



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: May 31, 2024



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at May 31, 2024, 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	2,380,035.70	2,483,000.00	3.09	1.01	366
Corporate Bonds	11,000,000.00	10,550,935.50	11,057,092.03	13.75	1.09	425
Muni Bonds	25,410,000.00	24,683,434.10	25,439,400.81	31.63	1.93	339
Public LGIP	18,339,440.74	18,339,440.74	18,339,440.74	22.80	5.45	1
U S Treasuries	1,000,000.00	997,300.56	1,000,861.99	1.24	0.69	30
US Agency	22,100,000.00	21,423,107.00	22,100,000.00	27.48	4.26	923
Total / Average	80,332,440.74	78,374,253.60	80,419,795.57	100.00	3.21	431

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

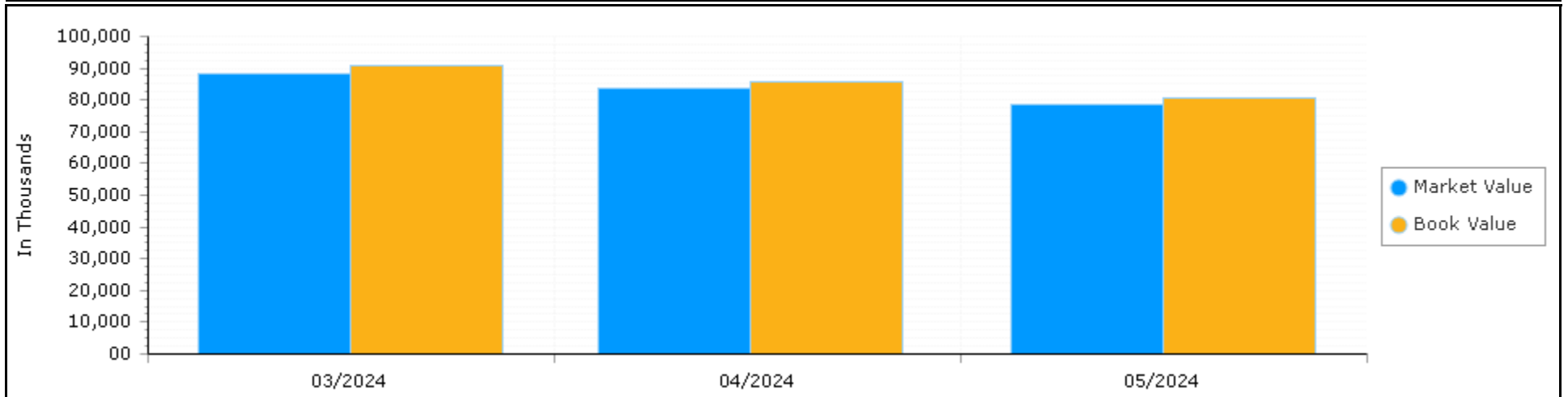


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 3/31/2024, End Date: 5/31/2024

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
3/31/2024	88,517,096.44	90,711,152.45	-2,194,056.01	3.46	5.21	1.10	424
4/30/2024	83,549,501.88	85,841,883.46	-2,292,381.58	3.36	5.37	1.11	427
5/31/2024	78,374,253.60	80,419,795.57	-2,045,541.97	3.22	5.65	1.12	431
Total / Average	83,480,283.97	85,657,610.49	-2,177,326.52	3.35	5.40	1.11	427

Market Value / Book Value Comparison





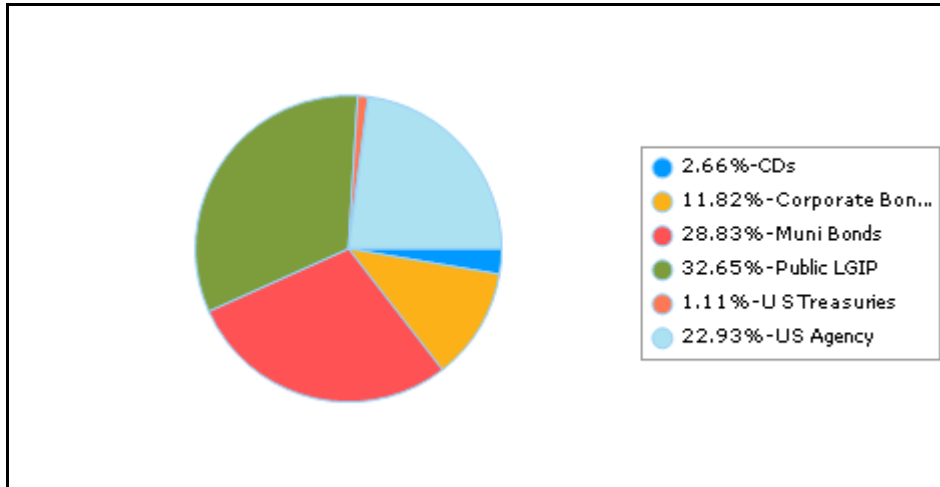
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 2/29/2024, End Date: 5/31/2024

