



**ODESSA COLLEGE**  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending: August 31, 2021



**TEXAS PUBLIC FUNDS INVESTMENT ACT**

To the best of my knowledge, the investment portfolio of the District, at August 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	1,251,080.89	1,243,000.00	1.60	1.14	1,370
Muni Bonds	21,565,000.00	22,371,623.90	22,273,400.04	28.71	0.86	849
Public LGIP	47,552,173.48	47,552,173.48	47,552,173.48	61.30	0.05	1
US Agency	6,500,000.00	6,492,620.00	6,500,000.00	8.38	0.92	1,541
<b>Total / Average</b>	<b>76,860,173.48</b>	<b>77,667,498.27</b>	<b>77,568,573.52</b>	<b>100.00</b>	<b>0.37</b>	<b>396</b>

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 Brandy Ham, Chief Financial Officer

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 Date

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 Kristi Gibbs, Controller

\_\_\_\_\_  
 Date

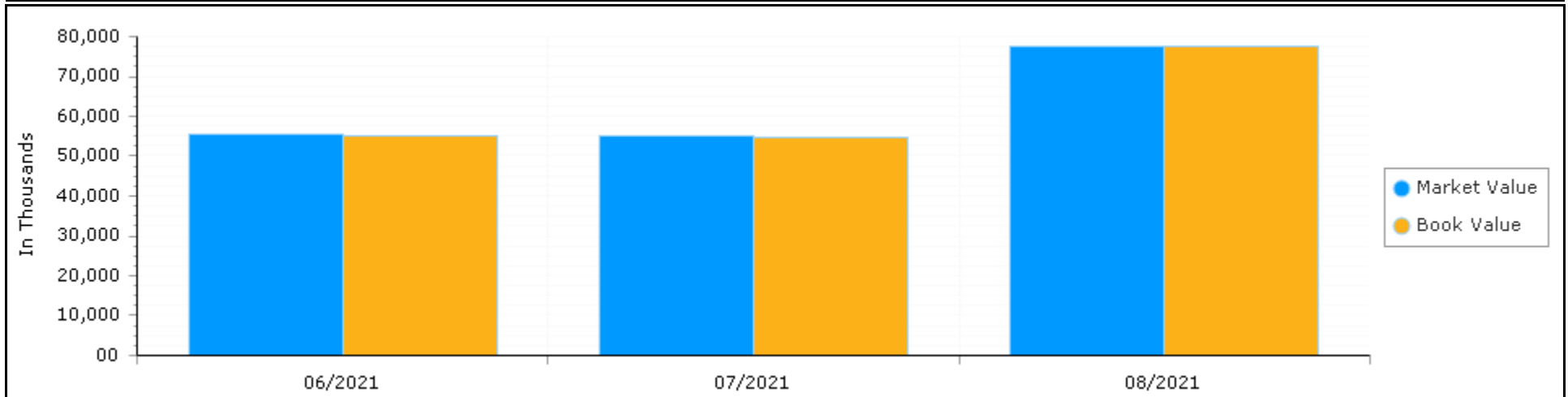


## Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 6/30/2021, End Date: 8/31/2021

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2021	55,319,952.44	55,254,241.61	65,710.83	0.54	0.46	1.58	597
7/31/2021	54,952,554.58	54,824,367.22	128,187.36	0.52	0.40	1.51	571
8/31/2021	77,667,498.27	77,568,573.52	98,924.75	0.37	0.30	1.04	391
<b>Total / Average</b>	<b>62,646,668.43</b>	<b>62,549,060.78</b>	<b>97,607.65</b>	<b>0.46</b>	<b>0.38</b>	<b>1.34</b>	<b>504</b>

### Market Value / Book Value Comparison





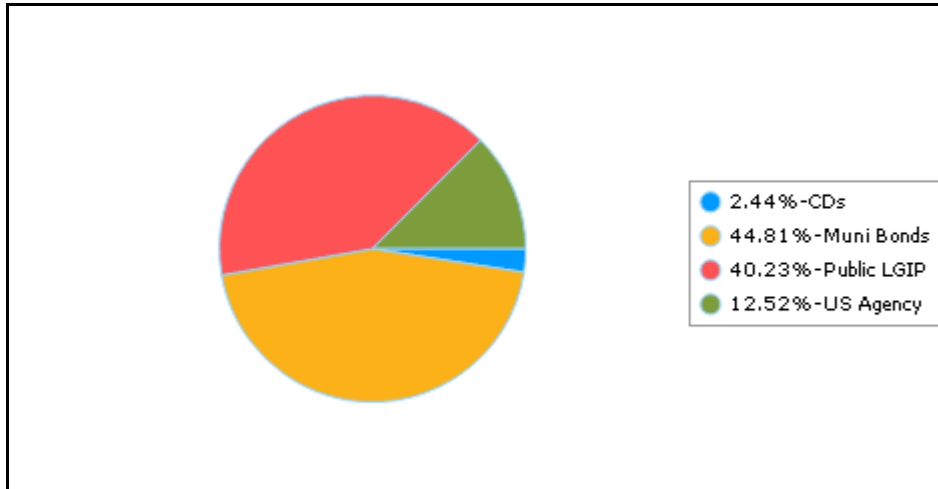
## Odessa College Distribution by Asset Class - Market Value All Portfolios

