



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: August 31, 2023



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at August 31, 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	2,298,710.33	2,483,000.00	3.05	1.01	640
Corporate Bonds	11,000,000.00	10,330,799.95	11,151,352.61	13.69	1.09	697
Muni Bonds	33,205,000.00	31,931,834.70	33,380,411.87	40.99	1.43	482
Public LGIP	17,308,839.26	17,308,839.26	17,308,839.26	21.25	5.52	1
U S Treasuries	2,000,000.00	1,968,399.22	2,010,725.29	2.47	0.57	167
US Agency	15,100,000.00	14,103,265.69	15,100,532.98	18.54	1.36	819
Total / Average	81,096,839.26	77,941,849.15	81,434,862.01	100.00	2.20	469

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

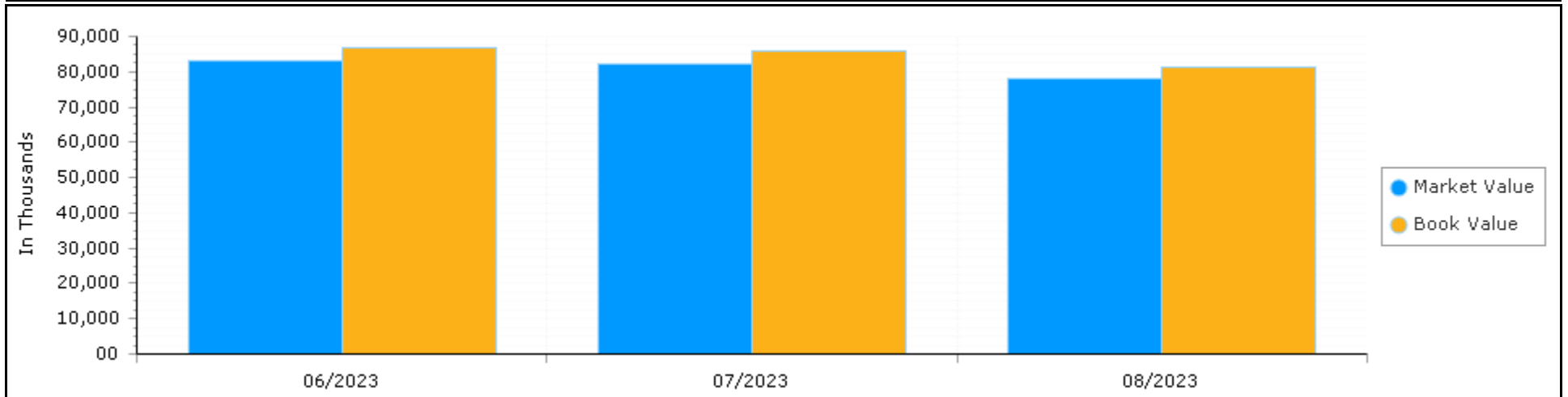


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 6/30/2023, End Date: 8/31/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2023	82,902,146.55	86,794,623.48	-3,892,476.93	2.28	5.25	1.33	497
7/31/2023	82,352,087.50	86,054,064.88	-3,701,977.38	2.27	5.27	1.27	477
8/31/2023	77,941,849.15	81,434,862.01	-3,493,012.86	2.21	5.64	1.26	469
Total / Average	81,065,361.07	84,761,183.46	-3,695,822.39	2.25	5.38	1.29	481