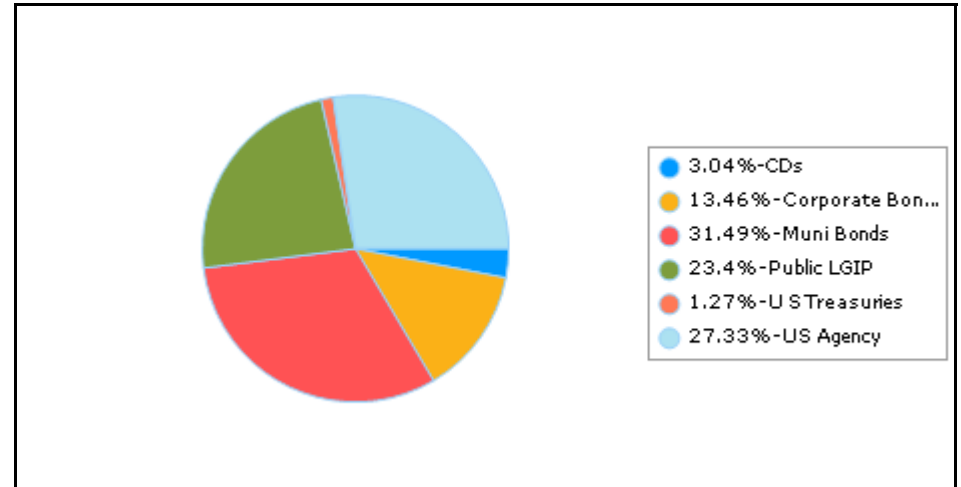
Asset Class Allocation

Asset Class	Market Value 2/29/2024	% of Portfolio 2/29/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
CDs	2,365,692.90	2.66	2,380,035.70	3.04
Corporate Bonds	10,501,487.00	11.82	10,550,935.50	13.46
Muni Bonds	25,603,121.35	28.83	24,683,434.10	31.49
Public LGIP	28,996,585.90	32.65	18,339,440.74	23.40
U S Treasuries	988,164.06	1.11	997,300.56	1.27
US Agency	20,363,913.77	22.93	21,423,107.00	27.33
Total / Average	88,818,964.98	100.00	78,374,253.60	100.00

Portfolio Holdings as of 2/29/2024



Portfolio Holdings as of 5/31/2024



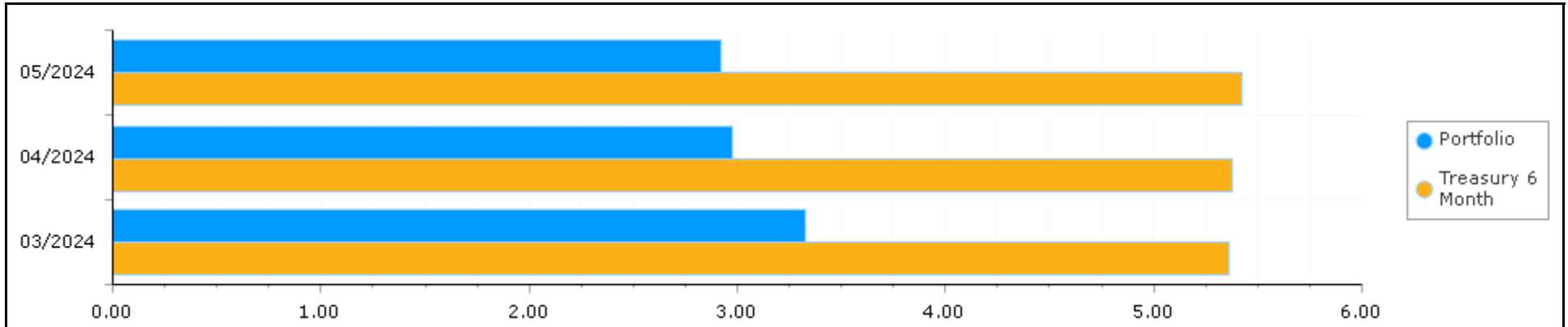


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 3/31/2024, End Date: 5/31/2024

