ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: August 31, 2019

TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at August 31, 2019, 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	2,312,000.00	2,318,620.77	2,312,000.00	8.95	2.20	479
MM & Int Ckg	2,840,234.15	2,840,234.15	2,840,234.15	11.00	2.07	1
Muni Bonds	7,840,000.00	7,973,642.60	7,914,736.87	30.37	2.33	485
Public LGIP	12,826,252.75	12,826,252.75	12,826,252.75	49.68	2.34	1
Total / Average	**25,818,486.90**	**25,958,750.27**	**25,893,223.77**	**100.00**	**2.30**	**191**

Brandy Ham, Chief Financial Officer   Date

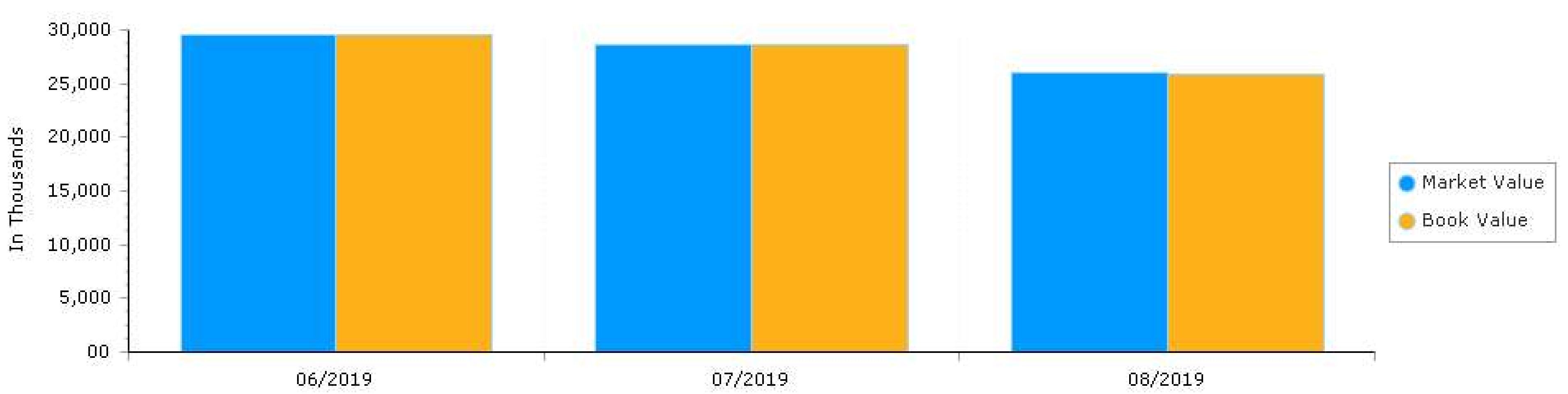
Kristi Gibbs, Controller   Date

Odessa College
Portfolio Summary by Month
All Portfolios

Begin Date: 6/30/2019, End Date: 8/31/2019

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2019	29,582,036.62	29,541,309.36	40,727.26	2.40	2.36	0.51	191
7/31/2019	28,650,361.42	28,615,282.40	35,079.02	2.39	2.33	0.49	185
8/31/2019	25,958,750.27	25,893,223.77	65,526.50	2.30	2.16	0.50	191
Total / Average	**28,063,716.10**	**28,016,605.18**	**47,110.93**	**2.36**	**2.29**	**0.50**	**189**

Market Value / Book Value Comparison



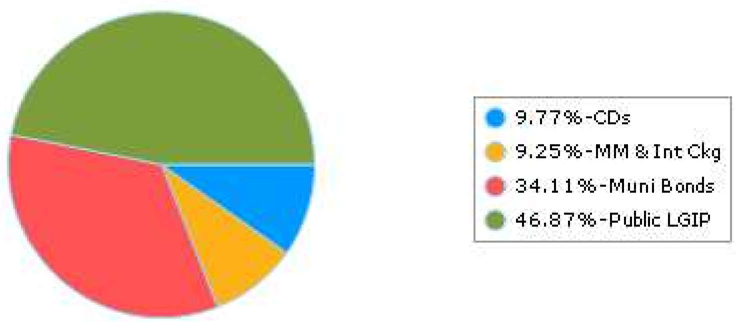
Odessa College
Distribution by Asset Class - Market Value
All Portfolios

