



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: November 30, 2023



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at November 30, 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	2,326,951.33	2,483,000.00	3.40	1.01	549
Corporate Bonds	11,000,000.00	10,419,018.54	11,120,047.09	15.23	1.09	607
Muni Bonds	29,790,000.00	28,760,343.45	29,902,769.99	40.95	1.51	439
Public LGIP	13,407,117.17	13,407,117.17	13,407,117.17	18.36	5.61	1
U S Treasuries	1,000,000.00	979,765.62	1,006,120.14	1.38	0.69	213
US Agency	15,100,000.00	14,283,376.29	15,100,141.84	20.68	1.36	728
Total / Average	72,780,117.17	70,176,572.40	73,019,196.23	100.00	2.14	444

Brandy Ham, Chief Financial Officer

Date

Kristi Gibbs, Controller

Date

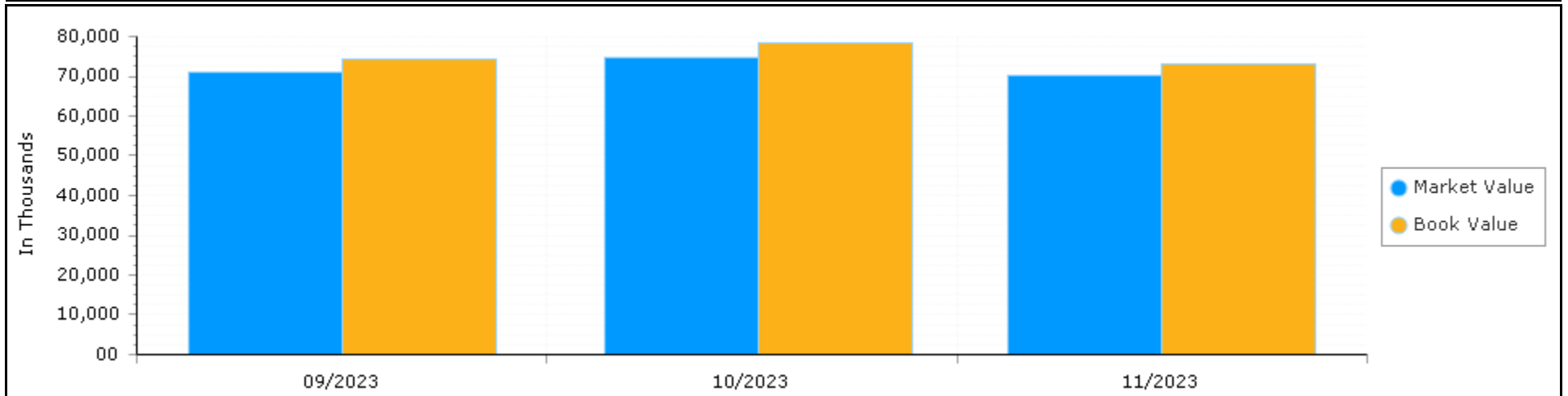


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 9/30/2023, End Date: 11/30/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2023	70,828,613.33	74,341,326.84	-3,512,713.51	2.01	5.43	1.31	488
10/31/2023	74,815,709.72	78,164,354.24	-3,348,644.52	2.23	5.37	1.18	439
11/30/2023	70,176,572.40	73,019,196.23	-2,842,623.83	2.14	5.07	1.19	445
Total / Average	71,940,298.48	75,174,959.10	-3,234,660.62	2.13	5.29	1.23	457