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
3/31/2024	91,416,003.20	249,709.28	0.00	249,709.28	91,353,443.93	0.27	3.33	5.36
4/30/2024	91,049,464.90	220,477.38	0.00	220,477.38	90,106,819.12	0.24	2.98	5.38
5/31/2024	86,248,106.08	206,049.74	0.00	206,049.74	85,664,490.57	0.24	2.92	5.42
Total/Average	91,416,003.20	676,236.40	0.00	676,236.40	88,917,911.12	0.76	3.08	5.39

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month
Interest Earned: Quarterly \$ 676,236/Fiscal YTD:\$1,591,418



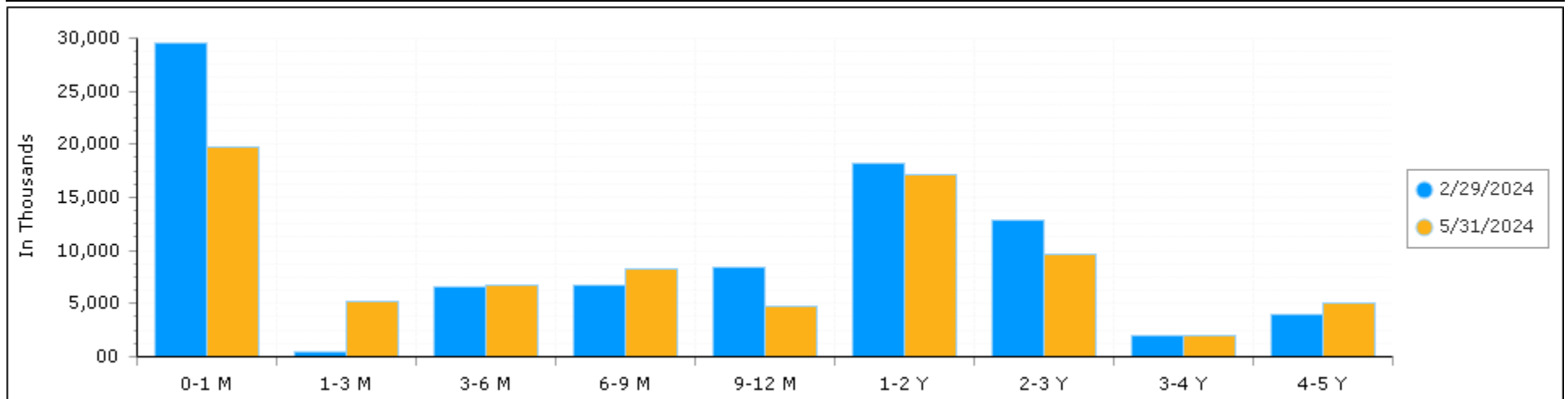
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 2/29/2024, End Date: 5/31/2024

Maturity Range Allocation

Maturity Range	Market Value 2/29/2024	% of Portfolio 2/29/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
0-1 Month	29,561,585.90	33.28	19,761,741.30	25.21
1-3 Months	469,408.35	0.53	5,196,906.80	6.63
3-6 Months	6,565,962.36	7.39	6,721,945.54	8.58
6-9 Months	6,681,267.66	7.52	8,207,956.50	10.47
9-12 Months	8,423,552.46	9.48	4,721,684.32	6.02
1-2 Years	18,242,094.35	20.54	17,153,078.41	21.89
2-3 Years	12,909,948.20	14.54	9,653,764.28	12.32
3-4 Years	1,970,184.75	2.22	1,968,696.54	2.51
4-5 Years	3,994,960.95	4.50	4,988,479.91	6.36
Total / Average	88,818,964.98	100.00	78,374,253.60	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2024

