



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
 Quarter Ending: February 28, 2021



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at February 28, 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 | 1,266,167.56 | 1,243,000.00 | 2.62 | 1.32 | 1,509 |
| Muni Bonds | 14,280,000.00 | 14,972,109.50 | 14,893,831.28 | 31.37 | 1.34 | 915 |
| Public LGIP | 29,338,264.05 | 29,338,264.05 | 29,338,264.05 | 61.80 | 0.11 | 1 |
| US Agency | 2,000,000.00 | 1,987,356.00 | 2,000,000.00 | 4.21 | 0.32 | 1,358 |
| Total / Average | 46,861,264.05 | 47,563,897.11 | 47,475,095.33 | 100.00 | 0.54 | 384 |

 Brandy Ham, Chief Financial Officer

 Date

 Kristi Gibbs, Controller

 Date

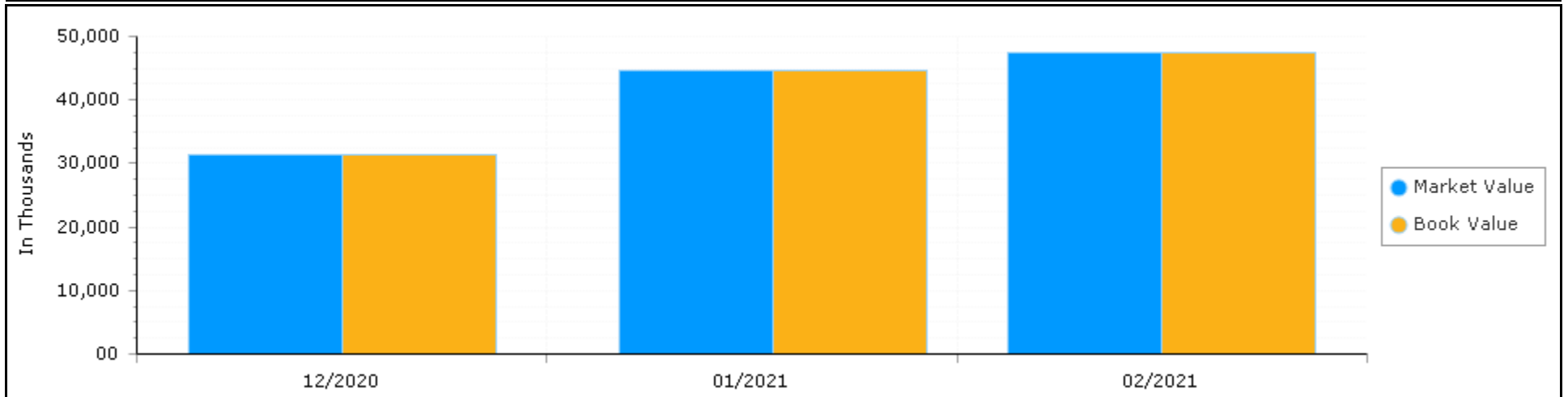


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 12/31/2020, End Date: 2/28/2021

| Month | Market Value | Book Value | Unrealized Gain/Loss | YTM @ Cost | YTM @ Market | Duration | Days To Maturity |
|------------------------|----------------------|----------------------|----------------------|-------------|--------------|-------------|------------------|
| 12/31/2020 | 31,432,767.84 | 31,296,015.76 | 136,752.08 | 0.74 | 0.45 | 1.07 | 412 |
| 1/31/2021 | 44,728,076.34 | 44,576,391.21 | 151,685.13 | 0.56 | 0.34 | 0.81 | 312 |
| 2/28/2021 | 47,563,897.11 | 47,475,095.33 | 88,801.78 | 0.53 | 0.37 | 0.98 | 375 |
| Total / Average | 41,241,580.43 | 41,115,834.10 | 125,746.33 | 0.59 | 0.38 | 0.94 | 362 |

