



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: February 28, 2022



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at February 28, 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	2,420,979.28	2,483,000.00	2.53	1.04	1,189
Corporate Bonds	11,000,000.00	11,018,440.00	11,340,217.75	11.57	1.09	1,242
Muni Bonds	32,970,000.00	33,160,642.65	33,634,591.20	34.31	0.97	788
Public LGIP	34,406,300.49	34,406,300.49	34,406,300.49	35.10	0.12	1
U S Treasuries	2,000,000.00	2,029,493.00	2,062,924.81	2.10	0.56	715
US Agency	14,100,000.00	13,863,714.00	14,102,892.73	14.39	1.17	1,311
Total / Average	96,959,300.49	96,899,569.42	98,029,926.98	100.00	0.71	648

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

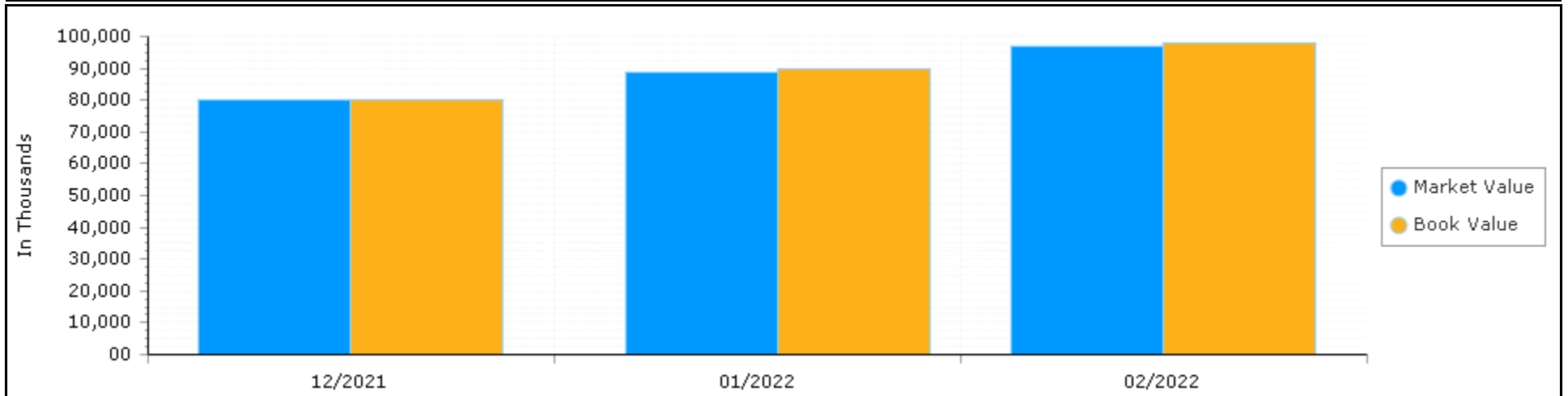


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 12/31/2021, End Date: 2/28/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
12/31/2021	80,049,137.76	80,333,872.11	-284,734.35	0.61	0.72	1.71	645
1/31/2022	88,732,312.81	89,562,839.72	-830,526.91	0.65	0.99	1.73	657
2/28/2022	96,899,569.42	98,029,926.98	-1,130,357.56	0.71	1.17	1.71	646
Total / Average	88,560,340.00	89,308,879.60	-748,539.61	0.66	0.97	1.72	649

Market Value / Book Value Comparison





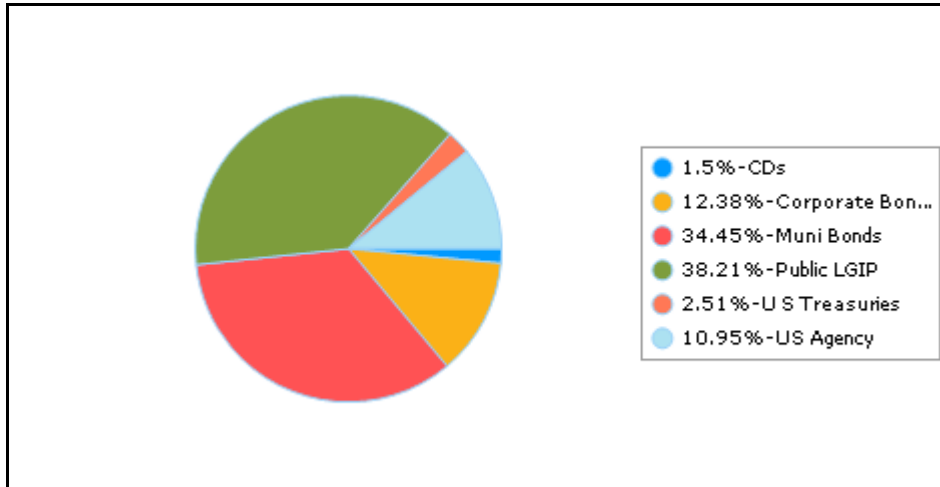
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 2/28/2022