Market Value / Book Value Comparison





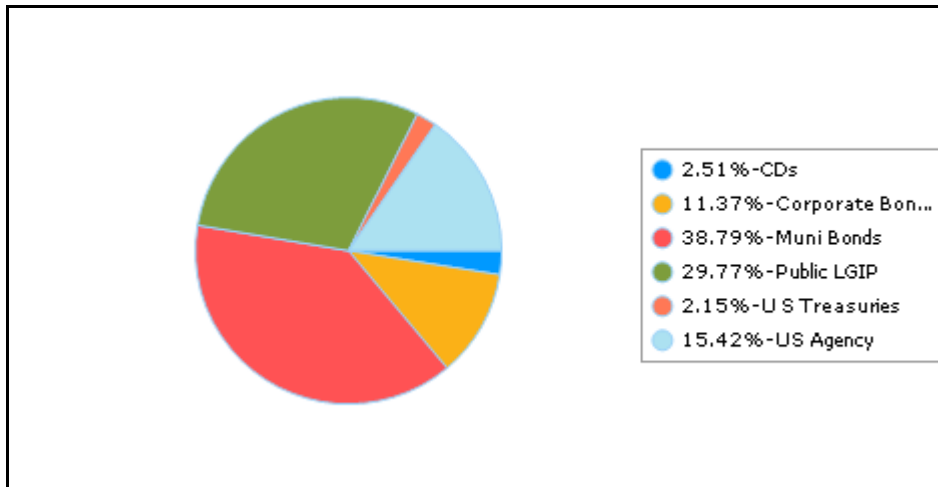
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 5/31/2023, End Date: 8/31/2023

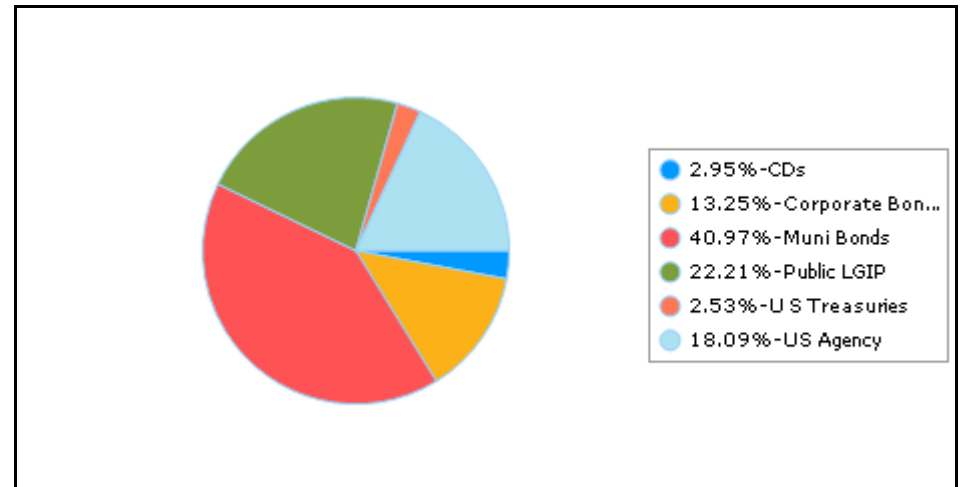
Asset Class Allocation

Asset Class	Market Value 5/31/2023	% of Portfolio 5/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
CDs	2,284,404.24	2.51	2,298,710.33	2.95
Corporate Bonds	10,358,553.27	11.37	10,330,799.95	13.25
Muni Bonds	35,342,744.30	38.79	31,931,834.70	40.97
Public LGIP	27,119,723.70	29.77	17,308,839.26	22.21
U S Treasuries	1,956,484.37	2.15	1,968,399.22	2.53
US Agency	14,049,891.54	15.42	14,103,265.69	18.09
Total / Average	91,111,801.42	100.00	77,941,849.15	100.00