Market Value / Book Value Comparison





Odessa College Distribution by Asset Class - Market Value

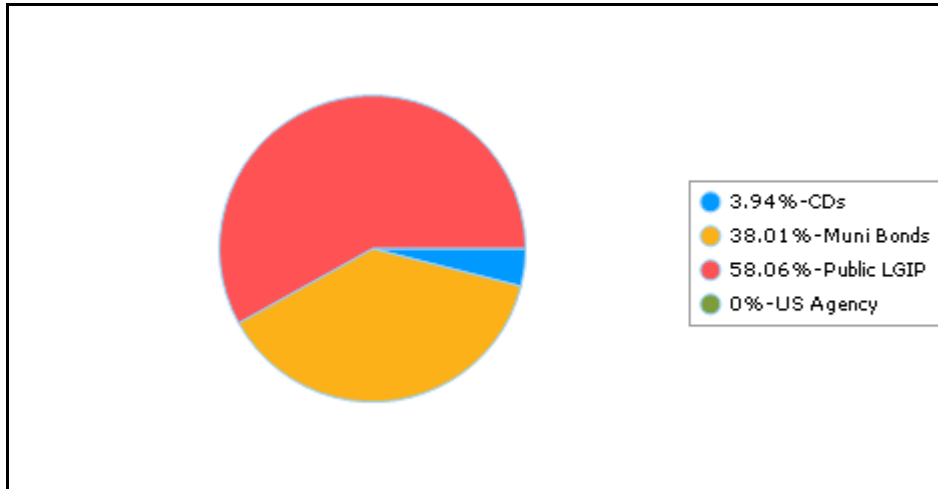
All Portfolios

Begin Date: 11/30/2020, End Date: 2/28/2021

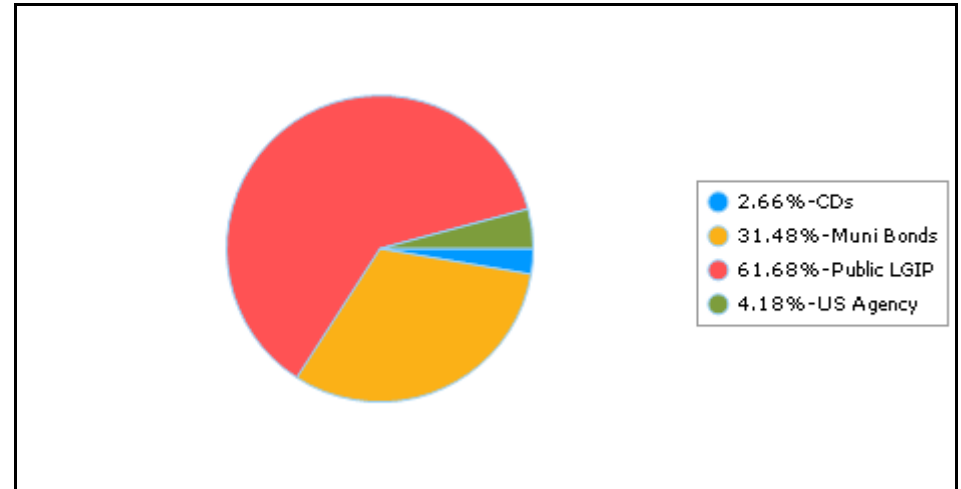
Asset Class Allocation

| Asset Class | Market Value 11/30/2020 | % of Portfolio 11/30/2020 | Market Value 2/28/2021 | % of Portfolio 2/28/2021 |
|-----------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| CDs | 1,271,389.00 | 3.94 | 1,266,167.56 | 2.66 |
| Muni Bonds | 12,276,628.95 | 38.01 | 14,972,109.50 | 31.48 |
| Public LGIP | 18,751,942.94 | 58.06 | 29,338,264.05 | 61.68 |
| US Agency | 0.00 | 0.00 | 1,987,356.00 | 4.18 |
| Total / Average | 32,299,960.89 | 100.00 | 47,563,897.11 | 100.00 |