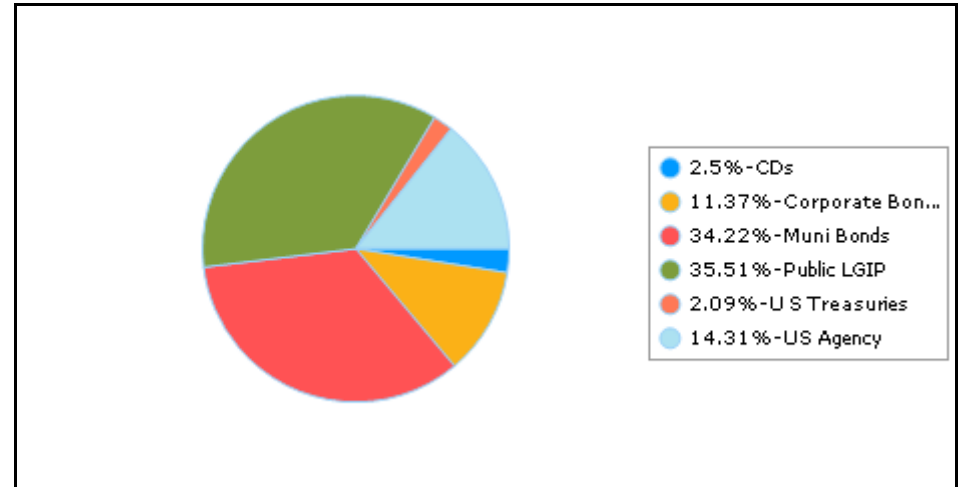
Asset Class Allocation

Asset Class	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 2/28/2022	% of Portfolio 2/28/2022
CDs	1,239,109.04	1.50	2,420,979.28	2.50
Corporate Bonds	10,225,062.00	12.38	11,018,440.00	11.37
Muni Bonds	28,454,487.45	34.45	33,160,642.65	34.22
Public LGIP	31,557,362.93	38.21	34,406,300.49	35.51
U S Treasuries	2,070,039.00	2.51	2,029,493.00	2.09
US Agency	9,044,051.90	10.95	13,863,714.00	14.31
Total / Average	82,590,112.32	100.00	96,899,569.42	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 2/28/2022



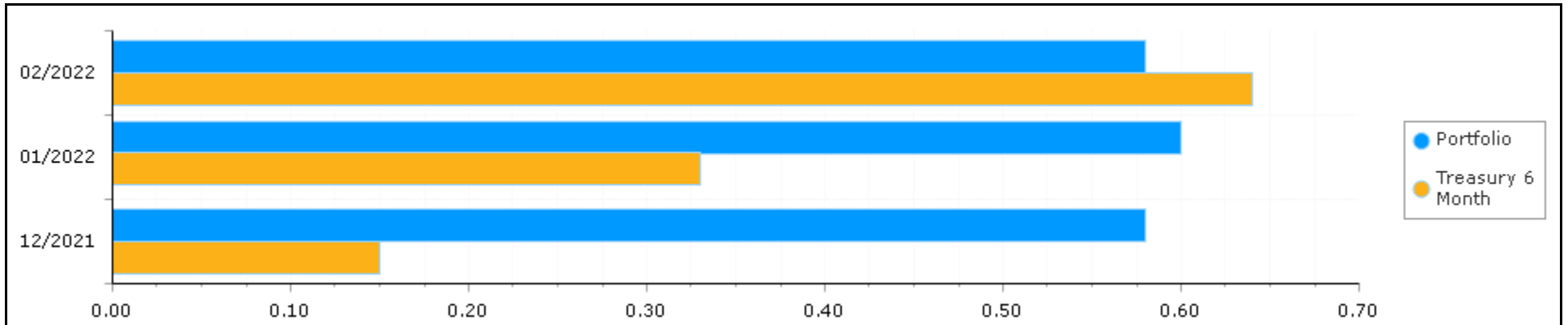


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 12/31/2021, End Date: 2/28/2022

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
12/31/2021	83,012,507.41	40,724.73	0.00	40,724.73	84,036,559.42	0.05	0.58	0.15
1/31/2022	80,586,248.50	41,686.10	0.00	41,686.10	83,319,581.63	0.05	0.60	0.33
2/28/2022	89,900,169.67	44,473.63	0.00	44,473.63	91,647,147.19	0.05	0.58	0.64
Total/Average	83,012,507.41	126,884.46	0.00	126,884.46	86,202,653.70	0.15	0.59	0.37

