



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: November 30, 2021



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at November 30, 2021, 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	1,242,000.00	1,239,109.04	1,242,000.00	1.50	1.00	1,328
Corporate Bonds	10,000,000.00	10,225,062.00	10,301,218.26	12.45	1.08	1,338
Muni Bonds	27,700,000.00	28,454,487.45	28,498,984.08	34.43	0.80	779
Public LGIP	31,557,362.93	31,557,362.93	31,557,362.93	38.13	0.05	1
U S Treasuries	2,000,000.00	2,070,039.00	2,071,482.10	2.50	0.56	805
US Agency	9,100,000.00	9,044,051.90	9,100,000.00	10.99	1.12	1,583
Total / Average	81,599,362.93	82,590,112.32	82,771,047.37	100.00	0.59	649

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

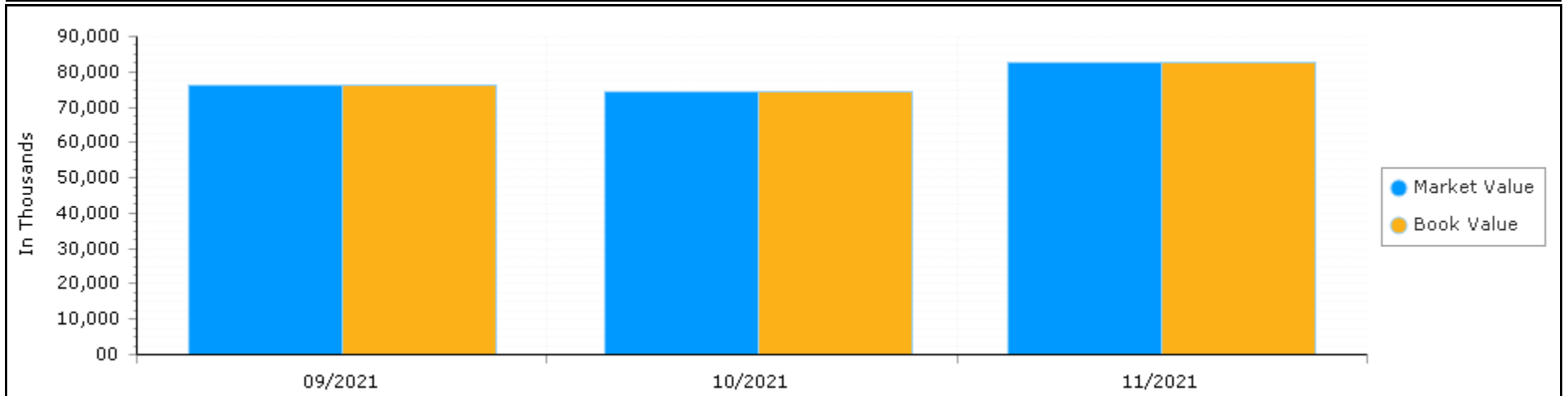


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 9/30/2021, End Date: 11/30/2021

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2021	76,329,770.38	76,291,580.73	38,189.65	0.35	0.32	0.96	360
10/31/2021	74,377,399.34	74,479,301.02	-101,901.68	0.50	0.52	1.45	544
11/30/2021	82,590,112.32	82,771,047.37	-180,935.05	0.58	0.64	1.70	645
Total / Average	77,765,760.68	77,847,309.71	-81,549.03	0.48	0.50	1.38	520