Market Value / Book Value Comparison





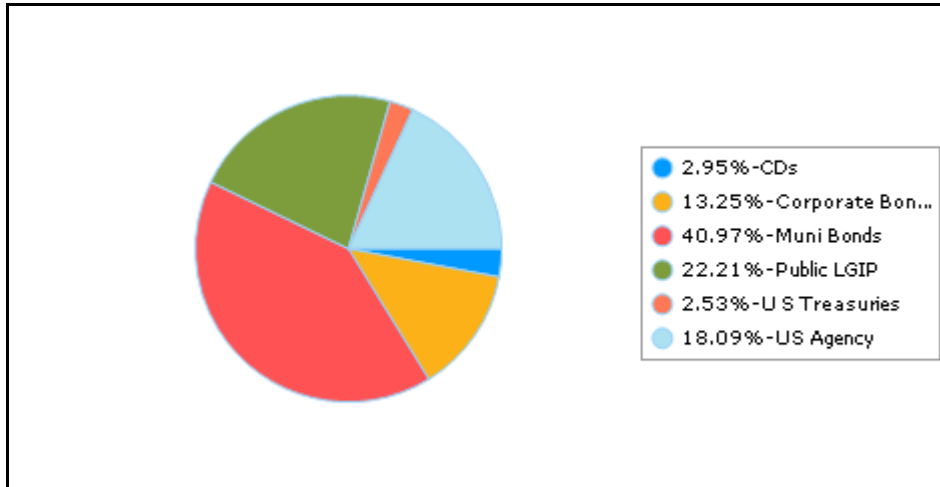
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 11/30/2023

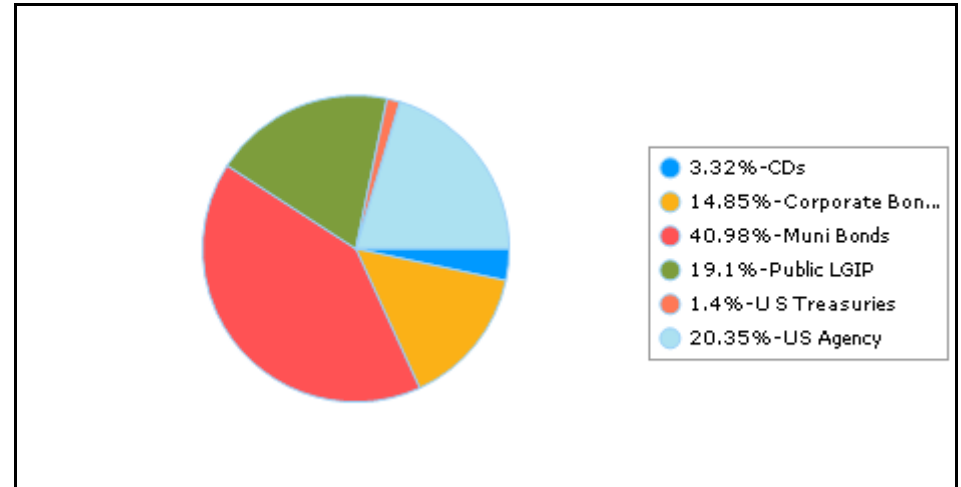
Asset Class Allocation

Asset Class	Market Value 8/31/2023	% of Portfolio 8/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
CDs	2,298,710.33	2.95	2,326,951.33	3.32
Corporate Bonds	10,330,799.95	13.25	10,419,018.54	14.85
Muni Bonds	31,931,834.70	40.97	28,760,343.45	40.98
Public LGIP	17,308,839.26	22.21	13,407,117.17	19.10
U S Treasuries	1,968,399.22	2.53	979,765.62	1.40
US Agency	14,103,265.69	18.09	14,283,376.29	20.35
Total / Average	77,941,849.15	100.00	70,176,572.40	100.00