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month
Interest Earned: Quarterly \$ 126,884/Fiscal YTD:\$199,632



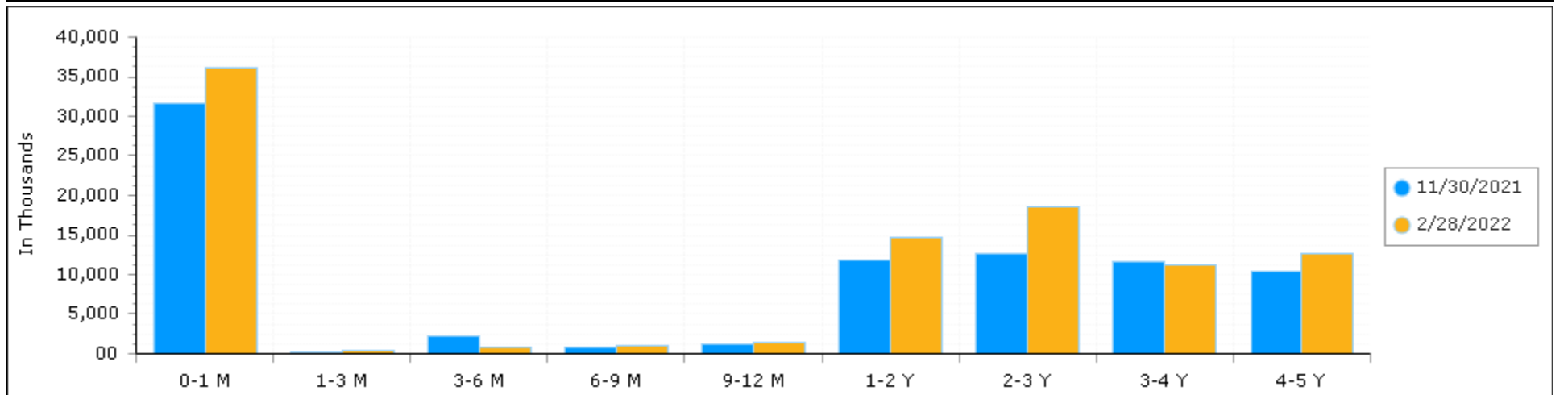
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 2/28/2022

Maturity Range Allocation

Maturity Range	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 2/28/2022	% of Portfolio 2/28/2022
0-1 Month	31,557,362.93	38.21	36,132,383.99	37.29
1-3 Months	125,761.25	0.15	506,660.60	0.52
3-6 Months	2,250,155.30	2.72	755,013.15	0.78
6-9 Months	763,454.90	0.92	1,109,476.70	1.14
9-12 Months	1,167,249.65	1.41	1,394,065.60	1.44
1-2 Years	11,892,324.60	14.40	14,768,284.80	15.24
2-3 Years	12,671,597.25	15.34	18,484,428.37	19.08
3-4 Years	11,700,490.54	14.17	11,133,664.41	11.49
4-5 Years	10,461,715.90	12.67	12,615,591.80	13.02
Total / Average	82,590,112.32	100.00	96,899,569.42	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2022

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
Construction - Liquid Assets								
LOGIC LGIP		8/26/2021	5,229,199.01	100.00	5,229,199.01	5.33%	None	1
LGIP7030	5,229,199.01	0.11	5,229,199.01	0.11		0.00	None	0
			5,229,199.01		5,229,199.01	5.33%		1
Sub Total Construction - Liquid Assets	5,229,199.01	0.11	5,229,199.01	0.11		0.00		0
Construction-Fixed Income								
Apple Inc 3.2 5/13/2025		1/5/2022	1,067,962.12	103.70	1,036,963.00	1.09%	Moody's-Aaa	1170
037833BG4	1,000,000.00	1.13	1,064,963.79	2.00	9,333.33	-28,000.79	S&P-AA+	3.05
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	105.21	4,208,460.00	4.4%	Moody's-Aa2	899
166756AP1	4,000,000.00	0.99	4,309,676.37	1.92	44,633.33	-101,216.37	S&P-AA-	2.58
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	99.04	1,980,890.00	2.04%	Moody's-Aaa	25
3130AQQZ0	2,000,000.00	1.06	2,000,000.00	1.47	1,943.33	-19,110.00	S&P-AA+	2.38
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	98.43	3,543,408.00	3.67%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	1.80	13,775.00	-56,592.00	NR	4.58
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	98.60	985,992.00	1.02%	Moody's-Aaa	45
3130AQEW9	1,000,000.00	1.50	1,000,000.00	1.80	1,833.33	-14,008.00	S&P-AA+	4.71
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	103.87	1,038,720.00	1.09%	Moody's-A2	1311
342816P90	1,000,000.00	1.08	1,069,386.16	1.94	12,490.92	-30,666.16	Fitch-AA-	3.39
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	96.83	968,310.00	0.99%	S&P-A+	1676
59333NS95	1,000,000.00	2.15	970,458.13	2.20	6,006.58	-2,148.13	NR	4.43
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	96.52	2,895,480.00	3.05%	Moody's-Aaa	1212
64952WDQ3	3,000,000.00	1.10	2,985,390.58	2.04	5,066.67	-89,910.58	S&P-AA+	3.27
Pomona CA Pension Oblig 4 8/1/2024		2/23/2022	790,477.50	104.63	784,710.00	0.81%	S&P-AA-	885
73208PBE0	750,000.00	1.73	790,250.10	2.03	2,250.00	-5,540.10	NR	2.33
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	95.92	2,877,537.00	3.04%	Moody's-Aaa	1659
780082AH6	3,000,000.00	1.20	2,980,187.01	1.99	14,350.00	-102,650.01	S&P-AAA	4.43



