



**ODESSA COLLEGE**  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending: May 31, 2022



**TEXAS PUBLIC FUNDS INVESTMENT ACT**

To the best of my knowledge, the investment portfolio of the District, at May 31, 2022, 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	2,339,005.07	2,483,000.00	2.44	1.02	1,097
Corporate Bonds	11,000,000.00	10,615,972.00	11,308,568.22	11.12	1.09	1,150
Muni Bonds	37,710,000.00	36,835,693.65	38,178,715.40	37.56	1.26	824
Public LGIP	32,449,068.72	32,449,068.72	32,449,068.72	31.92	0.81	1
U S Treasuries	2,000,000.00	1,992,031.00	2,054,177.34	2.02	0.56	623
US Agency	15,188,000.00	14,570,646.66	15,178,360.62	14.93	1.20	1,156
<b>Total / Average</b>	<b>100,830,068.72</b>	<b>98,802,417.10</b>	<b>101,651,890.30</b>	<b>100.00</b>	<b>1.07</b>	<b>650</b>

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 Brandy Ham, Chief Financial Officer

\_\_\_\_\_  
 Date

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 Kristi Gibbs, Controller

\_\_\_\_\_  
 Date

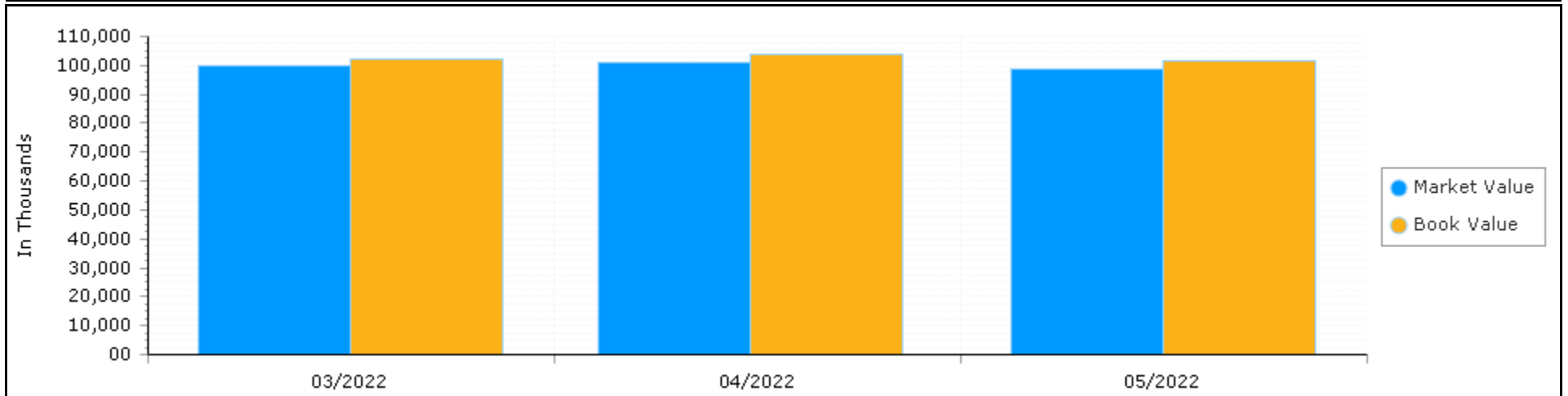


## Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 3/31/2022, End Date: 5/31/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
3/31/2022	99,852,737.42	102,265,448.80	-2,412,711.38	0.85	1.75	1.75	662
4/30/2022	100,820,546.15	103,944,670.50	-3,124,124.35	0.94	2.13	1.73	655
5/31/2022	98,802,417.10	101,651,890.30	-2,849,473.20	1.07	2.21	1.73	649
<b>Total / Average</b>	<b>99,825,233.56</b>	<b>102,620,669.87</b>	<b>-2,795,436.31</b>	<b>0.95</b>	<b>2.03</b>	<b>1.74</b>	<b>655</b>

