



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: February 29, 2024



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at February 29, 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	2,365,692.90	2,483,000.00	2.72	1.01	458
Corporate Bonds	11,000,000.00	10,501,487.00	11,088,741.57	12.16	1.09	516
Muni Bonds	26,445,000.00	25,603,121.35	26,486,449.74	29.06	1.88	415
Public LGIP	28,996,585.90	28,996,585.90	28,996,585.90	31.81	5.50	1
U S Treasuries	1,000,000.00	988,164.06	1,003,505.43	1.10	0.69	122
US Agency	21,100,000.00	20,363,913.77	21,100,000.00	23.15	4.21	976
Total / Average	91,024,585.90	88,818,964.98	91,158,282.64	100.00	3.44	423

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

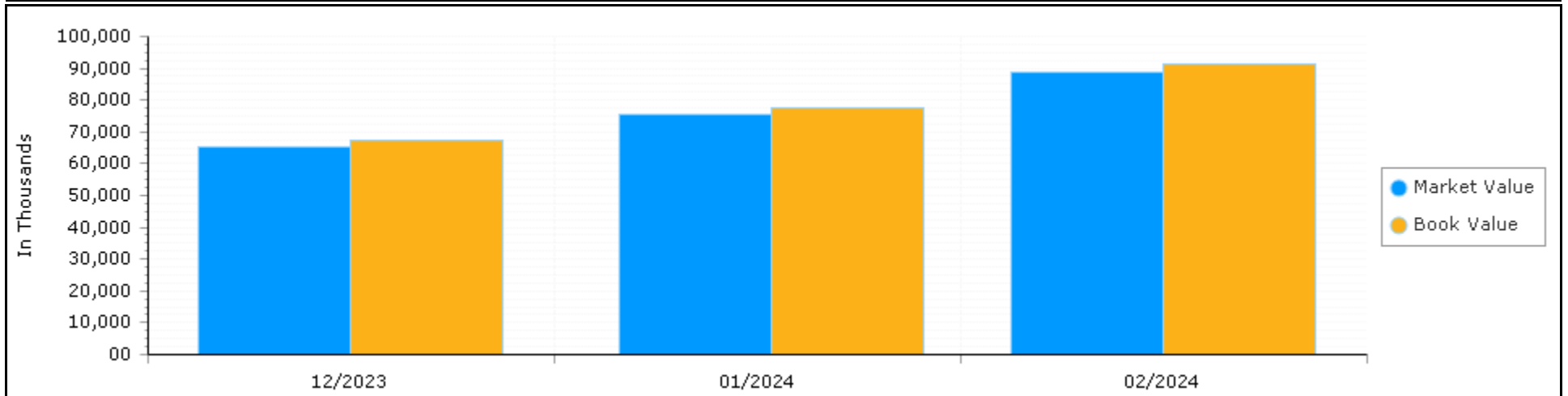


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 12/31/2023, End Date: 2/29/2024

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
12/31/2023	65,146,049.82	67,542,661.15	-2,396,611.33	2.09	4.84	1.22	455
1/31/2024	75,368,794.45	77,583,172.30	-2,214,377.85	2.65	4.88	1.10	411
2/29/2024	88,818,964.98	91,158,282.64	-2,339,317.66	3.44	5.53	1.11	424
Total / Average	76,444,603.08	78,761,372.03	-2,316,768.95	2.80	5.12	1.14	429