Begin Date: 5/31/2021, End Date: 8/31/2021

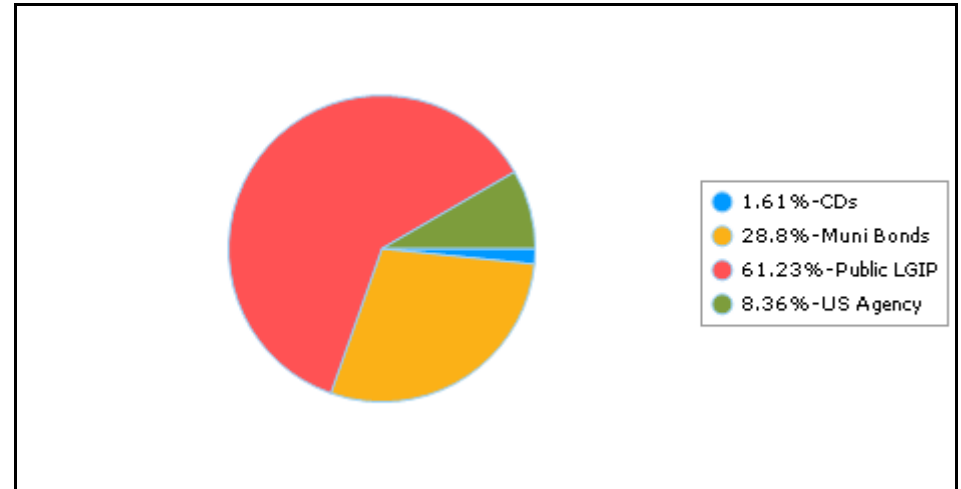
### Asset Class Allocation

Asset Class	Market Value 5/31/2021	% of Portfolio 5/31/2021	Market Value 8/31/2021	% of Portfolio 8/31/2021
CDs	1,266,380.66	2.44	1,251,080.89	1.61
Muni Bonds	23,217,272.25	44.81	22,371,623.90	28.80
Public LGIP	20,844,868.15	40.23	47,552,173.48	61.23
US Agency	6,489,616.00	12.52	6,492,620.00	8.36
<b>Total / Average</b>	<b>51,818,137.06</b>	<b>100.00</b>	<b>77,667,498.27</b>	<b>100.00</b>

**Portfolio Holdings as of 5/31/2021**



**Portfolio Holdings as of 8/31/2021**



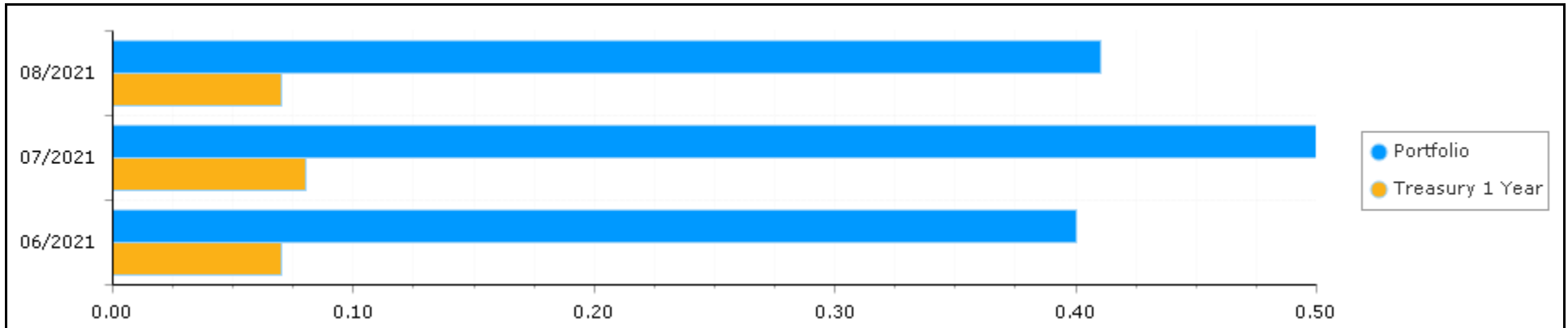


## Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 6/30/2021, End Date: 8/31/2021