**Market Value / Book Value Comparison**





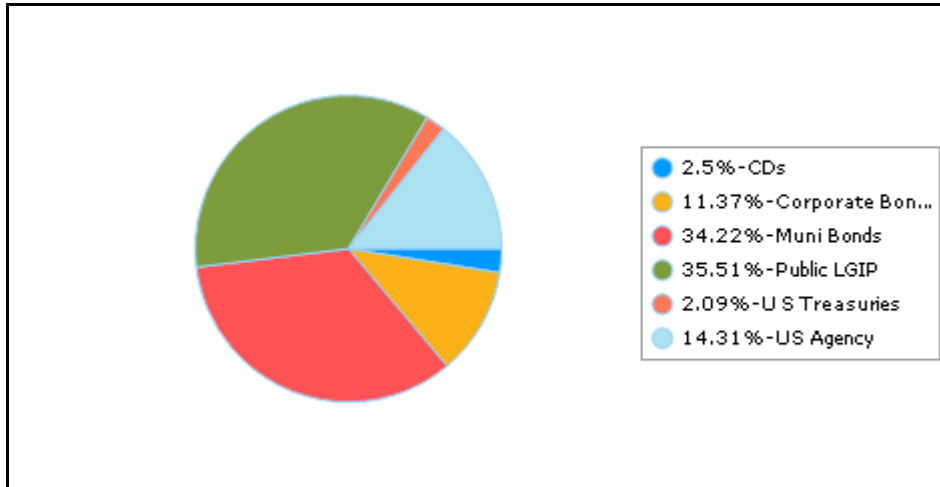
## Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 2/28/2022, End Date: 5/31/2022

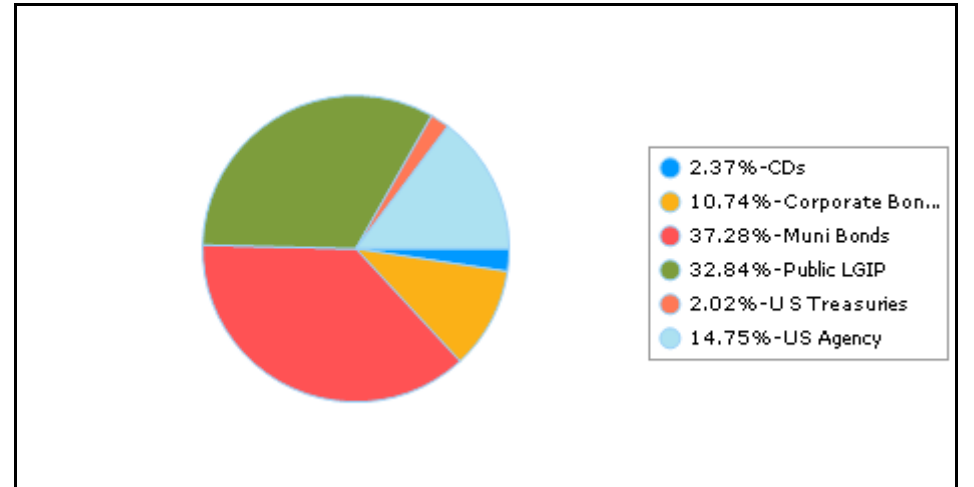
### Asset Class Allocation

Asset Class	Market Value 2/28/2022	% of Portfolio 2/28/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
CDs	2,420,979.28	2.50	2,339,005.07	2.37
Corporate Bonds	11,018,440.00	11.37	10,615,972.00	10.74
Muni Bonds	33,160,642.65	34.22	36,835,693.65	37.28
Public LGIP	34,406,300.49	35.51	32,449,068.72	32.84
U S Treasuries	2,029,493.00	2.09	1,992,031.00	2.02
US Agency	13,863,714.00	14.31	14,570,646.66	14.75
<b>Total / Average</b>	<b>96,899,569.42</b>	<b>100.00</b>	<b>98,802,417.10</b>	<b>100.00</b>

**Portfolio Holdings as of 2/28/2022**



**Portfolio Holdings as of 5/31/2022**



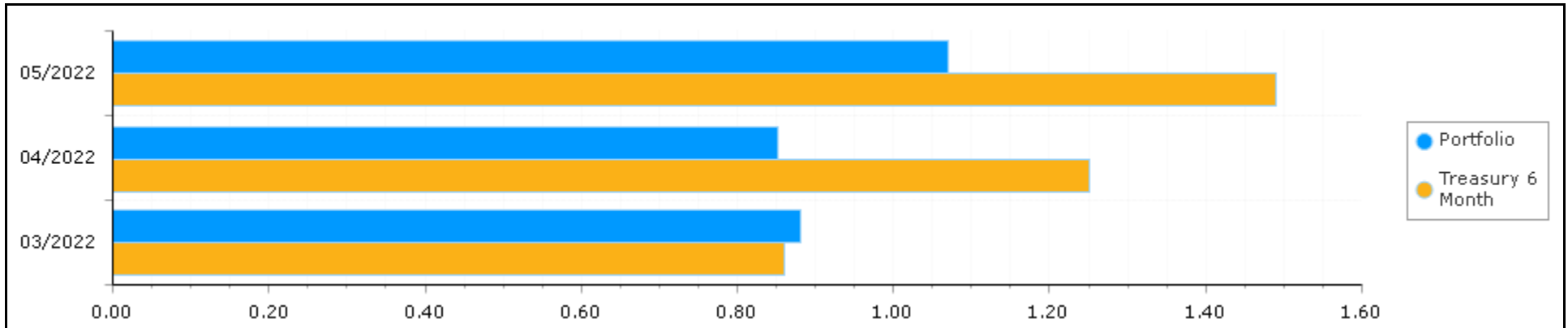


## Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 3/31/2022, End Date: 5/31/2022

