



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: May 31, 2021



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at May 31, 2021, 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	1,266,380.66	1,243,000.00	2.40	1.14	1,462
Muni Bonds	22,315,000.00	23,217,272.25	23,119,407.13	44.71	0.92	911
Public LGIP	20,844,868.15	20,844,868.15	20,844,868.15	40.31	0.09	1
US Agency	6,500,000.00	6,489,616.00	6,500,000.00	12.57	0.92	1,633
Total / Average	50,902,868.15	51,818,137.06	51,707,275.28	100.00	0.59	648

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

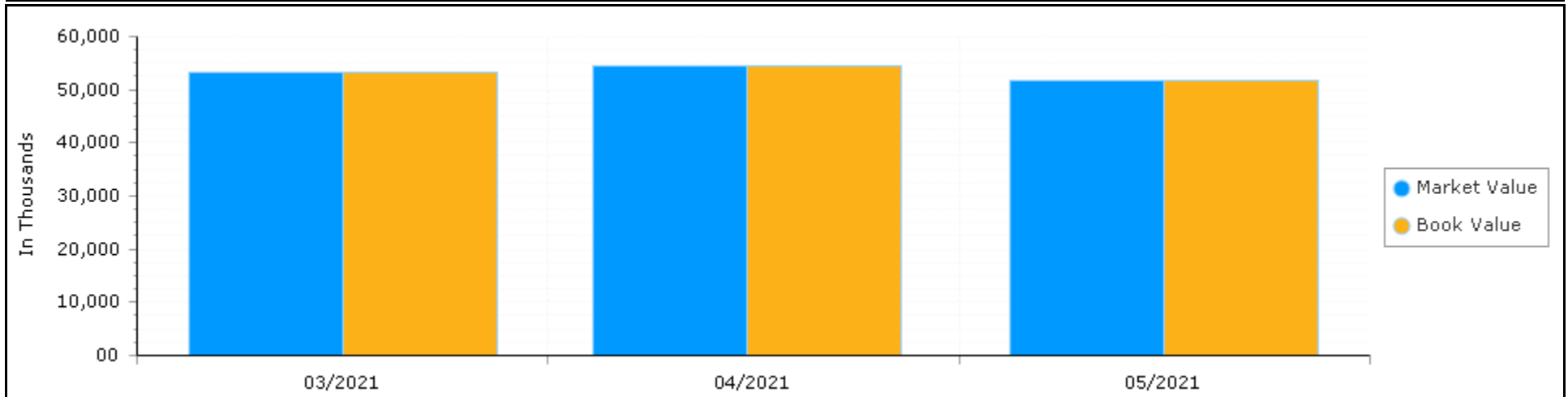


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 3/31/2021, End Date: 5/31/2021

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
3/31/2021	53,315,917.00	53,271,809.57	44,107.43	0.51	0.39	1.16	445
4/30/2021	54,447,453.06	54,358,496.75	88,956.31	0.51	0.41	1.34	508
5/31/2021	51,818,137.06	51,707,275.28	110,861.78	0.59	0.45	1.70	643
Total / Average	53,193,835.71	53,112,527.20	81,308.51	0.54	0.41	1.40	531