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	1,895,624.04	100.00	1,895,624.04	2.36%	None	1
LGIP7030	1,895,624.04	5.42	1,895,624.04	5.42		0.00	None	0
			1,895,624.04		1,895,624.04	2.36%		1
Sub Total Construction - Liquid Assets	1,895,624.04	5.42	1,895,624.04	5.42		0.00		0
Construction-Fixed Income								
Apple Inc 3.2 5/13/2025		1/5/2022	1,067,962.12	98.06	980,629.84	1.27%	Moodys-Aaa	347
037833BG4	1,000,000.00	1.13	1,019,267.04	5.32	1,600.00	-38,637.20	S&P-AA+	0.94
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	99.34	3,973,571.84	5.04%	Moodys-Aa2	76
166756AP1	4,000,000.00	0.99	4,052,498.11	5.38	6,933.33	-78,926.27	S&P-AA-	0.46
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	99.34	1,986,719.44	2.49%	Moodys-Aaa	25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	5.50	7,420.00	-13,280.56	S&P-AA+	0.15
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	91.97	3,311,086.68	4.48%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.93	1,160.00	-288,913.32	NR	2.44
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	91.86	918,623.50	1.24%	Moodys-Aaa	958
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.85	5,708.33	-81,376.50	S&P-AA+	2.56
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	95.53	2,149,447.50	2.76%	S&P-AA	396
341271AD6	2,250,000.00	2.60	2,218,818.74	5.57	11,793.75	-69,371.24	Moodys-Aa3	1.07
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	97.07	970,720.00	1.28%	Moodys-A2	488
342816P90	1,000,000.00	1.08	1,025,827.95	5.36	5,098.33	-55,107.95	Fitch-AA-	1.31
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	94.73	1,411,402.50	1.83%	S&P-A+	488
59333NU27	1,490,000.00	2.03	1,473,272.33	5.30	2,865.77	-61,869.83	NR	1.32
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	92.07	920,670.00	1.22%	S&P-A+	853
59333NS95	1,000,000.00	2.15	984,964.67	5.12	2,451.67	-64,294.67	NR	2.3
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	95.37	2,861,167.20	3.72%	Moodys-Aaa	389
64952WDQ3	3,000,000.00	1.10	2,995,311.00	5.49	12,429.17	-134,143.80	S&P-AA+	1.06



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2024

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	99.70	747,742.50	0.94%	S&P-AA-	62
73208PBE0	750,000.00	1.73	752,819.78	5.75	10,000.00	-5,077.28	NR	0.17
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	91.19	2,735,566.62	3.72%	Moodys-Aaa	836
780082AH6	3,000,000.00	1.20	2,990,015.88	5.19	6,737.50	-254,449.26	S&P-AAA	2.26
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	99.73	997,300.56	1.24%	NR	30
9128286Z8	1,000,000.00	0.69	1,000,861.99	5.00	7,307.69	-3,561.43	NR	0.08
			25,442,844.00		23,964,648.18	31.23%		336
Sub Total Construction-Fixed Income	25,090,000.00	1.39	25,113,657.49	5.29	81,505.54	-1,149,009.31		1.3
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	2,846,895.65	100.00	2,846,895.65	3.54%	NR	1
LGIP0003P	2,846,895.65	5.45	2,846,895.65	5.45		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	565,692.05	100.00	565,692.05	0.7%	NR	1
LGIP0007P	565,692.05	5.45	565,692.05	5.45		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	162,511.95	100.00	162,511.95	0.2%	NR	1
LGIP0005P	162,511.95	5.45	162,511.95	5.45		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,580,362.25	100.00	2,580,362.25	3.21%	NR	1
LGIP0001P	2,580,362.25	5.45	2,580,362.25	5.45		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	454,253.08	100.00	454,253.08	0.56%	NR	1
LGIP0006P	454,253.08	5.45	454,253.08	5.45		0.00	NR	0
			6,609,714.98		6,609,714.98	8.21%		1
Sub Total Debt Service - Liquid Assets	6,609,714.98	5.45	6,609,714.98	5.45		0.00		0
Pooled Operating - Fixed Income								
ALABAMA FED AID HWY FIN AUTH 0.689 9/1/2024		2/5/2024	1,443,621.60	98.81	1,462,447.20	1.82%	S&P-AAA	93
010268CL2	1,480,000.00	5.10	1,463,812.48	5.49	2,549.30	-1,365.28	Moodys-Aa2	0.25
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	97.18	241,017.84	0.31%	NR	255
02007GNN9	248,000.00	1.20	248,000.00	5.37	905.03	-6,982.16	NR	0.69