Portfolio Holdings as of 5/31/2023



Portfolio Holdings as of 8/31/2023



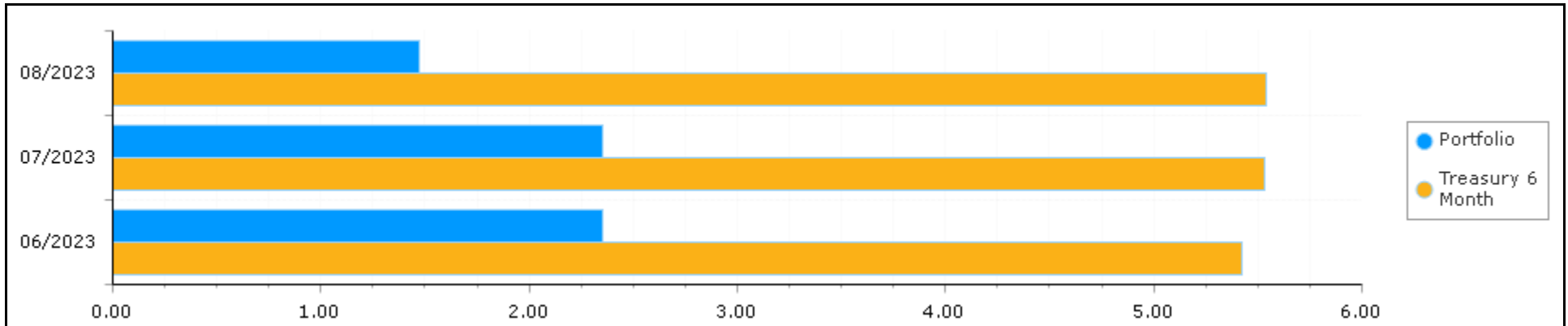


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 6/30/2023, End Date: 8/31/2023

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
6/30/2023	95,207,206.48	182,682.71	0.00	182,682.71	94,223,326.75	0.19	2.35	5.42
7/31/2023	87,131,253.28	167,759.34	0.00	167,759.34	86,675,268.64	0.19	2.35	5.53
8/31/2023	86,439,687.24	149,765.63	-47,722.74	102,042.89	83,963,636.81	0.12	1.47	5.54
Total/Average	95,207,206.48	500,207.68	-47,722.74	452,484.94	88,148,393.25	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 \$ 500,208/Fiscal YTD:\$2,090,485



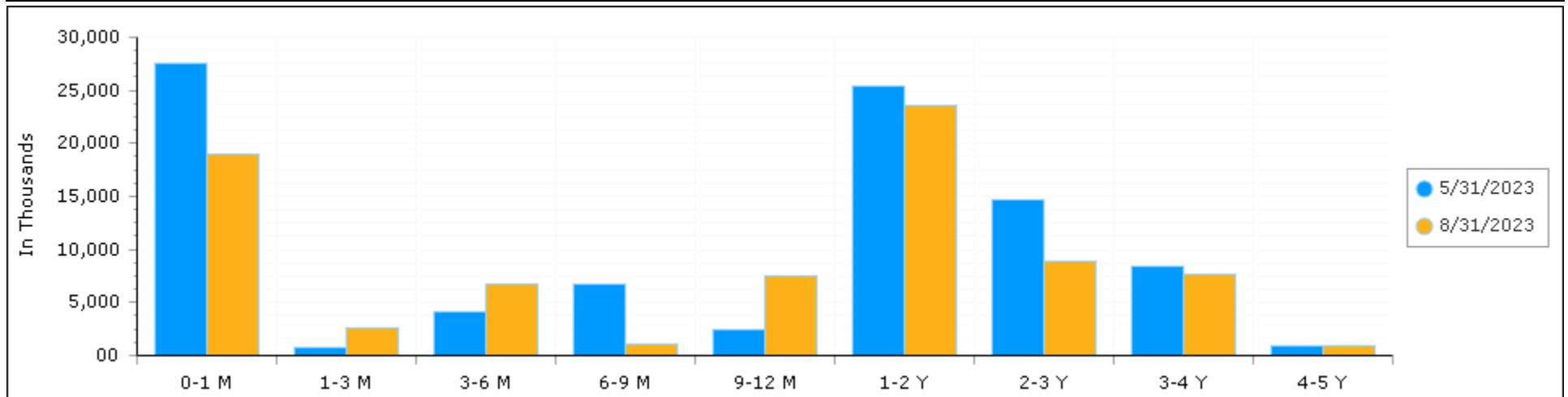
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2023, End Date: 8/31/2023