Market Value / Book Value Comparison





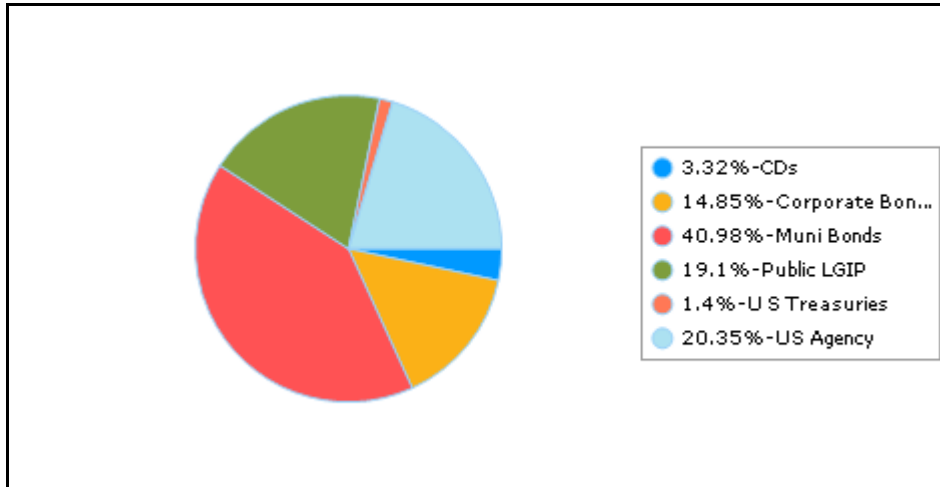
Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 2/29/2024

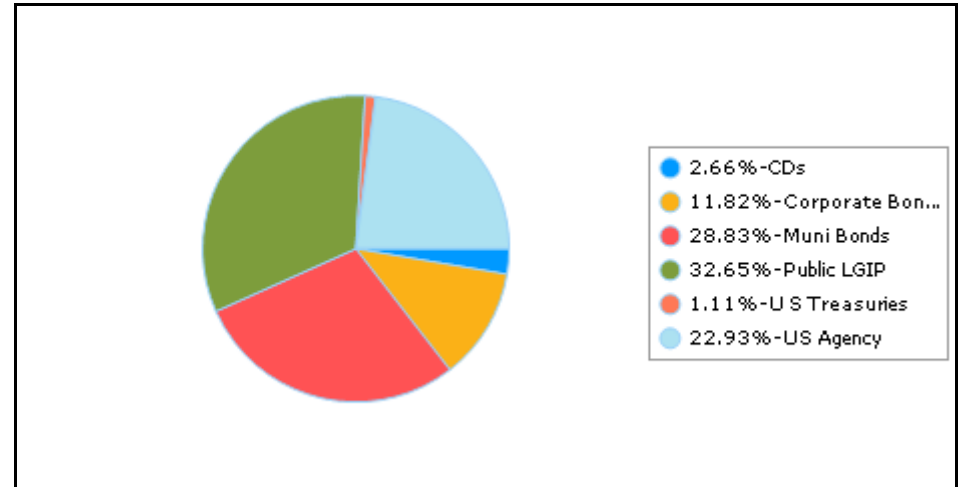
Asset Class Allocation

Asset Class	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 2/29/2024	% of Portfolio 2/29/2024
CDs	2,326,951.33	3.32	2,365,692.90	2.66
Corporate Bonds	10,419,018.54	14.85	10,501,487.00	11.82
Muni Bonds	28,760,343.45	40.98	25,603,121.35	28.83
Public LGIP	13,407,117.17	19.10	28,996,585.90	32.65
U S Treasuries	979,765.62	1.40	988,164.06	1.11
US Agency	14,283,376.29	20.35	20,363,913.77	22.93
Total / Average	70,176,572.40	100.00	88,818,964.98	100.00