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
3/31/2022	98,366,991.38	72,927.69	0.00	72,927.69	99,447,142.85	0.07	0.88	0.86
4/30/2022	102,607,063.06	74,607.30	-1,927.85	72,679.45	103,026,763.88	0.07	0.85	1.25
5/31/2022	104,321,714.70	92,209.87	0.00	92,209.87	103,738,218.89	0.09	1.07	1.49
<b>Total/Average</b>	<b>98,366,991.38</b>	<b>239,744.86</b>	<b>-1,927.85</b>	<b>237,817.01</b>	<b>102,093,743.24</b>	<b>0.23</b>	<b>0.94</b>	<b>1.20</b>

### Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month  
Interest Earned: Quarterly \$ 239,745/Fiscal YTD:\$433,654



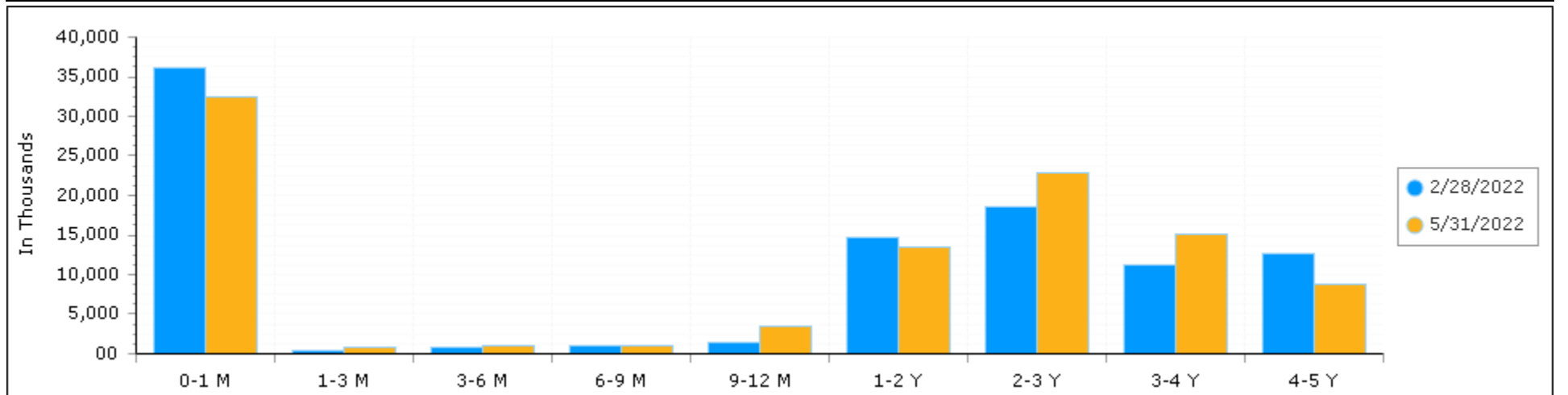
## Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 2/28/2022, End Date: 5/31/2022

### Maturity Range Allocation

Maturity Range	Market Value 2/28/2022	% of Portfolio 2/28/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
0-1 Month	36,132,383.99	37.29	32,449,068.72	32.84
1-3 Months	506,660.60	0.52	748,198.50	0.76
3-6 Months	755,013.15	0.78	1,106,131.65	1.12
6-9 Months	1,109,476.70	1.14	1,005,711.70	1.02
9-12 Months	1,394,065.60	1.44	3,442,040.71	3.48
1-2 Years	14,768,284.80	15.24	13,410,082.00	13.57
2-3 Years	18,484,428.37	19.08	22,770,381.84	23.05
3-4 Years	11,133,664.41	11.49	15,083,874.38	15.27
4-5 Years	12,615,591.80	13.02	8,786,927.60	8.89
<b>Total / Average</b>	<b>96,899,569.42</b>	<b>100.00</b>	<b>98,802,417.10</b>	<b>100.00</b>