Market Value / Book Value Comparison





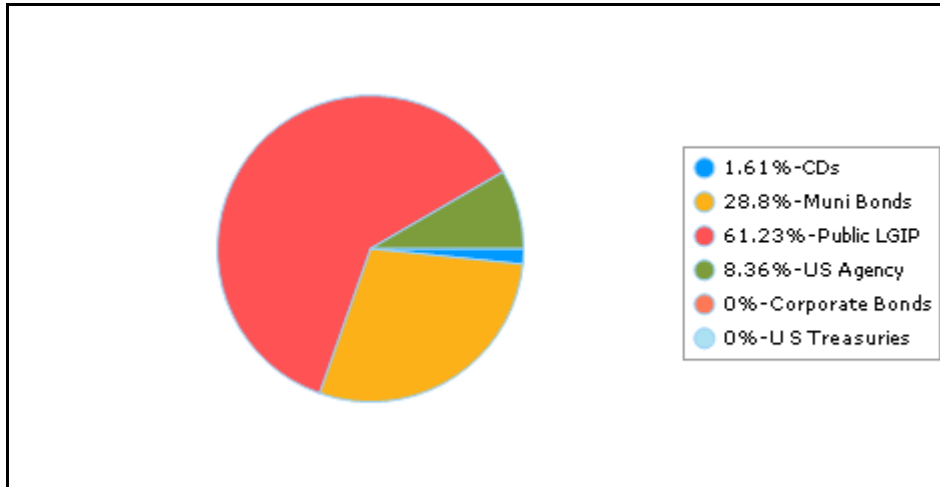
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 8/31/2021, End Date: 11/30/2021

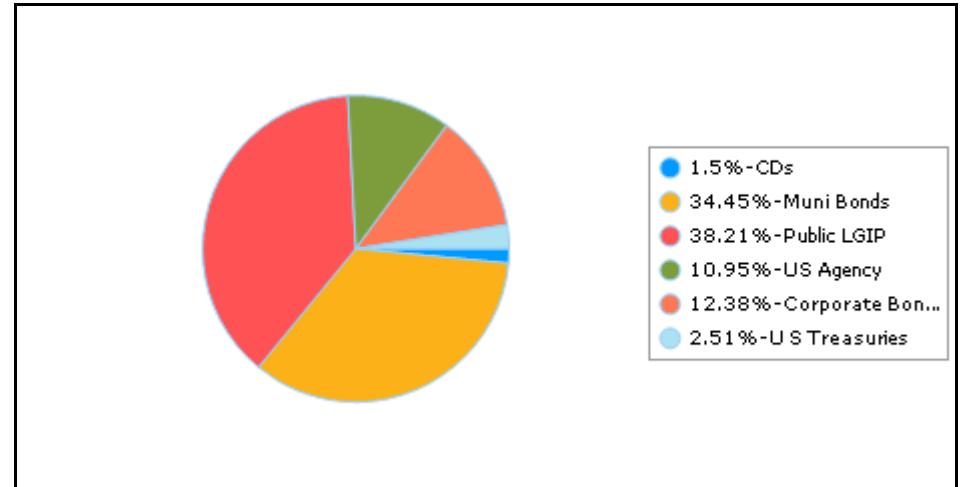
Asset Class Allocation

Asset Class	Market Value 8/31/2021	% of Portfolio 8/31/2021	Market Value 11/30/2021	% of Portfolio 11/30/2021
CDs	1,251,080.89	1.61	1,239,109.04	1.50
Muni Bonds	22,371,623.90	28.80	28,454,487.45	34.45
Public LGIP	47,552,173.48	61.23	31,557,362.93	38.21
US Agency	6,492,620.00	8.36	9,044,051.90	10.95
Corporate Bonds	0.00	0.00	10,225,062.00	12.38
U S Treasuries	0.00	0.00	2,070,039.00	2.51
Total / Average	77,667,498.27	100.00	82,590,112.32	100.00