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
6/30/2021	51,859,002.93	17,039.44	0.00	17,039.44	51,506,586.11	0.03	0.40	0.07
7/31/2021	55,432,507.29	22,912.43	0.00	22,912.43	55,215,531.93	0.04	0.50	0.08
8/31/2021	55,040,835.55	20,450.22	0.00	20,450.22	59,841,260.77	0.03	0.41	0.07
<b>Total/Average</b>	<b>51,859,002.93</b>	<b>60,402.09</b>	<b>0.00</b>	<b>60,402.09</b>	<b>55,596,635.88</b>	<b>0.11</b>	<b>0.44</b>	<b>0.07</b>

### Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year  
Interest Earned: Quarterly \$ 60,402/Fiscal YTD:\$246,671



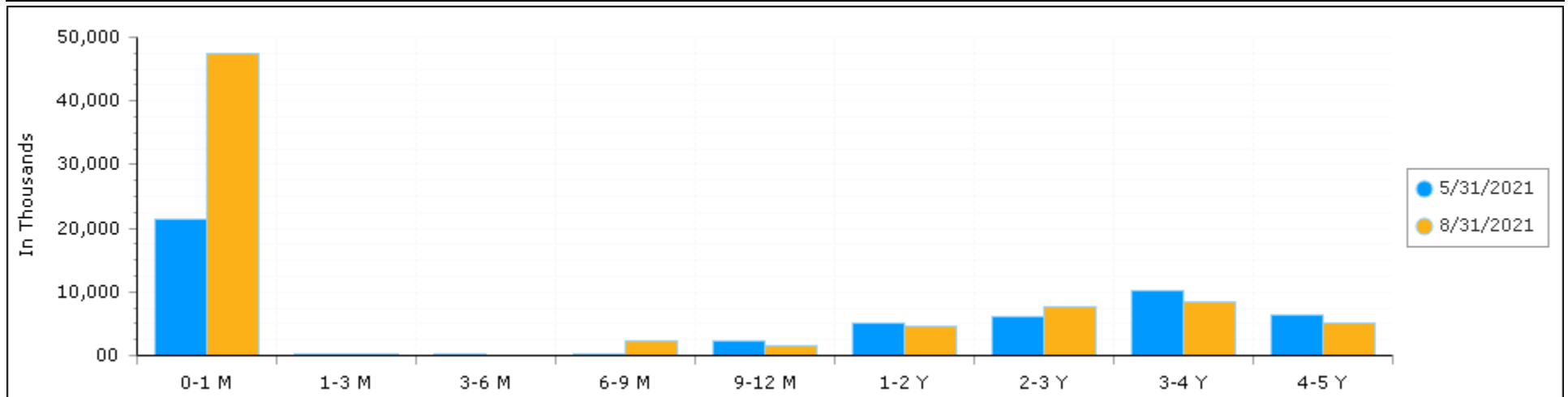
## Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2021, End Date: 8/31/2021

### Maturity Range Allocation

Maturity Range	Market Value 5/31/2021	% of Portfolio 5/31/2021	Market Value 8/31/2021	% of Portfolio 8/31/2021
0-1 Month	21,344,868.15	41.19	47,552,173.48	61.23
1-3 Months	251,935.00	0.49	200,946.00	0.26
3-6 Months	202,406.00	0.39	126,946.25	0.16
6-9 Months	128,112.50	0.25	2,267,961.70	2.92
9-12 Months	2,285,464.35	4.41	1,626,358.05	2.09
1-2 Years	4,979,861.95	9.61	4,683,187.60	6.03
2-3 Years	6,018,119.85	11.61	7,656,473.70	9.86
3-4 Years	10,280,302.24	19.84	8,367,473.89	10.77
4-5 Years	6,327,067.02	12.21	5,185,977.60	6.68
<b>Total / Average</b>	<b>51,818,137.06</b>	<b>100.00</b>	<b>77,667,498.27</b>	<b>100.00</b>

