



**ODESSA COLLEGE**  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending: November 30, 2020



**TEXAS PUBLIC FUNDS INVESTMENT ACT**

To the best of my knowledge, the investment portfolio of the District, at November 30, 2020, 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	1,243,000.00	1,271,389.00	1,243,000.00	3.86	1.32	1,599
Muni Bonds	11,655,000.00	12,276,628.95	12,184,010.61	37.86	1.67	961
Public LGIP	18,751,942.94	18,751,942.94	18,751,942.94	58.27	0.17	1
<b>Total / Average</b>	<b>31,649,942.94</b>	<b>32,299,960.89</b>	<b>32,178,953.55</b>	<b>100.00</b>	<b>0.78</b>	<b>426</b>

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 Brandy Ham, Chief Financial Officer

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 Date

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 Kristi Gibbs, Controller

\_\_\_\_\_  
 Date

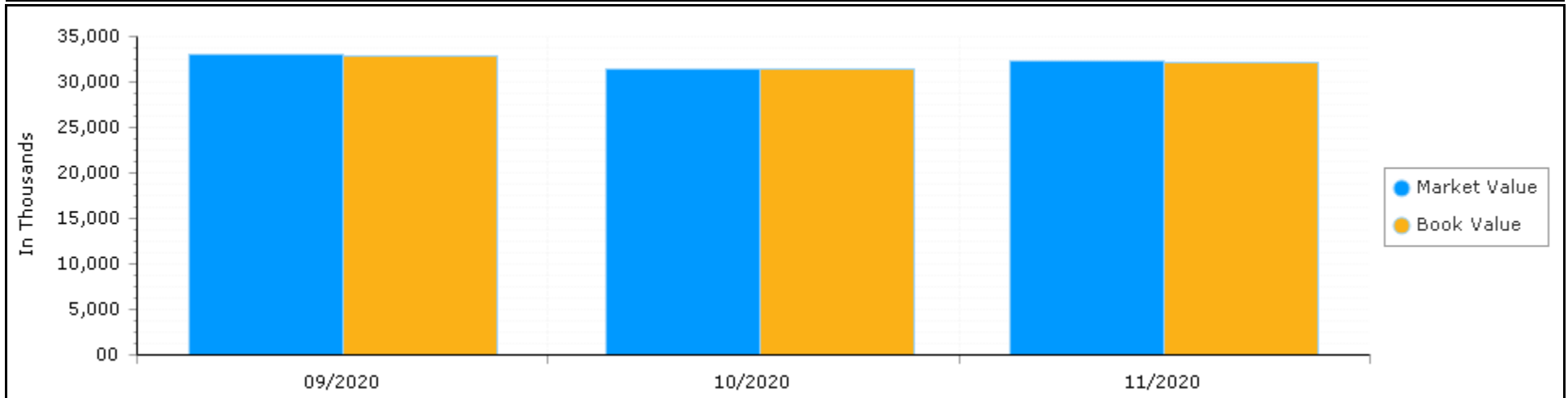


## Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 9/30/2020, End Date: 11/30/2020

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2020	33,017,763.82	32,903,732.23	114,031.59	0.81	0.53	1.06	409
10/31/2020	31,500,420.73	31,422,771.46	77,649.27	0.82	0.55	1.13	433
11/30/2020	32,299,960.89	32,178,953.55	121,007.34	0.77	0.49	1.08	413
<b>Total / Average</b>	<b>32,272,715.15</b>	<b>32,168,485.75</b>	<b>104,229.40</b>	<b>0.80</b>	<b>0.52</b>	<b>1.09</b>	<b>418</b>