Portfolio Holdings as of 8/31/2021



Portfolio Holdings as of 11/30/2021



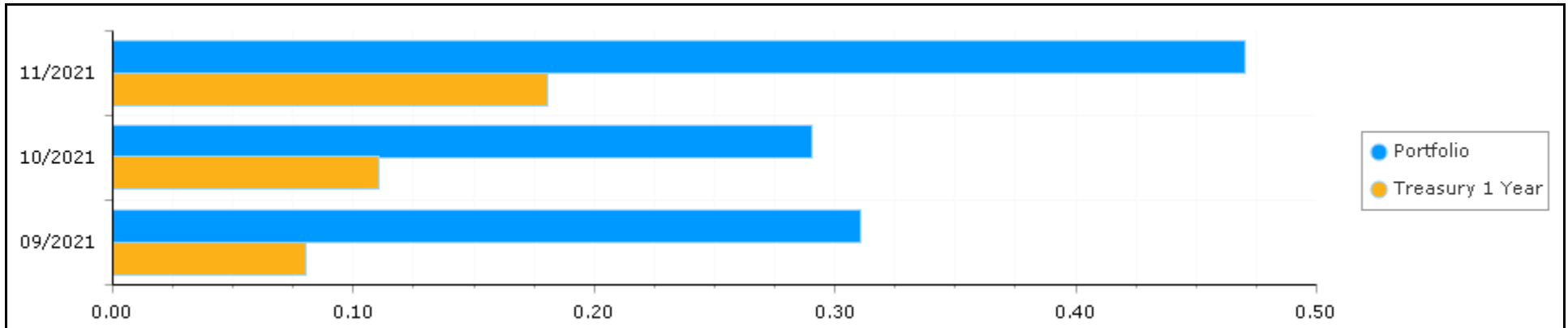


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 9/30/2021, End Date: 11/30/2021

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
9/30/2021	77,745,733.63	19,793.73	0.00	19,793.73	76,994,140.19	0.03	0.31	0.08
10/31/2021	76,463,303.10	21,844.51	-3,301.88	18,542.63	76,479,382.14	0.02	0.29	0.11
11/30/2021	74,729,343.30	31,109.99	0.00	31,109.99	80,393,800.59	0.04	0.47	0.18
Total/Average	77,745,733.63	72,748.23	-3,301.88	69,446.35	77,968,016.09	0.09	0.36	0.12

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year

Interest Earned: Quarterly \$72,748.23/Fiscal YTD: \$72,748.23



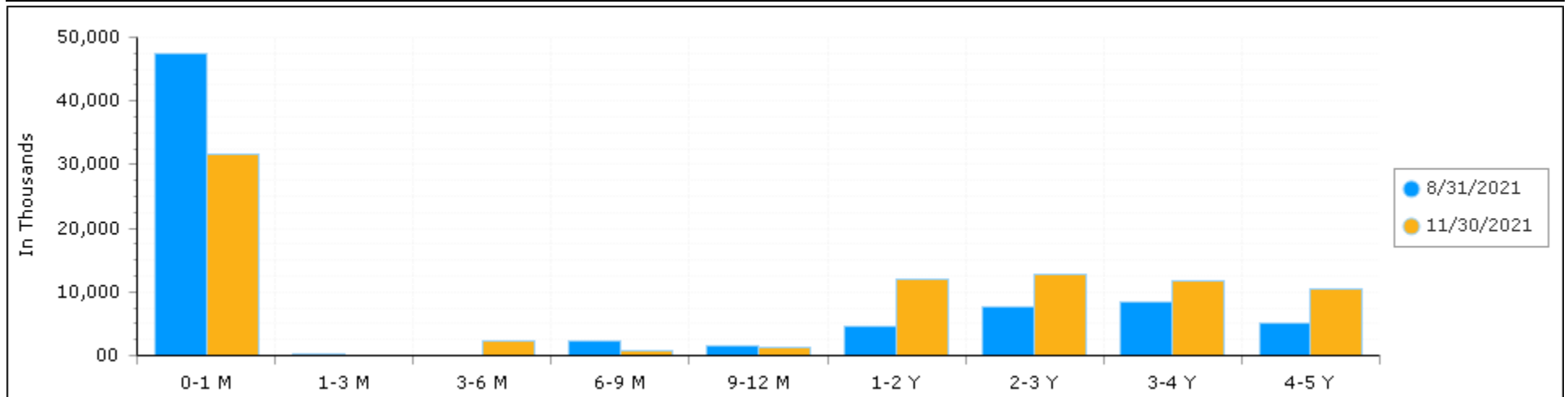
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2021, End Date: 11/30/2021