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2022

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
South Carolina St Pub Svc Auth 2.388 12/1/2023		11/1/2021	3,114,030.00	101.20	3,036,030.00	3.16%	Moodys-A2	641
83715WM7	3,000,000.00	0.55	3,096,175.30	1.69	17,313.00	-60,145.30	S&P-A	1.72
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	100.54	1,005,391.00	1.05%	NR	853
9128286Z8	1,000,000.00	0.69	1,024,509.31	1.51	2,852.21	-19,118.31	NR	2.29
T-Bond 2.875 9/30/2023		11/18/2021	1,045,183.00	102.41	1,024,102.00	1.06%	NR	579
9128285D8	1,000,000.00	0.44	1,038,415.50	1.33	11,926.51	-14,313.50	NR	1.54
			26,000,432.70		25,385,993.00	26.47%		812
Sub Total Construction-Fixed Income	25,350,000.00	1.11	25,929,412.25	1.84	143,774.21	-543,419.25		3.18
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	82,582.91	100.00	82,582.91	0.08%	NR	1
LGIP0007P	82,582.91	0.11	82,582.91	0.11		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,385,927.60	100.00	1,385,927.60	1.41%	NR	1
LGIP0005P	1,385,927.60	0.11	1,385,927.60	0.11		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,361,223.98	100.00	2,361,223.98	2.41%	NR	1
LGIP0001P	2,361,223.98	0.11	2,361,223.98	0.11		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	414,137.60	100.00	414,137.60	0.42%	NR	1
LGIP0006P	414,137.60	0.11	414,137.60	0.11		0.00	NR	0
			4,243,872.09		4,243,872.09	4.32%		1
Sub Total Debt Service - Liquid Assets	4,243,872.09	0.11	4,243,872.09	0.11		0.00		0
Pooled Operating - Fixed Income								
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	98.32	243,825.42	0.25%	NR	1078
02007GNN9	248,000.00	1.20	248,000.00	1.79	148.80	-4,174.58	NR	2.91
Amarillo Dev Ref 2.787 8/15/2024		2/11/2022	374,256.40	101.39	370,066.20	0.38%	S&P-AA-	899
023026CM7	365,000.00	1.75	374,084.61	2.21	367.34	-4,018.41	NR	2.4
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	101.19	607,110.00	0.61%	S&P-AA-	533
023026CL9	600,000.00	2.57	600,711.35	1.83	575.68	6,398.65	NR	1.44