Portfolio Holdings as of 11/30/2020



Portfolio Holdings as of 2/28/2021



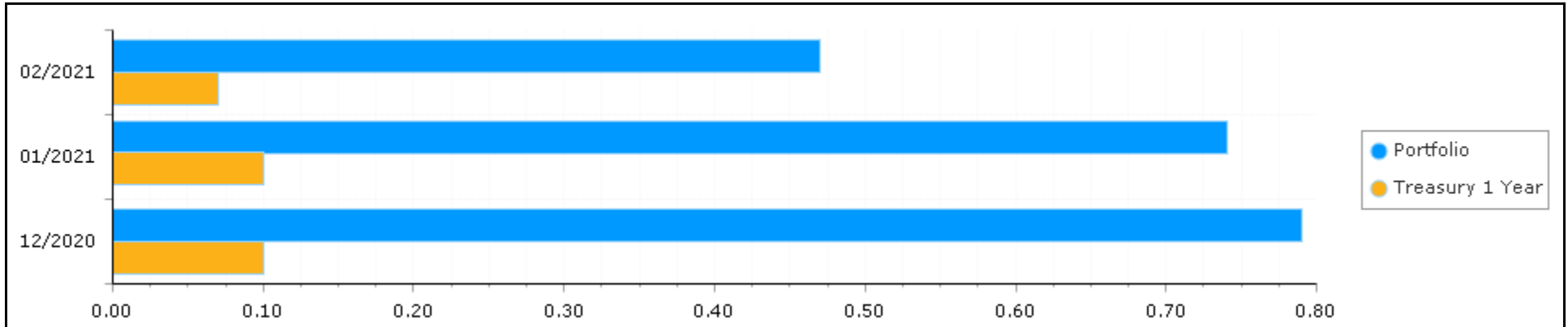


Odessa College Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 12/31/2020, End Date: 2/28/2021

| 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 |
|----------------------|------------------------------------|-------------------------------------|--------------------------|-------------------------|----------------------------|-------------|----------------------|--------------------|
| 12/31/2020 | 32,283,136.71 | 20,824.94 | 0.00 | 20,824.94 | 31,773,447.90 | 0.07 | 0.79 | 0.10 |
| 1/31/2021 | 31,401,699.98 | 19,923.24 | 0.00 | 19,923.24 | 32,295,767.77 | 0.06 | 0.74 | 0.10 |
| 2/28/2021 | 44,704,753.62 | 18,288.24 | 0.00 | 18,288.24 | 46,891,836.23 | 0.04 | 0.47 | 0.07 |
| Total/Average | 32,283,136.71 | 59,036.42 | 0.00 | 59,036.42 | 36,668,651.31 | 0.16 | 0.65 | 0.09 |

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year
Interest Earned: Quarterly \$ 59,036/Fiscal YTD:\$118,239



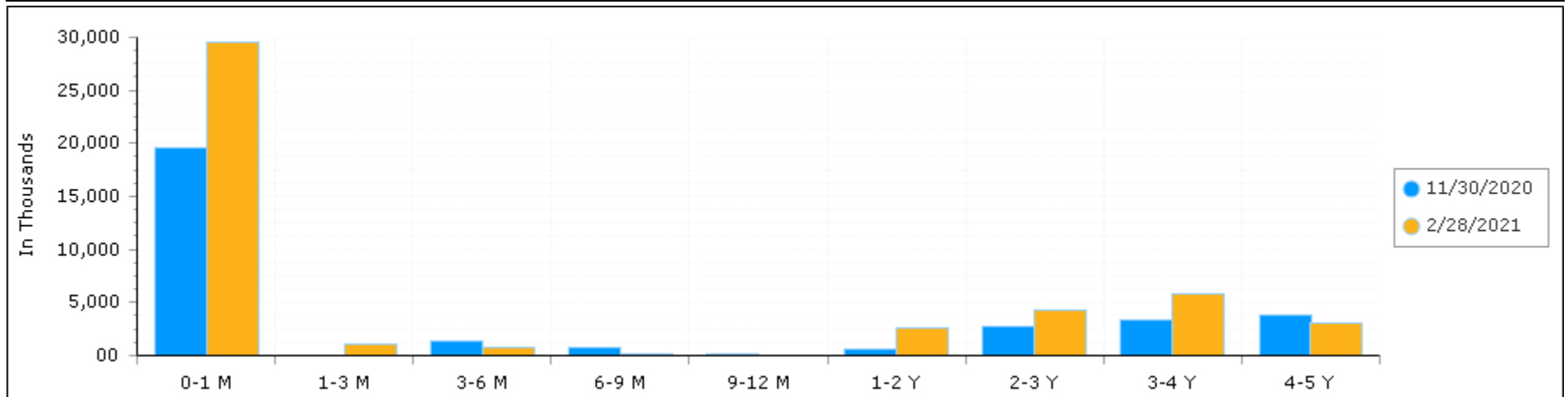
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2020, End Date: 2/28/2021