Maturity Range Allocation

Maturity Range	Market Value 8/31/2021	% of Portfolio 8/31/2021	Market Value 11/30/2021	% of Portfolio 11/30/2021
0-1 Month	47,552,173.48	61.23	31,557,362.93	38.21
1-3 Months	200,946.00	0.26	125,761.25	0.15
3-6 Months	126,946.25	0.16	2,250,155.30	2.72
6-9 Months	2,267,961.70	2.92	763,454.90	0.92
9-12 Months	1,626,358.05	2.09	1,167,249.65	1.41
1-2 Years	4,683,187.60	6.03	11,892,324.60	14.40
2-3 Years	7,656,473.70	9.86	12,671,597.25	15.34
3-4 Years	8,367,473.89	10.77	11,700,490.54	14.17
4-5 Years	5,185,977.60	6.68	10,461,715.90	12.67
Total / Average	77,667,498.27	100.00	82,590,112.32	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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	14,002,364.13	100.00	14,002,364.13	16.92%	None	1
LGIP7030	14,002,364.13	0.04	14,002,364.13	0.04		0.00	None	0
			14,002,364.13		14,002,364.13	16.92%		1
Sub Total Construction - Liquid Assets	14,002,364.13	0.04	14,002,364.13	0.04		0.00		0
Construction-Fixed Income								
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	107.46	4,298,376.00	5.24%	Moody's-Aa2	989
166756AP1	4,000,000.00	0.99	4,337,800.36	1.32	6,500.00	-39,424.36	S&P-AA-	2.82
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	99.86	3,595,046.40	4.35%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	1.48	1,015.00	-4,953.60	NR	4.82
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	107.11	1,071,080.00	1.3%	Moody's-A2	1401
342816P90	1,000,000.00	1.08	1,074,149.52	1.16	5,013.36	-3,069.52	Fitch-AA-	3.64
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	99.11	2,973,300.00	3.61%	Moody's-Aaa	1302
64952WDQ3	3,000,000.00	1.10	2,984,305.73	1.21	12,350.00	-11,005.73	S&P-AA+	3.5
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	98.45	2,953,386.00	3.6%	Moody's-Aaa	1749
780082AH6	3,000,000.00	1.20	2,979,112.17	1.39	6,650.00	-25,726.17	S&P-AAA	4.67
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	103.21	3,096,390.00	3.76%	Moody's-A2	731
83715WM7	3,000,000.00	0.55	3,109,678.86	0.77	35,621.00	-13,288.86	S&P-A	1.95
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	104.37	1,043,672.00	1.24%	NR	943
9128286Z8	1,000,000.00	0.69	1,027,095.28	0.06	7,275.82	16,576.72	NR	2.52
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	102.64	1,026,367.00	1.26%	NR	669
9128285D8	1,000,000.00	0.44	1,044,386.82	1.41	4,817.99	-18,019.82	NR	1.79
			20,171,623.08		20,057,617.40	24.36%		938
Sub Total Construction-Fixed Income	19,600,000.00	1.01	20,156,528.74	1.19	79,243.17	-98,911.34		3.39
Debt Service - Liquid Assets								



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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
TexPool - Prime LGIP		4/30/2017	297,207.43	100.00	297,207.43	0.36%	NR	1
LGIP0007P	297,207.43	0.07	297,207.43	0.07		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	214,169.52	100.00	214,169.52	0.26%	NR	1
LGIP0005P	214,169.52	0.07	214,169.52	0.07		0.00	NR	0
Sub Total Debt Service - Liquid Assets	511,376.95	0.07	511,376.95	0.07	511,376.95	0.62%		1
Pooled Operating - Fixed Income								
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	102.70	616,206.00	0.73%	S&P-AA-	623
023026CL9	600,000.00	2.57	600,831.47	1.06	4,649.75	15,374.53	NR	1.67
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	99.01	495,050.00	0.61%	Moody's-Aa3	1159
052404QF0	500,000.00	0.50	506,785.83	1.25	1,542.04	-11,735.83	S&P-AA-	3.12
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	107.61	538,055.00	0.66%	S&P-AA	1067
054717DN0	500,000.00	1.50	549,264.97	2.29	2,013.89	-11,209.97	NR	2.75
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	102.24	281,151.75	0.34%	S&P-AA	456
084203WV6	275,000.00	0.30	282,037.35	0.56	1,597.67	-885.60	Moody's-Aa1	1.24
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	101.51	203,024.00	0.25%	Moody's-Aa1	213
103637GA6	200,000.00	0.20	202,966.56	0.17	2,276.39	57.44	NR	0.58
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	103.22	258,050.00	0.31%	S&P-AA	244
139042ST3	250,000.00	0.20	258,027.56	0.18	4,131.94	22.44	NR	0.66
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	101.40	760,492.50	0.93%	S&P-AA-	1142
14574AAC8	750,000.00	1.00	768,820.53	1.36	5,127.19	-8,328.03	NR	3.03
Clinton TWP NJ 3 3/15/2022		3/17/2021	154,170.00	100.79	151,189.50	0.18%	Moody's-Aa3	105
188612HC2	150,000.00	0.20	151,206.20	0.28	937.50	-16.70	NR	0.29
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	103.46	439,692.25	0.53%	Moody's-Aa3	470
188612HD0	425,000.00	0.25	440,000.46	0.32	2,656.25	-308.21	NR	1.27