### Market Value / Book Value Comparison





## Odessa College Distribution by Asset Class - Market Value

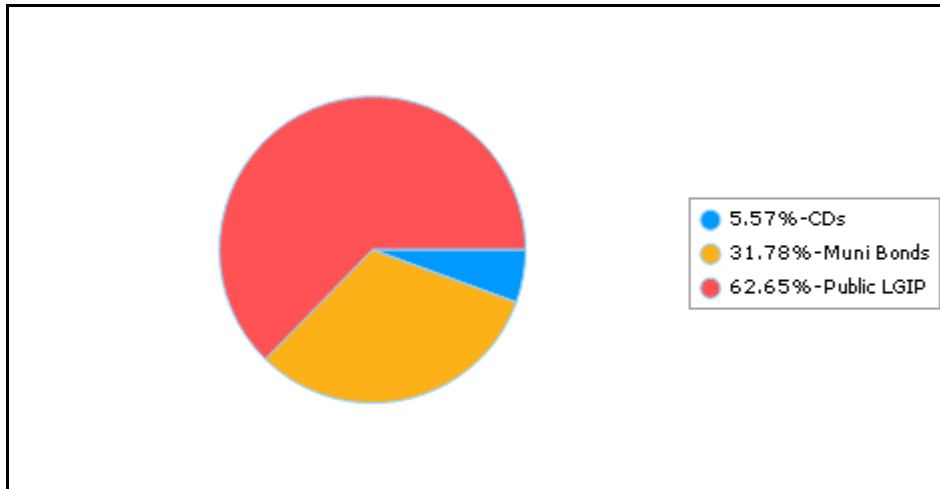
All Portfolios

Begin Date: 8/31/2020, End Date: 11/30/2020

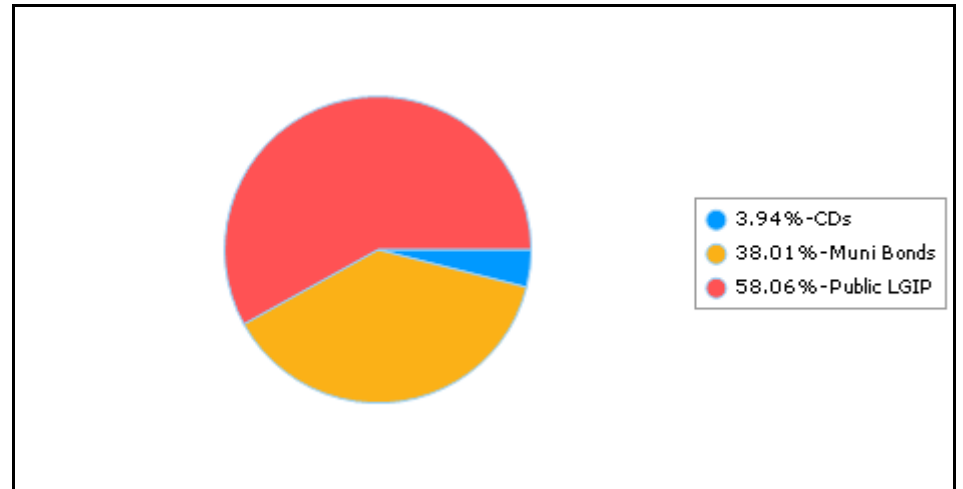
### Asset Class Allocation

Asset Class	Market Value 8/31/2020	% of Portfolio 8/31/2020	Market Value 11/30/2020	% of Portfolio 11/30/2020
CDs	2,020,355.91	5.57	1,271,389.00	3.94
Muni Bonds	11,536,978.30	31.78	12,276,628.95	38.01
Public LGIP	22,742,507.74	62.65	18,751,942.94	58.06
Total / Average	36,299,841.95	100.00	32,299,960.89	100.00