Portfolio Holdings as of 11/30/2023



Portfolio Holdings as of 2/29/2024



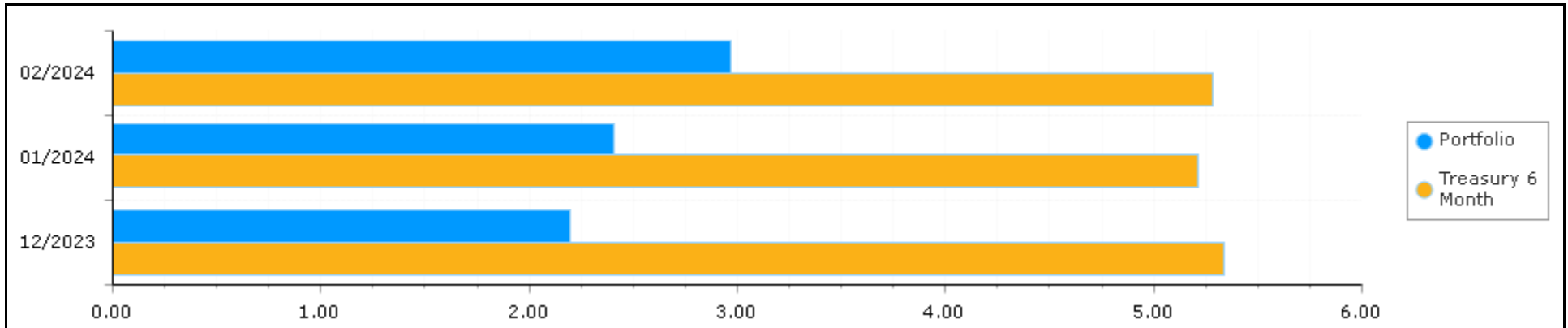


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 12/31/2023, End Date: 2/29/2024

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
12/31/2023	73,308,604.27	127,107.18	0.00	127,107.18	69,983,580.10	0.18	2.20	5.34
1/31/2024	67,850,879.97	134,380.66	0.00	134,380.66	67,607,177.28	0.20	2.41	5.21
2/29/2024	77,927,897.55	195,933.86	0.00	195,933.86	80,338,131.56	0.24	2.97	5.28
Total/Average	73,308,604.27	457,421.70	0.00	457,421.70	72,439,456.87	0.63	2.55	5.28

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 6 Month
Interest Earned: Quarterly \$ 457,422/Fiscal YTD:\$961,377



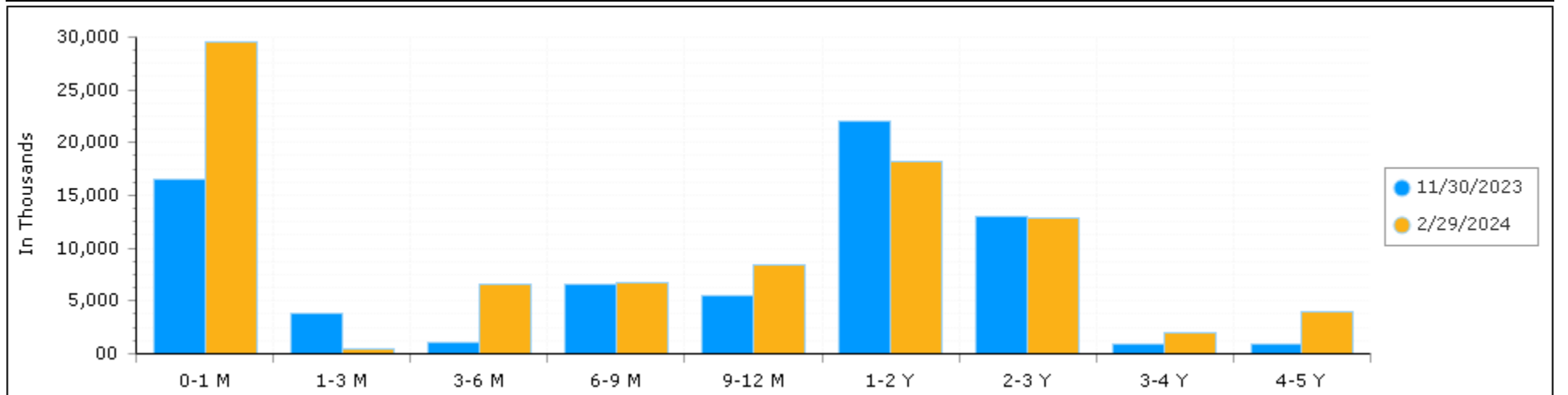
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 2/29/2024

Maturity Range Allocation

Maturity Range	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 2/29/2024	% of Portfolio 2/29/2024
0-1 Month	16,462,117.17	23.46	29,561,585.90	33.28
1-3 Months	3,752,308.72	5.35	469,408.35	0.53
3-6 Months	1,033,925.00	1.47	6,565,962.36	7.39
6-9 Months	6,514,020.42	9.28	6,681,267.66	7.52
9-12 Months	5,499,511.90	7.84	8,423,552.46	9.48
1-2 Years	22,029,173.56	31.39	18,242,094.35	20.54
2-3 Years	13,004,558.86	18.53	12,909,948.20	14.54
3-4 Years	910,116.40	1.30	1,970,184.75	2.22
4-5 Years	970,840.37	1.38	3,994,960.95	4.50
Total / Average	70,176,572.40	100.00	88,818,964.98	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/29/2024