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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
Colonie NY Ref-Ser B 4 3/15/2022		3/16/2021	787,975.60	101.07	768,154.80	0.93%	S&P-AA	105
196145CF1	760,000.00	0.30	768,069.88	0.32	6,333.33	84.92	NR	0.29
County of Licking OH 4 12/1/2024		5/7/2020	200,293.20	110.53	198,955.80	0.23%	S&P-AA	1097
531643VK7	180,000.00	1.44	193,338.31	0.46	3,580.00	5,617.49	NR	2.82
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	133,198.00	100.68	130,887.90	0.16%	S&P-AA	91
232425RV2	130,000.00	0.31	130,868.71	0.29	2,914.17	19.19	NR	0.25
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	189,551.00	100.68	186,263.55	0.23%	S&P-AA	91
232425RJ9	185,000.00	0.31	186,236.24	0.29	4,147.08	27.31	NR	0.25
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	105.36	110,628.00	0.13%	S&P-AA	822
232425RX8	105,000.00	0.56	110,706.50	0.60	2,353.75	-78.50	NR	2.16
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	108.72	173,953.60	0.21%	S&P-AA	1552
232425RN0	160,000.00	0.91	173,862.23	0.90	3,586.67	91.37	NR	3.96
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	107.27	117,999.20	0.14%	S&P-AA	1187
232425RY6	110,000.00	0.76	117,871.61	0.73	2,465.83	127.59	NR	3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	107.27	166,271.60	0.2%	S&P-AA	1187
232425RM2	155,000.00	0.76	166,091.81	0.73	3,474.58	179.79	NR	3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	108.72	260,930.40	0.32%	Moody's-A1	1552
232425RZ3	240,000.00	0.91	260,793.34	0.90	5,380.00	137.06	S&P-AA	3.96
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	103.36	103,357.00	0.12%	S&P-AA	456
232425RK6	100,000.00	0.42	103,204.38	0.31	2,241.67	152.62	NR	1.22
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	101.69	660,978.50	0.81%	Moody's-A2	1218
25483VXA7	650,000.00	1.00	667,261.12	1.30	1,935.61	-6,282.62	S&P-A+	3.24