Maturity Range Allocation

| Maturity Range | Market Value 11/30/2020 | % of Portfolio 11/30/2020 | Market Value 2/28/2021 | % of Portfolio 2/28/2021 |
|------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| 0-1 Month | 19,532,348.54 | 60.47 | 29,588,264.05 | 62.21 |
| 1-3 Months | 0.00 | 0.00 | 1,109,520.30 | 2.33 |
| 3-6 Months | 1,367,159.85 | 4.23 | 758,040.00 | 1.59 |
| 6-9 Months | 763,937.50 | 2.37 | 203,804.00 | 0.43 |
| 9-12 Months | 204,386.00 | 0.63 | 0.00 | 0.00 |
| 1-2 Years | 554,347.75 | 1.72 | 2,641,627.50 | 5.55 |
| 2-3 Years | 2,703,090.70 | 8.37 | 4,276,529.45 | 8.99 |
| 3-4 Years | 3,292,078.55 | 10.19 | 5,867,036.50 | 12.34 |
| 4-5 Years | 3,882,612.00 | 12.02 | 3,119,075.31 | 6.56 |
| Total / Average | 32,299,960.89 | 100.00 | 47,563,897.11 | 100.00 |

Portfolio Holdings





Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2021

| 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 | 295,085.29 | 100.00 | 295,085.29 | 0.62% | NR | 1 |
| LGIP0007P | 295,085.29 | 0.10 | 295,085.29 | 0.10 | | 0.00 | NR | 0 |
| TexPool - Prime LGIP | | 4/30/2017 | 392,442.03 | 100.00 | 392,442.03 | 0.83% | NR | 1 |
| LGIP0005P | 392,442.03 | 0.10 | 392,442.03 | 0.10 | | 0.00 | NR | 0 |
| Sub Total Debt Service - Liquid Assets | 687,527.32 | 0.10 | 687,527.32 | 0.10 | 687,527.32 | 1.45% | 0.00 | 0 |
| Pooled Operating - Fixed Income | | | | | | | | |
| Amarillo TX Economic Dev Corp 2.657 8/15/2023 | | 5/8/2019 | 602,082.00 | 104.55 | 627,282.00 | 1.27% | S&P-AA- | 898 |
| 023026CL9 | 600,000.00 | 2.57 | 601,198.48 | 0.79 | 575.68 | 26,083.52 | NR | 2.4 |
| Austin TX Cmnty College Dist Rev 0.933 2/1/2025 | | 1/25/2021 | 508,595.00 | 99.68 | 498,400.00 | 1.07% | Moody's-Aa3 | 1434 |
| 052404QF0 | 500,000.00 | 0.50 | 508,395.93 | 1.02 | 349.88 | -9,995.93 | S&P-AA- | 3.86 |
| Ayersville OH Local Sch Dist 5 11/1/2024 | | 6/23/2020 | 573,505.00 | 111.79 | 558,970.00 | 1.18% | S&P-AA | 1342 |
| 054717DN0 | 500,000.00 | 1.50 | 561,962.13 | 1.68 | 8,125.00 | -2,992.13 | NR | 3.37 |
| Berkeley Cnty S C Sch Dist 2.35 3/1/2023 | | 2/4/2021 | 286,651.75 | 103.37 | 284,273.00 | 0.6% | S&P-AA | 731 |
| 084203WV6 | 275,000.00 | 0.30 | 286,281.36 | 0.66 | 3,177.40 | -2,008.36 | Moody's-Aa1 | 1.95 |
| Canyon TX Regl Wtr Auth 5 8/1/2022 | | 2/3/2021 | 267,897.50 | 106.83 | 267,082.50 | 0.56% | S&P-AA | 519 |
| 139042ST3 | 250,000.00 | 0.20 | 267,075.00 | 0.20 | 937.50 | 7.50 | NR | 1.39 |
| Carson CA Pension Obligation 1.823 1/15/2025 | | 8/28/2020 | 776,385.00 | 103.05 | 772,890.00 | 1.63% | S&P-AA- | 1417 |
| 14574AAC8 | 750,000.00 | 1.00 | 773,352.62 | 1.02 | 1,633.10 | -462.62 | NR | 3.76 |
| Celtic Bank Salt Lake City Utah 1.7 3/13/2025-21 | | 3/13/2020 | 249,000.00 | 100.08 | 249,193.47 | 0.52% | NR | 13 |
| 15118RTM9 | 249,000.00 | 1.70 | 249,000.00 | 1.68 | 173.96 | 193.47 | NR | 3.9 |
| County of Licking OH 4 12/1/2024 | | 5/7/2020 | 200,293.20 | 111.94 | 201,484.80 | 0.41% | S&P-AA | 1372 |
| 531643VK7 | 180,000.00 | 1.44 | 196,682.01 | 0.77 | 1,740.00 | 4,802.79 | NR | 3.51 |