Market Value / Book Value Comparison





Odessa College Distribution by Asset Class - Market Value

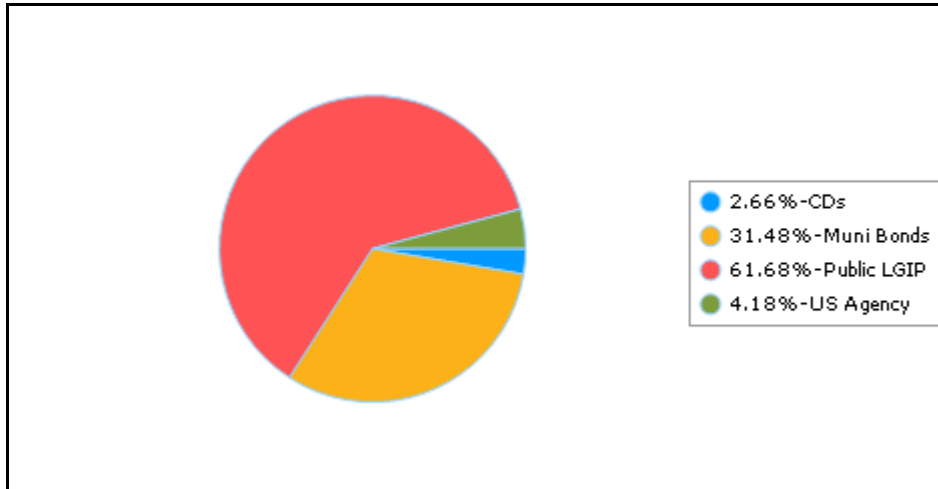
All Portfolios

Begin Date: 2/28/2021, End Date: 5/31/2021

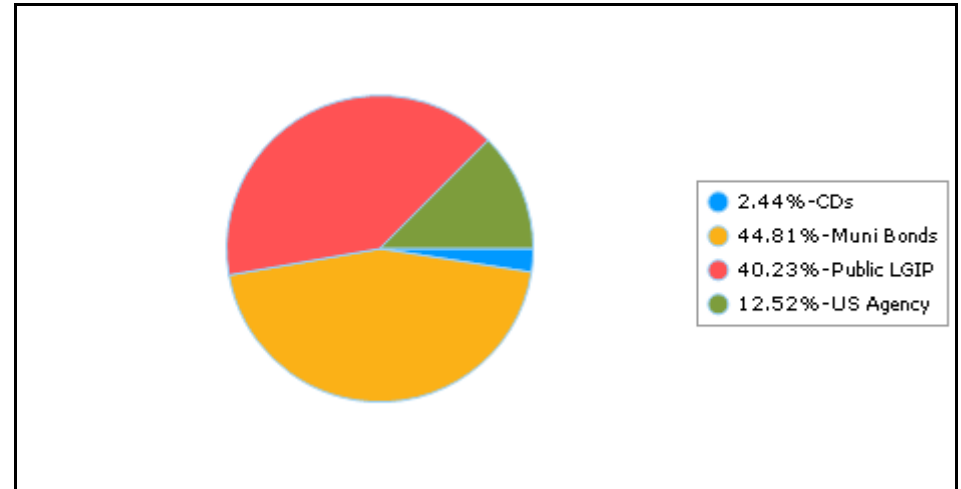
Asset Class Allocation

Asset Class	Market Value 2/28/2021	% of Portfolio 2/28/2021	Market Value 5/31/2021	% of Portfolio 5/31/2021
CDs	1,266,167.56	2.66	1,266,380.66	2.44
Muni Bonds	14,972,109.50	31.48	23,217,272.25	44.81
Public LGIP	29,338,264.05	61.68	20,844,868.15	40.23
US Agency	1,987,356.00	4.18	6,489,616.00	12.52
Total / Average	47,563,897.11	100.00	51,818,137.06	100.00

Portfolio Holdings as of 2/28/2021



Portfolio Holdings as of 5/31/2021



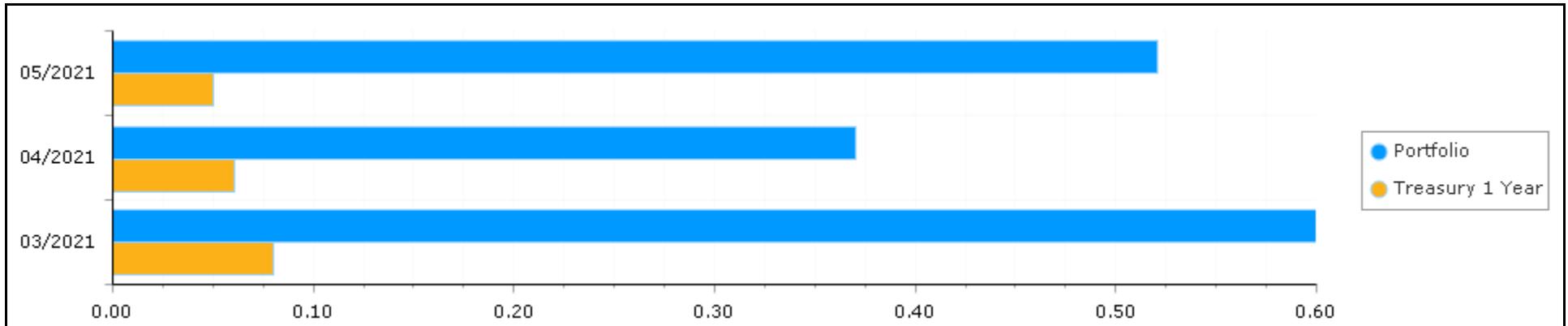


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 3/31/2021, End Date: 5/31/2021