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	107.80	652,171.85	0.77%	Moody's-Aa2	793
264669GD8	605,000.00	1.25	640,134.62	0.39	7,999.44	12,037.23	NR	2.08
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	102.50	302,380.90	0.37%	S&P-AA	244
266669BS8	295,000.00	0.24	302,404.39	0.26	3,900.56	-23.49	NR	0.66
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	110.22	507,012.00	0.61%	S&P-AA+	822
283791EE7	460,000.00	0.34	507,972.63	0.44	5,686.11	-960.63	NR	2.14
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	100.93	250,311.36	0.3%	NR	1246
29278TNX4	248,000.00	1.25	248,000.00	0.97	271.78	2,311.36	NR	3.35
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	102.70	51,350.00	0.06%	Moody's-Aa2	366
312604BG5	50,000.00	0.30	51,347.13	0.30	745.83	2.87	NR	0.98
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	105.08	57,791.80	0.07%	Moody's-Aa2	731
312604BH3	55,000.00	0.41	57,831.94	0.45	820.42	-40.14	NR	1.93
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	107.25	117,972.80	0.14%	Moody's-Aa2	1097
312604BJ9	110,000.00	0.58	117,893.60	0.56	1,640.83	79.20	NR	2.86
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	98.73	987,282.00	1.21%	Moody's-Aaa	80
3130AKXL5	1,000,000.00	0.38	1,000,000.00	0.81	708.33	-12,718.00	S&P-AA+	3.2
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	99.43	2,982,774.00	3.62%	S&P-AA+	1624
3130AMA93	3,000,000.00	1.26	3,000,000.00	1.49	937.50	-17,226.00	NR	4.38
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	99.13	495,625.50	0.6%	S&P-AA+	1638
3130AMGG1	500,000.00	1.15	500,000.00	1.42	33.33	-4,374.50	NR	4.42
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	98.33	983,324.00	1.21%	Moody's-Aaa	78
3130AL6V1	1,000,000.00	0.26	1,000,000.00	0.91	505.56	-16,676.00	S&P-AA+	2.7
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	100.60	249,480.06	0.3%	NR	1246
33847E3D7	248,000.00	1.15	248,000.00	0.97	250.04	1,480.06	NR	3.35



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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 0.32 9/1/2022		3/10/2021	95,000.00	99.94	94,945.85	0.11%	S&P-AA	275
367532KC1	95,000.00	0.32	95,000.00	0.40	75.16	-54.15	NR	0.75
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	99.42	89,477.10	0.11%	S&P-AA	640
367532KD9	90,000.00	0.42	90,000.00	0.75	93.45	-522.90	NR	1.75
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	98.57	123,212.50	0.15%	S&P-AA	1006
367532KE7	125,000.00	0.57	125,000.00	1.10	176.15	-1,787.50	NR	2.73
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	97.84	122,300.00	0.15%	S&P-AA	1371
367532KF4	125,000.00	0.77	125,000.00	1.36	237.95	-2,700.00	NR	3.7
Goldman Sachs 1 11/10/2025		11/10/2021	248,000.00	98.98	245,461.97	0.3%	NR	1441
38149MJ46	248,000.00	1.00	248,000.00	1.27	135.89	-2,538.03	NR	3.88
Hale County TX 3 2/15/2023		5/7/2019	254,465.00	102.54	256,337.50	0.3%	S&P-AA-	442
405468CT4	250,000.00	2.50	251,430.09	0.89	2,187.50	4,907.41	None	1.19
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	112.14	168,202.50	0.2%	S&P-AA	1218
41428VBB4	150,000.00	1.10	166,539.90	0.81	1,106.25	1,662.60	NR	3.13
Hawkins Cnty TN Ref Ser A 3 3/1/2022		3/31/2021	513,140.00	100.66	503,315.00	0.61%	Moody's-Aa3	91
420218TT6	500,000.00	0.13	503,569.37	0.37	3,708.33	-254.37	NR	0.25
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	103.35	475,391.60	0.58%	S&P-AA	975
420507CL7	460,000.00	1.40	480,797.31	1.86	4,789.75	-5,405.71	NR	2.56
Hays ISD Ref 3 2/15/2023		3/18/2020	324,988.50	103.37	320,434.60	0.38%	Moody's-Aa2	442
4211103A3	310,000.00	1.30	316,226.43	0.21	2,712.50	4,208.17	NR	1.19
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	98.24	244,613.37	0.3%	NR	1430
48128UV97	249,000.00	0.60	249,000.00	1.06	122.79	-4,386.63	NR	3.88
Kansas City MO SPL 3.501 4/1/2024		8/28/2020	244,386.00	105.56	237,512.25	0.29%	Moody's-A1	853
485106SQ2	225,000.00	1.05	237,603.86	1.08	1,290.99	-91.61	S&P-AA-	2.25