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 11/30/2023



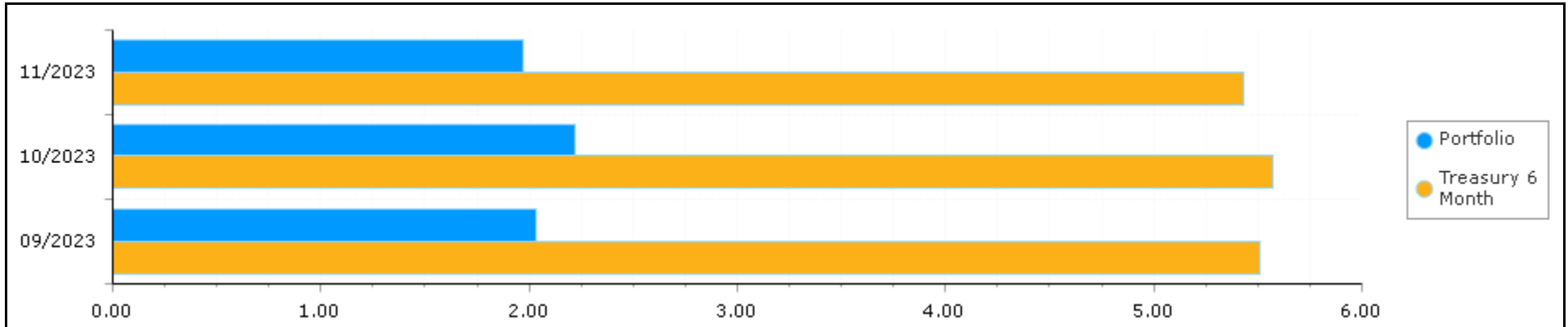


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 9/30/2023, End Date: 11/30/2023

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
9/30/2023	81,718,114.88	135,416.26	0.00	135,416.26	80,642,528.68	0.17	2.03	5.51
10/31/2023	74,661,593.78	135,359.74	0.00	135,359.74	73,987,778.45	0.18	2.22	5.57
11/30/2023	78,527,856.40	129,799.87	-5,914.57	123,885.30	75,956,136.82	0.16	1.97	5.43
Total/Average	81,718,114.88	400,575.87	-5,914.57	394,661.30	76,795,229.89	0.51	2.07	5.50

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month
Interest Earned: Quarterly \$ 400,576/Fiscal YTD:\$400,576



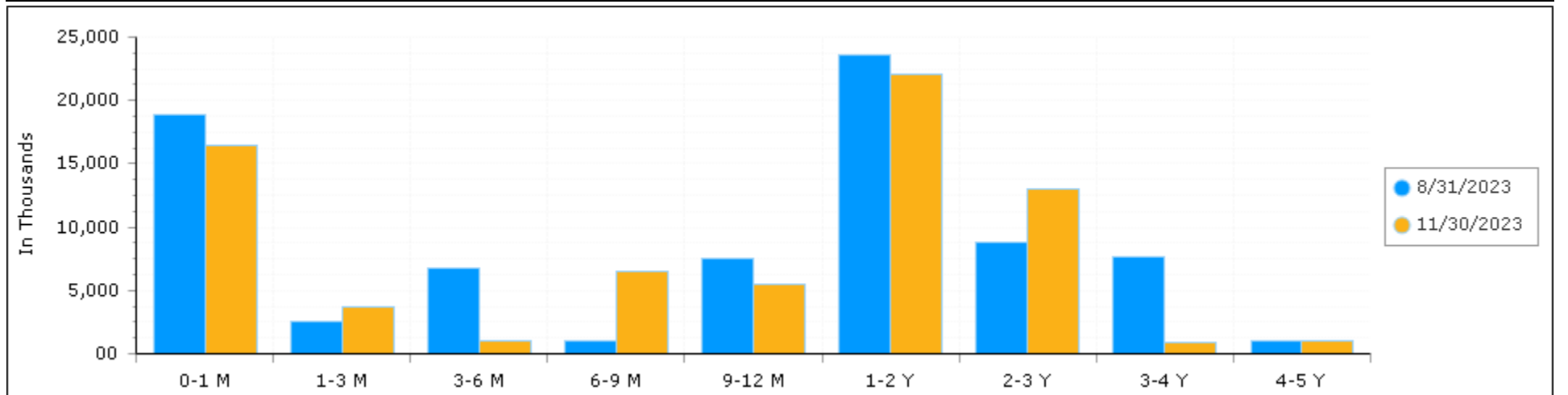
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 11/30/2023