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
3/31/2021	47,572,494.78	24,354.36	0.00	24,354.36	48,967,541.70	0.05	0.60	0.08
4/30/2021	53,413,776.12	21,556.91	-4,359.03	17,197.88	55,474,928.88	0.03	0.37	0.06
5/31/2021	54,508,526.81	23,912.69	0.00	23,912.69	55,533,038.40	0.04	0.52	0.05
Total/Average	47,572,494.78	69,823.96	-4,359.03	65,464.93	53,324,434.43	0.12	0.49	0.06

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year
Interest Earned: Quarterly \$ 69,824/Fiscal YTD:\$133,734



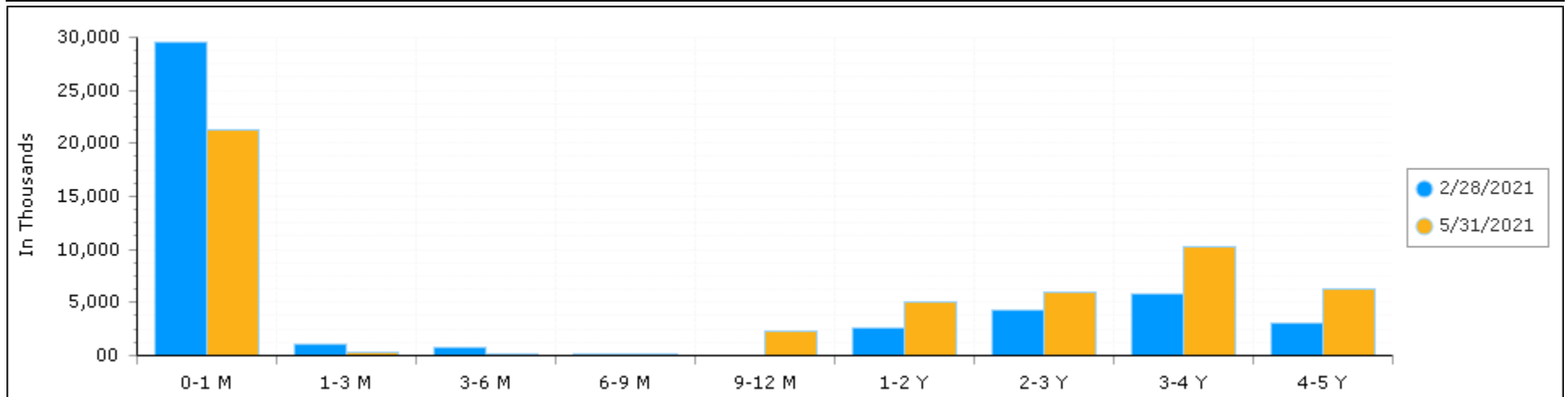
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 2/28/2021, End Date: 5/31/2021

Maturity Range Allocation

Maturity Range	Market Value 2/28/2021	% of Portfolio 2/28/2021	Market Value 5/31/2021	% of Portfolio 5/31/2021
0-1 Month	29,588,264.05	62.21	21,344,868.15	41.19
1-3 Months	1,109,520.30	2.33	251,935.00	0.49
3-6 Months	758,040.00	1.59	202,406.00	0.39
6-9 Months	203,804.00	0.43	128,112.50	0.25
9-12 Months	0.00	0.00	2,285,464.35	4.41
1-2 Years	2,641,627.50	5.55	4,979,861.95	9.61
2-3 Years	4,276,529.45	8.99	6,018,119.85	11.61
3-4 Years	5,867,036.50	12.34	10,280,302.24	19.84
4-5 Years	3,119,075.31	6.56	6,327,067.02	12.21
Total / Average	47,563,897.11	100.00	51,818,137.06	100.00