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2022

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
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	96.98	484,905.00	0.52%	Moodys-Aa3	1069
052404QF0	500,000.00	0.50	506,258.89	2.00	349.88	-21,353.89	S&P-AA-	2.89
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	105.19	525,950.00	0.56%	S&P-AA	977
054717DN0	500,000.00	1.50	545,109.54	2.97	8,125.00	-19,159.54	NR	2.5
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	97.53	241,870.93	0.25%	NR	1059
07371AVM2	248,000.00	0.90	248,000.00	1.65	201.80	-6,129.07	NR	2.86
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	101.09	278,008.50	0.29%	S&P-AA	366
084203WV6	275,000.00	0.30	280,648.40	1.26	3,177.40	-2,639.90	Moodys-Aa1	0.99
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	98.46	244,172.12	0.25%	NR	1079
05580AH72	248,000.00	1.25	248,000.00	1.79	144.38	-3,827.88	NR	2.91
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	100.73	201,456.00	0.21%	Moodys-Aa1	123
103637GA6	200,000.00	0.20	201,713.08	0.61	870.83	-257.08	NR	0.34
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	101.80	254,495.00	0.26%	S&P-AA	154
139042ST3	250,000.00	0.20	255,066.57	0.75	937.50	-571.57	NR	0.43
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	98.98	742,380.00	0.78%	S&P-AA-	1052
14574AAC8	750,000.00	1.00	767,337.30	2.19	1,633.10	-24,957.30	NR	2.81
Clinton TWP NJ 3 3/15/2022		3/17/2021	154,170.00	100.09	150,133.50	0.15%	Moodys-Aa3	15
188612HC2	150,000.00	0.20	150,172.31	1.10	2,037.50	-38.81	NR	0.05
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	102.10	433,933.50	0.45%	Moodys-Aa3	380
188612HD0	425,000.00	0.25	437,128.03	0.98	5,772.92	-3,194.53	NR	1.03
Colonie NY Ref-Ser B 4 3/15/2022		3/16/2021	787,975.60	100.13	760,950.00	0.78%	S&P-AA	15
196145CF1	760,000.00	0.30	761,152.84	1.33	13,764.44	-202.84	NR	0.05
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	133,198.00	100.00	130,000.00	0.13%	S&P-AA	1
232425RV2	130,000.00	0.31	130,009.55	3.00	3,867.50	-9.55	NR	0



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2022

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
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	189,551.00	100.00	185,000.00	0.19%	S&P-AA	1
232425RJ9	185,000.00	0.31	185,013.59	3.00	5,503.75	-13.59	NR	0
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	103.08	108,229.80	0.11%	S&P-AA	732
232425RX8	105,000.00	0.56	110,081.70	1.44	3,123.75	-1,851.90	NR	1.91
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	105.04	168,070.40	0.18%	S&P-AA	1462
232425RN0	160,000.00	0.91	173,058.36	1.69	4,760.00	-4,987.96	NR	3.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	104.17	114,582.60	0.12%	S&P-AA	1097
232425RY6	110,000.00	0.76	117,274.77	1.58	3,272.50	-2,692.17	NR	2.82
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	104.17	161,457.30	0.17%	S&P-AA	1097
232425RM2	155,000.00	0.76	165,250.82	1.58	4,611.25	-3,793.52	NR	2.82
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	105.04	252,105.60	0.26%	Moodys-A1	1462
232425RZ3	240,000.00	0.91	259,587.54	1.69	7,140.00	-7,481.94	S&P-AA	3.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	102.04	102,035.00	0.1%	S&P-AA	366
232425RK6	100,000.00	0.42	102,571.93	0.97	2,975.00	-536.93	NR	0.97
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	99.34	645,697.00	0.68%	Moodys-A2	1128
25483VXA7	650,000.00	1.00	665,985.67	2.04	4,822.62	-20,288.67	S&P-A+	3
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	105.28	636,956.10	0.65%	Moodys-Aa2	703
264669GD8	605,000.00	1.25	636,147.08	1.22	1,815.00	809.02	NR	1.87
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	101.38	299,062.15	0.31%	S&P-AA	154
266669BS8	295,000.00	0.24	299,673.27	0.75	885.00	-611.12	NR	0.43
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	107.35	493,805.40	0.51%	S&P-AA+	732
283791EE7	460,000.00	0.34	502,720.16	1.28	11,308.33	-8,914.76	NR	1.9