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2024

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	99.41	362,831.90	0.45%	S&P-AA-	76
023026CM7	365,000.00	1.75	365,768.00	5.66	2,995.25	-2,936.10	NR	0.21
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	97.14	485,720.00	0.62%	Moody's-Aa3	246
052404QF0	500,000.00	0.50	501,440.31	5.35	1,555.00	-15,720.31	S&P-AA-	0.66
Ayersville OH Local Sch Dist 5 11/1/2024-22		6/23/2020	200,726.75	99.87	174,769.00	0.22%	S&P-AA	154
054717DN0	175,000.00	1.50	177,488.64	5.30	729.17	-2,719.64	NR	0.42
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	97.21	241,087.93	0.31%	NR	236
07371AVM2	248,000.00	0.90	248,000.00	5.37	770.50	-6,912.07	NR	0.64
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	97.21	241,074.34	0.31%	NR	256
05580AH72	248,000.00	1.25	248,000.00	5.37	934.25	-6,925.66	NR	0.69
Brownsville Tex Indpt Sch Dist 4 2/15/2026		4/14/2022	1,043,320.00	97.96	979,620.00	1.27%	Moody's-Aaa	625
116421H35	1,000,000.00	2.80	1,019,297.93	5.26	11,777.78	-39,677.93	Fitch-AAA	1.65
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	97.73	733,005.00	0.94%	S&P-AA-	229
14574AAC8	750,000.00	1.00	753,773.99	5.58	5,165.17	-20,768.99	NR	0.62
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	97.16	155,451.20	0.21%	S&P-AA	639
232425RN0	160,000.00	0.91	165,707.45	4.71	1,200.00	-10,256.25	NR	1.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	98.84	108,727.30	0.14%	S&P-AA	274
232425RY6	110,000.00	0.76	111,817.04	4.58	825.00	-3,089.74	NR	0.74
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	98.84	153,206.65	0.2%	S&P-AA	274
232425RM2	155,000.00	0.76	157,560.37	4.58	1,162.50	-4,353.72	NR	0.74
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	97.13	233,119.20	0.31%	Moody's-A1	639
232425RZ3	240,000.00	0.91	248,561.18	4.72	1,800.00	-15,441.98	S&P-AA	1.71



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2024

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
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	97.17	631,572.50	0.81%	Moodys-A2	305
25483VXA7	650,000.00	1.00	654,322.37	5.34	1,968.42	-22,749.87	S&P-A+	0.83
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	96.39	239,036.52	0.31%	NR	333
29278TNX4	248,000.00	1.25	248,000.00	5.36	271.78	-8,963.48	NR	0.91
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	99.30	109,230.00	0.14%	Moodys-Aa2	184
312604BJ9	110,000.00	0.58	111,324.00	4.43	1,650.00	-2,094.00	NR	0.49
FHLB 4.05 2/2/2028-26		2/2/2023	1,000,000.00	97.40	974,018.67	1.24%	NR	612
3130AUQA5	1,000,000.00	4.05	1,000,000.00	4.83	13,387.50	-25,981.33	NR	3.4
FHLB 5.05 11/7/2025-24		2/8/2024	2,000,000.00	99.68	1,993,647.48	2.49%	NR	160
3130AYUB0	2,000,000.00	5.05	2,000,000.00	5.28	6,733.33	-6,352.52	NR	1.4
FHLB 5.375 1/22/2027-24		1/23/2024	1,000,000.00	99.95	999,500.08	1.24%	NR	52
3130AYN36	1,000,000.00	5.38	1,000,000.00	5.39	19,111.11	-499.92	NR	2.45
FHLB 5.4 2/8/2029-24		2/8/2024	1,000,000.00	99.73	997,270.81	1.24%	NR	8
3130AYT55	1,000,000.00	5.40	1,000,000.00	5.47	16,950.00	-2,729.19	NR	4.13
FHLB 5.4 3/7/2029-25		3/7/2024	1,000,000.00	99.66	996,585.41	1.24%	NR	280
3130B0CG2	1,000,000.00	5.40	1,000,000.00	5.48	12,600.00	-3,414.59	NR	4.21
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	96.69	966,853.39	1.24%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	5.33	1,430.56	-33,146.61	S&P-AA+	0.71
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	94.28	2,828,423.70	3.73%	S&P-AA+	711
3130AMA93	3,000,000.00	1.26	3,000,000.00	5.06	2,375.00	-171,576.30	NR	1.93
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	94.27	471,330.17	0.62%	S&P-AA+	725
3130AMGG1	500,000.00	1.15	500,000.00	5.07	138.89	-28,669.83	NR	1.96
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	98.97	989,746.11	1.24%	Moodys-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	5.47	1,458.33	-10,253.89	S&P-AA+	0.21