Begin Date: 5/31/2019, End Date: 8/31/2019

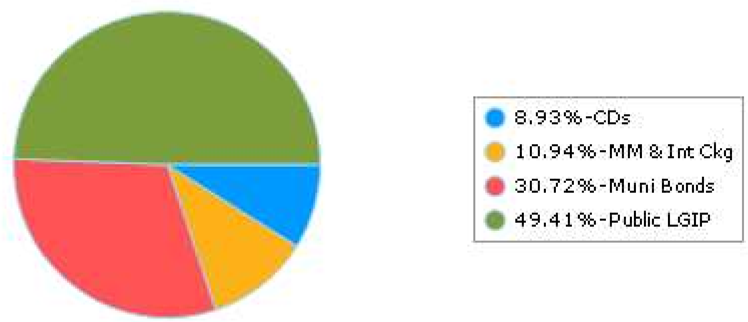
Asset Class Allocation

Asset Class	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
CDs	3,051,451.19	9.77	2,318,620.77	8.93
MM & Int Ckg	2,887,524.62	9.25	2,840,234.15	10.94
Muni Bonds	10,647,957.95	34.11	7,973,642.60	30.72
Public LGIP	14,632,023.86	46.87	12,826,252.75	49.41
Total / Average	**31,218,957.62**	**100.00**	**25,958,750.27**	**100.00**

Portfolio Holdings as of 5/31/2019



Portfolio Holdings as of 8/31/2019



Odessa College

Distribution by Asset Class - Market Value

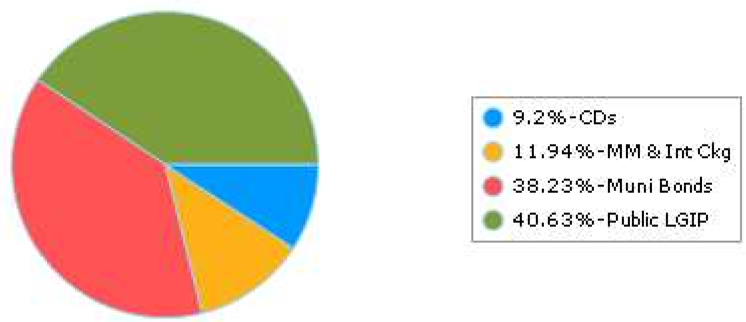
Fund Group: Pooled Operating

Begin Date: 5/31/2019, End Date: 8/31/2019

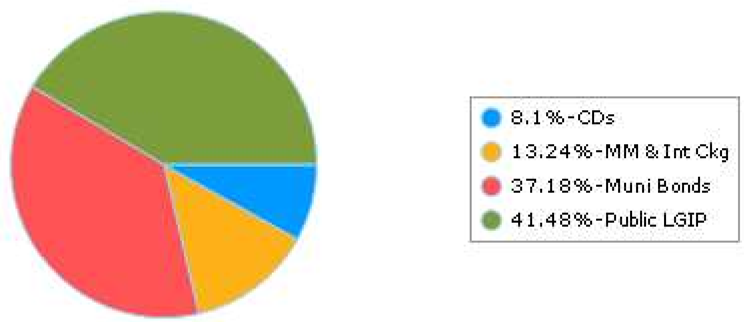
Asset Class Allocation

Asset Class	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
CDs	2,225,534.30	9.20	1,736,485.73	8.10
MM & Int Ckg	2,887,524.62	11.94	2,840,234.15	13.24
Muni Bonds	9,248,447.95	38.23	7,973,642.60	37.18
Public LGIP	9,827,042.82	40.63	8,894,329.20	41.48
Total / Average	**24,188,549.69**	**100.00**	**21,444,691.68**	**100.00**

Portfolio Holdings as of 5/31/2019



Portfolio Holdings as of 8/31/2019



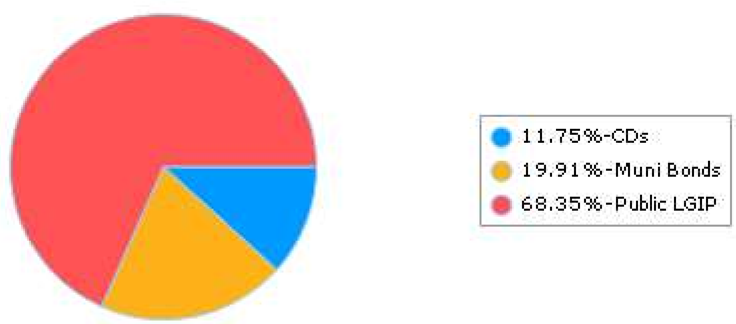
Odessa College
Distribution by Asset Class - Market Value
Fund Group: Debt Service