### Portfolio Holdings as of 8/31/2020



### Portfolio Holdings as of 11/30/2020



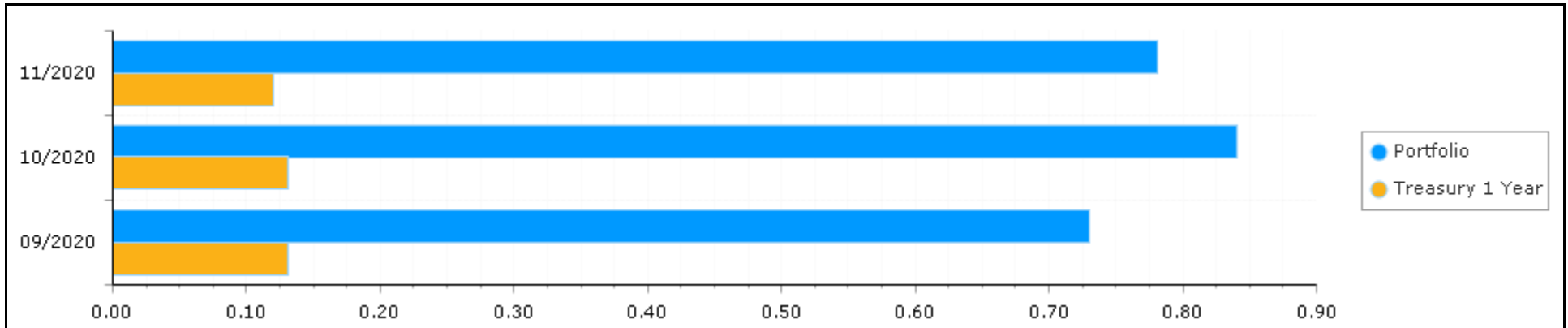


## Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 9/30/2020, End Date: 11/30/2020

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
9/30/2020	36,288,394.83	21,816.83	0.00	21,816.83	36,172,481.32	0.06	0.73	0.13
10/31/2020	33,025,706.72	22,879.74	0.00	22,879.74	32,998,885.46	0.07	0.84	0.13
11/30/2020	31,548,553.04	20,246.24	0.00	20,246.24	31,441,214.13	0.06	0.78	0.12
<b>Total/Average</b>	<b>36,288,394.83</b>	<b>64,942.81</b>	<b>0.00</b>	<b>64,942.81</b>	<b>33,541,668.52</b>	<b>0.19</b>	<b>0.78</b>	<b>0.13</b>

### Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year  
Interest Earned: Quarterly \$ 64,943/Fiscal YTD: \$ 64,943



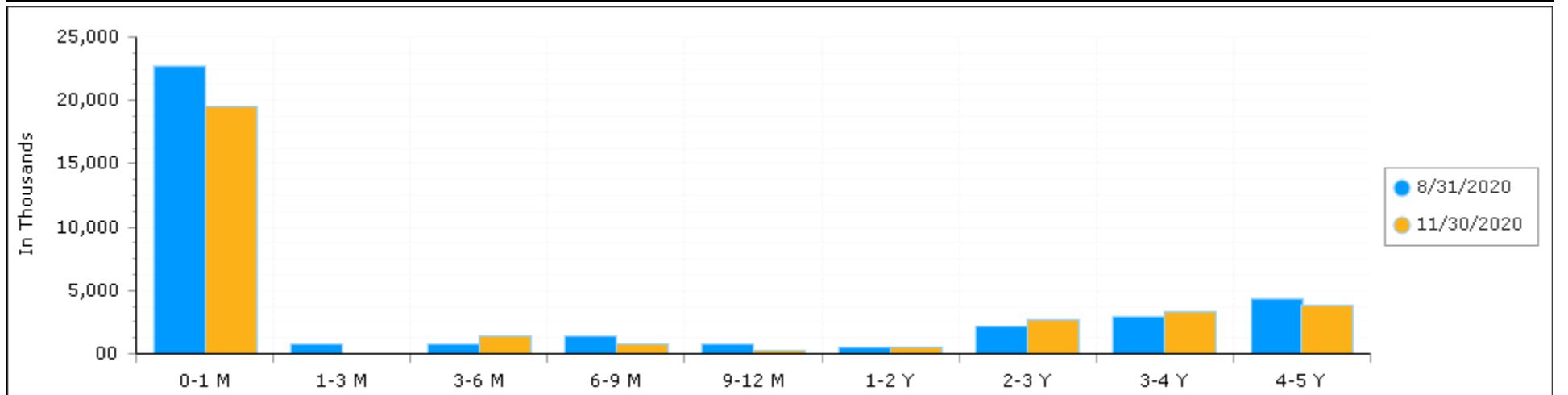
## Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2020, End Date: 11/30/2020