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

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
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	397,524.26	100.00	397,524.26	0.77%	NR	1
LGIP0007P	397,524.26	0.08	397,524.26	0.08		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,439,101.27	100.00	2,439,101.27	4.72%	NR	1
LGIP0005P	2,439,101.27	0.08	2,439,101.27	0.08		0.00	NR	0
			2,836,625.53		2,836,625.53	5.49%		1
Sub Total Debt Service - Liquid Assets	2,836,625.53	0.08	2,836,625.53	0.08		0.00		0
Pooled Operating - Fixed Income								
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	104.11	624,648.00	1.16%	S&P-AA-	806
023026CL9	600,000.00	2.57	601,075.70	0.78	4,694.03	23,572.30	NR	2.14
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	99.78	498,875.00	0.98%	Moody's-Aa3	1342
052404QF0	500,000.00	0.50	507,857.28	1.00	1,555.00	-8,982.28	S&P-AA-	3.6
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	110.60	552,975.00	1.08%	S&P-AA	1250
054717DN0	500,000.00	1.50	557,714.35	1.79	2,083.33	-4,739.35	NR	3.19
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	102.99	283,211.50	0.55%	S&P-AA	639
084203WV6	275,000.00	0.30	284,861.55	0.63	1,615.62	-1,650.05	Moody's-Aa1	1.72
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	102.88	205,750.00	0.4%	Moody's-Aa1	396
103637GA6	200,000.00	0.20	205,515.29	0.09	2,291.67	234.71	NR	1.06
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	105.71	264,275.00	0.51%	S&P-AA	427
139042ST3	250,000.00	0.20	264,048.22	0.10	4,166.67	226.78	NR	1.13
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	102.94	772,020.00	1.49%	S&P-AA-	1325
14574AAC8	750,000.00	1.00	771,836.43	1.00	5,165.17	183.57	NR	3.5
Celtic Bank Salt Lake City Utah 1.7 3/13/2025-21		3/13/2020	249,000.00	100.07	249,171.56	0.48%	NR	1382
15118RTM9	249,000.00	1.70	249,000.00	1.68	208.75	171.56	NR	3.67



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

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
Clinton TWP NJ 3 3/15/2022		3/17/2021	154,170.00	102.21	153,316.50	0.3%	Moody's-Aa3	288
188612HC2	150,000.00	0.20	153,308.43	0.19	925.00	8.07	NR	0.78
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	104.91	445,846.25	0.86%	Moody's-Aa3	653
188612HD0	425,000.00	0.25	445,841.06	0.25	2,620.83	5.19	NR	1.75
Colonie NY Ref-Ser B 4 3/15/2022		3/16/2021	787,975.60	102.98	782,648.00	1.51%	S&P-AA	288
196145CF1	760,000.00	0.30	782,134.54	0.22	6,333.33	513.46	NR	0.78
County of Licking OH 4 12/1/2024		5/7/2020	200,293.20	112.28	202,109.40	0.38%	S&P-AA	1280
531643VK7	180,000.00	1.44	195,563.39	0.46	3,600.00	6,546.01	NR	3.26
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	133,198.00	102.06	132,674.10	0.26%	S&P-AA	274
232425RV2	130,000.00	0.31	132,615.68	0.25	975.00	58.42	NR	0.75
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	189,551.00	102.06	188,805.45	0.36%	S&P-AA	274
232425RJ9	185,000.00	0.31	188,722.31	0.25	1,387.50	83.14	NR	0.75
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	106.91	112,257.60	0.22%	S&P-AA	1005
232425RX8	105,000.00	0.56	111,976.92	0.47	787.50	280.68	NR	2.15
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	110.04	176,060.80	0.34%	S&P-AA	1735
232425RN0	160,000.00	0.91	175,496.76	0.84	1,200.00	564.04	NR	3.96
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	108.58	119,434.70	0.23%	S&P-AA	1370
232425RY6	110,000.00	0.76	119,085.18	0.68	825.00	349.52	NR	3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	168,371.85	108.58	168,294.35	0.32%	S&P-AA	1370
232425RM2	155,000.00	0.76	167,801.84	0.68	1,162.50	492.51	NR	3.07
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	110.04	264,091.20	0.51%	Moody's-A1	1735
232425RZ3	240,000.00	0.91	263,245.14	0.84	1,800.00	846.06	S&P-AA	3.96