Maturity Range Allocation

Maturity Range	Market Value 5/31/2023	% of Portfolio 5/31/2023	Market Value 8/31/2023	% of Portfolio 8/31/2023
0-1 Month	27,544,723.70	30.23	18,909,308.01	24.26
1-3 Months	696,603.00	0.76	2,592,644.20	3.33
3-6 Months	4,177,829.55	4.59	6,751,142.05	8.66
6-9 Months	6,699,018.55	7.35	1,032,638.40	1.32
9-12 Months	2,418,337.70	2.65	7,549,740.49	9.69
1-2 Years	25,372,051.47	27.85	23,619,224.51	30.30
2-3 Years	14,764,696.54	16.21	8,823,371.01	11.32
3-4 Years	8,467,891.74	9.29	7,699,596.49	9.88
4-5 Years	970,649.17	1.07	964,183.99	1.24
Total / Average	91,111,801.42	100.00	77,941,849.15	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2023

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	1,819,124.53	100.00	1,819,124.53	2.23%	None	1
LGIP7030	1,819,124.53	5.47	1,819,124.53	5.47		0.00	None	0
			1,819,124.53		1,819,124.53	2.23%		1
Sub Total Construction - Liquid Assets	1,819,124.53	5.47	1,819,124.53	5.47		0.00		0
Construction-Fixed Income								
Apple Inc 3.2 5/13/2025		1/5/2022	1,067,962.12	96.99	969,880.00	1.27%	Moodys-Aaa	621
037833BG4	1,000,000.00	1.13	1,034,480.78	5.07	9,600.00	-64,600.78	S&P-AA+	1.65
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	98.35	3,934,043.40	5.08%	Moodys-Aa2	350
166756AP1	4,000,000.00	0.99	4,138,120.04	5.33	45,933.33	-204,076.64	S&P-AA-	1.18
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	96.12	1,922,482.76	2.46%	Moodys-Aaa	25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	5.53	2,120.00	-77,517.24	S&P-AA+	0.9
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	90.21	3,247,509.46	4.42%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.76	14,210.00	-352,490.54	NR	3.15
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	89.74	897,441.43	1.23%	Moodys-Aaa	1232
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.83	1,958.33	-102,558.57	S&P-AA+	3.29
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	92.99	2,092,230.00	2.7%	S&P-AA	670
341271AD6	2,250,000.00	2.60	2,197,243.83	5.32	4,717.50	-105,013.83	Moodys-Aa3	1.81
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	95.80	958,030.00	1.28%	Moodys-A2	762
342816P90	1,000,000.00	1.08	1,040,329.72	5.21	12,745.83	-82,299.72	Fitch-AA-	2.01
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	91.72	1,366,657.80	1.8%	S&P-A+	762
59333NU27	1,490,000.00	2.03	1,463,880.15	5.41	7,164.42	-97,222.35	NR	2.05
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	89.54	895,400.00	1.2%	S&P-A+	1127
59333NS95	1,000,000.00	2.15	980,135.03	5.19	6,129.17	-84,735.03	NR	3
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	92.25	2,767,630.95	3.67%	Moodys-Aaa	663
64952WDQ3	3,000,000.00	1.10	2,992,008.22	5.49	5,304.17	-224,377.27	S&P-AA+	1.8