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2021

| 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 |
| Dist of Columbia 1.817 4/1/2025 | | 8/13/2020 | 673,978.50 | 102.76 | 667,907.50 | 1.41% | Moodys-A2 | 1493 |
| 25483VXA7 | 650,000.00 | 1.00 | 671,158.33 | 1.13 | 4,822.62 | -3,250.83 | S&P-A+ | 3.94 |
| Dumas Tex ISD 4 2/1/2024 | | 4/7/2020 | 666,806.80 | 110.40 | 667,926.05 | 1.37% | Moodys-Aa2 | 1068 |
| 264669GD8 | 605,000.00 | 1.25 | 652,318.75 | 0.42 | 1,815.00 | 15,607.30 | NR | 2.79 |
| Durham CA Unif Sch Dist 4 8/1/2022 | | 1/20/2021 | 311,933.00 | 105.30 | 310,646.80 | 0.65% | S&P-AA | 519 |
| 266669BS8 | 295,000.00 | 0.24 | 310,749.51 | 0.27 | 1,245.56 | -102.71 | NR | 1.4 |
| Enerbank USA 1.25 4/29/2025 | | 4/29/2020 | 248,000.00 | 103.54 | 256,774.49 | 0.52% | NR | 1521 |
| 29278TNX4 | 248,000.00 | 1.25 | 248,000.00 | 0.39 | 1,036.16 | 8,774.49 | NR | 4.06 |
| FHLB Step 2/18/2025-21 | | 2/18/2021 | 1,000,000.00 | 99.15 | 991,481.00 | 2.11% | Moodys-Aaa | 171 |
| 3130AKXL5 | 1,000,000.00 | 0.38 | 1,000,000.00 | 0.59 | 55.56 | -8,519.00 | S&P-AA+ | 3.95 |
| FHLB Step 8/16/2024-22 | | 2/16/2021 | 1,000,000.00 | 99.59 | 995,875.00 | 2.11% | Moodys-Aaa | 353 |
| 3130AL6V1 | 1,000,000.00 | 0.26 | 1,000,000.00 | 0.39 | 58.33 | -4,125.00 | S&P-AA+ | 3.46 |
| Flagstar Bank FSB 1.15 4/29/2025 | | 4/29/2020 | 248,000.00 | 103.12 | 255,749.26 | 0.52% | NR | 1521 |
| 33847E3D7 | 248,000.00 | 1.15 | 248,000.00 | 0.39 | 953.27 | 7,749.26 | NR | 4.07 |
| Hale County TX 3 2/15/2023 | | 5/7/2019 | 254,465.00 | 104.44 | 261,107.50 | 0.53% | S&P-AA- | 717 |
| 405468CT4 | 250,000.00 | 2.50 | 252,319.86 | 0.72 | 270.83 | 8,787.64 | None | 1.92 |
| Harris Cnty TX MUD #542 4.5 4/1/2025 | | 8/27/2020 | 172,786.50 | 113.65 | 170,467.50 | 0.36% | S&P-AA | 1493 |
| 41428VBB4 | 150,000.00 | 1.10 | 170,274.28 | 1.08 | 3,881.25 | 193.22 | NR | 3.72 |
| Hawthorne Calif CTFS Partn 3.15 8/1/2024 | | 6/2/2020 | 492,443.80 | 105.56 | 485,562.20 | 1.03% | S&P-AA | 1250 |
| 420507CL7 | 460,000.00 | 1.40 | 486,663.21 | 1.48 | 1,086.75 | -1,101.01 | NR | 3.27 |
| Hays ISD Ref 3 2/15/2023 | | 3/18/2020 | 324,988.50 | 105.17 | 326,036.30 | 0.67% | Moodys-Aa2 | 717 |
| 4211103A3 | 310,000.00 | 1.30 | 320,100.33 | 0.35 | 335.83 | 5,935.97 | NR | 1.92 |
| Houston TXTXBL Public Impt 2.17 3/1/2021 | | 1/22/2019 | 247,045.00 | 100.00 | 250,000.00 | 0.53% | S&P-AA | 1 |
| 442331YU2 | 250,000.00 | 2.75 | 249,996.16 | 2.15 | 2,667.29 | 3.84 | NR | 0.01 |