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	1,869,823.11	100.00	1,869,823.11	2.05%	None	1
LGIP7030	1,869,823.11	5.48	1,869,823.11	5.48		0.00	None	0
			1,869,823.11		1,869,823.11	2.05%		1
Sub Total Construction - Liquid Assets	1,869,823.11	5.48	1,869,823.11	5.48		0.00		0
Construction-Fixed Income								
Apple Inc 3.2 5/13/2025		1/5/2022	1,067,962.12	97.90	978,971.62	1.12%	Moodys-Aaa	439
037833BG4	1,000,000.00	1.13	1,024,375.30	5.02	9,422.22	-45,403.68	S&P-AA+	1.18
Chevron USA Inc. 3.9 11/15/2024-24		10/29/2021	4,347,800.00	99.03	3,961,380.16	4.48%	Moodys-Aa2	168
166756AP1	4,000,000.00	0.99	4,081,247.08	5.29	45,066.67	-119,866.92	S&P-AA-	0.7
FHLB 1.06 7/25/2024-22		1/25/2022	2,000,000.00	98.24	1,964,741.76	2.19%	Moodys-Aaa	25
3130AQGZ0	2,000,000.00	1.06	2,000,000.00	5.50	2,002.22	-35,258.24	S&P-AA+	0.41
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	91.59	3,297,087.40	3.95%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.77	13,920.00	-302,912.60	NR	2.68
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	91.67	916,718.71	1.1%	Moodys-Aaa	1050
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.63	1,875.00	-83,281.29	S&P-AA+	2.82
Florida St Brd Admin Fin Corp 1.258 7/1/2025		3/28/2022	2,156,220.00	95.06	2,138,737.50	2.43%	S&P-AA	488
341271AD6	2,250,000.00	2.60	2,211,574.61	5.13	4,560.25	-72,837.11	Moodys-Aa3	1.33
Florida St Mun Pwr Agy Rev 3.059 10/1/2025		11/23/2021	1,074,520.00	96.81	968,100.00	1.13%	Moodys-A2	580
342816P90	1,000,000.00	1.08	1,030,697.16	5.17	12,575.89	-62,597.16	Fitch-AA-	1.54
Miami Dade Cnty FL 1.154 10/1/2025		3/10/2022	1,445,404.30	94.25	1,404,369.70	1.61%	S&P-A+	580
59333NU27	1,490,000.00	2.03	1,470,118.75	4.96	7,068.89	-65,749.05	NR	1.57
Miami Dade Cnty FL 1.471 10/1/2026		2/23/2022	970,370.00	91.78	917,760.00	1.08%	S&P-A+	945
59333NS95	1,000,000.00	2.15	983,343.04	4.89	6,047.44	-65,583.04	NR	2.53
New York Life Global FDG 0.95 6/24/2025		10/29/2021	2,983,920.00	94.63	2,838,925.83	3.28%	Moodys-Aaa	481
64952WDQ3	3,000,000.00	1.10	2,994,202.04	5.21	5,145.83	-155,276.21	S&P-AA+	1.31