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2024

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
FHLMC Step 1/12/2029-24		1/12/2024	1,000,000.00	99.91	999,094.99	1.24%	NR	42
3134H1PC1	1,000,000.00	6.02	1,000,000.00	6.10	20,616.44	-905.01	NR	4.04
FHLMC Step 2/28/2029-24		2/28/2024	2,000,000.00	99.78	1,995,528.70	2.49%	NR	89
3134H1VC4	2,000,000.00	19.36	2,000,000.00	19.05	28,416.67	-4,471.30	NR	3.93
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	96.30	238,819.10	0.31%	NR	333
33847E3D7	248,000.00	1.15	248,000.00	5.36	250.04	-9,180.90	NR	0.91
FNMA 5.25 11/15/2027-24		2/14/2024	1,000,000.00	99.47	994,677.87	1.24%	NR	168
3135GANV9	1,000,000.00	5.25	1,000,000.00	5.42	2,333.33	-5,322.13	NR	3.2
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	97.11	1,301,274.00	1.66%	S&P-AA	260
358781DL3	1,340,000.00	1.80	1,335,846.25	5.58	5,326.50	-34,572.25	NR	0.7
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	98.82	123,527.50	0.16%	S&P-AA	93
367532KE7	125,000.00	0.57	125,000.00	5.34	178.12	-1,472.50	NR	0.25
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	94.57	118,217.50	0.16%	S&P-AA	458
367532KF4	125,000.00	0.77	125,000.00	5.31	240.62	-6,782.50	NR	1.24
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	93.92	232,925.54	0.31%	NR	528
38149MJ46	248,000.00	0.80	248,000.00	5.23	114.15	-15,074.46	NR	1.44
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	100.34	150,516.00	0.19%	S&P-AA	305
41428VBB4	150,000.00	1.10	154,141.77	4.07	1,125.00	-3,625.77	NR	0.82
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	99.61	458,224.40	0.57%	S&P-AA	62
420507CL7	460,000.00	1.40	461,322.50	5.43	4,830.00	-3,098.10	NR	0.17
Hutto TX TXBL Ref Ser B 2 8/1/2026		1/6/2022	533,759.20	93.94	488,498.40	0.65%	S&P-AA	792
448474TQ9	520,000.00	1.40	526,533.15	4.98	3,466.67	-38,034.75	NR	2.12
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	93.77	233,482.58	0.31%	NR	517
48128UV97	249,000.00	0.60	249,000.00	5.23	126.89	-15,517.42	NR	1.41



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2024

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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	98.76	987,630.00	1.24%	S&P-AA-	93
50420BDD1	1,000,000.00	0.69	1,000,000.00	5.70	1,720.00	-12,370.00	NR	0.25
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	99.48	298,449.00	0.37%	S&P-AA	62
513802CH9	300,000.00	1.00	300,808.59	5.71	2,625.00	-2,359.59	NR	0.17
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	96.67	241,670.00	0.32%	Moody's-A2	427
51677QAK3	250,000.00	1.10	253,707.44	5.39	2,004.17	-12,037.44	S&P-AA	1.15
Licking Cnty OH 4 12/1/2024		5/7/2020	200,293.20	100.07	180,126.00	0.23%	S&P-AA	184
531643VK7	180,000.00	1.44	182,237.24	3.86	3,600.00	-2,111.24	NR	0.49
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	95.89	238,768.41	0.31%	Moody's-A1	362
61765QP37	249,000.00	1.00	249,000.00	5.28	20.47	-10,231.59	S&P-A+	0.99
Morgan Stanley Pvt Bk CD 0.95 7/19/2025-23		1/19/2022	248,000.00	95.29	236,324.94	0.31%	NR	414
61768U3P0	248,000.00	0.95	248,000.00	5.27	858.49	-11,675.06	NR	1.13
Newport KY 2 2/1/2025		4/6/2021	463,223.20	98.23	432,190.00	0.55%	S&P-AA	246
651894HL4	440,000.00	0.60	444,089.41	4.73	2,933.33	-11,899.41	NR	0.66
North East Indpt Sch Dist 5 2/1/2025		6/10/2022	1,916,961.75	99.83	1,821,861.00	2.3%	Moody's-Aa1	246
659155NR2	1,825,000.00	3.00	1,848,394.61	5.26	30,416.67	-26,533.61	NR	0.65
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	95.38	237,498.50	0.31%	NR	426
70320KBN0	249,000.00	1.00	249,000.00	5.09	0.00	-11,501.50	NR	1.16
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	97.16	291,465.00	0.37%	Moody's-Aaa	246
79623PEQ4	300,000.00	0.60	300,483.14	5.24	843.00	-9,018.14	S&P-AAA	0.66
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	95.77	359,141.25	0.47%	S&P-AA-	427
82626SAD2	375,000.00	1.76	375,000.00	5.55	2,200.00	-15,858.75	NR	1.15
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	99.32	253,263.45	0.32%	S&P-AA-	62
82626SAC4	255,000.00	1.47	255,000.00	5.57	1,249.50	-1,736.55	NR	0.17