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2023

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	98.19	736,447.50	0.94%	S&P-AA-	336
73208PBE0	750,000.00	1.73	765,281.39	6.05	2,500.00	-28,833.89	NR	0.91
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	88.64	2,659,245.60	3.67%	Moody's-Aaa	1110
780082AH6	3,000,000.00	1.20	2,986,743.57	5.14	14,612.50	-327,497.97	S&P-AAA	2.98
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	99.20	2,975,970.00	3.7%	Moody's-A2	92
83715WM7	3,000,000.00	0.55	3,013,803.63	5.60	17,910.00	-37,833.63	S&P-A	0.25
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	99.79	997,930.47	1.24%	NR	304
9128286Z8	1,000,000.00	0.69	1,008,734.85	2.00	2,948.37	-10,804.38	NR	0.83
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	97.05	970,468.75	1.23%	NR	30
9128285D8	1,000,000.00	0.44	1,001,990.44	39.60	12,018.44	-31,521.69	NR	0.08
			29,602,057.00		27,391,368.12	35.89%		483
Sub Total Construction-Fixed Income	29,090,000.00	1.27	29,222,751.65	6.34	159,872.06	-1,831,383.53		1.77
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	648,567.34	100.00	648,567.34	0.8%	NR	1
LGIP0003P	648,567.34	5.56	648,567.34	5.56		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	309,196.81	100.00	309,196.81	0.38%	NR	1
LGIP0007P	309,196.81	5.56	309,196.81	5.56		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	145,295.87	100.00	145,295.87	0.18%	NR	1
LGIP0005P	145,295.87	5.56	145,295.87	5.56		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,475,571.12	100.00	2,475,571.12	3.04%	NR	1
LGIP0001P	2,475,571.12	5.56	2,475,571.12	5.56		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	435,805.37	100.00	435,805.37	0.54%	NR	1
LGIP0006P	435,805.37	5.56	435,805.37	5.56		0.00	NR	0
			4,014,436.51		4,014,436.51	4.94%		1
Sub Total Debt Service - Liquid Assets	4,014,436.51	5.56	4,014,436.51	5.56		0.00		0
Pooled Operating - Fixed Income								



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2023

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
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	94.02	233,181.21	0.3%	NR	529
02007GNN9	248,000.00	1.20	248,000.00	5.57	171.22	-14,818.79	NR	1.43
Amarillo Dev Ref 2.787 8/15/2024		2/11/2022	374,256.40	97.44	355,656.00	0.45%	S&P-AA-	350
023026CM7	365,000.00	1.75	368,536.83	5.57	452.11	-12,880.83	NR	0.95
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	93.92	469,610.00	0.62%	Moodys-Aa3	520
052404QF0	500,000.00	0.50	503,044.55	5.45	388.75	-33,434.55	S&P-AA-	1.41
Ayersville OH Local Sch Dist 5 11/1/2024-22		6/23/2020	401,453.50	99.67	348,855.50	0.45%	S&P-AA	428
054717DN0	350,000.00	1.50	363,832.98	5.29	5,833.33	-14,977.48	NR	1.13
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	93.78	232,573.24	0.3%	NR	510
07371AVM2	248,000.00	0.90	248,000.00	5.61	220.14	-15,426.76	NR	1.38
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	94.08	233,326.20	0.3%	NR	530
05580AH72	248,000.00	1.25	248,000.00	5.57	169.86	-14,673.80	NR	1.44
Brownsville Tex Indpt Sch Dist 4 2/15/2026		4/14/2022	1,043,320.00	97.25	972,540.00	1.26%	Moodys-Aaa	899
116421H35	1,000,000.00	2.80	1,027,758.15	5.21	1,777.78	-55,218.15	Fitch-AAA	2.36
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	95.24	714,285.00	0.93%	S&P-AA-	503
14574AAC8	750,000.00	1.00	758,289.60	5.47	1,747.04	-44,004.60	NR	1.36
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	99.59	104,570.55	0.13%	S&P-AA	183
232425RX8	105,000.00	0.56	106,270.43	3.83	1,575.00	-1,699.88	NR	0.49
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	96.93	155,083.20	0.21%	S&P-AA	913
232425RN0	160,000.00	0.91	168,154.78	4.31	2,400.00	-13,071.58	NR	2.39
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	98.73	108,600.80	0.14%	S&P-AA	548
232425RY6	110,000.00	0.76	113,634.07	3.88	1,650.00	-5,033.27	NR	1.46