### Maturity Range Allocation

Maturity Range	Market Value 8/31/2020	% of Portfolio 8/31/2020	Market Value 11/30/2020	% of Portfolio 11/30/2020
0-1 Month	22,742,507.74	62.65	19,532,348.54	60.47
1-3 Months	747,902.74	2.06	0.00	0.00
3-6 Months	782,808.00	2.16	1,367,159.85	4.23
6-9 Months	1,371,109.30	3.78	763,937.50	2.37
9-12 Months	769,572.50	2.12	204,386.00	0.63
1-2 Years	488,939.25	1.35	554,347.75	1.72
2-3 Years	2,127,474.40	5.86	2,703,090.70	8.37
3-4 Years	2,907,998.85	8.01	3,292,078.55	10.19
4-5 Years	4,361,529.17	12.02	3,882,612.00	12.02
<b>Total / Average</b>	<b>36,299,841.95</b>	<b>100.00</b>	<b>32,299,960.89</b>	<b>100.00</b>

### Portfolio Holdings





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2020

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>Debt Service - Liquid Assets</b>								
TexPool - Prime LGIP		4/30/2017	283,311.87	100.00	283,311.87	0.88%	NR	1
LGIP0007P	283,311.87	0.16	283,311.87	0.16		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	223,186.20	100.00	223,186.20	0.69%	NR	1
LGIP0005P	223,186.20	0.16	223,186.20	0.16		0.00	NR	0
			<b>506,498.07</b>		<b>506,498.07</b>	<b>1.57%</b>		<b>1</b>
<b>Sub Total Debt Service - Liquid Assets</b>	<b>506,498.07</b>	<b>0.16</b>	<b>506,498.07</b>	<b>0.16</b>		<b>0.00</b>		<b>0</b>
<b>Pooled Operating - Fixed Income</b>								
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	104.89	629,310.00	1.87%	S&P-AA-	988
023026CL9	600,000.00	2.57	601,318.60	0.83	4,649.75	27,991.40	NR	2.61
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	113.13	565,660.00	1.76%	S&P-AA	1432
054717DN0	500,000.00	1.50	566,117.56	1.54	2,013.89	-457.56	NR	3.62
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	102.24	766,762.50	2.41%	S&P-AA-	1507
14574AAC8	750,000.00	1.00	774,835.85	1.27	6,152.62	-8,073.35	NR	3.96
Celtic Bank Salt Lake City Utah 1.7 3/13/2025-21		3/13/2020	249,000.00	100.48	250,188.23	0.77%	NR	103
15118RTM9	249,000.00	1.70	249,000.00	1.59	197.15	1,188.23	NR	4.13
County of Licking OH 4 12/1/2024		5/7/2020	200,293.20	113.24	203,828.40	0.61%	S&P-AA	1462
531643VK7	180,000.00	1.44	197,776.31	0.65	4,060.00	6,052.09	NR	3.68
Denver Colo Pub Schs 2.168 12/15/2020		10/27/2017	783,946.80	100.05	780,405.60	2.42%	Moodys-Aa3	15
249218AT5	780,000.00	2.00	780,051.70	0.91	7,750.60	353.90	Fitch-AA	0.04
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	103.48	672,639.50	2.09%	Moodys-A2	1583
25483VXA7	650,000.00	1.00	672,433.79	0.99	1,935.61	205.71	S&P-A+	4.18
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	111.69	675,730.55	2.04%	Moodys-Aa2	1158
264669GD8	605,000.00	1.25	656,306.29	0.29	18,082.78	19,424.26	NR	2.94