### Portfolio Holdings





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2021

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
<b>Construction - Liquid Assets</b>								
LOGIC LGIP		8/26/2021	28,000,177.44	100.00	28,000,177.44	36.1%	None	1
LGIP7030	28,000,177.44	0.04	28,000,177.44	0.04		0.00	None	0
			<b>28,000,177.44</b>		<b>28,000,177.44</b>	<b>36.1%</b>		<b>1</b>
<b>Sub Total Construction - Liquid Assets</b>	<b>28,000,177.44</b>	<b>0.04</b>	<b>28,000,177.44</b>	<b>0.04</b>		<b>0.00</b>		<b>0</b>
<b>Debt Service - Liquid Assets</b>								
TexPool - Prime LGIP		4/30/2017	180,993.93	100.00	180,993.93	0.23%	NR	1
LGIP0007P	180,993.93	0.06	180,993.93	0.06		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	70,074.05	100.00	70,074.05	0.09%	NR	1
LGIP0005P	70,074.05	0.06	70,074.05	0.06		0.00	NR	0
			<b>251,067.98</b>		<b>251,067.98</b>	<b>0.32%</b>		<b>1</b>
<b>Sub Total Debt Service - Liquid Assets</b>	<b>251,067.98</b>	<b>0.06</b>	<b>251,067.98</b>	<b>0.06</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	103.62	621,690.00	0.77%	S&P-AA-	714
023026CL9	600,000.00	2.57	600,952.92	0.79	708.53	20,737.08	NR	1.92
Austin TX Cmnty College Dist Rev 0.933 2/1/2025		1/25/2021	508,595.00	100.22	501,110.00	0.65%	Moody's-Aa3	1250
052404QF0	500,000.00	0.50	507,318.63	0.87	388.75	-6,208.63	S&P-AA-	3.37
Ayersville OH Local Sch Dist 5 11/1/2024		6/23/2020	573,505.00	109.41	547,055.00	0.71%	S&P-AA	1158
054717DN0	500,000.00	1.50	553,466.58	1.92	8,333.33	-6,411.58	NR	2.93
Berkeley Cnty S C Sch Dist 2.35 3/1/2023		2/4/2021	286,651.75	102.98	283,195.00	0.37%	S&P-AA	547
084203WV6	275,000.00	0.30	283,441.73	0.36	3,231.25	-246.73	Moody's-Aa1	1.47
Bozeman MT 2.75 7/1/2022		3/19/2021	206,532.00	102.22	204,438.00	0.26%	Moody's-Aa1	304
103637GA6	200,000.00	0.20	204,233.96	0.09	916.67	204.04	NR	0.83
Canyon TX Regl Wtr Auth 5 8/1/2022		2/3/2021	267,897.50	104.50	261,240.00	0.34%	S&P-AA	335
139042ST3	250,000.00	0.20	261,021.44	0.09	1,041.67	218.56	NR	0.9



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2021

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
Carson CA Pension Obligation 1.823 1/15/2025		8/28/2020	776,385.00	102.79	770,940.00	0.99%	S&P-AA-	1233
14574AAC8	750,000.00	1.00	770,320.24	0.98	1,747.04	619.76	NR	3.28
Celtic Bank Salt Lake City Utah 1.7 3/13/2025-21		3/13/2020	249,000.00	100.06	249,147.41	0.32%	NR	1290
15118RTM9	249,000.00	1.70	249,000.00	1.68	208.75	147.41	NR	3.43
Clinton TWP NJ 3 3/15/2022		3/17/2021	154,170.00	101.51	152,269.50	0.2%	Moody's-Aa3	196
188612HC2	150,000.00	0.20	152,251.57	0.19	2,050.00	17.93	NR	0.53
Clinton TWP NJ 3 3/15/2023		3/17/2021	448,234.75	104.25	443,062.50	0.57%	Moody's-Aa3	561
188612HD0	425,000.00	0.25	442,904.80	0.23	5,808.33	157.70	NR	1.5
Colonie NY Ref-Ser B 4 3/15/2022		3/16/2021	787,975.60	102.04	775,488.80	1%	S&P-AA	196
196145CF1	760,000.00	0.30	775,063.78	0.21	13,933.33	425.02	NR	0.53
County of Licking OH 4 12/1/2024		5/7/2020	200,293.20	111.91	201,441.60	0.25%	S&P-AA	1188
531643VK7	180,000.00	1.44	194,444.77	0.31	1,800.00	6,996.83	NR	3.06
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	133,198.00	101.40	131,818.70	0.17%	S&P-AA	182
232425RV2	130,000.00	0.31	131,737.42	0.20	1,950.00	81.28	NR	0.5
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	189,551.00	101.40	187,588.15	0.24%	S&P-AA	182
232425RJ9	185,000.00	0.31	187,472.48	0.20	2,775.00	115.67	NR	0.5
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	112,400.40	106.32	111,633.90	0.14%	S&P-AA	913
232425RX8	105,000.00	0.56	111,338.24	0.45	1,575.00	295.66	NR	1.9
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	176,041.60	109.97	175,953.60	0.23%	S&P-AA	1643
232425RN0	160,000.00	0.91	174,675.03	0.74	2,400.00	1,278.57	NR	3.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	119,489.70	108.37	119,211.40	0.15%	S&P-AA	1278
232425RY6	110,000.00	0.76	118,475.08	0.58	1,650.00	736.32	NR	2.82