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2023

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	168,371.85	98.73	153,028.40	0.2%	S&P-AA	548
232425RM2	155,000.00	0.76	160,120.74	3.88	2,325.00	-7,092.34	NR	1.46
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	96.89	232,543.20	0.31%	Moodys-A1	913
232425RZ3	240,000.00	0.91	252,232.17	4.33	3,600.00	-19,688.97	S&P-AA	2.39
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	94.35	613,281.50	0.81%	Moodys-A2	579
25483VXA7	650,000.00	1.00	658,205.41	5.59	4,921.04	-44,923.91	S&P-A+	1.56
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	100.27	606,633.50	0.75%	Moodys-Aa2	154
264669GD8	605,000.00	1.25	611,823.12	3.33	2,016.67	-5,189.62	NR	0.42
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	100.70	463,220.00	0.58%	S&P-AA+	183
283791EE7	460,000.00	0.34	470,680.04	3.58	11,500.00	-7,460.04	NR	0.49
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	93.31	231,412.44	0.3%	NR	607
29278TNX4	248,000.00	1.25	248,000.00	5.52	1,053.15	-16,587.56	NR	1.64
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	99.83	54,908.70	0.07%	Moodys-Aa2	92
312604BH3	55,000.00	0.41	55,356.41	3.64	412.50	-447.71	NR	0.25
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	99.26	109,180.50	0.14%	Moodys-Aa2	458
312604BJ9	110,000.00	0.58	113,295.60	3.61	825.00	-4,115.10	NR	1.23
FFCB 1.04 1/25/2024-22		1/25/2022	1,000,000.00	98.22	982,186.51	1.23%	NR	25
3133ENLY4	1,000,000.00	1.04	1,000,000.00	5.59	1,040.00	-17,813.49	NR	0.4
FFCB 1.71 1/2/2024		2/11/2022	1,002,965.80	98.71	987,148.44	1.23%	NR	124
3133ELFW9	1,000,000.00	1.55	1,000,532.98	5.59	2,802.50	-13,384.54	NR	0.34
FHLB 4.05 2/2/2028-26		2/2/2023	1,000,000.00	96.42	964,183.99	1.23%	NR	886
3130AUQA5	1,000,000.00	4.05	1,000,000.00	4.96	3,262.50	-35,816.01	NR	4.07
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	93.11	931,127.05	1.23%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	5.46	162.50	-68,872.95	S&P-AA+	1.46



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2023

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 5/12/2026-21		5/12/2021	3,000,000.00	92.00	2,760,047.82	3.68%	S&P-AA+	985
3130AMA93	3,000,000.00	1.26	3,000,000.00	4.93	9,083.33	-239,952.18	NR	2.66
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	91.67	458,348.07	0.61%	S&P-AA+	999
3130AMGG1	500,000.00	1.15	500,000.00	4.90	791.67	-41,651.93	NR	2.69
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	95.28	952,790.16	1.23%	Moody's-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	5.53	125.00	-47,209.84	S&P-AA+	0.96
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	93.15	231,023.64	0.3%	NR	607
33847E3D7	248,000.00	1.15	248,000.00	5.52	968.90	-16,976.36	NR	1.64
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	94.03	1,260,055.60	1.64%	S&P-AA	534
358781DL3	1,340,000.00	1.80	1,331,468.83	5.68	804.00	-71,413.23	NR	1.45
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	100.00	90,000.00	0.11%	S&P-AA	1
367532KD9	90,000.00	0.42	90,000.00	0.00	189.00	0.00	NR	0
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	95.13	118,912.50	0.15%	S&P-AA	367
367532KE7	125,000.00	0.57	125,000.00	5.65	356.25	-6,087.50	NR	1
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	91.41	114,265.00	0.15%	S&P-AA	732
367532KF4	125,000.00	0.77	125,000.00	5.36	481.25	-10,735.00	NR	1.98
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	90.50	224,442.81	0.3%	NR	802
38149MJ46	248,000.00	0.80	248,000.00	5.46	614.22	-23,557.19	NR	2.17
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	101.04	151,563.00	0.19%	S&P-AA	579
41428VBB4	150,000.00	1.10	157,862.56	3.81	2,812.50	-6,299.56	NR	1.52
Hawthorne Calif CTFIS Partn 3.15 8/1/2024		6/2/2020	492,443.80	97.71	449,475.20	0.57%	S&P-AA	336
420507CL7	460,000.00	1.40	467,167.07	5.74	1,207.50	-17,691.87	NR	0.91
Hutto TX TXBL Ref Ser B 2 8/1/2026		1/6/2022	533,759.20	92.11	478,946.00	0.65%	S&P-AA	1066
448474TQ9	520,000.00	1.40	528,793.35	4.94	866.67	-49,847.35	NR	2.84