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2020

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 29278TNX4	248,000.00	4/29/2020 1.25	248,000.00	104.02 0.33	257,959.43 271.78	0.77% 9,959.43	NR NR	1611 4.3
Flagstar Bank FSB 1.15 4/29/2025 33847E3D7	248,000.00	4/29/2020 1.15	248,000.00	103.58 0.33	256,873.19 250.04	0.77% 8,873.19	NR NR	1611 4.31
Hale County TX 3 2/15/2023 405468CT4	250,000.00	5/7/2019 2.50	254,465.00 252,611.05	104.83 0.79	262,080.00 2,187.50	0.79% 9,468.95	S&P-AA- None	807 2.14
Harris Cnty TX MUD #542 4.5 4/1/2025 41428VBB4	150,000.00	8/27/2020 1.10	172,786.50 171,496.44	114.72 1.02	172,078.50 2,231.25	0.53% 582.06	S&P-AA NR	1583 3.97
Hawthorne Calif CTFS Partn 3.15 8/1/2024 420507CL7	460,000.00	6/2/2020 1.40	492,443.80 488,582.97	106.13 1.43	488,202.60 4,789.75	1.52% -380.37	S&P-AA NR	1340 3.47
Hays ISD Ref 3 2/15/2023 4211103A3	310,000.00	3/18/2020 1.30	324,988.50 321,368.16	105.94 0.30	328,398.50 2,712.50	1% 7,030.34	Moody's-Aa2 NR	807 2.14
Houston TXTXBL Public Impt 2.17 3/1/2021 442331YU2	250,000.00	1/22/2019 2.75	247,045.00 249,650.32	100.41 0.56	251,017.50 1,341.18	0.78% 1,367.18	S&P-AA NR	91 0.25
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 242,997.06	107.41 1.23	241,679.25 1,290.99	0.76% -1,317.81	Moody's-A1 S&P-AA-	1218 3.17
Lancaster CA 2.625 8/1/2024 513802CH9	300,000.00	7/30/2020 1.00	319,080.00 317,475.87	103.97 1.51	311,916.00 2,603.12	0.99% -5,559.87	S&P-AA NR	1340 3.5
Laredo college Tex Combined Fee Rev 2.405 8/1/2025 51677QAK3	250,000.00	11/12/2020 1.10	264,960.00 264,803.71	104.21 1.47	260,532.50 1,987.47	0.82% -4,271.21	Moody's-A2 S&P-AA	1705 4.42
Maryland St Stad Auth Rev 5 5/1/2023 574296BD0	555,000.00	4/27/2020 1.20	617,182.20 604,904.19	111.09 0.39	616,549.50 2,235.42	1.88% 11,645.31	Moody's-Aa3 S&P-AA-	882 2.31
Milwaukee WI TXBL Promissory 2.75 4/1/2021 602366XJ0	355,000.00	2/7/2019 2.75	355,000.00	100.71 0.64	357,509.85 1,599.97	1.1% 2,509.85	NR NR	122 0.34



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2020

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
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	102.98	256,425.68	0.77%	Moody's-A1	1640
61765QP37	249,000.00	1.00	249,000.00	0.33	13.64	7,425.68	S&P-A+	4.4
North Muskegon Mich Pub Schs Sch Dist 2.56 5/1/202		10/4/2019	506,260.00	100.86	504,315.00	1.56%	S&P-AA	152
661224HH1	500,000.00	1.75	501,654.82	0.50	1,031.11	2,660.18	NR	0.42
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	107.20	214,400.00	0.66%	Moody's-Aa2	1218
708796Q34	200,000.00	1.23	212,809.88	1.00	1,048.89	1,590.12	S&P-AA+	3.18
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/20		10/6/2020	527,390.00	104.49	522,430.00	1.63%	Moody's-Aa1	670
76221TAN9	500,000.00	2.10	526,007.94	2.36	3,277.78	-3,577.94	S&P-AA+	2.7
San Marcos ISD 5 8/1/2021		5/7/2019	264,042.50	103.05	257,612.50	0.79%	Moody's-Aa2	244
798781XT2	250,000.00	2.40	254,193.84	0.44	4,131.94	3,418.66	None	0.66
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	107.64	107,638.00	0.33%	Fitch-A	943
82650PDD4	100,000.00	1.00	107,630.23	1.00	811.11	7.77	NR	2.47
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	110.16	110,161.00	0.34%	Fitch-A	1309
82650PDE2	100,000.00	1.13	110,045.13	1.10	811.11	115.87	NR	3.36
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	112.71	236,684.70	0.72%	Moody's-A1	1049
858620Y76	210,000.00	1.25	232,069.70	0.54	1,312.50	4,615.00	Fitch-AA-	2.71
Texas A & M University 4 5/15/2021		2/13/2018	262,445.00	101.73	254,317.50	0.78%	Moody's-Aaa	166
88213ACH6	250,000.00	2.40	251,740.41	0.23	416.67	2,577.09	S&P-AAA	0.46
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	102.88	282,922.75	0.86%	Moody's-Aaa	531
88213AEH4	275,000.00	2.05	275,745.17	0.27	257.35	7,177.58	S&P-AAA	1.44
Tulsa Co ISD 3.125 6/1/2021		6/7/2018	503,475.00	101.27	506,325.00	1.56%	Moody's-Aa2	183
899593MA2	500,000.00	2.87	503,475.00	0.60	7,769.10	2,850.00	NR	0.5
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	113.06	480,500.75	1.5%	Moody's-A1	1279
91472TAX2	425,000.00	1.00	483,261.10	1.18	10,565.97	-2,760.35	NR	3.2