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2022

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	98.29	243,756.22	0.25%	NR	1156
29278TNX4	248,000.00	1.25	248,000.00	1.81	1,036.16	-4,243.78	NR	3.1
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	101.59	50,797.00	0.05%	Moodys-Aa2	276
312604BG5	50,000.00	0.30	51,015.87	0.89	362.50	-218.87	NR	0.75
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	103.05	56,675.85	0.06%	Moodys-Aa2	641
312604BH3	55,000.00	0.41	57,483.27	1.24	398.75	-807.42	NR	1.72
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	104.28	114,704.70	0.12%	Moodys-Aa2	1007
312604BJ9	110,000.00	0.58	117,246.00	1.41	797.50	-2,541.30	NR	2.65
FFCB 1.04 1/25/2024-22		1/25/2022	1,000,000.00	99.19	991,923.00	1.02%	NR	56
3133ENLY4	1,000,000.00	1.04	1,000,000.00	1.47	953.33	-8,077.00	NR	1.89
FFCB 1.71 1/2/2024		2/11/2022	1,002,965.80	100.50	1,005,002.00	1.02%	NR	673
3133ELFW9	1,000,000.00	1.55	1,002,892.73	1.43	2,660.00	2,109.27	NR	1.82
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	96.85	968,454.00	1.02%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	1.52	83.33	-31,546.00	S&P-AA+	2.96
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	97.81	2,934,258.00	3.06%	S&P-AA+	1534
3130AMA93	3,000,000.00	1.26	3,000,000.00	1.95	5,520.83	-65,742.00	NR	4.13
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	97.39	486,929.00	0.51%	S&P-AA+	1548
3130AMGG1	500,000.00	1.15	500,000.00	1.89	766.67	-13,071.00	NR	4.17
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	96.69	966,858.00	1.02%	Moodys-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	1.68	66.67	-33,142.00	S&P-AA+	2.46
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	97.98	242,996.35	0.25%	NR	1156
33847E3D7	248,000.00	1.15	248,000.00	1.81	953.27	-5,003.65	NR	3.1
Gatesville TX TXBL-REF 0.32 9/1/2022		3/10/2021	95,000.00	99.71	94,722.60	0.1%	S&P-AA	185
367532KC1	95,000.00	0.32	95,000.00	0.90	149.47	-277.40	NR	0.51



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Gatesville TX TXBL-REF 0.42 9/1/2023 367532KD9	90,000.00	3/10/2021 0.42	90,000.00 90,000.00	98.35 1.53	88,517.70 185.85	0.09% -1,482.30	S&P-AA NR	550 1.5
Gatesville TX TXBL-REF 0.57 9/1/2024 367532KE7	125,000.00	3/10/2021 0.57	125,000.00 125,000.00	96.77 1.90	120,962.50 350.31	0.13% -4,037.50	S&P-AA NR	916 2.49
Gatesville TX TXBL-REF 0.77 9/1/2025 367532KF4	125,000.00	3/10/2021 0.77	125,000.00 125,000.00	95.70 2.05	119,628.75 473.23	0.13% -5,371.25	S&P-AA NR	1281 3.45
Goldman Sachs 1 11/10/2025 38149MJ46	248,000.00	11/10/2021 1.00	248,000.00 248,000.00	96.32 2.04	238,864.67 747.40	0.25% -9,135.33	NR NR	1351 3.63
Hale County TX 3 2/15/2023 405468CT4	250,000.00	5/7/2019 2.50	254,465.00 251,138.90	101.35 1.58	253,375.00 270.83	0.26% 2,236.10	S&P-AA- None	352 0.96
Harris Cnty TX MUD #542 4.5 4/1/2025 41428VBB4	150,000.00	8/27/2020 1.10	172,786.50 165,317.74	108.57 1.65	162,847.50 2,756.25	0.17% -2,470.24	S&P-AA NR	1128 2.88
Hawkins Cnty TN Ref Ser A 3 3/1/2022 420218TT6	500,000.00	3/31/2021 0.13	513,140.00 500,039.22	100.00 2.96	500,000.00 7,375.00	0.51% -39.22	Moody's-Aa3 NR	1 0.01
Hawthorne Calif CTFS Partn 3.15 8/1/2024 420507CL7	460,000.00	6/2/2020 1.40	492,443.80 478,877.56	101.13 2.67	465,175.00 1,086.75	0.49% -13,702.56	S&P-AA NR	885 2.35
Hays ISD Ref 3 2/15/2023 4211103A3	310,000.00	3/18/2020 1.30	324,988.50 314,958.60	102.05 0.86	316,367.40 335.83	0.32% 1,408.80	Moody's-Aa2 NR	352 0.96
Hutto TX TXBL Ref Ser B 2 8/1/2026 448474TQ9	520,000.00	1/6/2022 1.40	533,759.20 533,322.01	100.43 1.90	522,256.80 780.00	0.54% -11,065.21	S&P-AA NR	1615 4.25
JP Morgan Chase 0.6 10/30/2025-21 48128UV97	249,000.00	4/30/2021 0.60	249,000.00 249,000.00	95.65 1.83	238,157.79 491.18	0.25% -10,842.21	NR NR	1340 3.63
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 236,274.02	103.24 1.91	232,287.75 3,216.54	0.24% -3,986.27	Moody's-A1 S&P-AA-	763 2.01