Begin Date: 5/31/2019, End Date: 8/31/2019

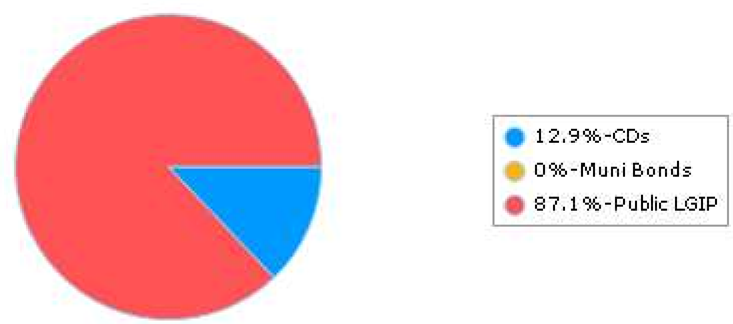
Asset Class Allocation

Asset Class	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
CDs	825,916.89	11.75	582,135.04	12.90
Muni Bonds	1,399,510.00	19.91	0.00	0.00
Public LGIP	4,804,981.04	68.35	3,931,923.55	87.10
Total / Average	**7,030,407.93**	**100.00**	**4,514,058.59**	**100.00**

Portfolio Holdings as of 5/31/2019



Portfolio Holdings as of 8/31/2019

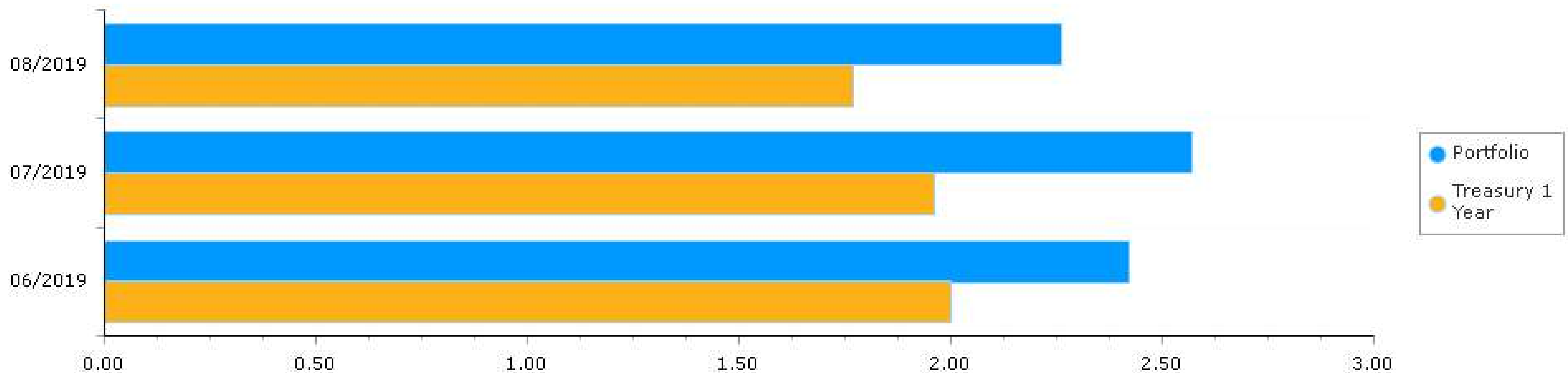


Odessa College
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 6/30/2019, End Date: 8/31/2019

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Year
6/30/2019	31,352,710.02	61,061.45	0.00	61,061.45	30,551,929.91	0.20	2.42	2.00
7/31/2019	29,636,325.34	61,122.00	0.00	61,122.00	28,825,019.04	0.21	2.57	1.96
8/31/2019	28,727,992.65	51,979.18	0.00	51,979.18	27,825,617.71	0.19	2.26	1.77

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year
Interest Earned: Quarterly $ 174,163 / Fiscal YTD: $ 713,711