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/29/2024

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	99.39	745,425.00	0.83%	S&P-AA-	154
73208PBE0	750,000.00	1.73	757,003.97	5.46	2,333.33	-11,578.97	NR	0.42
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	90.74	2,722,209.39	3.28%	Moodys-Aaa	928
780082AH6	3,000,000.00	1.20	2,988,917.15	4.97	14,437.50	-266,707.76	S&P-AAA	2.5
T-Bond 1.75 6/30/2024		11/18/2021	1,027,440.08	98.82	988,164.06	1.1%	NR	122
9128286Z8	1,000,000.00	0.69	1,003,505.43	5.33	2,884.62	-15,341.37	NR	0.34
			25,442,844.00		23,842,591.13	27.58%		407
Sub Total Construction-Fixed Income	25,090,000.00	1.39	25,144,984.53	5.10	127,339.86	-1,302,393.40		1.54
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	1,964,061.18	100.00	1,964,061.18	2.15%	NR	1
LGIP0003P	1,964,061.18	5.50	1,964,061.18	5.50		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	467,873.47	100.00	467,873.47	0.51%	NR	1
LGIP0007P	467,873.47	5.50	467,873.47	5.50		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	160,290.34	100.00	160,290.34	0.18%	NR	1
LGIP0005P	160,290.34	5.50	160,290.34	5.50		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,545,088.19	100.00	2,545,088.19	2.79%	NR	1
LGIP0001P	2,545,088.19	5.50	2,545,088.19	5.50		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	448,043.38	100.00	448,043.38	0.49%	NR	1
LGIP0006P	448,043.38	5.50	448,043.38	5.50		0.00	NR	0
			5,585,356.56		5,585,356.56	6.12%		1
Sub Total Debt Service - Liquid Assets	5,585,356.56	5.50	5,585,356.56	5.50		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	97.75	1,446,700.00	1.59%	S&P-AAA	185
010268CL2	1,480,000.00	5.10	1,447,799.02	5.26	5,041.95	-1,099.02	Moodys-Aa2	0.5
Ally Bank CD 1.2 2/10/2025		2/10/2022	248,000.00	96.47	239,236.92	0.27%	NR	347
02007GNN9	248,000.00	1.20	248,000.00	5.06	154.92	-8,763.08	NR	0.94



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/29/2024

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	98.78	360,543.35	0.4%	S&P-AA-	168
023026CM7	365,000.00	1.75	366,697.68	5.50	395.60	-6,154.33	NR	0.46
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	96.24	481,195.00	0.55%	Moody's-Aa3	338
052404QF0	500,000.00	0.50	501,978.96	5.16	362.83	-20,783.96	S&P-AA-	0.92
Ayersville OH Local Sch Dist 5 11/1/2024-22		6/23/2020	200,726.75	99.91	174,833.75	0.2%	S&P-AA	246
054717DN0	175,000.00	1.50	178,975.36	5.14	2,868.06	-4,141.61	NR	0.66
Beal Bank CD 0.9 1/22/2025		1/26/2022	248,000.00	96.40	239,060.17	0.27%	NR	328
07371AVM2	248,000.00	0.90	248,000.00	5.07	207.91	-8,939.83	NR	0.89
BMW CD 1.25 2/11/2025		2/11/2022	248,000.00	96.50	239,327.23	0.27%	NR	348
05580AH72	248,000.00	1.25	248,000.00	5.06	152.88	-8,672.77	NR	0.95
Brownsville Tex Indpt Sch Dist 4 2/15/2026		4/14/2022	1,043,320.00	98.22	982,190.00	1.12%	Moody's-Aaa	717
116421H35	1,000,000.00	2.80	1,022,138.59	4.96	1,555.56	-39,948.59	Fitch-AAA	1.9
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	96.97	727,275.00	0.83%	S&P-AA-	321
14574AAC8	750,000.00	1.00	755,290.18	5.40	1,671.08	-28,015.18	NR	0.87
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	100.00	105,000.00	0.12%	S&P-AA	1
232425RX8	105,000.00	0.56	105,006.94	2.96	1,557.50	-6.94	NR	0.01
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	98.39	157,427.20	0.18%	S&P-AA	731
232425RN0	160,000.00	0.91	166,529.18	3.84	2,373.33	-9,101.98	NR	1.93
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	99.22	109,136.50	0.12%	S&P-AA	366
232425RY6	110,000.00	0.76	112,427.14	3.80	1,631.67	-3,290.64	NR	0.98
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	99.22	153,783.25	0.17%	S&P-AA	366
232425RM2	155,000.00	0.76	158,420.05	3.80	2,299.17	-4,636.80	NR	0.98