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

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	104,919.00	104.62	104,621.00	0.2%	S&P-AA	639
232425RK6	100,000.00	0.42	104,490.34	0.35	750.00	130.66	NR	1.21
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	102.66	667,303.00	1.3%	Moody's-A2	1401
25483VXA7	650,000.00	1.00	669,854.54	1.11	1,968.42	-2,551.54	S&P-A+	3.71
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	109.82	664,417.05	1.25%	Moody's-Aa2	976
264669GD8	605,000.00	1.25	648,242.61	0.30	8,066.67	16,174.44	NR	2.53
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	104.45	308,127.50	0.6%	S&P-AA	427
266669BS8	295,000.00	0.24	307,957.69	0.18	4,293.89	169.81	NR	1.14
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	112.72	518,498.20	1%	S&P-AA+	1005
283791EE7	460,000.00	0.34	518,652.67	0.35	3,386.11	-154.47	NR	2.6
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	103.57	256,843.68	0.48%	NR	1429
29278TNX4	248,000.00	1.25	248,000.00	0.33	271.78	8,843.68	NR	3.83
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	104.10	52,050.50	0.1%	Moody's-Aa2	549
312604BG5	50,000.00	0.30	52,020.69	0.26	191.67	29.81	NR	1.47
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	106.56	58,608.55	0.11%	Moody's-Aa2	914
312604BH3	55,000.00	0.41	58,540.89	0.36	210.83	67.66	NR	2.42
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	108.64	119,498.50	0.23%	Moody's-Aa2	1280
312604BJ9	110,000.00	0.58	119,210.40	0.51	421.67	288.10	NR	3.34
FHLB 1 3/17/2026		3/17/2021	1,000,000.00	99.79	997,882.00	1.93%	S&P-AA+	1751
3130ALKA1	1,000,000.00	1.00	1,000,000.00	1.05	2,055.56	-2,118.00	NR	4.68
FHLB Step 2/18/2025-21		2/18/2021	1,000,000.00	99.36	993,609.00	1.93%	Moody's-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	0.56	572.22	-6,391.00	S&P-AA+	3.69
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	100.01	3,000,438.00	5.8%	S&P-AA+	165
3130AMA93	3,000,000.00	1.26	3,000,000.00	1.27	791.67	438.00	NR	4.86



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

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 5/26/2026-21		5/26/2021	500,000.00	99.89	499,437.00	0.97%	S&P-AA+	179
3130AMGG1	500,000.00	1.15	500,000.00	1.18	41.67	-563.00	NR	4.9
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	99.83	998,250.00	1.93%	Moodys-Aaa	261
3130AL6V1	1,000,000.00	0.26	1,000,000.00	0.33	510.42	-1,750.00	S&P-AA+	3.2
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	103.18	255,876.73	0.48%	NR	1429
33847E3D7	248,000.00	1.15	248,000.00	0.33	250.04	7,876.73	NR	3.83
Gatesville TX TXBL-REF 0.32 9/1/2022		3/10/2021	95,000.00	100.04	95,035.15	0.18%	S&P-AA	458
367532KC1	95,000.00	0.32	95,000.00	0.29	76.00	35.15	NR	1.25
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	99.89	89,902.80	0.17%	S&P-AA	823
367532KD9	90,000.00	0.42	90,000.00	0.47	94.50	-97.20	NR	2.24
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	99.65	124,558.75	0.24%	S&P-AA	1189
367532KE7	125,000.00	0.57	125,000.00	0.68	178.12	-441.25	NR	3.22
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	99.16	123,945.00	0.24%	S&P-AA	1554
367532KF4	125,000.00	0.77	125,000.00	0.97	240.62	-1,055.00	NR	4.18
Hale County TX 3 2/15/2023		5/7/2019	254,465.00	103.91	259,782.50	0.49%	S&P-AA-	625
405468CT4	250,000.00	2.50	252,022.19	0.69	2,208.33	7,760.31	None	1.66
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	114.10	171,147.00	0.33%	S&P-AA	1401
41428VBB4	150,000.00	1.10	169,024.96	0.76	1,125.00	2,122.04	NR	3.56
Hawkins Cnty TN Ref Ser A 3 3/1/2022		3/31/2021	513,140.00	102.03	510,170.00	0.99%	Moodys-Aa3	274
420218TT6	500,000.00	0.13	510,747.34	0.28	2,500.00	-577.34	NR	0.74
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	105.23	484,058.00	0.94%	S&P-AA	1158
420507CL7	460,000.00	1.40	484,700.80	1.45	4,830.00	-642.80	NR	3.01
Hays ISD Ref 3 2/15/2023		3/18/2020	324,988.50	104.66	324,458.40	0.62%	Moodys-Aa2	625
4211103A3	310,000.00	1.30	318,804.34	0.26	2,738.33	5,654.06	NR	1.66