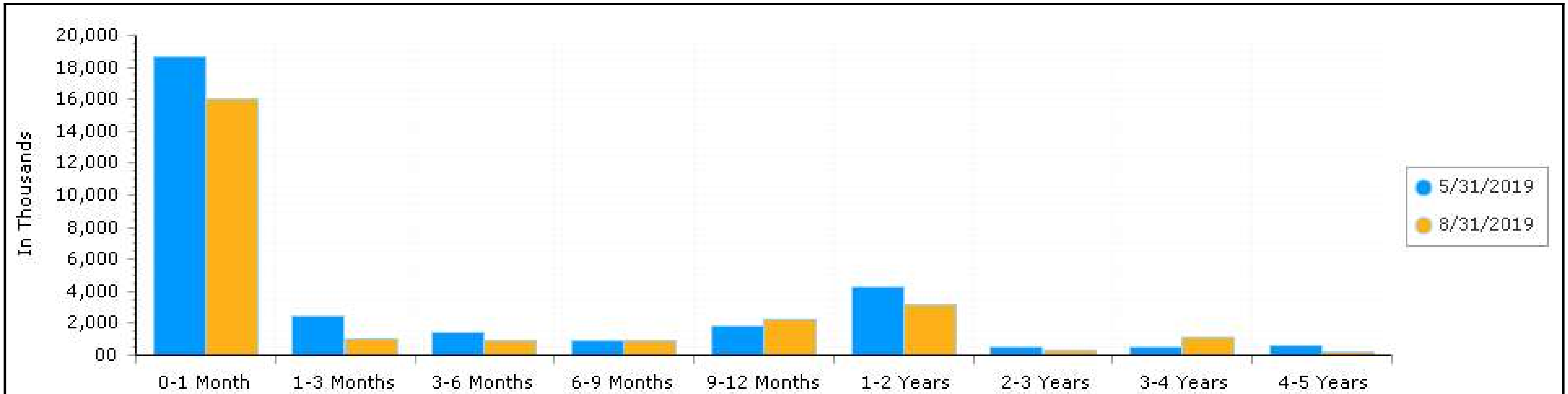
Odessa College
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 5/31/2019, End Date: 8/31/2019

Maturity Range Allocation

Maturity Range	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
0-1 Month	18,715,350.70	59.95	16,001,493.01	61.64
1-3 Months	2,495,616.11	7.99	1,047,961.30	4.04
3-6 Months	1,384,262.96	4.43	901,785.78	3.47
6-9 Months	901,526.08	2.89	953,987.82	3.68
9-12 Months	1,830,147.91	5.86	2,218,298.70	8.55
1-2 Years	4,242,776.47	13.59	3,184,507.11	12.27
2-3 Years	539,419.25	1.73	279,540.25	1.08
3-4 Years	503,966.14	1.61	1,124,679.87	4.33
4-5 Years	605,892.00	1.94	246,496.43	0.95
Total / Average	**31,218,957.62**	**100.00**	**25,958,750.27**	**100.00**

Portfolio Holdings



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Debt Service - Fixed Income								
Barclays Bank 2.05 12/17/2019		12/17/2014	247,000.00	100.05	247,128.93	0.95%	NR	108
06740KJC2	247,000.00	2.05	247,000.00	1.86	1,040.45	128.93	NR	0.3
Customers Bank PA 2.1 9/10/2019		9/10/2014	245,000.00	100.00	245,000.98	0.95%	NR	10
23204HCA4	245,000.00	2.10	245,000.00	2.07	2,452.68	0.98	NR	0.03
Signature Bank AR 1.6 9/27/2019		9/29/2015	90,000.00	100.01	90,005.13	0.35%	NR	27
82669LFX6	90,000.00	1.60	90,000.00	1.52	7.89	5.13	NR	0.07
			582,000.00		**582,135.04**	**2.25%**		**54**
Sub Total Debt Service - Fixed Income	**582,000.00**	**2.00**	**582,000.00**	**1.90**	**3,501.02**	**135.04**		**0.15**
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	1,970,452.97	100.00	1,970,452.97	7.61%	NR	1
LGIP0003P	1,970,452.97	2.35	1,970,452.97	2.35		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	177,386.23	100.00	177,386.23	0.69%	NR	1
LGIP0007P	177,386.23	2.35	177,386.23	2.35		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	118,424.80	100.00	118,424.80	0.46%	NR	1
LGIP0005P	118,424.80	2.35	118,424.80	2.35		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,662,659.55	100.00	1,662,659.55	6.42%	NR	1
LGIP0001P	1,662,659.55	2.35	1,662,659.55	2.35		0.00	NR	0
TexPool LGIP		4/30/2017	3,000.00	100.00	3,000.00	0.01%	NR	1
LGIP0002	3,000.00	2.17	3,000.00	2.17		0.00	NR	0
			3,931,923.55		**3,931,923.55**	**15.19%**		**1**
Sub Total Debt Service - Liquid Assets	**3,931,923.55**	**2.35**	**3,931,923.55**	**2.35**		**0.00**		**0**
Pooled Operating - Fixed Income								
Ally Bank 2 10/26/2020		10/26/2017	247,000.00	100.29	247,707.41	0.95%	NR	422
02006L6F5	247,000.00	2.00	247,000.00	1.75	1,718.85	707.41	NR	1.14
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	103.24	619,410.00	2.32%	S&P-AA-	1445
023026CL9	600,000.00	2.57	601,928.52	1.81	708.53	17,481.48	NR	3.78