Maturity Range Allocation

Maturity Range	Market Value 8/31/2023	% of Portfolio 8/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
0-1 Month	18,909,308.01	24.26	16,462,117.17	23.46
1-3 Months	2,592,644.20	3.33	3,752,308.72	5.35
3-6 Months	6,751,142.05	8.66	1,033,925.00	1.47
6-9 Months	1,032,638.40	1.32	6,514,020.42	9.28
9-12 Months	7,549,740.49	9.69	5,499,511.90	7.84
1-2 Years	23,619,224.51	30.30	22,029,173.56	31.39
2-3 Years	8,823,371.01	11.32	13,004,558.86	18.53
3-4 Years	7,699,596.49	9.88	910,116.40	1.30
4-5 Years	964,183.99	1.24	970,840.37	1.38
Total / Average	77,941,849.15	100.00	70,176,572.40	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2023

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
Construction - Liquid Assets								
LOGIC LGIP		8/26/2021	1,844,364.84	100.00	1,844,364.84	2.53%	None	1
LGIP7030	1,844,364.84	5.56	1,844,364.84	5.56		0.00	None	0
			1,844,364.84		1,844,364.84	2.53%		1
Sub Total Construction - Liquid Assets	1,844,364.84	5.56	1,844,364.84	5.56		0.00		0
Construction-Fixed Income								
Apple Inc 3.2 5/13/2025		1/5/2022	1,067,962.12	97.47	974,711.93	1.41%	Moodys-Aaa	530
037833BG4	1,000,000.00	1.13	1,029,428.04	5.03	1,511.11	-54,716.11	S&P-AA+	1.43
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	98.74	3,949,648.00	5.63%	Moodys-Aa2	259
166756AP1	4,000,000.00	0.99	4,109,683.56	5.26	6,500.00	-160,035.56	S&P-AA-	0.95
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	97.28	1,945,695.22	2.74%	Moodys-Aaa	25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	5.35	7,361.11	-54,304.78	S&P-AA+	0.65
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	91.32	3,287,668.82	4.93%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.60	1,015.00	-312,331.18	NR	2.92
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	91.01	910,116.40	1.37%	Moodys-Aaa	1141
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.62	5,666.67	-89,883.60	S&P-AA+	3.04
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	93.96	2,114,167.50	3.02%	S&P-AA	579
341271AD6	2,250,000.00	2.60	2,204,409.22	5.28	11,715.12	-90,241.72	Moodys-Aa3	1.57
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	96.11	961,100.00	1.42%	Moodys-A2	671
342816P90	1,000,000.00	1.08	1,035,513.44	5.31	5,013.36	-74,413.44	Fitch-AA-	1.79
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	92.81	1,382,839.20	2.01%	S&P-A+	671
59333NU27	1,490,000.00	2.03	1,466,999.45	5.32	2,818.00	-84,160.25	NR	1.82
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	90.32	903,210.00	1.34%	S&P-A+	1036
59333NS95	1,000,000.00	2.15	981,739.04	5.18	2,410.81	-78,529.04	NR	2.78
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	93.45	2,803,356.60	4.1%	Moodys-Aaa	572
64952WDQ3	3,000,000.00	1.10	2,993,105.13	5.37	12,350.00	-189,748.53	S&P-AA+	1.55