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/29/2024

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
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	98.36	236,073.60	0.27%	Moody's-A1	731
232425RZ3	240,000.00	0.91	249,793.77	3.86	3,560.00	-13,720.17	S&P-AA	1.93
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	96.20	625,313.00	0.72%	Moody's-A2	397
25483VXA7	650,000.00	1.00	655,626.16	5.46	4,855.43	-30,313.16	S&P-A+	1.08
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	100.00	460,000.00	0.5%	S&P-AA+	1
283791EE7	460,000.00	0.34	460,058.36	4.88	11,372.22	-58.36	NR	0.01
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	95.82	237,638.57	0.27%	NR	425
29278TNX4	248,000.00	1.25	248,000.00	4.99	1,044.66	-10,361.43	NR	1.15
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	99.56	109,511.60	0.12%	Moody's-Aa2	276
312604BJ9	110,000.00	0.58	111,985.99	3.60	806.67	-2,474.39	NR	0.75
FHLB 4.05 2/2/2028-26		2/2/2023	1,000,000.00	97.39	973,881.05	1.1%	NR	704
3130AUQA5	1,000,000.00	4.05	1,000,000.00	4.79	3,037.50	-26,118.95	NR	3.65
FHLB 5.05 11/7/2025-24		2/8/2024	2,000,000.00	99.86	1,997,262.22	2.19%	NR	252
3130AYUB0	2,000,000.00	5.05	2,000,000.00	5.14	5,810.96	-2,737.78	NR	1.63
FHLB 5.375 1/22/2027-24		1/23/2024	1,000,000.00	99.82	998,191.97	1.1%	NR	53
3130AYN36	1,000,000.00	5.38	1,000,000.00	5.44	5,375.00	-1,808.03	NR	2.71
FHLB 5.4 2/8/2029-24		2/8/2024	1,000,000.00	99.81	998,107.68	1.1%	NR	69
3130AYT55	1,000,000.00	5.40	1,000,000.00	5.44	3,150.00	-1,892.32	NR	4.39
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	95.58	955,753.99	1.1%	Moody's-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	5.27	152.78	-44,246.01	S&P-AA+	0.97
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	94.07	2,822,099.49	3.29%	S&P-AA+	803
3130AMA93	3,000,000.00	1.26	3,000,000.00	4.73	11,145.83	-177,900.51	NR	2.18
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	93.88	469,413.44	0.55%	S&P-AA+	817
3130AMGG1	500,000.00	1.15	500,000.00	4.75	775.00	-30,586.56	NR	2.21



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/29/2024

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
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	97.75	977,499.09	1.1%	Moodys-Aaa	77
3130AL6V1	1,000,000.00	0.26	1,000,000.00	5.47	180.56	-22,500.91	S&P-AA+	0.46
FHLMC Step 1/12/2029-24		1/12/2024	1,000,000.00	99.82	998,217.85	1.1%	NR	43
3134H1PC1	1,000,000.00	6.02	1,000,000.00	6.08	7,068.49	-1,782.15	NR	4.29
FHLMC Step 2/28/2029-24		2/28/2024	2,000,000.00	99.93	1,998,635.42	2.19%	NR	89
3134H1VC4	2,000,000.00	19.36	2,000,000.00	19.41	305.56	-1,364.58	NR	4.18
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	95.71	237,363.21	0.27%	NR	425
33847E3D7	248,000.00	1.15	248,000.00	4.99	961.08	-10,636.79	NR	1.16
FNMA 5.25 11/15/2027-24		2/14/2024	1,000,000.00	99.63	996,303.70	1.1%	NR	260
3135GANV9	1,000,000.00	5.25	1,000,000.00	5.36	2,187.50	-3,696.30	NR	3.41
Frisco Tex Comnty Dev Corp 1.35 2/15/2025		3/1/2022	1,322,714.00	96.27	1,289,964.40	1.46%	S&P-AA	352
358781DL3	1,340,000.00	1.80	1,334,376.46	5.39	703.50	-44,412.06	NR	0.96
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	97.71	122,133.75	0.14%	S&P-AA	185
367532KE7	125,000.00	0.57	125,000.00	5.23	352.29	-2,866.25	NR	0.5
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	93.78	117,223.75	0.14%	S&P-AA	550
367532KF4	125,000.00	0.77	125,000.00	5.12	475.90	-7,776.25	NR	1.49
Goldman Sachs 0.8 11/10/2025		11/10/2021	248,000.00	93.56	232,031.08	0.27%	NR	620
38149MJ46	248,000.00	0.80	248,000.00	4.80	603.35	-15,968.92	NR	1.68
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	100.97	151,447.50	0.17%	S&P-AA	397
41428VBB4	150,000.00	1.10	155,391.08	3.59	2,775.00	-3,943.58	NR	1.06
Hawthorne Calif CTFIS Partn 3.15 8/1/2024		6/2/2020	492,443.80	99.11	455,910.60	0.51%	S&P-AA	154
420507CL7	460,000.00	1.40	463,284.91	5.29	1,127.00	-7,374.31	NR	0.42
Hutto TX TXBL Ref Ser B 2 8/1/2026		1/6/2022	533,759.20	93.79	487,728.80	0.58%	S&P-AA	884
448474TQ9	520,000.00	1.40	527,292.05	4.74	808.89	-39,563.25	NR	2.37