### Portfolio Holdings





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2022

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	1,731,651.14	100.00	1,731,651.14	1.7%	None	1
LGIP7030	1,731,651.14	0.81	1,731,651.14	0.81		0.00	None	0
			<b>1,731,651.14</b>		<b>1,731,651.14</b>	<b>1.7%</b>		<b>1</b>
<b>Sub Total Construction - Liquid Assets</b>	<b>1,731,651.14</b>	<b>0.81</b>	<b>1,731,651.14</b>	<b>0.81</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	100.92	1,009,203.00	1.04%	Moodys-Aaa	1078
037833BG4	1,000,000.00	1.13	1,059,855.53	2.87	1,600.00	-50,652.53	S&P-AA+	2.83
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	102.24	4,089,436.00	4.21%	Moodys-Aa2	807
166756AP1	4,000,000.00	0.99	4,280,927.40	2.95	6,933.33	-191,491.40	S&P-AA-	2.36
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	97.20	1,944,048.00	1.97%	Moodys-Aaa	25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	2.40	7,420.00	-55,952.00	S&P-AA+	2.12
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	94.99	3,419,528.40	3.54%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	2.64	1,160.00	-180,471.60	NR	4.35
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	95.11	951,147.00	0.98%	Moodys-Aaa	1689
3130AQEW9	1,000,000.00	1.50	1,000,000.00	2.63	5,708.33	-48,853.00	S&P-AA+	4.45
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	93.34	2,100,060.00	2.13%	S&P-AA	1127
341271AD6	2,250,000.00	2.60	2,161,259.40	3.56	11,793.75	-61,199.40	Moodys-Aa3	3.02
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	99.24	992,410.00	1.05%	Moodys-A2	1219
342816P90	1,000,000.00	1.08	1,064,516.96	3.30	5,098.33	-72,106.96	Fitch-AA-	3.18
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	92.00	1,370,785.10	1.42%	S&P-A+	1219
59333NU27	1,490,000.00	2.03	1,448,215.10	3.73	2,865.77	-77,430.00	NR	3.27
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	90.26	902,610.00	0.96%	S&P-A+	1584
59333NS95	1,000,000.00	2.15	972,079.76	3.94	2,451.67	-69,469.76	NR	4.2
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	92.95	2,788,374.00	2.94%	Moodys-Aaa	1120
64952WDQ3	3,000,000.00	1.10	2,986,499.55	3.39	12,429.17	-198,125.55	S&P-AA+	3.01



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2022

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	101.83	763,695.00	0.77%	S&P-AA-	793
73208PBE0	750,000.00	1.73	786,065.91	3.12	10,000.00	-22,370.91	NR	2.07
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	90.97	2,728,959.00	2.93%	Moody's-Aaa	1567
780082AH6	3,000,000.00	1.20	2,981,285.74	3.33	6,737.50	-252,326.74	S&P-AAA	4.19
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	98.75	2,962,620.00	3.03%	Moody's-A2	549
83715WM7	3,000,000.00	0.55	3,082,371.67	3.25	35,820.00	-119,751.67	S&P-A	1.46
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	98.40	983,984.00	1.01%	NR	761
9128286Z8	1,000,000.00	0.69	1,021,865.86	2.54	7,299.72	-37,881.86	NR	2.04
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	100.80	1,008,047.00	1.02%	NR	487
9128285D8	1,000,000.00	0.44	1,032,311.48	2.26	4,791.67	-24,264.48	NR	1.31
			<b>29,602,057.00</b>		<b>28,014,906.50</b>	<b>29%</b>		<b>850</b>
<b>Sub Total Construction-Fixed Income</b>	<b>29,090,000.00</b>	<b>1.26</b>	<b>29,477,254.36</b>	<b>3.07</b>	<b>122,109.24</b>	<b>-1,462,347.86</b>		<b>2.96</b>
<b>Debt Service - Liquid Assets</b>								
TexPool - Prime LGIP		4/30/2017	3,470,644.45	100.00	3,470,644.45	3.41%	NR	1
LGIP0003P	3,470,644.45	0.81	3,470,644.45	0.81		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	205,167.30	100.00	205,167.30	0.2%	NR	1
LGIP0007P	205,167.30	0.81	205,167.30	0.81		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,387,710.41	100.00	1,387,710.41	1.37%	NR	1
LGIP0005P	1,387,710.41	0.81	1,387,710.41	0.81		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,364,261.42	100.00	2,364,261.42	2.33%	NR	1
LGIP0001P	2,364,261.42	0.81	2,364,261.42	0.81		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	414,670.33	100.00	414,670.33	0.41%	NR	1
LGIP0006P	414,670.33	0.81	414,670.33	0.81		0.00	NR	0
			<b>7,842,453.91</b>		<b>7,842,453.91</b>	<b>7.72%</b>		<b>1</b>
<b>Sub Total Debt Service - Liquid Assets</b>	<b>7,842,453.91</b>	<b>0.81</b>	<b>7,842,453.91</b>	<b>0.81</b>		<b>0.00</b>		<b>0</b>
<b>Pooled Operating - Fixed Income</b>								