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2023

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	98.79	740,917.50	1.04%	S&P-AA-	245
73208PBE0	750,000.00	1.73	761,142.68	5.86	9,916.67	-20,225.18	NR	0.66
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	89.71	2,691,302.01	4.09%	Moodys-Aaa	1019
780082AH6	3,000,000.00	1.20	2,987,830.36	5.05	6,650.00	-296,528.35	S&P-AAA	2.75
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	100.00	3,000,000.00	4.11%	Moodys-A2	1
83715WM7	3,000,000.00	0.55	3,000,150.04	2.36	35,621.00	-150.04	S&P-A	0
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	97.98	979,765.62	1.38%	NR	213
9128286Z8	1,000,000.00	0.69	1,006,120.14	5.31	7,275.82	-26,354.52	NR	0.58
			28,556,874.00		26,644,498.80	38.59%		426
Sub Total Construction-Fixed Income	28,090,000.00	1.30	28,176,121.10	4.85	115,824.67	-1,531,622.30		1.59
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	1,513,215.39	100.00	1,513,215.39	2.07%	NR	1
LGIP0003P	1,513,215.39	5.61	1,513,215.39	5.61		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	404,856.11	100.00	404,856.11	0.55%	NR	1
LGIP0007P	404,856.11	5.61	404,856.11	5.61		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	147,328.00	100.00	147,328.00	0.2%	NR	1
LGIP0005P	147,328.00	5.61	147,328.00	5.61		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,510,194.57	100.00	2,510,194.57	3.44%	NR	1
LGIP0001P	2,510,194.57	5.61	2,510,194.57	5.61		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	441,900.57	100.00	441,900.57	0.61%	NR	1
LGIP0006P	441,900.57	5.61	441,900.57	5.61		0.00	NR	0
			5,017,494.64		5,017,494.64	6.87%		1
Sub Total Debt Service - Liquid Assets	5,017,494.64	5.61	5,017,494.64	5.61		0.00		0
Pooled Operating - Fixed Income								
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	95.06	235,747.40	0.34%	NR	438
02007GNN9	248,000.00	1.20	248,000.00	5.53	913.18	-12,252.60	NR	1.19



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2023

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
Amarillo Dev Ref 2.787 8/15/2024		2/11/2022	374,256.40	98.24	358,561.40	0.5%	S&P-AA-	259
023026CM7	365,000.00	1.75	367,617.26	5.35	2,966.99	-9,055.86	NR	0.7
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	95.09	475,450.00	0.69%	Moody's-Aa3	429
052404QF0	500,000.00	0.50	502,511.75	5.32	1,542.04	-27,061.75	S&P-AA-	1.16
Ayersville OH Local Sch Dist 5 11/1/2024-22		6/23/2020	200,726.75	99.70	174,466.25	0.25%	S&P-AA	337
054717DN0	175,000.00	1.50	180,445.93	5.34	704.86	-5,979.68	NR	0.91
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	94.94	235,442.79	0.34%	NR	419
07371AVM2	248,000.00	0.90	248,000.00	5.53	776.61	-12,557.21	NR	1.14
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	95.11	235,863.04	0.34%	NR	439
05580AH72	248,000.00	1.25	248,000.00	5.53	942.74	-12,136.96	NR	1.19
Brownsville Tex Indpt Sch Dist 4 2/15/2026		4/14/2022	1,043,320.00	97.72	977,160.00	1.4%	Moody's-Aaa	808
116421H35	1,000,000.00	2.80	1,024,948.37	5.10	11,666.67	-47,788.37	Fitch-AAA	2.11
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	96.18	721,312.50	1.04%	S&P-AA-	412
14574AAC8	750,000.00	1.00	756,789.89	5.37	5,127.19	-35,477.39	NR	1.11
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	99.83	104,820.45	0.14%	S&P-AA	92
232425RX8	105,000.00	0.56	105,638.68	3.66	778.75	-818.23	NR	0.25
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	98.04	156,868.80	0.23%	S&P-AA	822
232425RN0	160,000.00	0.91	167,341.98	3.91	1,186.67	-10,473.18	NR	2.18
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	99.21	109,132.10	0.15%	S&P-AA	457
232425RY6	110,000.00	0.76	113,030.60	3.65	815.83	-3,898.50	NR	1.23
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	99.21	153,777.05	0.22%	S&P-AA	457
232425RM2	155,000.00	0.76	159,270.40	3.65	1,149.58	-5,493.35	NR	1.23