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

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	99.95 0.61	248,870.52 126.89	0.48% -129.48	NR NR	152 4.36
Kansas City MO SPL 3.501 4/1/2024 485106SQ2	225,000.00	8/28/2020 1.05	244,386.00 240,307.85	107.34 0.87	241,521.75 1,312.88	0.46% 1,213.90	Moodys-A1 S&P-AA-	1036 2.71
Kronenwetter WI Ref Ser A 4 4/1/2022 50105RFF1	230,000.00	2/3/2021 0.23	240,046.40 237,261.02	103.19 0.17	237,339.30 3,015.56	0.46% 78.28	S&P-AA- NR	305 0.82
Kronenwetter WI Ref Ser A 4 4/1/2023 50105RFG9	565,000.00	2/3/2021 0.25	610,635.05 603,850.68	106.85 0.25	603,691.20 7,407.78	1.17% -159.48	S&P-AA- NR	670 1.77
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2 50420BDB5	760,000.00	4/14/2021 0.29	760,000.00	100.07 0.23	760,524.40 283.78	1.47% 524.40	S&P-AA- NR	458 1.25
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4 50420BDC3	540,000.00	4/14/2021 0.46	540,000.00	100.13 0.40	540,696.60 321.48	1.04% 696.60	S&P-AA- NR	823 2.24
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	100.22 0.62	1,002,180.00 898.22	1.93% 2,180.00	S&P-AA- NR	1189 3.22
Lancaster CA 2.625 8/1/2024 513802CH9	300,000.00	7/30/2020 1.00	319,080.00 315,102.28	104.72 1.10	314,163.00 2,625.00	0.61% -939.28	S&P-AA NR	1158 3.04
Laredo College TX Comb Fee Rev 2.405 8/1/2025 51677QAK3	250,000.00	11/12/2020 1.10	264,960.00 263,223.49	104.50 1.29	261,255.00 2,004.17	0.51% -1,968.49	Moodys-A2 S&P-AA	1523 3.96
Maryland St Stad Auth Rev 5 5/1/2023 574296BD0	555,000.00	4/27/2020 1.20	617,182.20 594,606.50	108.88 0.35	604,278.45 2,312.50	1.15% 9,671.95	Moodys-Aa3 S&P-AA-	700 1.85
Morgan Stanley Bank CD 1 5/28/2025 61765QP37	249,000.00	5/28/2020 1.00	249,000.00	102.66 0.33	255,618.17 20.47	0.48% 6,618.17	Moodys-A1 S&P-A+	1458 3.92
New Hampshire St Business Fin Auth 1.05 4/1/2024 644684EX6	125,000.00	4/1/2021 1.05	125,000.00	100.60 0.84	125,745.00 218.75	0.24% 745.00	S&P-A None	1036 2.79



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 5/31/2021

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
Newport KY 2 2/1/2024		4/6/2021	172,345.80	104.19	171,916.80	0.33%	S&P-AA	976
651894HK6	165,000.00	0.41	171,953.93	0.42	504.17	-37.13	NR	2.6
Newport KY 2 2/1/2025		4/6/2021	463,223.20	105.08	462,334.40	0.89%	S&P-AA	1342
651894HL4	440,000.00	0.60	462,308.90	0.60	1,344.44	25.50	NR	3.55
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	102.78	400,857.60	0.78%	Moody's-A2	611
653539KR6	390,000.00	0.31	400,985.80	0.32	2,405.00	-128.20	NR	1.14
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	106.06	212,112.00	0.41%	Moody's-Aa2	1036
708796Q34	200,000.00	1.23	210,895.76	1.03	1,066.67	1,216.24	S&P-AA+	2.72
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/202		10/6/2020	427,185.90	103.84	420,552.00	0.82%	Moody's-Aa1	488
76221TAN9	405,000.00	2.10	422,361.99	2.30	2,700.00	-1,809.99	S&P-AA+	2.24
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	100.93	302,796.00	0.59%	Moody's-Aaa	1342
79623PEQ4	300,000.00	0.60	302,635.67	0.59	843.00	160.33	S&P-AAA	3.61
San Marcos ISD 5 8/1/2021		5/7/2019	264,042.50	100.77	251,935.00	0.49%	Moody's-Aa2	62
798781XT2	250,000.00	2.40	251,065.65	0.35	4,166.67	869.35	None	0.17
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	106.60	106,602.00	0.21%	Fitch-A	761
82650PDD4	100,000.00	1.00	106,157.59	0.80	1,666.67	444.41	NR	1.99
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	109.29	109,294.00	0.21%	Fitch-A	1127
82650PDE2	100,000.00	1.13	108,648.48	0.94	1,666.67	645.52	NR	2.9
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	101.39	405,556.00	0.79%	S&P-AA	853
849520UZ2	400,000.00	0.30	406,518.72	0.40	1,333.33	-962.72	Moody's-A2	2.31
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	110.90	232,890.00	0.44%	Moody's-A1	867
858620Y76	210,000.00	1.25	228,240.64	0.38	1,341.67	4,649.36	Fitch-AA-	2.26
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	102.00	280,511.00	0.53%	Moody's-Aaa	349
88213AEH4	275,000.00	2.05	275,489.76	0.15	274.51	5,021.24	S&P-AAA	0.95