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2022

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	95.38	236,545.13	0.24%	NR	986
02007GNN9	248,000.00	1.20	248,000.00	3.00	917.60	-11,454.87	NR	2.65
Amarillo Dev Ref 2.787 8/15/2024		2/11/2022	374,256.40	99.02	361,437.60	0.37%	S&P-AA-	807
023026CM7	365,000.00	1.75	373,154.93	3.25	2,995.25	-11,717.33	NR	2.14
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	99.81	598,872.00	0.59%	S&P-AA-	441
023026CL9	600,000.00	2.57	600,588.57	2.82	4,694.03	-1,716.57	NR	1.19
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	93.73	468,630.00	0.5%	Moody's-Aa3	977
052404QF0	500,000.00	0.50	505,720.24	3.41	1,555.00	-37,090.24	S&P-AA-	2.63
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	102.90	514,480.00	0.53%	S&P-AA	885
054717DN0	500,000.00	1.50	540,861.76	3.73	2,083.33	-26,381.76	NR	2.3
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	94.72	234,896.18	0.24%	NR	967
07371AVM2	248,000.00	0.90	248,000.00	2.66	764.38	-13,103.82	NR	2.61
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	100.15	275,423.50	0.27%	S&P-AA	274
084203WV6	275,000.00	0.30	279,228.58	2.14	1,615.62	-3,805.08	Moody's-Aa1	0.74
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	95.50	236,849.42	0.24%	NR	987
05580AH72	248,000.00	1.25	248,000.00	3.00	925.75	-11,150.58	NR	2.65
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	100.14	200,274.00	0.2%	Moody's-Aa1	31
103637GA6	200,000.00	0.20	200,431.75	1.09	2,291.67	-157.75	NR	0.08
Brownsville Tex Indpt Sch Dist 4 2/15/2026		4/14/2022	1,043,320.00	102.88	1,028,820.00	1.02%	Moody's-Aaa	1356
116421H35	1,000,000.00	2.80	1,041,868.80	3.17	11,777.78	-13,048.80	Fitch-AAA	3.45
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	100.63	251,567.50	0.25%	S&P-AA	62
139042ST3	250,000.00	0.20	252,039.79	1.21	4,166.67	-472.29	NR	0.17
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	96.49	723,645.00	0.75%	S&P-AA-	960
14574AAC8	750,000.00	1.00	765,821.11	3.23	5,165.17	-42,176.11	NR	2.55





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2022

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
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	101.13	429,794.00	0.43%	Moody's-Aa3	288
188612HD0	425,000.00	0.25	434,191.77	1.55	2,691.67	-4,397.77	NR	0.78
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	101.56	106,636.95	0.11%	S&P-AA	640
232425RX8	105,000.00	0.56	109,443.02	2.09	787.50	-2,806.07	NR	1.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	102.09	163,342.40	0.17%	S&P-AA	1370
232425RN0	160,000.00	0.91	172,236.63	2.41	1,200.00	-8,894.23	NR	3.55
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	101.87	112,058.10	0.11%	S&P-AA	1005
232425RY6	110,000.00	0.76	116,664.67	2.29	825.00	-4,606.57	NR	2.64
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	101.87	157,900.05	0.16%	S&P-AA	1005
232425RM2	155,000.00	0.76	164,391.13	2.29	1,162.50	-6,491.08	NR	2.64
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	102.09	245,013.60	0.25%	Moody's-A1	1370
232425RZ3	240,000.00	0.91	258,354.95	2.41	1,800.00	-13,341.35	S&P-AA	3.55
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	101.09	101,085.00	0.1%	S&P-AA	274
232425RK6	100,000.00	0.42	101,925.44	1.54	750.00	-840.44	NR	0.74
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	96.69	628,465.50	0.65%	Moody's-A2	1036
25483VXA7	650,000.00	1.00	664,681.87	3.05	1,968.42	-36,216.37	S&P-A+	2.77
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	103.64	627,034.10	0.62%	Moody's-Aa2	611
264669GD8	605,000.00	1.25	632,070.94	1.77	8,066.67	-5,036.84	NR	1.61
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	100.46	296,357.00	0.29%	S&P-AA	62
266669BS8	295,000.00	0.24	296,881.44	1.22	3,933.33	-524.44	NR	0.17
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	105.27	484,251.20	0.49%	S&P-AA+	640
283791EE7	460,000.00	0.34	497,350.96	1.92	5,750.00	-13,099.76	NR	1.68