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2023

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	264,062.40	98.01	235,228.80	0.34%	Moody's-A1	822
232425RZ3	240,000.00	0.91	251,012.97	3.93	1,780.00	-15,784.17	S&P-AA	2.18
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	95.31	619,508.50	0.9%	Moody's-A2	488
25483VXA7	650,000.00	1.00	656,915.78	5.51	1,935.61	-37,407.28	S&P-A+	1.32
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	100.13	605,768.35	0.83%	Moody's-Aa2	63
264669GD8	605,000.00	1.25	607,791.27	3.20	7,999.44	-2,022.92	NR	0.17
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	100.38	461,734.20	0.64%	S&P-AA+	92
283791EE7	460,000.00	0.34	465,369.20	3.45	5,686.11	-3,635.00	NR	0.25
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	94.34	233,972.53	0.34%	NR	516
29278TNX4	248,000.00	1.25	248,000.00	5.47	271.78	-14,027.47	NR	1.4
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	100.00	55,000.00	0.08%	Moody's-Aa2	1
312604BH3	55,000.00	0.41	55,003.87	2.96	820.42	-3.87	NR	0
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	99.46	109,406.00	0.15%	Moody's-Aa2	367
312604BJ9	110,000.00	0.58	112,640.79	3.55	1,640.83	-3,234.79	NR	0.98
FFCB 1.04 1/25/2024-22		1/25/2022	1,000,000.00	99.35	993,477.89	1.37%	NR	25
3133ENLY4	1,000,000.00	1.04	1,000,000.00	5.33	3,611.11	-6,522.11	NR	0.15
FFCB 1.71 1/2/2024		2/11/2022	1,002,965.80	99.67	996,732.18	1.37%	NR	33
3133ELFW9	1,000,000.00	1.55	1,000,141.84	5.37	7,030.00	-3,409.66	NR	0.09
FHLB 4.05 2/2/2028-26		2/2/2023	1,000,000.00	97.08	970,840.37	1.37%	NR	795
3130AUQA5	1,000,000.00	4.05	1,000,000.00	4.83	13,275.00	-29,159.63	NR	3.82
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	94.47	944,696.70	1.37%	Moody's-Aaa	80
3130AKXL5	1,000,000.00	0.38	1,000,000.00	5.26	1,275.00	-55,303.30	S&P-AA+	1.21
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	93.41	2,802,205.02	4.11%	S&P-AA+	894
3130AMA93	3,000,000.00	1.26	3,000,000.00	4.68	1,875.00	-197,794.98	NR	2.43



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2023

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 5/26/2026-21		5/26/2021	500,000.00	93.18	465,915.81	0.68%	S&P-AA+	908
3130AMGG1	500,000.00	1.15	500,000.00	4.64	33.33	-34,084.19	NR	2.45
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	96.60	966,027.88	1.37%	Moodys-Aaa	78
3130AL6V1	1,000,000.00	0.26	1,000,000.00	5.37	866.67	-33,972.12	S&P-AA+	0.71
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	94.21	233,640.39	0.34%	NR	516
33847E3D7	248,000.00	1.15	248,000.00	5.47	250.04	-14,359.61	NR	1.4
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	95.15	1,275,036.80	1.83%	S&P-AA	443
358781DL3	1,340,000.00	1.80	1,332,922.65	5.55	5,276.25	-57,885.85	NR	1.2
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	96.47	120,586.25	0.17%	S&P-AA	276
367532KE7	125,000.00	0.57	125,000.00	5.42	176.15	-4,413.75	NR	0.75
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	92.58	115,723.75	0.17%	S&P-AA	641
367532KF4	125,000.00	0.77	125,000.00	5.26	237.95	-9,276.25	NR	1.74
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	91.79	227,645.71	0.34%	NR	711
38149MJ46	248,000.00	0.80	248,000.00	5.30	108.71	-20,354.29	NR	1.93
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	101.18	151,776.00	0.21%	S&P-AA	488
41428VBB4	150,000.00	1.10	156,626.82	3.58	1,106.25	-4,850.82	NR	1.3
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	98.44	452,814.80	0.64%	S&P-AA	245
420507CL7	460,000.00	1.40	465,225.99	5.55	4,789.75	-12,411.19	NR	0.66
Hutto TX TXBL Ref Ser B 2 8/1/2026		1/6/2022	533,759.20	92.86	482,887.60	0.72%	S&P-AA	975
448474TQ9	520,000.00	1.40	528,042.70	4.88	3,437.78	-45,155.10	NR	2.59
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	91.53	227,902.82	0.34%	NR	700
48128UV97	249,000.00	0.60	249,000.00	5.31	126.89	-21,097.18	NR	1.91
Kansas City MO SPL 3.501 4/1/2024		8/28/2020	244,386.00	99.30	223,422.75	0.31%	Moodys-A1	123
485106SQ2	225,000.00	1.05	226,817.44	5.59	1,290.99	-3,394.69	S&P-AA-	0.34