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	90.22	224,636.71	0.31%	NR	791
48128UV97	249,000.00	0.60	249,000.00	5.46	503.46	-24,363.29	NR	2.15
Kansas City MO SPL 3.501 4/1/2024		8/28/2020	244,386.00	98.62	221,904.00	0.28%	Moodys-A1	214
485106SQ2	225,000.00	1.05	228,162.05	5.93	3,282.19	-6,258.05	S&P-AA-	0.57
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4		4/14/2021	540,000.00	100.00	540,000.00	0.66%	S&P-AA-	1
50420BDC3	540,000.00	0.46	540,000.00	0.00	1,231.20	0.00	NR	0
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	94.95	949,500.00	1.23%	S&P-AA-	367
50420BDD1	1,000,000.00	0.69	1,000,000.00	5.97	3,440.00	-50,500.00	NR	0.99
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	97.32	291,972.00	0.37%	S&P-AA	336
513802CH9	300,000.00	1.00	304,382.01	5.66	656.25	-12,410.01	NR	0.91
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	94.54	236,352.50	0.31%	Moodys-A2	701
51677QAK3	250,000.00	1.10	256,086.45	5.44	501.04	-19,733.95	S&P-AA	1.88
Licking Cnty OH 4 12/1/2024		5/7/2020	200,293.20	100.62	181,112.40	0.23%	S&P-AA	458
531643VK7	180,000.00	1.44	185,568.78	3.49	1,800.00	-4,456.38	NR	1.22
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	92.60	230,565.26	0.31%	Moodys-A1	636
61765QP37	249,000.00	1.00	249,000.00	5.49	20.47	-18,434.74	S&P-A+	1.73
Morgan Stanley Pvt Bk CD 0.95 7/19/2025-23		1/19/2022	248,000.00	91.96	228,053.02	0.3%	NR	688
61768U3P0	248,000.00	0.95	248,000.00	5.51	277.56	-19,946.98	NR	1.87
National City CA Pension 0.654 11/1/2023		11/16/2021	2,000,000.00	99.17	1,983,400.00	2.46%	S&P-AA-	62
63540QAB3	2,000,000.00	0.65	2,000,000.00	5.67	4,360.00	-16,600.00	NR	0.17
New Hampshire St Business Fin Auth 1.05 4/1/2024-2		4/1/2021	45,000.00	97.33	43,799.85	0.06%	S&P-A	214
644684EX6	45,000.00	1.05	45,000.00	5.76	196.88	-1,200.15	None	0.58
Newport KY 2 2/1/2024		4/6/2021	172,345.80	99.11	163,524.90	0.2%	S&P-AA	154
651894HK6	165,000.00	0.41	166,097.24	4.18	275.00	-2,572.34	NR	0.42