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2022

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
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	95.04	235,687.30	0.24%	NR	1064
29278TNX4	248,000.00	1.25	248,000.00	3.04	271.78	-12,312.70	NR	2.86
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	100.78	50,392.00	0.05%	Moodys-Aa2	184
312604BG5	50,000.00	0.30	50,677.24	1.42	750.00	-285.24	NR	0.49
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	101.66	55,910.80	0.06%	Moodys-Aa2	549
312604BH3	55,000.00	0.41	57,126.86	1.88	825.00	-1,216.06	NR	1.46
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	102.12	112,330.90	0.11%	Moodys-Aa2	915
312604BJ9	110,000.00	0.58	116,584.00	2.13	1,650.00	-4,253.10	NR	2.39
FFCB 1.04 1/25/2024-22		1/25/2022	1,000,000.00	97.59	975,911.00	0.98%	NR	25
3133ENLY4	1,000,000.00	1.04	1,000,000.00	2.54	3,640.00	-24,089.00	NR	1.63
FFCB 1.71 1/2/2024		2/11/2022	1,002,965.80	99.13	991,254.00	0.99%	NR	581
3133ELFW9	1,000,000.00	1.55	1,002,497.29	2.27	7,077.50	-11,243.29	NR	1.56
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	94.57	945,692.00	0.98%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	2.52	858.33	-54,308.00	S&P-AA+	2.7
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	94.98	2,849,337.00	2.95%	S&P-AA+	1442
3130AMA93	3,000,000.00	1.26	3,000,000.00	2.80	1,187.50	-150,663.00	NR	3.89
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	94.48	472,415.50	0.49%	S&P-AA+	1456
3130AMGG1	500,000.00	1.15	500,000.00	2.75	41.67	-27,584.50	NR	3.92
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	94.92	949,204.00	0.98%	Moodys-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	2.70	583.33	-50,796.00	S&P-AA+	2.2
FHLMC 0.375 4/20/2023		3/25/2022	1,073,353.59	98.54	1,072,109.76	1.06%	S&P-AA+	324
3137EAEQ8	1,088,000.00	1.65	1,075,863.33	2.05	464.67	-3,753.57	Moodys-Aaa	0.89
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	94.76	234,999.59	0.24%	NR	1064
33847E3D7	248,000.00	1.15	248,000.00	3.04	250.04	-13,000.41	NR	2.87



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

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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
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	94.80	1,270,306.60	1.3%	S&P-AA	991
358781DL3	1,340,000.00	1.80	1,324,167.81	3.38	4,522.50	-53,861.21	NR	2.66
Gatesville TX TXBL-REF 0.32 9/1/2022		3/10/2021	95,000.00	99.75	94,759.65	0.09%	S&P-AA	93
367532KC1	95,000.00	0.32	95,000.00	1.33	76.00	-240.35	NR	0.25
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	97.43	87,682.50	0.09%	S&P-AA	458
367532KD9	90,000.00	0.42	90,000.00	2.53	94.50	-2,317.50	NR	1.25
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	94.87	118,581.25	0.12%	S&P-AA	824
367532KE7	125,000.00	0.57	125,000.00	2.95	178.12	-6,418.75	NR	2.24
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	92.78	115,977.50	0.12%	S&P-AA	1189
367532KF4	125,000.00	0.77	125,000.00	3.12	240.62	-9,022.50	NR	3.21
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	92.53	229,464.73	0.24%	NR	1259
38149MJ46	248,000.00	0.80	248,000.00	3.11	114.15	-18,535.27	NR	3.4
Hale County TX 3 2/15/2023		5/7/2019	254,465.00	100.38	250,957.50	0.25%	S&P-AA-	260
405468CT4	250,000.00	2.50	250,841.23	2.45	2,208.33	116.27	None	0.7
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	105.82	158,727.00	0.16%	S&P-AA	1036
41428VBB4	150,000.00	1.10	164,068.42	2.36	1,125.00	-5,341.42	NR	2.68
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	98.84	454,682.40	0.47%	S&P-AA	793
420507CL7	460,000.00	1.40	476,915.14	3.71	4,830.00	-22,232.74	NR	2.09
Hays ISD Ref 3 2/15/2023		3/18/2020	324,988.50	101.07	313,317.00	0.31%	Moody's-Aa2	260
4211103A3	310,000.00	1.30	313,662.60	1.47	2,738.33	-345.60	NR	0.7
Hutto TX TXBL Ref Ser B 2 8/1/2026		1/6/2022	533,759.20	96.18	500,115.20	0.52%	S&P-AA	1523
448474TQ9	520,000.00	1.40	532,563.11	2.98	3,466.67	-32,447.91	NR	3.99
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	91.95	228,964.22	0.24%	NR	1248
48128UV97	249,000.00	0.60	249,000.00	3.10	126.89	-20,035.78	NR	3.38