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Kronenwetter WI Ref Ser A 4 4/1/2022		2/3/2021	240,046.40	100.28	230,648.60	0.24%	S&P-AA-	32
50105RFF1	230,000.00	0.23	230,761.81	0.91	3,756.67	-113.21	NR	0.09
Kronenwetter WI Ref Ser A 4 4/1/2023		2/3/2021	610,635.05	103.23	583,238.20	0.6%	S&P-AA-	397
50105RFG9	565,000.00	0.25	588,020.48	1.02	9,228.33	-4,782.28	NR	1.06
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2		4/14/2021	760,000.00	99.67	757,461.60	0.78%	S&P-AA-	185
50420BDB5	760,000.00	0.29	760,000.00	0.95	1,068.69	-2,538.40	NR	0.51
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4		4/14/2021	540,000.00	98.44	531,549.00	0.55%	S&P-AA-	550
50420BDC3	540,000.00	0.46	540,000.00	1.51	1,210.68	-8,451.00	NR	1.5
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	96.96	969,620.00	1.02%	S&P-AA-	916
50420BDD1	1,000,000.00	0.69	1,000,000.00	1.94	3,382.67	-30,380.00	NR	2.48
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	100.72	302,166.00	0.32%	S&P-AA	885
513802CH9	300,000.00	1.00	311,541.90	2.32	590.62	-9,375.90	NR	2.36
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	100.72	251,802.50	0.27%	Moody's-A2	1250
51677QAK3	250,000.00	1.10	260,853.16	2.19	450.94	-9,050.66	S&P-AA	3.3
Licking Cnty OH 4 12/1/2024		5/7/2020	200,293.20	107.24	193,035.60	0.2%	S&P-AA	1007
531643VK7	180,000.00	1.44	192,244.01	1.32	1,740.00	791.59	NR	2.62
Maryland St Stad Auth Rev 5 5/1/2023		4/27/2020	617,182.20	104.74	581,329.20	0.59%	Moody's-Aa3	427
574296BD0	555,000.00	1.20	579,159.96	0.93	9,018.75	2,169.24	S&P-AA-	1.14
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	97.49	242,754.58	0.25%	Moody's-A1	1185
61765QP37	249,000.00	1.00	249,000.00	1.80	0.00	-6,245.42	S&P-A+	3.2
Morgan Stanley Pvt Bk CD 1 7/19/2025-23		1/19/2022	248,000.00	97.15	240,942.17	0.25%	NR	325
61768U3P0	248,000.00	1.00	248,000.00	1.87	271.78	-7,057.83	NR	3.34
National City CA Pension 0.654 11/1/2023		11/16/2021	2,000,000.00	98.77	1,975,480.00	2.04%	S&P-AA-	611
63540QAB3	2,000,000.00	0.65	2,000,000.00	1.40	3,706.00	-24,520.00	NR	1.17



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New Hampshire St Business Fin Auth 1.05 4/1/2024		4/1/2021	125,000.00	99.03	123,790.00	0.13%	S&P-A	763
644684EX6	125,000.00	1.05	125,000.00	1.52	535.94	-1,210.00	None	2.07
Newport KY 2 2/1/2024		4/6/2021	172,345.80	101.28	167,113.65	0.17%	S&P-AA	703
651894HK6	165,000.00	0.41	170,008.82	1.32	247.50	-2,895.17	NR	1.9
Newport KY 2 2/1/2025		4/6/2021	463,223.20	101.44	446,327.20	0.47%	S&P-AA	1069
651894HL4	440,000.00	0.60	457,770.65	1.50	660.00	-11,443.45	NR	2.85
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	100.89	393,482.70	0.4%	Moody's-A2	338
653539KR6	390,000.00	0.31	396,077.25	1.03	585.00	-2,594.55	NR	0.92
Oroville CA Pension 0.73 6/1/2023		11/15/2021	425,000.00	99.01	420,779.75	0.43%	S&P-AA-	458
687213AB4	425,000.00	0.73	425,000.00	1.53	887.66	-4,220.25	NR	1.25
Pathfinder Bank CD 1 7/31/2025		1/31/2022	249,000.00	97.85	243,639.03	0.25%	NR	1249
70320KBN0	249,000.00	1.00	249,000.00	1.65	0.00	-5,360.97	NR	3.36
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	102.76	205,524.00	0.21%	Moody's-Aa2	763
708796Q34	200,000.00	1.23	208,024.58	1.85	2,613.33	-2,500.58	S&P-AA+	2.02
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/202		10/6/2020	332,255.70	101.08	318,386.25	0.33%	Moody's-Aa1	215
76221TAN9	315,000.00	2.10	324,181.93	3.30	5,145.00	-5,795.68	S&P-AA+	1.53
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	97.34	292,014.00	0.31%	Moody's-Aaa	1069
79623PEQ4	300,000.00	0.60	302,099.50	1.78	189.68	-10,085.50	S&P-AAA	2.89
Sierra County 1.76 8/1/2025		1/20/2022	375,000.00	98.81	370,522.50	0.38%	S&P-AA-	1250
82626SAD2	375,000.00	1.76	375,000.00	2.12	696.67	-4,477.50	NR	3.33
Sierra County Rev-TXBL 1.47 8/1/2024		1/20/2022	255,000.00	98.86	252,095.55	0.26%	S&P-AA-	885
82626SAC4	255,000.00	1.47	255,000.00	1.95	395.68	-2,904.45	NR	2.39
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	98.97	296,901.00	0.31%	S&P-AA-	1615
82626SAE0	300,000.00	2.01	300,000.00	2.26	636.50	-3,099.00	NR	4.25