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/29/2024

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
JP Morgan Chase 0.6 10/30/2025-21 48128UV97	249,000.00	4/30/2021 0.60	249,000.00 249,000.00	93.33 4.82	232,390.37 499.36	0.27% -16,609.63	NR NR	609 1.66
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 225,472.83	99.85 5.10	224,667.00 3,238.42	0.25% -805.83	Moody's-A1 S&P-AA-	32 0.09
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6 50420BDD1	1,000,000.00	4/14/2021 0.69	1,000,000.00 1,000,000.00	97.62 5.52	976,220.00 3,401.78	1.1% -23,780.00	S&P-AA- NR	185 0.5
Lancaster CA 2.625 8/1/2024 513802CH9	300,000.00	7/30/2020 1.00	319,080.00 302,008.42	98.84 5.42	296,529.00 612.50	0.33% -5,479.42	S&P-AA NR	154 0.42
Laredo College TX Comb Fee Rev 2.405 8/1/2025 51677QAK3	250,000.00	11/12/2020 1.10	264,960.00 254,506.23	96.21 5.20	240,527.50 467.64	0.28% -13,978.73	Moody's-A2 S&P-AA	519 1.4
Licking Cnty OH 4 12/1/2024 531643VK7	180,000.00	5/7/2020 1.44	200,293.20 183,355.86	100.50 3.32	180,905.40 1,760.00	0.2% -2,450.46	S&P-AA NR	276 0.75
Morgan Stanley Bank CD 1 5/28/2025 61765QP37	249,000.00	5/28/2020 1.00	249,000.00 249,000.00	95.31 4.90	237,314.19 6.82	0.27% -11,685.81	Moody's-A1 S&P-A+	454 1.24
Morgan Stanley Pvt Bk CD 0.95 7/19/2025-23 61768U3P0	248,000.00	1/19/2022 0.95	248,000.00 248,000.00	94.75 4.91	234,973.23 264.65	0.27% -13,026.77	NR NR	506 1.38
New Hampshire St Business Fin Auth 1.05 4/1/2024-2 644684EX6	45,000.00	4/1/2021 1.05	45,000.00 45,000.00	99.68 4.61	44,857.35 194.25	0.05% -142.65	S&P-A None	32 0.09
Newport KY 2 2/1/2025 651894HL4	440,000.00	4/6/2021 0.60	463,223.20 445,618.78	98.28 3.92	432,432.00 684.44	0.49% -13,186.78	S&P-AA NR	338 0.92
North East Indpt Sch Dist 5 2/1/2025 659155NR2	1,825,000.00	6/10/2022 3.00	1,916,961.75 1,857,143.82	99.91 5.09	1,823,394.00 7,097.22	2.04% -33,749.82	Moody's-Aa1 NR	338 0.91
Pathfinder Bank CD 1 7/31/2025 70320KBN0	249,000.00	1/31/2022 1.00	249,000.00 249,000.00	94.92 4.71	236,357.93 0.00	0.27% -12,642.07	NR NR	518 1.41