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Kansas City MO SPL 3.501 4/1/2024		8/28/2020	244,386.00	100.75	226,689.75	0.23%	Moody's-A1	671
485106SQ2	225,000.00	1.05	234,914.64	3.08	1,312.88	-8,224.89	S&P-AA-	1.78
Kronenwetter WI Ref Ser A 4 4/1/2023		2/3/2021	610,635.05	101.98	576,192.65	0.57%	S&P-AA-	305
50105RFG9	565,000.00	0.25	582,685.76	1.60	3,766.67	-6,493.11	NR	0.82
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2		4/14/2021	760,000.00	99.65	757,302.00	0.75%	S&P-AA-	93
50420BDB5	760,000.00	0.29	760,000.00	1.71	543.40	-2,698.00	NR	0.25
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4		4/14/2021	540,000.00	96.84	522,914.40	0.53%	S&P-AA-	458
50420BDC3	540,000.00	0.46	540,000.00	3.06	615.60	-17,085.60	NR	1.25
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	93.89	938,940.00	0.98%	S&P-AA-	824
50420BDD1	1,000,000.00	0.69	1,000,000.00	3.54	1,720.00	-61,060.00	NR	2.23
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	98.48	295,434.00	0.31%	S&P-AA	793
513802CH9	300,000.00	1.00	310,342.06	3.36	2,625.00	-14,908.06	NR	2.1
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	97.45	243,632.50	0.26%	Moody's-A2	1158
51677QAK3	250,000.00	1.10	260,054.37	3.26	2,004.17	-16,421.87	S&P-AA	3.04
Licking Cnty OH 4 12/1/2024		5/7/2020	200,293.20	104.79	188,618.40	0.19%	S&P-AA	915
531643VK7	180,000.00	1.44	191,125.39	2.03	3,600.00	-2,506.99	NR	2.36
Maryland St Stad Auth Rev 5 5/1/2023		4/27/2020	617,182.20	103.03	571,794.30	0.56%	Moody's-Aa3	335
574296BD0	555,000.00	1.20	573,954.54	1.66	2,312.50	-2,160.24	S&P-AA-	0.9
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	94.18	234,503.72	0.24%	Moody's-A1	1093
61765QP37	249,000.00	1.00	249,000.00	3.04	20.47	-14,496.28	S&P-A+	2.95
Morgan Stanley Pvt Bk CD 1 7/19/2025-23		1/19/2022	248,000.00	93.71	232,395.10	0.24%	NR	233
61768U3P0	248,000.00	1.00	248,000.00	3.12	896.88	-15,604.90	NR	3.08
National City CA Pension 0.654 11/1/2023		11/16/2021	2,000,000.00	96.85	1,936,920.00	1.97%	S&P-AA-	519
63540QAB3	2,000,000.00	0.65	2,000,000.00	2.94	7,085.00	-63,080.00	NR	1.41



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
New Hampshire St Business Fin Auth 1.05 4/1/2024-2		4/1/2021	85,000.00	96.73	82,219.65	0.08%	S&P-A	305
644684EX6	85,000.00	1.05	85,000.00	2.89	148.75	-2,780.35	None	1.82
Newport KY 2 2/1/2024		4/6/2021	172,345.80	100.07	165,110.55	0.17%	S&P-AA	611
651894HK6	165,000.00	0.41	169,353.33	1.96	1,100.00	-4,242.78	NR	1.64
Newport KY 2 2/1/2025		4/6/2021	463,223.20	99.19	436,449.20	0.45%	S&P-AA	977
651894HL4	440,000.00	0.60	456,241.28	2.31	2,933.33	-19,792.08	NR	2.59
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	100.27	391,045.20	0.39%	Moody's-A2	246
653539KR6	390,000.00	0.31	394,423.09	1.59	2,600.00	-3,377.89	NR	0.66
Oroville CA Pension 0.73 6/1/2023		11/15/2021	425,000.00	97.80	415,641.50	0.42%	S&P-AA-	366
687213AB4	425,000.00	0.73	425,000.00	2.98	1,689.14	-9,358.50	NR	0.99
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	94.26	234,699.68	0.24%	NR	1157
70320KBN0	249,000.00	1.00	249,000.00	2.90	0.00	-14,300.32	NR	3.12
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	101.22	202,438.00	0.2%	Moody's-Aa2	671
708796Q34	200,000.00	1.23	207,057.00	2.51	1,066.67	-4,619.00	S&P-AA+	1.79
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/202		10/6/2020	258,421.10	100.09	245,213.15	0.25%	Moody's-Aa1	123
76221TAN9	245,000.00	2.10	251,008.71	3.93	1,633.33	-5,795.56	S&P-AA+	1.3
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	94.57	283,722.00	0.3%	Moody's-Aaa	977
79623PEQ4	300,000.00	0.60	301,918.81	2.97	843.00	-18,196.81	S&P-AAA	2.63
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	95.70	358,890.00	0.37%	S&P-AA-	1158
82626SAD2	375,000.00	1.76	375,000.00	3.20	2,401.67	-16,110.00	NR	3.07
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	96.82	246,885.90	0.25%	S&P-AA-	793
82626SAC4	255,000.00	1.47	255,000.00	3.00	1,364.04	-8,114.10	NR	2.13
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	94.86	284,568.00	0.3%	S&P-AA-	1523
82626SAE0	300,000.00	2.01	300,000.00	3.34	2,194.25	-15,432.00	NR	3.98