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Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	103.47	103,466.00	0.11%	Fitch-A	488
82650PDD4	100,000.00	1.00	103,948.63	1.38	633.33	-482.63	NR	1.31
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	105.48	105,478.00	0.11%	Fitch-A	854
82650PDE2	100,000.00	1.13	106,553.51	1.61	633.33	-1,075.51	NR	2.25
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	99.55	398,196.00	0.41%	S&P-AA	580
849520UZ2	400,000.00	0.30	404,432.42	1.29	1,633.33	-6,236.42	Moody's-A2	1.58
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	106.03	222,671.40	0.23%	Moody's-A1	594
858620Y76	210,000.00	1.25	222,497.04	1.25	3,879.17	174.36	Fitch-AA-	1.56
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	100.37	276,012.00	0.28%	Moody's-Aaa	76
88213AEH4	275,000.00	2.05	275,106.65	0.52	1,767.17	905.35	S&P-AAA	0.21
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	96.55	1,158,624.00	1.22%	Moody's-Aa1	1069
882669BT0	1,200,000.00	0.66	1,200,000.00	1.88	596.70	-41,376.00	S&P-AA+	2.9
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	97.88	489,405.00	0.51%	Moody's-Aa1	703
882669BS2	500,000.00	0.40	500,981.44	1.63	188.62	-11,576.44	S&P-AA+	1.92
Texas Tech Univ Revs 1.186 2/15/2026		2/22/2022	768,472.50	97.44	769,752.30	0.78%	S&P-AA+	1448
882806HH8	790,000.00	1.90	768,561.33	1.86	338.34	1,190.97	Moody's-Aa1	3.88
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	98.88	494,385.00	0.51%	S&P-AA	717
914302JK1	500,000.00	0.52	504,663.25	1.58	180.56	-10,278.25	NR	1.95
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	107.92	458,651.50	0.47%	Moody's-A1	824
91472TAX2	425,000.00	1.00	462,534.91	1.42	5,135.42	-3,883.41	NR	2.15
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	100.27	726,979.25	0.75%	S&P-A+	1250
95236PGC8	725,000.00	1.90	734,840.84	2.24	1,260.41	-7,861.59	NR	3.31
Wilmington Mass 0.55 3/15/2025		2/15/2022	999,658.40	96.54	1,003,984.80	1.02%	S&P-AA+	1111
971651UG7	1,040,000.00	1.85	1,000,124.98	1.72	2,589.89	3,859.82	NR	3.02



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Wisconsin St Hlth & Educatnl Facility 5 11/15/2		5/15/2020	270,747.50	102.92	257,292.50	0.26%	S&P-AA-	260
97712DHF6	250,000.00	1.60	255,901.91	0.89	3,576.39	1,390.59	S&P-AAA	0.7
Sub Total Pooled Operating - Fixed Income	37,203,000.00	0.97	37,694,214.24	1.68	193,439.67	-586,938.31		2.28
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	5,617,963.39	100.00	5,617,963.39	5.73%	NR	1
LGIP7010	5,617,963.39	0.11	5,617,963.39	0.11		0.00	NR	0
Lone Star LGIP		4/30/2017	45,153.05	100.00	45,153.05	0.05%	NR	1
LGIP8501	45,153.05	0.02	45,153.05	0.02		0.00	NR	0
Lone Star LGIP		4/30/2017	12,516,842.54	100.00	12,516,842.54	12.77%	NR	1
LGIP8501P	12,516,842.54	0.14	12,516,842.54	0.14		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	6,746,941.80	100.00	6,746,941.80	6.88%	NR	1
LGIP0002P	6,746,941.80	0.11	6,746,941.80	0.11		0.00	NR	0
TexPool LGIP		4/30/2017	6,328.61	100.00	6,328.61	0.01%	NR	1
LGIP0002	6,328.61	0.06	6,328.61	0.06		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	24,933,229.39	0.12	24,933,229.39	0.12	24,933,229.39	25.44%		0
TOTAL PORTFOLIO	96,959,300.49	0.71	98,029,926.98	1.18	337,213.88	-1,130,357.56		517
								1.72