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2023

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
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	96.41	964,140.00	1.37%	S&P-AA-	276
50420BDD1	1,000,000.00	0.69	1,000,000.00	5.62	1,700.89	-35,860.00	NR	0.75
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	98.01	294,030.00	0.42%	S&P-AA	245
513802CH9	300,000.00	1.00	303,195.22	5.69	2,603.12	-9,165.22	NR	0.66
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	95.37	238,420.00	0.35%	Moody's-A2	610
51677QAK3	250,000.00	1.10	255,296.34	5.34	1,987.47	-16,876.34	S&P-AA	1.63
Licking Cnty OH 4 12/1/2024		5/7/2020	200,293.20	100.70	181,265.40	0.25%	S&P-AA	367
531643VK7	180,000.00	1.44	184,462.32	3.28	3,580.00	-3,196.92	NR	0.97
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	93.72	233,374.25	0.34%	Moody's-A1	545
61765QP37	249,000.00	1.00	249,000.00	5.40	13.64	-15,625.75	S&P-A+	1.48
Morgan Stanley Pvt Bk CD 0.95 7/19/2025-23		1/19/2022	248,000.00	93.14	230,983.67	0.34%	NR	597
61768U3P0	248,000.00	0.95	248,000.00	5.40	864.94	-17,016.33	NR	1.62
New Hampshire St Business Fin Auth 1.05 4/1/2024-2		4/1/2021	45,000.00	98.53	44,337.60	0.06%	S&P-A	123
644684EX6	45,000.00	1.05	45,000.00	5.50	77.44	-662.40	None	0.34
Newport KY 2 2/1/2024		4/6/2021	172,345.80	99.68	164,475.30	0.23%	S&P-AA	63
651894HK6	165,000.00	0.41	165,448.87	3.86	1,090.83	-973.57	NR	0.17
Newport KY 2 2/1/2025		4/6/2021	463,223.20	97.85	430,535.60	0.61%	S&P-AA	429
651894HL4	440,000.00	0.60	447,131.53	3.90	2,908.89	-16,595.93	NR	1.15
North East Indpt Sch Dist 5 2/1/2025		6/10/2022	1,916,961.75	99.63	1,818,192.75	2.56%	Moody's-Aa1	429
659155NR2	1,825,000.00	3.00	1,865,797.92	5.33	30,163.19	-47,605.17	NR	1.13
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	93.32	232,378.73	0.34%	NR	609
70320KBN0	249,000.00	1.00	249,000.00	5.19	0.00	-16,621.27	NR	1.65
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	99.81	199,610.00	0.28%	Moody's-Aa2	123
708796Q34	200,000.00	1.23	201,293.61	3.77	1,048.89	-1,683.61	S&P-AA+	0.34