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
BMW Bank UT 1.95 5/22/2020		5/22/2015	247,000.00	100.13	247,323.82	0.95%	NR	265
05580ABS2	247,000.00	1.95	247,000.00	1.77	1,332.78	323.82	NR	0.72
California State Gov Bonds 6.2 10/1/2019-18		12/16/2014	357,279.00	100.31	300,933.00	1.16%	Moodys-Aa3	31
13063A7G3	300,000.00	2.00	301,014.66	2.40	7,750.00	-81.66	S&P-AA	0.08
Cit Bank UT 2.1 11/13/2019		11/13/2014	247,000.00	100.03	247,078.30	0.95%	NR	74
17284C3N2	247,000.00	2.10	247,000.00	1.93	1,563.21	78.30	NR	0.2
Denver Colo Pub Schs 2.168 12/15/2020		10/27/2017	783,946.80	100.35	782,722.20	3.02%	Moodys-Aa3	472
249218AT5	780,000.00	2.00	781,626.98	1.89	3,569.97	1,095.22	Fitch-AA	1.27
District Columbia 5.27 6/1/2020-19		6/25/2015	569,700.00	102.27	511,345.00	1.97%	Moodys-Aa1	275
25476FKZ0	500,000.00	2.27	510,630.89	2.20	6,587.50	714.11	S&P-AA	0.74
District Columbia 5.27 6/1/2020-19		7/31/2015	404,700.00	102.27	363,054.95	1.4%	Moodys-Aa1	275
25476FKZ0	355,000.00	2.20	362,734.86	2.20	4,677.12	320.09	S&P-AA	0.74
EL PASO TX TXBL REF GO UNLTD 3.112 8/15/2020		1/24/2019	805,592.00	101.17	809,328.00	3.1%	S&P-AA	350
283734SX0	800,000.00	2.65	803,439.72	1.88	1,106.49	5,888.28	NR	0.95
Goldman Sachs Bank 2.55 6/26/2024-19		6/26/2019	246,000.00	100.20	246,496.43	0.95%	NR	117
38149MBZ5	246,000.00	2.55	246,000.00	2.51	1,254.60	496.43	NR	4.54
Greater Orlando FL 3.733 10/1/2020		10/9/2015	272,915.00	101.92	254,787.50	0.98%	Moodys-Aa3	397
392274A97	250,000.00	1.80	255,001.24	1.94	3,888.54	-213.74	S&P-AA-	1.06
Hale County TX 3 2/15/2023		5/7/2019	254,465.00	103.22	258,047.50	0.98%	S&P-AA-	1264
405468CT4	250,000.00	2.50	254,089.68	2.03	333.33	3,957.82	None	3.31
Houston TXTXBL Public Impt 2.17 3/1/2021		1/22/2019	247,045.00	100.76	251,892.50	0.96%	S&P-AA	548
442331YU2	250,000.00	2.75	247,894.23	1.66	2,712.50	3,998.27	NR	1.47
HSBC Bank VA Step 11/17/2020-18		11/17/2015	248,000.00	101.51	251,744.55	0.96%	NR	444
40434AC72	248,000.00	2.33	248,000.00	1.83	2,232.68	3,744.55	NR	1.19