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2021

| 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 |
| Kansas City MO SPL 3.501 4/1/2024 | | 8/28/2020 | 244,386.00 | 107.17 | 241,125.75 | 0.51% | Moodys-A1 | 1128 |
| 485106SQ2 | 225,000.00 | 1.05 | 241,667.23 | 1.14 | 3,216.54 | -541.48 | S&P-AA- | 2.92 |
| Kronenwetter WI Ref Ser A 4 4/1/2022 | | 2/3/2021 | 240,046.40 | 104.07 | 239,351.80 | 0.5% | S&P-AA- | 397 |
| 50105RFF1 | 230,000.00 | 0.23 | 239,451.23 | 0.27 | 638.89 | -99.43 | NR | 0.58 |
| Kronenwetter WI Ref Ser A 4 4/1/2023 | | 2/3/2021 | 610,635.05 | 107.55 | 607,674.45 | 1.28% | S&P-AA- | 762 |
| 50105RFG9 | 565,000.00 | 0.25 | 609,185.40 | 0.37 | 1,569.44 | -1,510.95 | NR | 1.53 |
| Lancaster CA 2.625 8/1/2024 | | 7/30/2020 | 319,080.00 | 105.01 | 315,033.00 | 0.67% | S&P-AA | 1250 |
| 513802CH9 | 300,000.00 | 1.00 | 316,302.12 | 1.13 | 590.62 | -1,269.12 | NR | 3.3 |
| Laredo college Tex Combined Fee Rev 2.405 8/1/2025 | | 11/12/2020 | 264,960.00 | 103.23 | 258,075.00 | 0.56% | Moodys-A2 | 1615 |
| 51677QAK3 | 250,000.00 | 1.10 | 264,022.29 | 1.65 | 450.94 | -5,947.29 | S&P-AA | 4.22 |
| Maryland St Stad Auth Rev 5 5/1/2023 | | 4/27/2020 | 617,182.20 | 109.83 | 609,539.85 | 1.26% | Moodys-Aa3 | 792 |
| 574296BD0 | 555,000.00 | 1.20 | 599,811.92 | 0.45 | 9,018.75 | 9,727.93 | S&P-AA- | 2.06 |
| Milwaukee WI TXBL Promissory 2.75 4/1/2021 | | 2/7/2019 | 355,000.00 | 100.19 | 355,660.30 | 0.75% | NR | 32 |
| 602366XJ0 | 355,000.00 | 2.75 | 355,000.00 | 0.71 | 3,986.35 | 660.30 | NR | 0.09 |
| Morgan Stanley Bank CD 1 5/28/2025 | | 5/28/2020 | 249,000.00 | 102.52 | 255,276.29 | 0.52% | Moodys-A1 | 1550 |
| 61765QP37 | 249,000.00 | 1.00 | 249,000.00 | 0.40 | 0.00 | 6,276.29 | S&P-A+ | 4.17 |
| Niagara NY 2 2/1/2023 | | 2/10/2021 | 402,963.60 | 103.01 | 401,735.10 | 0.85% | Moodys-A2 | 703 |
| 653539KR6 | 390,000.00 | 0.31 | 402,639.96 | 0.43 | 390.00 | -904.86 | NR | 1.4 |
| North Muskegon Mich Pub Schs Sch Dist 2.56 5/1/202 | | 10/4/2019 | 506,260.00 | 100.38 | 501,905.00 | 1.05% | S&P-AA | 62 |
| 661224HH1 | 500,000.00 | 1.75 | 500,674.99 | 0.38 | 4,160.00 | 1,230.01 | NR | 0.18 |
| Pennsylvania Hsg Fin Agy 3.2 4/1/2024 | | 6/1/2020 | 214,724.00 | 106.23 | 212,460.00 | 0.45% | Moodys-Aa2 | 1128 |
| 708796Q34 | 200,000.00 | 1.23 | 211,863.34 | 1.14 | 2,613.33 | 596.66 | S&P-AA+ | 2.94 |
| Rhode Idsland Hsg & Mtg Fin Corp Rev 4 10/1/20 | | 10/6/2020 | 527,390.00 | 103.73 | 518,650.00 | 1.1% | Moodys-Aa1 | 580 |
| 76221TAN9 | 500,000.00 | 2.10 | 523,746.38 | 2.50 | 8,166.67 | -5,096.38 | S&P-AA+ | 2.45 |