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pennsylvania Hsg Fin Agy 3.2 4/1/2024 708796Q34	200,000.00	6/1/2020 1.23	214,724.00 200,336.55	99.94 3.81	199,884.00 2,631.11	0.22% -452.55	Moodys-Aa2 S&P-AA+	32 0.09
San Antonio TX Txbl-Ref 0.843 2/1/2025 79623PEQ4	300,000.00	3/18/2021 0.60	302,781.00 300,663.83	96.21 5.10	288,633.00 196.70	0.33% -12,030.83	Moodys-Aaa S&P-AAA	338 0.92
Sierra County 1.76 8/1/2025 82626SAD2	375,000.00	1/20/2022 1.76	375,000.00 375,000.00	95.13 5.36	356,748.75 513.33	0.41% -18,251.25	S&P-AA- NR	519 1.41
Sierra County Rev-TXBL 1.47 8/1/2024 82626SAC4	255,000.00	1/20/2022 1.47	255,000.00 255,000.00	98.33 5.52	250,728.75 291.55	0.28% -4,271.25	S&P-AA- NR	154 0.42
Sierra County Rev-TXBL 2.01 8/1/2026 82626SAE0	300,000.00	1/20/2022 2.01	300,000.00 300,000.00	92.91 5.16	278,739.00 469.00	0.33% -21,261.00	S&P-AA- NR	884 2.37
Sierra View CA Loc Hlth Care 4 7/1/2024 82650PDE2	100,000.00	9/17/2020 1.13	110,613.00 100,943.89	100.03 3.88	100,031.00 644.44	0.11% -912.89	Fitch-A NR	123 0.34
Texas A & M Univ Revs 2.883 5/15/2025 88213ABW4	1,000,000.00	4/14/2022 2.75	1,003,890.00 1,001,522.17	97.62 4.93	976,220.00 8,328.67	1.1% -25,302.17	Moodys-Aaa S&P-AAA	441 1.19
Texas Public Finance Authority 0.663 2/1/2025 882669BT0	1,200,000.00	3/25/2021 0.66	1,200,000.00 1,200,000.00	96.16 4.97	1,153,944.00 618.80	1.32% -46,056.00	Moodys-Aa1 S&P-AA+	338 0.92
Texas Tech Univ Revs 1.186 2/15/2026 882806HH8	790,000.00	2/22/2022 1.90	768,472.50 779,384.31	93.13 4.90	735,750.70 364.37	0.85% -43,633.61	S&P-AA+ Moodys-Aa1	717 1.94
University NC Wilmington LTD 5 6/1/2024 91472TAX2	425,000.00	8/28/2020 1.00	487,543.00 429,236.34	100.33 3.66	426,389.75 5,194.44	0.47% -2,846.59	Moodys-A1 NR	93 0.26
West Covina CA 2.318 8/1/2025 95236PGC8	725,000.00	7/30/2020 1.90	739,391.25 729,085.92	95.91 5.34	695,318.50 1,307.09	0.8% -33,767.42	S&P-A+ NR	519 1.4
Wilmington Mass 0.55 3/15/2025 971651UG7	1,040,000.00	2/15/2022 1.85	999,658.40 1,026,361.38	95.52 5.01	993,418.40 2,605.78	1.13% -32,942.98	S&P-AA+ NR	380 1.04



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Date: 2/29/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			37,468,217.20		35,979,787.95	40.6%		360
Sub Total Pooled Operating - Fixed Income	36,938,000.00	3.21	37,016,712.21	5.83	130,299.99	-1,036,924.26		1.68
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	6,084,589.99	100.00	6,084,589.99	6.67%	NR	1
LGIP7010	6,084,589.99	5.48	6,084,589.99	5.48		0.00	NR	0
Lone Star LGIP		4/30/2017	48,653.44	100.00	48,653.44	0.05%	NR	1
LGIP8501	48,653.44	5.33	48,653.44	5.33		0.00	NR	0
Lone Star LGIP		4/30/2017	12,887,312.97	100.00	12,887,312.97	14.14%	NR	1
LGIP8501P	12,887,312.97	5.52	12,887,312.97	5.52		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,514,032.44	100.00	2,514,032.44	2.76%	NR	1
LGIP0002P	2,514,032.44	5.50	2,514,032.44	5.50		0.00	NR	0
TexPool LGIP		4/30/2017	6,817.39	100.00	6,817.39	0.01%	NR	1
LGIP0002	6,817.39	5.33	6,817.39	5.33		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	21,541,406.23	5.51	21,541,406.23	5.51	21,541,406.23	23.63%		0
			91,907,647.10		88,818,964.98	100.00%		259
TOTAL PORTFOLIO	91,024,585.90	3.44	91,158,282.64	5.52	257,639.85	-2,339,317.66		1.11