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
JP MORGAN CHASE BANK 3.1 1/31/2023-20		1/31/2019	246,000.00	100.50	247,222.37	0.95%	NR	153
48128HBN7	246,000.00	3.10	246,000.00	2.95	647.69	1,222.37	NR	3.26
Kansas City MO 3.68 3/1/2020		8/8/2017	524,085.00	100.83	504,130.00	1.95%	Moodys-A1	183
485106GP7	500,000.00	1.75	504,708.93	2.01	9,200.00	-578.93	S&P-AA-	0.49
Milwaukee WI TXBL Promissory 2.75 4/1/2021		2/7/2019	355,000.00	101.18	359,185.45	1.37%	NR	579
602366XJ0	355,000.00	2.75	355,000.00	1.99	4,067.71	4,185.45	NR	1.54
OHIO ST MAJOR NEW ST 4.418 6/15/2020		8/31/2018	539,700.00	101.82	534,570.75	2.05%	Moodys-Aa2	289
677581DV9	525,000.00	2.80	531,495.87	2.07	4,896.62	3,074.88	S&P-AA	0.78
Ohio State 4.621 3/1/2020-19		10/5/2015	221,996.00	101.27	202,534.00	0.78%	Moodys-Aa1	183
6775206N3	200,000.00	2.00	202,501.72	2.06	4,621.00	32.28	S&P-AA+	0.49
San Marcos ISD 5 8/1/2021		5/7/2019	264,042.50	106.03	265,082.50	1.01%	Moodys-Aa2	701
798781XT2	250,000.00	2.40	262,048.71	1.78	1,041.67	3,033.79	None	1.85
Sterling Bank MO 1.8 1/28/2020		8/28/2017	249,000.00	99.97	248,912.85	0.96%	NR	150
85916VBZ7	249,000.00	1.80	249,000.00	1.89	36.84	-87.15	NR	0.41
Texas A & M University 4 5/15/2021		2/13/2018	262,445.00	103.87	259,665.00	0.99%	Moodys-Aaa	623
88213ACH6	250,000.00	2.40	256,531.79	1.69	2,944.44	3,133.21	S&P-AAA	1.65
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	101.65	279,540.25	1.07%	Moodys-Aaa	988
88213AEH4	275,000.00	2.05	276,386.49	1.62	1,818.64	3,153.76	S&P-AAA	2.62
Texas State 1.986 10/1/2019		5/19/2015	510,230.00	99.99	499,950.00	1.93%	Moodys-Aaa	31
882723PM5	500,000.00	1.50	500,198.70	2.09	4,137.50	-248.70	S&P-AAA	0.08
Tulsa Co ISD 3.125 6/1/2021		6/7/2018	503,475.00	102.34	511,720.00	1.94%	Moodys-Aa2	640
899593MA2	500,000.00	2.87	503,475.00	1.76	3,906.25	8,245.00	NR	1.71
University of Houston TX Univ Rev 5.05 2/15/2020		12/11/2018	410,336.00	101.44	405,744.00	1.56%	Moodys-Aa2	168
914301P26	400,000.00	2.80	404,028.88	1.87	897.78	1,715.12	S&P-AA	0.46

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
			9,896,349.80		**9,710,128.33**	**37.21%**		**440**
Sub Total Pooled Operating - Fixed Income	**9,570,000.00**	**2.32**	**9,644,736.87**	**1.97**	**77,652.24**	**65,391.46**		**1.35**
Pooled Operating - Liquid Assets								
BBVA Compass - Checking MM		5/31/2017	1,634.42	100.00	1,634.42	0.01%	NR	1
MM0597	1,634.42	2.30	1,634.42	2.30		0.00	NR	0
Invesco MM		4/30/2018	2,838,599.73	100.00	2,838,599.73	10.96%	NR	1
MM1215	2,838,599.73	2.07	2,838,599.73	2.07		0.00	NR	0
LOGIC LGIP		4/30/2017	3,845,947.68	100.00	3,845,947.68	14.85%	NR	1
LGIP7010	3,845,947.68	2.33	3,845,947.68	2.33		0.00	NR	0
Lone Star LGIP		4/30/2017	44,553.20	100.00	44,553.20	0.17%	NR	1
LGIP8501	44,553.20	2.16	44,553.20	2.16		0.00	NR	0
Lone Star LGIP		4/30/2017	4,416,481.61	100.00	4,416,481.61	17.06%	NR	1
LGIP8501P	4,416,481.61	2.34	4,416,481.61	2.34		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	513,741.53	100.00	513,741.53	1.98%	NR	1
LGIP0002P	513,741.53	2.35	513,741.53	2.35		0.00	NR	0
TexPool LGIP		4/30/2017	73,605.18	100.00	73,605.18	0.28%	NR	1
LGIP0002	73,605.18	2.17	73,605.18	2.17		0.00	NR	0
			11,734,563.35		**11,734,563.35**	**45.31%**		**1**
Sub Total Pooled Operating - Liquid Assets	**11,734,563.35**	**2.27**	**11,734,563.35**	**2.27**		**0.00**		**0**
			26,144,836.70		**25,958,750.27**	**100.00%**		**166**
TOTAL PORTFOLIO	**25,818,486.90**	**2.30**	**25,893,223.77**	**2.16**	**81,153.26**	**65,526.50**		**0.51**