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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	96.97	426,659.20	0.55%	S&P-AA	520
651894HL4	440,000.00	0.60	448,644.28	4.23	733.33	-21,985.08	NR	1.4
North East Indpt Sch Dist 5 2/1/2025		6/10/2022	1,916,961.75	99.40	1,814,086.50	2.3%	Moody's-Aa1	520
659155NR2	1,825,000.00	3.00	1,874,452.03	5.44	7,604.17	-60,365.53	NR	1.38
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	92.17	229,495.80	0.31%	NR	700
70320KBN0	249,000.00	1.00	249,000.00	5.31	0.00	-19,504.20	NR	1.9
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	99.57	199,144.00	0.25%	Moody's-Aa2	214
708796Q34	200,000.00	1.23	202,250.67	3.95	2,666.67	-3,106.67	S&P-AA+	0.58
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	93.96	281,874.00	0.37%	Moody's-Aaa	520
79623PEQ4	300,000.00	0.60	301,021.27	5.33	210.75	-19,147.27	S&P-AAA	1.41
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	93.03	348,866.25	0.46%	S&P-AA-	701
82626SAD2	375,000.00	1.76	375,000.00	5.65	550.00	-26,133.75	NR	1.89
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	96.08	245,011.65	0.31%	S&P-AA-	336
82626SAC4	255,000.00	1.47	255,000.00	5.92	312.38	-9,988.35	NR	0.91
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	90.94	272,832.00	0.37%	S&P-AA-	1066
82626SAE0	300,000.00	2.01	300,000.00	5.41	502.50	-27,168.00	NR	2.84
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	100.00	100,002.00	0.13%	Fitch-A	305
82650PDE2	100,000.00	1.13	102,340.54	3.99	666.67	-2,338.54	NR	0.82
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	99.73	398,904.00	0.49%	S&P-AA	31
849520UZ2	400,000.00	0.30	400,236.91	4.28	1,666.67	-1,332.91	Moody's-A2	0.08
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	100.16	210,340.20	0.26%	Moody's-A1	45
858620Y76	210,000.00	1.25	210,946.75	3.60	3,966.67	-606.55	Fitch-AA-	0.12
Texas A & M Univ Revs 2.883 5/15/2025		4/14/2022	1,003,890.00	96.28	962,800.00	1.23%	Moody's-Aaa	623
88213ABW4	1,000,000.00	2.75	1,002,150.37	5.19	8,488.83	-39,350.37	S&P-AAA	1.66



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	93.82	1,125,780.00	1.47%	Moodys-Aa1	520
882669BT0	1,200,000.00	0.66	1,200,000.00	5.25	663.00	-74,220.00	S&P-AA+	1.41
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	98.05	490,225.00	0.61%	Moodys-Aa1	154
882669BS2	500,000.00	0.40	500,215.00	5.30	209.58	-9,990.00	S&P-AA+	0.42
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	91.05	719,263.40	0.95%	S&P-AA+	899
882806HH8	790,000.00	1.90	776,689.67	5.11	416.42	-57,426.27	Moodys-Aa1	2.42
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	98.11	490,545.00	0.62%	S&P-AA	168
914302JK1	500,000.00	0.52	501,092.64	5.25	222.22	-10,547.64	NR	0.46
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	101.07	429,560.25	0.54%	Moodys-A1	275
91472TAX2	425,000.00	1.00	437,526.82	3.53	5,312.50	-7,966.57	NR	0.74
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	94.73	686,799.75	0.9%	S&P-A+	701
95236PGC8	725,000.00	1.90	730,518.75	5.24	1,400.46	-43,719.00	NR	1.88
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	93.04	967,626.40	1.25%	S&P-AA+	562
971651UG7	1,040,000.00	1.85	1,019,829.20	5.32	2,637.56	-52,202.80	NR	1.53
Sub Total Pooled Operating - Fixed Income	34,698,000.00	1.34	35,407,968.15	5.10	33,241,641.77	42.84%		496
Sub Total Pooled Operating - Fixed Income			34,903,271.10		123,380.81	-1,661,629.33		1.45
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	2,026,252.88	100.00	2,026,252.88	2.49%	NR	1
LGIP7010	2,026,252.88	5.47	2,026,252.88	5.47		0.00	NR	0
Lone Star LGIP		4/30/2017	47,379.78	100.00	47,379.78	0.06%	NR	1
LGIP8501	47,379.78	5.30	47,379.78	5.30		0.00	NR	0
Lone Star LGIP		4/30/2017	8,922,125.75	100.00	8,922,125.75	10.96%	NR	1
LGIP8501P	8,922,125.75	5.53	8,922,125.75	5.53		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	472,881.51	100.00	472,881.51	0.58%	NR	1
LGIP0002P	472,881.51	5.56	472,881.51	5.56		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexPool LGIP		4/30/2017	6,638.30	100.00	6,638.30	0.01%	NR	1
LGIP0002	6,638.30	5.30	6,638.30	5.30		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	11,475,278.22	5.52	11,475,278.22	5.52	11,475,278.22	14.1%	0.00	0
TOTAL PORTFOLIO	81,096,839.26	2.20	81,434,862.01	5.64	77,941,849.15	100.00%	-3,493,012.86	386
					283,252.87			1.26