auth of New York & New Jersey NY 6.04 12/		9/12/2025	658,560.65	108.48	656,313.62	0.54%	Moodys-Aa3	1372
73358WAJ3	605,000.00	3.75	652,686.70	3.61	8,830.98	3,626.92	S&P-AA-	3.39
Port Auth of NY & New Jersey NY 6.04 12/1/2029		7/16/2025	534,330.00	108.48	542,407.95	0.44%	S&P-AA-	1372
73358WA33	500,000.00	4.30	529,456.39	3.61	7,298.33	12,951.56	Moodys-Aa3	3.39
Port Clinton OH City Sch Dist 4 12/1/2028		12/4/2025	504,915.00	101.00	505,021.30	0.42%	S&P-AA+	1007
733845MG3	500,000.00	3.65	504,528.28	3.61	4,833.33	493.02	NR	2.62
Regional Transn Auth III 3 6/1/2029		1/30/2026	404,674.80	97.76	405,695.87	0.34%	S&P-AA	1189
7599114W7	415,000.00	3.80	404,920.64	3.74	3,008.75	775.23	Fitch-AA+	3.1
Saint Johns Cnty FL Wtr & Swr 4 6/1/2030		12/11/2025	1,363,251.95	101.30	1,372,634.38	1.14%	Moodys-Aa2	1554
790420PD9	1,355,000.00	3.85	1,362,852.74	3.67	13,098.33	9,781.64	S&P-AAA	3.92
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	99.16	297,488.25	0.25%	S&P-AA-	154
82626SAE0	300,000.00	2.01	300,000.00	4.01	452.25	-2,511.75	NR	0.43



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2026

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
Texas St 3.469 10/1/2027 882724GY7A	505,000.00	11/4/2025 3.60	503,777.90 503,981.58	100.02 3.46	505,082.67 7,153.37	0.42% 1,101.09	Moodys-Aaa S&P-AAA	580 1.54
Texas St A & M Univ Rev 2.916 5/15/2027-26 88213AEN1	865,000.00	3/3/2025 4.15	842,743.55 852,776.97	99.22 3.58	858,260.18 7,216.70	0.71% 5,483.21	S&P-AAA Moodys-Aaa	76 1.19
Texas St Taxable 3.301 10/1/2027 8827237R4	800,000.00	9/26/2025 3.65	794,616.00 795,751.40	99.53 3.61	796,223.20 10,783.27	0.66% 471.80	Moodys-Aaa S&P-AAA	580 1.54
Texas St Tech Univ Revenue 3.71 2/15/2030-27 882806FV9	1,000,000.00	9/3/2025 3.90	992,290.00 993,134.02	99.73 3.78	997,276.30 1,339.72	0.83% 4,142.28	Moodys-Aa1 S&P-AA-	352 3.72
Texas St Txbl-Public Fin Auth 3.469 10/1/2027 882724GY7	1,100,000.00	9/26/2025 3.65	1,096,161.00 1,096,970.59	100.02 3.46	1,100,180.07 15,581.59	0.91% 3,209.48	Moodys-Aaa S&P-AAA	580 1.54
Texas St Txbl-Ref-Ser A 5 10/1/2026 882724WT0	1,000,000.00	5/15/2025 4.00	1,013,230.00 1,005,643.75	100.73 3.73	1,007,344.20 20,416.67	0.84% 1,700.45	S&P-AAA Fitch-AAA	215 0.58
Texas St Univ Fing Rev 3.681 3/15/2029 88278PVK7	500,000.00	5/7/2025 4.25	489,960.00 492,077.81	100.00 3.68	500,016.30 8,333.38	0.41% 7,938.49	Moodys-Aa2 Fitch-AA	1111 2.86
Texas St Water Dev Brd 3.642 10/15/2027 882854R95	620,000.00	9/12/2025 3.60	620,502.20 620,390.97	100.13 3.56	620,828.20 8,342.20	0.52% 437.23	S&P-AAA Fitch-AAA	594 1.58
Texas State 2.942 10/1/2028 882724EA1	500,000.00	10/18/2024 4.00	480,825.00 487,437.98	98.63 3.50	493,137.15 6,006.58	0.41% 5,699.17	S&P-AAA Fitch-AAA	946 2.48
Tuscaloosa AL TXBL 4.51 8/1/2030 900577V61	465,000.00	8/29/2025 3.90	477,578.25 476,298.04	103.20 3.72	479,859.31 1,572.86	0.4% 3,561.27	Moodys-Aa1 Fitch-AAA	1615 4.06
University Mass Bldg Authority Project 3.059 11/1/ 914440UP5	1,200,000.00	10/1/2025 3.75	1,168,848.00 1,171,979.90	98.00 3.64	1,176,021.12 11,930.10	0.98% 4,041.22	Moodys-Aa2 S&P-AA-	1342 3.47
Will Cnty IL 5.275 11/15/2026 968657FU5	1,535,000.00	1/20/2026 3.60	1,555,492.25 1,552,819.35	101.14 3.64	1,552,449.42 23,166.77	1.3% -369.93	S&P-AA+ NR	260 0.7



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2026

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
			54,091,398.76		54,217,780.71	45.13%		562
Sub Total Pooled Operating - Fixed Income	53,939,000.00	3.71	54,096,379.83	3.78	408,448.96	121,400.88		2.73
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	13,298,100.83	100.00	13,298,100.83	11.09%	NR	1
LGIP7010	13,298,100.83	3.81	13,298,100.83	3.81		0.00	NR	0
Lone Star LGIP		4/30/2017	53,301.12	100.00	53,301.12	0.04%	NR	1
LGIP8501	53,301.12	3.67	53,301.12	3.67		0.00	NR	0
Lone Star LGIP		4/30/2017	18,423,644.54	100.00	18,423,644.54	15.37%	NR	1
LGIP8501P	18,423,644.54	3.83	18,423,644.54	3.83		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	3,317,385.23	100.00	3,317,385.23	2.77%	NR	1
LGIP0002P	3,317,385.23	3.82	3,317,385.23	3.82		0.00	NR	0
TexPool LGIP		4/30/2017	7,467.61	100.00	7,467.61	0.01%	NR	1
LGIP0002	7,467.61	3.68	7,467.61	3.68		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	35,099,899.33	3.82	35,099,899.33	3.82	35,099,899.33	29.28%		0
			119,889,812.82		119,906,128.07	100.00%		289
TOTAL PORTFOLIO	119,723,736.91	3.60	119,904,476.31	3.78	559,531.33	1,651.76		1.36