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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
Kronenwetter WI Ref Ser A 4 4/1/2022		2/3/2021	240,046.40	101.26	232,888.80	0.28%	S&P-AA-	122
50105RFF1	230,000.00	0.23	232,904.41	0.26	1,507.78	-15.61	NR	0.34
Kronenwetter WI Ref Ser A 4 4/1/2023		2/3/2021	610,635.05	104.87	592,515.50	0.72%	S&P-AA-	487
50105RFG9	565,000.00	0.25	593,239.22	0.34	3,703.89	-723.72	NR	1.31
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2		4/14/2021	760,000.00	99.96	759,718.80	0.92%	S&P-AA-	275
50420BDB5	760,000.00	0.29	760,000.00	0.34	537.36	-281.20	NR	0.75
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4		4/14/2021	540,000.00	99.60	537,850.80	0.65%	S&P-AA-	640
50420BDC3	540,000.00	0.46	540,000.00	0.69	608.76	-2,149.20	NR	1.75
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	99.08	990,770.00	1.21%	S&P-AA-	1006
50420BDD1	1,000,000.00	0.69	1,000,000.00	1.03	1,700.89	-9,230.00	NR	2.73
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	102.91	308,730.00	0.38%	S&P-AA	975
513802CH9	300,000.00	1.00	312,715.65	1.51	2,603.12	-3,985.65	NR	2.58
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	102.53	256,330.00	0.32%	Moody's-A2	1340
51677QAK3	250,000.00	1.10	261,634.59	1.69	1,987.47	-5,304.59	S&P-AA	3.51
Maryland St Stad Auth Rev 5 5/1/2023		4/27/2020	617,182.20	106.60	591,635.55	0.71%	Moody's-Aa3	517
574296BD0	555,000.00	1.20	584,252.23	0.34	2,235.42	7,383.32	S&P-AA-	1.38
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	100.10	249,242.28	0.3%	Moody's-A1	1275
61765QP37	249,000.00	1.00	249,000.00	0.97	13.64	242.28	S&P-A+	3.44
National City CA Pension 0.654 11/1/2023		11/16/2021	2,000,000.00	100.11	2,002,120.00	2.42%	S&P-AA-	701
63540QAB3	2,000,000.00	0.65	2,000,000.00	0.60	508.67	2,120.00	NR	1.41
New Hampshire St Business Fin Auth 1.05 4/1/2024		4/1/2021	125,000.00	99.84	124,800.00	0.15%	S&P-A	853
644684EX6	125,000.00	1.05	125,000.00	1.12	215.10	-200.00	None	2.31
Newport KY 2 2/1/2024		4/6/2021	172,345.80	103.23	170,326.20	0.21%	S&P-AA	793
651894HK6	165,000.00	0.41	170,650.07	0.50	1,090.83	-323.87	NR	2.12



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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
Newport KY 2 2/1/2025		4/6/2021	463,223.20	104.22	458,581.20	0.55%	S&P-AA	1159
651894HL4	440,000.00	0.60	459,266.78	0.65	2,908.89	-685.58	NR	3.07
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	101.87	397,273.50	0.48%	Moody's-A2	428
653539KR6	390,000.00	0.31	397,695.45	0.40	6,283.33	-421.95	NR	1.15
Oroville CA Pension 0.73 6/1/2023		11/15/2021	425,000.00	99.90	424,583.50	0.51%	S&P-AA-	548
687213AB4	425,000.00	0.73	425,000.00	0.80	129.27	-416.50	NR	1
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	105.14	210,288.00	0.25%	Moody's-Aa2	853
708796Q34	200,000.00	1.23	208,971.12	0.97	1,048.89	1,316.88	S&P-AA+	2.26
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/202		10/6/2020	332,255.70	102.20	321,914.25	0.39%	Moody's-Aa1	305
76221TAN9	315,000.00	2.10	325,606.71	2.76	2,065.00	-3,692.46	S&P-AA+	1.78
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	99.26	297,765.00	0.37%	Moody's-Aaa	1159
79623PEQ4	300,000.00	0.60	302,276.26	1.08	835.97	-4,511.26	S&P-AAA	3.13
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	105.25	105,253.00	0.13%	Fitch-A	578
82650PDD4	100,000.00	1.00	104,676.86	0.67	1,655.56	576.14	NR	1.53
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	108.28	108,282.00	0.13%	Fitch-A	944
82650PDE2	100,000.00	1.13	107,244.16	0.76	1,655.56	1,037.84	NR	2.45
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	101.02	404,092.00	0.49%	S&P-AA	670
849520UZ2	400,000.00	0.30	405,120.21	0.44	655.56	-1,028.21	Moody's-A2	1.82
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	108.52	227,881.50	0.27%	Moody's-A1	684
858620Y76	210,000.00	1.25	224,390.54	0.44	1,312.50	3,490.96	Fitch-AA-	1.81
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	100.89	277,455.75	0.33%	Moody's-Aaa	166
88213AEH4	275,000.00	2.05	275,232.95	0.30	257.35	2,222.80	S&P-AAA	0.46
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	98.70	1,184,364.00	1.45%	Moody's-Aa1	1159
882669BT0	1,200,000.00	0.66	1,200,000.00	1.08	2,629.90	-15,636.00	S&P-AA+	3.13