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Date: 5/31/2021

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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	99.99	1,199,892.00	2.32%	Moodys-Aa1	1342
882669BT0	1,200,000.00	0.66	1,200,000.00	0.67	3,491.80	-108.00	S&P-AA+	3.62
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	100.24	501,215.00	0.97%	Moodys-Aa1	976
882669BS2	500,000.00	0.40	501,362.57	0.41	1,103.81	-147.57	S&P-AA+	2.65
Tulsa Co ISD 3.125 6/1/2021		6/7/2018	503,475.00	100.00	500,000.00	0.97%	Moodys-Aa2	1
899593MA2	500,000.00	2.87	503,475.00	0.00	7,812.50	-3,475.00	NR	0
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	101.56	507,815.00	0.98%	S&P-AA	990
914302JK1	500,000.00	0.52	506,438.79	0.42	750.00	1,376.21	NR	2.67
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	113.69	483,165.50	0.92%	Moodys-A1	1097
91472TAX2	425,000.00	1.00	474,970.63	0.41	10,625.00	8,194.87	NR	2.77
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	104.15	755,087.50	1.43%	S&P-A+	1523
95236PGC8	725,000.00	1.90	736,990.08	1.29	5,601.83	18,097.42	NR	3.97
West Virginia St HSG Dev 3.622 11/1/2021		10/4/2019	206,764.00	101.20	202,406.00	0.39%	Moodys-Aaa	154
95662MG87	200,000.00	1.95	201,372.41	0.72	603.67	1,033.59	S&P-AAA	0.42
Wisconsin St Hlth & Eductnl Facility 5 11/15/2		5/15/2020	270,747.50	106.94	267,352.50	0.51%	S&P-AA-	533
97712DHF6	250,000.00	1.60	262,098.93	0.22	555.56	5,253.57	S&P-AAA	1.42
Yuba Cnty CA CTFS 4 2/1/2022		5/20/2021	128,253.75	102.49	128,112.50	0.25%	S&P-AA	246
988294CC6	125,000.00	0.26	128,114.48	0.26	152.78	-1.98	NR	0.66
Sub Total Pooled Operating - Fixed Income	30,058,000.00	0.93	30,862,407.13	0.69	151,727.65	59.68%		2.87
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	6,615,423.32	100.00	6,615,423.32	12.79%	NR	1
LGIP7010	6,615,423.32	0.08	6,615,423.32	0.08		0.00	NR	0
Lone Star LGIP		4/30/2017	45,049.72	100.00	45,049.72	0.09%	NR	1
LGIP8501	45,049.72	0.01	45,049.72	0.01		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
Lone Star LGIP		4/30/2017	9,509,447.38	100.00	9,509,447.38	18.39%	NR	1
LGIP8501P	9,509,447.38	0.11	9,509,447.38	0.11		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,830,413.38	100.00	1,830,413.38	3.54%	NR	1
LGIP0002P	1,830,413.38	0.08	1,830,413.38	0.08		0.00	NR	0
TexPool LGIP		4/30/2017	7,908.82	100.00	7,908.82	0.02%	NR	1
LGIP0002	7,908.82	0.01	7,908.82	0.01		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	18,008,242.62	0.09	18,008,242.62	0.09	18,008,242.62	34.83%		0
TOTAL PORTFOLIO	50,902,868.15	0.59	51,707,275.28	0.45	51,818,137.06	100.00%		484
					151,727.65	110,861.78		1.71