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2021

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	168,371.85	108.37	167,979.70	0.22%	S&P-AA	1278
232425RM2	155,000.00	0.76	166,942.16	0.58	2,325.00	1,037.54	NR	2.82
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	264,062.40	109.97	263,930.40	0.34%	Moodys-A1	1643
232425RZ3	240,000.00	0.91	262,012.54	0.74	3,600.00	1,917.86	S&P-AA	3.71
CY-Champ TX Public Utility Dist Ref-Ser A 3 3/1/20		3/31/2021	104,919.00	104.18	104,175.00	0.13%	S&P-AA	547
232425RK6	100,000.00	0.42	103,843.85	0.21	1,500.00	331.15	NR	0.96
Dist of Columbia 1.817 4/1/2025		8/13/2020	673,978.50	103.16	670,546.50	0.86%	Moodys-A2	1309
25483VXA7	650,000.00	1.00	668,550.74	0.92	4,921.04	1,995.76	S&P-A+	3.46
Dumas Tex ISD 4 2/1/2024		4/7/2020	666,806.80	109.05	659,752.50	0.83%	Moodys-Aa2	884
264669GD8	605,000.00	1.25	644,166.46	0.24	2,016.67	15,586.04	NR	2.33
Durham CA Unif Sch Dist 4 8/1/2022		1/20/2021	311,933.00	103.51	305,345.65	0.39%	S&P-AA	335
266669BS8	295,000.00	0.24	305,165.87	0.17	983.33	179.78	NR	0.91
El Paso TX Muni Drain Utility Sys 5 3/1/2024		4/8/2021	521,745.80	111.73	513,958.00	0.66%	S&P-AA+	913
283791EE7	460,000.00	0.34	513,283.47	0.29	9,136.11	674.53	NR	2.35
Enerbank USA 1.25 4/29/2025		4/29/2020	248,000.00	101.81	252,481.11	0.32%	NR	1337
29278TNX4	248,000.00	1.25	248,000.00	0.75	1,053.15	4,481.11	NR	3.58
Fayette Ohio Loc Sch Dist 3 12/1/2022		4/15/2021	52,190.00	103.44	51,719.50	0.07%	Moodys-Aa2	457
312604BG5	50,000.00	0.30	51,682.07	0.24	375.00	37.43	NR	1.23
Fayette Ohio Loc Sch Dist 3 12/1/2023		4/15/2021	58,719.10	106.02	58,313.20	0.08%	Moodys-Aa2	822
312604BH3	55,000.00	0.41	58,184.48	0.31	412.50	128.72	NR	2.18
Fayette Ohio Loc Sch Dist 3 12/1/2024		4/15/2021	119,541.40	108.35	119,179.50	0.15%	Moodys-Aa2	1188
312604BJ9	110,000.00	0.58	118,548.40	0.41	825.00	631.10	NR	3.11
FHLB 1 3/17/2026		3/17/2021	1,000,000.00	100.00	1,000,002.00	1.29%	S&P-AA+	1659
3130ALKA1	1,000,000.00	1.00	1,000,000.00	1.00	4,555.56	2.00	NR	4.43





## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2021

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 2/18/2025-21		2/18/2021	1,000,000.00	99.61	996,090.00	1.29%	Moodys-Aaa	79
3130AKXL5	1,000,000.00	0.38	1,000,000.00	0.52	90.28	-3,910.00	S&P-AA+	3.45
FHLB Step 5/12/2026-21		5/12/2021	3,000,000.00	100.00	2,999,934.00	3.87%	S&P-AA+	73
3130AMA93	3,000,000.00	1.26	3,000,000.00	1.32	4,541.67	-66.00	NR	4.61
FHLB Step 5/26/2026-21		5/26/2021	500,000.00	99.92	499,610.00	0.64%	S&P-AA+	87
3130AMGG1	500,000.00	1.15	500,000.00	1.20	791.67	-390.00	NR	4.65
FHLB Step 8/16/2024-22		2/16/2021	1,000,000.00	99.70	996,984.00	1.29%	Moodys-Aaa	169
3130AL6V1	1,000,000.00	0.26	1,000,000.00	0.38	72.92	-3,016.00	S&P-AA+	2.95
Flagstar Bank FSB 1.15 4/29/2025		4/29/2020	248,000.00	101.45	251,586.58	0.32%	NR	1337
33847E3D7	248,000.00	1.15	248,000.00	0.75	968.90	3,586.58	NR	3.58
Gatesville TX TXBL-REF 0.32 9/1/2022		3/10/2021	95,000.00	100.02	95,015.20	0.12%	S&P-AA	366
367532KC1	95,000.00	0.32	95,000.00	0.30	152.00	15.20	NR	1
Gatesville TX TXBL-REF 0.42 9/1/2023		3/10/2021	90,000.00	99.87	89,882.10	0.12%	S&P-AA	731
367532KD9	90,000.00	0.42	90,000.00	0.49	189.00	-117.90	NR	1.99
Gatesville TX TXBL-REF 0.57 9/1/2024		3/10/2021	125,000.00	99.52	124,393.75	0.16%	S&P-AA	1097
367532KE7	125,000.00	0.57	125,000.00	0.73	356.25	-606.25	NR	2.97
Gatesville TX TXBL-REF 0.77 9/1/2025		3/10/2021	125,000.00	99.20	124,003.75	0.16%	S&P-AA	1462
367532KF4	125,000.00	0.77	125,000.00	0.97	481.25	-996.25	NR	3.93
Hale County TX 3 2/15/2023		5/7/2019	254,465.00	103.34	258,340.00	0.32%	S&P-AA-	533
405468CT4	250,000.00	2.50	251,724.53	0.69	333.33	6,615.47	None	1.43
Harris Cnty TX MUD #542 4.5 4/1/2025		8/27/2020	172,786.50	113.62	170,422.50	0.22%	S&P-AA	1309
41428VBB4	150,000.00	1.10	167,775.64	0.65	2,812.50	2,646.86	NR	3.31
Hawkins Cnty TN Ref Ser A 3 3/1/2022		3/31/2021	513,140.00	101.36	506,790.00	0.65%	Moodys-Aa3	182
420218TT6	500,000.00	0.13	507,138.75	0.28	6,250.00	-348.75	NR	0.49



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2021

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
Hawthorne Calif CTFS Partn 3.15 8/1/2024		6/2/2020	492,443.80	104.67	481,472.80	0.62%	S&P-AA	1066
420507CL7	460,000.00	1.40	482,738.39	1.51	1,207.50	-1,265.59	NR	2.81
Hays ISD Ref 3 2/15/2023		3/18/2020	324,988.50	104.16	322,889.80	0.41%	Moodys-Aa2	533
4211103A3	310,000.00	1.30	317,508.34	0.14	413.33	5,381.46	NR	1.43
JP Morgan Chase 0.6 10/30/2025-21		4/30/2021	249,000.00	99.02	246,547.60	0.32%	NR	60
48128UV97	249,000.00	0.60	249,000.00	0.84	503.46	-2,452.40	NR	4.11
Kansas City MO SPL 3.501 4/1/2024		8/28/2020	244,386.00	106.58	239,802.75	0.31%	Moodys-A1	944
485106SQ2	225,000.00	1.05	238,948.46	0.92	3,282.19	854.29	S&P-AA-	2.46
Kronenwetter WI Ref Ser A 4 4/1/2022		2/3/2021	240,046.40	102.24	235,142.80	0.3%	S&P-AA-	213
50105RFF1	230,000.00	0.23	235,070.81	0.16	5,315.56	71.99	NR	0.57
Kronenwetter WI Ref Ser A 4 4/1/2023		2/3/2021	610,635.05	105.95	598,600.55	0.77%	S&P-AA-	578
50105RFG9	565,000.00	0.25	598,515.96	0.24	13,057.78	84.59	NR	1.52
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.2		4/14/2021	760,000.00	100.04	760,319.20	0.98%	S&P-AA-	366
50420BDB5	760,000.00	0.29	760,000.00	0.24	827.18	319.20	NR	1
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.4		4/14/2021	540,000.00	100.08	540,432.00	0.7%	S&P-AA-	731
50420BDC3	540,000.00	0.46	540,000.00	0.42	937.08	432.00	NR	1.99
La Quinta CA Redev Agy Successor Agy Tax Alloc 0.6		4/14/2021	1,000,000.00	100.04	1,000,420.00	1.29%	S&P-AA-	1097
50420BDD1	1,000,000.00	0.69	1,000,000.00	0.67	2,618.22	420.00	NR	2.97
Lancaster CA 2.625 8/1/2024		7/30/2020	319,080.00	104.20	312,588.00	0.4%	S&P-AA	1066
513802CH9	300,000.00	1.00	313,902.45	1.16	656.25	-1,314.45	NR	2.82
Laredo College TX Comb Fee Rev 2.405 8/1/2025		11/12/2020	264,960.00	104.21	260,520.00	0.34%	Moodys-A2	1431
51677QAK3	250,000.00	1.10	262,424.70	1.30	501.04	-1,904.70	S&P-AA	3.76
Maryland St Stad Auth Rev 5 5/1/2023		4/27/2020	617,182.20	107.95	599,116.95	0.76%	Moodys-Aa3	608
574296BD0	555,000.00	1.20	589,401.07	0.22	9,250.00	9,715.88	S&P-AA-	1.6