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2021

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 Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	99.52	497,595.00	0.61%	Moody's-Aa1	793
882669BS2	500,000.00	0.40	501,107.09	0.73	831.35	-3,512.09	S&P-AA+	2.16
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	100.37	501,850.00	0.61%	S&P-AA	807
914302JK1	500,000.00	0.52	505,248.59	0.83	1,458.33	-3,398.59	NR	2.18
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	111.22	472,672.25	0.56%	Moody's-A1	914
91472TAX2	425,000.00	1.00	466,634.60	0.49	10,565.97	6,037.65	NR	2.34
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	102.26	741,385.00	0.89%	S&P-A+	1340
95236PGC8	725,000.00	1.90	735,549.38	1.68	5,555.15	5,835.62	NR	3.51
Wisconsin St Hlth & Eductnl Facility 5 11/15/2		5/15/2020	270,747.50	104.49	261,235.00	0.31%	S&P-AA-	350
97712DHF6	250,000.00	1.60	257,944.89	0.30	520.83	3,290.11	S&P-AAA	0.95
Yuba Cnty CA CTFS 4 2/1/2022		5/20/2021	128,253.75	100.61	125,761.25	0.15%	S&P-AA	63
988294CC6	125,000.00	0.26	125,797.61	0.40	1,652.78	-36.36	NR	0.17
Sub Total Pooled Operating - Fixed Income	30,442,000.00	0.85	31,428,578.40	0.90	30,975,131.99	37.51%		830
			31,057,155.70		162,216.87	-82,023.71		2.37
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	4,616,961.81	100.00	4,616,961.81	5.58%	NR	1
LGIP7010	4,616,961.81	0.04	4,616,961.81	0.04		0.00	NR	0
Lone Star LGIP		4/30/2017	45,050.89	100.00	45,050.89	0.05%	NR	1
LGIP8501	45,050.89	0.01	45,050.89	0.01		0.00	NR	0
Lone Star LGIP		4/30/2017	9,513,568.47	100.00	9,513,568.47	11.49%	NR	1
LGIP8501P	9,513,568.47	0.08	9,513,568.47	0.08		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,861,712.90	100.00	2,861,712.90	3.46%	NR	1
LGIP0002P	2,861,712.90	0.07	2,861,712.90	0.07		0.00	NR	0
TexPool LGIP		4/30/2017	6,327.78	100.00	6,327.78	0.01%	NR	1
LGIP0002	6,327.78	0.04	6,327.78	0.04		0.00	NR	0



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 11/30/2021

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
			17,043,621.85		17,043,621.85	20.59%		1
Sub Total Pooled Operating - Liquid Assets	17,043,621.85	0.07	17,043,621.85	0.07		0.00		0
			83,157,564.41		82,590,112.32	100.00%		540
TOTAL PORTFOLIO	81,599,362.93	0.59	82,771,047.37	0.65	241,460.04	-180,935.05		1.71