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	95.12	285,351.00	0.41%	Moodys-Aaa	429
79623PEQ4	300,000.00	0.60	300,842.55	5.20	835.97	-15,491.55	S&P-AAA	1.16
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	94.00	352,488.75	0.51%	S&P-AA-	610
82626SAD2	375,000.00	1.76	375,000.00	5.57	2,181.67	-22,511.25	NR	1.64
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	97.25	247,974.75	0.35%	S&P-AA-	245
82626SAC4	255,000.00	1.47	255,000.00	5.72	1,239.09	-7,025.25	NR	0.67
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	91.72	275,154.00	0.41%	S&P-AA-	975
82626SAE0	300,000.00	2.01	300,000.00	5.38	1,993.25	-24,846.00	NR	2.59
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	100.12	100,118.00	0.14%	Fitch-A	214
82650PDE2	100,000.00	1.13	101,642.21	3.79	1,655.56	-1,524.21	NR	0.58
Texas A & M Univ Revs 2.883 5/15/2025		4/14/2022	1,003,890.00	96.80	968,020.00	1.37%	Moodys-Aaa	532
88213ABW4	1,000,000.00	2.75	1,001,836.27	5.19	1,201.25	-33,816.27	S&P-AAA	1.44
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	94.81	1,137,708.00	1.64%	Moodys-Aa1	429
882669BT0	1,200,000.00	0.66	1,200,000.00	5.30	2,629.90	-62,292.00	S&P-AA+	1.16
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	99.23	496,155.00	0.68%	Moodys-Aa1	63
882669BS2	500,000.00	0.40	500,087.95	5.07	831.35	-3,932.95	S&P-AA+	0.17
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	92.02	726,958.00	1.07%	S&P-AA+	808
882806HH8	790,000.00	1.90	778,036.99	5.05	2,732.74	-51,078.99	Moodys-Aa1	2.18
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	99.14	495,700.00	0.69%	S&P-AA	77
914302JK1	500,000.00	0.52	500,500.80	5.16	1,458.33	-4,800.80	NR	0.21
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	100.73	428,115.25	0.59%	Moodys-A1	184
91472TAX2	425,000.00	1.00	433,381.58	3.52	10,565.97	-5,266.33	NR	0.49
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	94.97	688,561.50	1%	S&P-A+	610
95236PGC8	725,000.00	1.90	729,802.33	5.51	5,555.15	-41,240.83	NR	1.63



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	94.27	980,356.00	1.4%	S&P-AA+	471
971651UG7	1,040,000.00	1.85	1,023,095.29	5.20	1,191.67	-42,739.29	NR	1.29
Sub Total Pooled Operating - Fixed Income	31,283,000.00	1.42	31,435,957.96	5.04	173,583.37	-1,311,001.53		1.34
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	2,054,367.10	100.00	2,054,367.10	2.81%	NR	1
LGIP7010	2,054,367.10	5.56	2,054,367.10	5.56		0.00	NR	0
Lone Star LGIP		4/30/2017	48,012.17	100.00	48,012.17	0.07%	NR	1
LGIP8501	48,012.17	5.35	48,012.17	5.35		0.00	NR	0
Lone Star LGIP		4/30/2017	3,997,477.10	100.00	3,997,477.10	5.47%	NR	1
LGIP8501P	3,997,477.10	5.65	3,997,477.10	5.65		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	438,674.02	100.00	438,674.02	0.6%	NR	1
LGIP0002P	438,674.02	5.61	438,674.02	5.61		0.00	NR	0
TexPool LGIP		4/30/2017	6,727.30	100.00	6,727.30	0.01%	NR	1
LGIP0002	6,727.30	5.37	6,727.30	5.37		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	6,545,257.69	5.62	6,545,257.69	5.62	6,545,257.69	8.96%	0.00	0
TOTAL PORTFOLIO	72,780,117.17	2.14	73,019,196.23	5.07	289,408.04	-2,842,623.83		1.19