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2021

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
Morgan Stanley Bank CD 1 5/28/2025		5/28/2020	249,000.00	100.93	251,318.19	0.32%	Moody's-A1	1366
61765QP37	249,000.00	1.00	249,000.00	0.75	20.47	2,318.19	S&P-A+	3.68
New Hampshire St Business Fin Auth 1.05 4/1/2024		4/1/2021	125,000.00	100.44	125,552.50	0.16%	S&P-A	944
644684EX6	125,000.00	1.05	125,000.00	0.88	546.88	552.50	None	2.54
Newport KY 2 2/1/2024		4/6/2021	172,345.80	103.94	171,507.60	0.22%	S&P-AA	884
651894HK6	165,000.00	0.41	171,298.44	0.36	275.00	209.16	NR	2.37
Newport KY 2 2/1/2025		4/6/2021	463,223.20	105.08	462,334.40	0.59%	S&P-AA	1250
651894HL4	440,000.00	0.60	460,779.53	0.50	733.33	1,554.87	NR	3.32
Niagara NY 2 2/1/2023		2/10/2021	402,963.60	102.39	399,332.70	0.51%	Moody's-A2	519
653539KR6	390,000.00	0.31	399,331.63	0.31	4,355.00	1.07	NR	1.39
Pennsylvania Hsg Fin Agy 3.2 4/1/2024		6/1/2020	214,724.00	105.65	211,298.00	0.27%	Moody's-Aa2	944
708796Q34	200,000.00	1.23	209,928.18	0.98	2,666.67	1,369.82	S&P-AA+	2.47
Rhode Island Hsg & Mtg Fin Corp Rev 4 10/1/202		10/6/2020	427,185.90	103.09	417,498.30	0.54%	Moody's-Aa1	396
76221TAN9	405,000.00	2.10	420,489.42	2.47	6,750.00	-2,991.12	S&P-AA+	1.99
San Antonio TX Txbl-Ref 0.843 2/1/2025		3/18/2021	302,781.00	100.53	301,578.00	0.39%	Moody's-Aaa	1250
79623PEQ4	300,000.00	0.60	302,454.98	0.69	210.75	-876.98	S&P-AAA	3.37
Sierra View CA Loc Hlth Care 4 7/1/2023		9/17/2020	108,229.00	106.30	106,299.00	0.14%	Fitch-A	669
82650PDD4	100,000.00	1.00	105,413.18	0.54	666.67	885.82	NR	1.78
Sierra View CA Loc Hlth Care 4 7/1/2024		9/17/2020	110,613.00	109.52	109,520.00	0.14%	Fitch-A	1035
82650PDE2	100,000.00	1.13	107,942.48	0.61	666.67	1,577.52	NR	2.7
Spring Creek TX Utility Dist 1 10/1/2023		2/23/2021	407,260.00	101.29	405,152.00	0.52%	S&P-AA	761
849520UZ2	400,000.00	0.30	405,815.64	0.38	2,333.33	-663.64	Moody's-A2	2.06
Stephen F Austin TX St Univ 5 10/15/2023		5/18/2020	236,193.30	109.94	230,882.40	0.29%	Moody's-A1	775
858620Y76	210,000.00	1.25	226,305.07	0.30	3,966.67	4,577.33	Fitch-AA-	2.01



## Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 8/31/2021

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
Texas A&M University 2.246 5/15/2022		11/7/2017	277,315.50	101.41	278,863.75	0.35%	Moody's-Aaa	257
88213AEH4	275,000.00	2.05	275,360.66	0.25	1,818.64	3,503.09	S&P-AAA	0.7
Texas Public Finance Authority 0.663 2/1/2025		3/25/2021	1,200,000.00	99.79	1,197,420.00	1.55%	Moody's-Aa1	1250
882669BT0	1,200,000.00	0.66	1,200,000.00	0.73	663.00	-2,580.00	S&P-AA+	3.38
Texas St Public Fin Auth Lease 0.503 2/1/2024		1/6/2021	501,565.00	100.13	500,630.00	0.65%	Moody's-Aa1	884
882669BS2	500,000.00	0.40	501,234.13	0.45	209.58	-604.13	S&P-AA+	2.4
University Houston TX Revs 1 2/15/2024		4/7/2021	506,790.00	101.17	505,850.00	0.65%	S&P-AA	898
914302JK1	500,000.00	0.52	505,840.44	0.52	222.22	9.56	NR	2.43
University NC Wilmington LTD 5 6/1/2024		8/28/2020	487,543.00	112.77	479,264.00	0.61%	Moody's-A1	1005
91472TAX2	425,000.00	1.00	470,779.84	0.33	5,312.50	8,484.16	NR	2.59
West Covina CA 2.318 8/1/2025		7/30/2020	739,391.25	103.88	753,108.25	0.95%	S&P-A+	1431
95236PGC8	725,000.00	1.90	736,265.80	1.30	1,400.46	16,842.45	NR	3.76
West Virginia St HSG Dev 3.622 11/1/2021		10/4/2019	206,764.00	100.47	200,946.00	0.26%	Moody's-Aaa	62
95662MG87	200,000.00	1.95	200,552.53	0.77	2,414.67	393.47	S&P-AAA	0.17
Wisconsin St Hlth & Educatnl Facility 5 11/15/2		5/15/2020	270,747.50	105.78	264,452.50	0.34%	S&P-AA-	441
97712DHF6	250,000.00	1.60	260,010.56	0.20	3,680.56	4,441.94	S&P-AAA	1.17
Yuba Cnty CA CTFS 4 2/1/2022		5/20/2021	128,253.75	101.56	126,946.25	0.16%	S&P-AA	154
988294CC6	125,000.00	0.26	126,949.72	0.26	416.67	-3.47	NR	0.42
			<b>30,306,272.60</b>		<b>30,115,324.79</b>	<b>38.67%</b>		<b>742</b>
<b>Sub Total Pooled Operating - Fixed Income</b>	<b>29,308,000.00</b>	<b>0.88</b>	<b>30,016,400.04</b>	<b>0.71</b>	<b>177,160.11</b>	<b>98,924.75</b>		<b>2.71</b>
<b>Pooled Operating - Liquid Assets</b>								
LOGIC LGIP		4/30/2017	6,616,418.61	100.00	6,616,418.61	8.53%	NR	1
LGIP7010	6,616,418.61	0.04	6,616,418.61	0.04		0.00	NR	0
Lone Star LGIP		4/30/2017	45,050.31	100.00	45,050.31	0.06%	NR	1
LGIP8501	45,050.31	0.01	45,050.31	0.01		0.00	NR	0



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

Date: 8/31/2021

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
Lone Star LGIP		4/30/2017	9,511,644.03	100.00	9,511,644.03	12.26%	NR	1
LGIP8501P	9,511,644.03	0.08	9,511,644.03	0.08		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	3,121,487.99	100.00	3,121,487.99	4.02%	NR	1
LGIP0002P	3,121,487.99	0.06	3,121,487.99	0.06		0.00	NR	0
TexPool LGIP		4/30/2017	6,327.12	100.00	6,327.12	0.01%	NR	1
LGIP0002	6,327.12	0.02	6,327.12	0.02		0.00	NR	0
			<b>19,300,928.06</b>		<b>19,300,928.06</b>	<b>24.88%</b>		<b>1</b>
<b>Sub Total Pooled Operating - Liquid Assets</b>	<b>19,300,928.06</b>	<b>0.06</b>	<b>19,300,928.06</b>	<b>0.06</b>		<b>0.00</b>		<b>0</b>
			<b>77,858,446.08</b>		<b>77,667,498.27</b>	<b>100.00%</b>		<b>288</b>
<b>TOTAL PORTFOLIO</b>	<b>76,860,173.48</b>	<b>0.37</b>	<b>77,568,573.52</b>	<b>0.31</b>	<b>177,160.11</b>	<b>98,924.75</b>		<b>1.05</b>