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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 7/1/2023		9/17/2020	108,229.00	102.14	102,142.00	0.1%	Fitch-A	396
82650PDD4	100,000.00	1.00	103,204.21	1.99	1,666.67	-1,062.21	NR	1.05
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	102.97	102,965.00	0.1%	Fitch-A	762
82650PDE2	100,000.00	1.13	105,847.51	2.53	1,666.67	-2,882.51	NR	1.99
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	98.36	393,444.00	0.4%	S&P-AA	488
849520UZ2	400,000.00	0.30	403,729.35	2.25	666.67	-10,285.35	Moody's-A2	1.33
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	104.22	218,866.20	0.22%	Moody's-A1	502
858620Y76	210,000.00	1.25	220,561.48	1.87	1,341.67	-1,695.28	Fitch-AA-	1.34
Texas A & M Univ Revs 2.883 5/15/2025		4/14/2022	1,003,890.00	99.48	994,790.00	0.99%	Moody's-Aaa	1080
88213ABW4	1,000,000.00	2.75	1,003,727.77	3.07	1,281.33	-8,937.77	S&P-AAA	2.85
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	93.72	1,124,688.00	1.18%	Moody's-Aa1	977
882669BT0	1,200,000.00	0.66	1,200,000.00	3.13	2,652.00	-75,312.00	S&P-AA+	2.64
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	96.27	481,330.00	0.49%	Moody's-Aa1	611
882669BS2	500,000.00	0.40	500,853.00	2.81	838.33	-19,523.00	S&P-AA+	1.66
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	92.40	729,936.30	0.76%	S&P-AA+	1356
882806HH8	790,000.00	1.90	769,923.46	3.39	2,758.77	-39,987.16	Moody's-Aa1	3.62
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	97.15	485,745.00	0.5%	S&P-AA	625
914302JK1	500,000.00	0.52	504,064.89	2.72	1,472.22	-18,319.89	NR	1.69
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	105.61	448,829.75	0.45%	Moody's-A1	732
91472TAX2	425,000.00	1.00	458,344.12	2.12	10,625.00	-9,514.37	NR	1.89
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	96.46	699,356.75	0.72%	S&P-A+	1158
95236PGC8	725,000.00	1.90	734,116.56	3.51	5,601.83	-34,759.81	NR	3.05
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	94.03	977,901.60	0.99%	S&P-AA+	1019
971651UG7	1,040,000.00	1.85	1,003,426.97	2.79	1,207.56	-25,525.37	NR	2.77



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Wisconsin St Hlth & Educatnl Facility 5 11/15/2		5/15/2020	270,747.50	101.63	254,070.00	0.25%	S&P-AA-	168
97712DHF6	250,000.00	1.60	253,813.54	1.40	555.56	256.46	S&P-AAA	0.46
<b>Sub Total Pooled Operating - Fixed Income</b>	<b>39,291,000.00</b>	<b>1.13</b>	<b>40,184,483.44</b>	<b>2.72</b>	<b>38,338,441.88</b>	<b>39.02%</b>		<b>771</b>
<b>Pooled Operating - Liquid Assets</b>								
LOGIC LGIP		4/30/2017	7,127,729.70	100.00	7,127,729.70	7.01%	NR	1
LGIP7010	7,127,729.70	0.81	7,127,729.70	0.81		0.00	NR	0
Lone Star LGIP		4/30/2017	45,188.42	100.00	45,188.42	0.04%	NR	1
LGIP8501	45,188.42	0.58	45,188.42	0.58		0.00	NR	0
Lone Star LGIP		4/30/2017	12,533,212.98	100.00	12,533,212.98	12.33%	NR	1
LGIP8501P	12,533,212.98	0.82	12,533,212.98	0.82		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	3,162,498.28	100.00	3,162,498.28	3.11%	NR	1
LGIP0002P	3,162,498.28	0.81	3,162,498.28	0.81		0.00	NR	0
TexPool LGIP		4/30/2017	6,334.29	100.00	6,334.29	0.01%	NR	1
LGIP0002	6,334.29	0.62	6,334.29	0.62		0.00	NR	0
<b>Sub Total Pooled Operating - Liquid Assets</b>	<b>22,874,963.67</b>	<b>0.82</b>	<b>22,874,963.67</b>	<b>0.82</b>	<b>22,874,963.67</b>	<b>22.5%</b>		<b>0</b>
<b>TOTAL PORTFOLIO</b>	<b>100,830,068.72</b>	<b>1.07</b>	<b>102,235,609.16</b>	<b>2.21</b>	<b>98,802,417.10</b>	<b>100.00%</b>		<b>548</b>
			<b>101,651,890.30</b>		<b>304,128.54</b>	<b>-2,849,473.20</b>		<b>1.73</b>