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 11/30/2020

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
Wells Fargo Bk NA Sioux Falls SD Step 3/18/2025-21		3/18/2020	249,000.00	100.38	249,942.47	0.77%	NR	108
95001UEK4	249,000.00	1.50	249,000.00	1.44	106.42	942.47	NR	4.18
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	101.96	739,210.00	2.29%	S&P-A+	1705
95236PGC8	725,000.00	1.90	738,422.91	1.88	5,601.83	787.09	NR	4.42
West Virginia St HSG Dev 3.622 11/1/2021		10/4/2019	206,764.00	102.19	204,386.00	0.63%	Moody's-Aaa	336
95662MG87	200,000.00	1.95	202,994.34	1.22	583.54	1,391.66	S&P-AAA	0.91
Wisconsin St Hlth & Educatnl Facility 5 11/15/2		5/15/2020	270,747.50	108.57	271,425.00	0.83%	S&P-AA-	715
97712DHF6	250,000.00	1.60	266,230.27	0.59	520.83	5,194.73	S&P-AAA	1.89
<b>Sub Total Pooled Operating - Fixed Income</b>	<b>12,898,000.00</b>	<b>1.64</b>	<b>13,527,467.35</b>	<b>0.96</b>	<b>13,548,017.95</b>	<b>41.7%</b>		<b>951</b>
			<b>13,427,010.61</b>		<b>106,603.16</b>	<b>121,007.34</b>		<b>2.66</b>
<b>Pooled Operating - Liquid Assets</b>								
LOGIC LGIP		4/30/2017	7,110,954.74	100.00	7,110,954.74	22.1%	NR	1
LGIP7010	7,110,954.74	0.16	7,110,954.74	0.16		0.00	NR	0
Lone Star LGIP		4/30/2017	45,043.43	100.00	45,043.43	0.14%	NR	1
LGIP8501	45,043.43	0.08	45,043.43	0.08		0.00	NR	0
Lone Star LGIP		4/30/2017	9,503,149.70	100.00	9,503,149.70	29.53%	NR	1
LGIP8501P	9,503,149.70	0.17	9,503,149.70	0.17		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,578,389.69	100.00	1,578,389.69	4.91%	NR	1
LGIP0002P	1,578,389.69	0.16	1,578,389.69	0.16		0.00	NR	0
TexPool LGIP		4/30/2017	7,907.31	100.00	7,907.31	0.02%	NR	1
LGIP0002	7,907.31	0.12	7,907.31	0.12		0.00	NR	0
<b>Sub Total Pooled Operating - Liquid Assets</b>	<b>18,245,444.87</b>	<b>0.16</b>	<b>18,245,444.87</b>	<b>0.16</b>	<b>18,245,444.87</b>	<b>56.7%</b>		<b>1</b>
						<b>0.00</b>		<b>0</b>



**Odessa College**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 11/30/2020

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
			32,279,410.29		32,299,960.89	100.00%		398
<b>TOTAL PORTFOLIO</b>	<b>31,649,942.94</b>	<b>0.78</b>	<b>32,178,953.55</b>	<b>0.50</b>	<b>106,603.16</b>	<b>121,007.34</b>		<b>1.11</b>