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	93.27	279,819.00	0.37%	S&P-AA-	792
82626SAE0	300,000.00	2.01	300,000.00	5.34	2,010.00	-20,181.00	NR	2.12
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	99.93	99,930.00	0.12%	Fitch-A	31
82650PDE2	100,000.00	1.13	100,237.89	4.76	1,666.67	-307.89	NR	0.08
Texas A & M Univ Revs 2.883 5/15/2025		4/14/2022	1,003,890.00	97.76	977,640.00	1.24%	Moody's-Aaa	349
88213ABW4	1,000,000.00	2.75	1,001,204.62	5.31	1,281.33	-23,564.62	S&P-AAA	0.95
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	96.92	1,163,052.00	1.49%	Moody's-Aa1	246
882669BT0	1,200,000.00	0.66	1,200,000.00	5.43	2,652.00	-36,948.00	S&P-AA+	0.66
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	93.71	740,277.40	0.97%	S&P-AA+	625
882806HH8	790,000.00	1.90	780,746.43	5.08	2,758.77	-40,469.03	Moody's-Aa1	1.69
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	100.00	425,000.00	0.53%	Moody's-A1	1
91472TAX2	425,000.00	1.00	425,045.55	0.00	10,625.00	-45.55	NR	0
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	96.44	699,211.75	0.91%	S&P-A+	427
95236PGC8	725,000.00	1.90	728,361.63	5.50	5,601.83	-29,149.88	NR	1.15
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	96.42	1,002,768.00	1.28%	S&P-AA+	288
971651UG7	1,040,000.00	1.85	1,029,663.36	5.24	1,207.56	-26,895.36	NR	0.79
			37,329,961.00		36,070,164.68	45.95%		294
Sub Total Pooled Operating - Fixed Income	36,903,000.00	3.34	36,966,697.34	6.00	253,742.09	-896,532.66		1.55
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	2,654,663.65	100.00	2,654,663.65	3.3%	NR	1
LGIP7010	2,654,663.65	5.42	2,654,663.65	5.42		0.00	NR	0
Lone Star LGIP		4/30/2017	49,323.12	100.00	49,323.12	0.06%	NR	1
LGIP8501	49,323.12	5.32	49,323.12	5.32		0.00	NR	0
Lone Star LGIP		4/30/2017	5,521,276.98	100.00	5,521,276.98	6.87%	NR	1
LGIP8501P	5,521,276.98	5.46	5,521,276.98	5.46		0.00	NR	0



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TexPool - Prime LGIP		4/30/2017	1,601,928.85	100.00	1,601,928.85	1.99%	NR	1
LGIP0002P	1,601,928.85	5.45	1,601,928.85	5.45		0.00	NR	0
TexPool LGIP		4/30/2017	6,909.12	100.00	6,909.12	0.01%	NR	1
LGIP0002	6,909.12	5.32	6,909.12	5.32		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	9,834,101.72	5.45	9,834,101.72	5.45	9,834,101.72	12.23%	0.00	0
			81,112,245.74		78,374,253.60	100.00%		240
TOTAL PORTFOLIO	80,332,440.74	3.21	80,419,795.57	5.65	335,247.63	-2,045,541.97		1.12