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2021

| 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 |
| San Marcos ISD 5 8/1/2021 798781XT2 | 250,000.00 | 5/7/2019 2.40 | 264,042.50 252,646.93 | 101.94 0.43 | 254,845.00 937.50 | 0.53% 2,198.07 | Moody's-Aa2 None | 154 0.43 |
| Sierra View CA Loc Hlth Care 4 7/1/2023 82650PDD4 | 100,000.00 | 9/17/2020 1.00 | 108,229.00 106,902.00 | 107.08 0.94 | 107,083.00 633.33 | 0.23% 181.00 | Fitch-A NR | 853 2.25 |
| Sierra View CA Loc Hlth Care 4 7/1/2024 82650PDE2 | 100,000.00 | 9/17/2020 1.13 | 110,613.00 109,354.48 | 109.57 1.08 | 109,565.00 633.33 | 0.23% 210.52 | Fitch-A NR | 1219 3.15 |
| Spring Creek TX Utility Dist 1 10/1/2023 849520UZ2 | 400,000.00 | 2/23/2021 0.30 | 407,260.00 407,221.79 | 101.49 0.42 | 405,964.00 300.00 | 0.86% -1,257.79 | S&P-AA Moody's-A2 | 945 2.06 |
| Stephen F Austin TX St Univ 5 10/15/2023 858620Y76 | 210,000.00 | 5/18/2020 1.25 | 236,193.30 230,176.20 | 111.38 0.63 | 233,900.10 3,879.17 | 0.48% 3,723.90 | Moody's-A1 Fitch-AA- | 959 2.47 |
| Texas A & M University 4 5/15/2021 88213ACH6 | 250,000.00 | 2/13/2018 2.40 | 262,445.00 250,796.82 | 100.78 0.34 | 251,955.00 2,861.11 | 0.53% 1,158.18 | Moody's-Aaa S&P-AAA | 76 0.21 |
| Texas A&M University 2.246 5/15/2022 88213AEH4 | 275,000.00 | 11/7/2017 2.05 | 277,315.50 275,618.87 | 102.43 0.24 | 281,677.00 1,767.17 | 0.58% 6,058.13 | Moody's-Aaa S&P-AAA | 441 1.2 |
| Texas St Public Fin Auth Lease 0.503 2/1/2024 882669BS2 | 500,000.00 | 1/6/2021 0.40 | 501,565.00 501,491.01 | 99.70 0.61 | 498,510.00 454.10 | 1.06% -2,981.01 | Moody's-Aa1 S&P-AA+ | 1068 2.9 |
| Tulsa Co ISD 3.125 6/1/2021 899593MA2 | 500,000.00 | 6/7/2018 2.87 | 503,475.00 503,475.00 | 100.64 0.64 | 503,195.00 3,776.04 | 1.06% -280.00 | Moody's-Aa2 NR | 93 0.26 |
| University NC Wilmington LTD 5 6/1/2024 91472TAX2 | 425,000.00 | 8/28/2020 1.00 | 487,543.00 479,161.42 | 113.93 0.67 | 484,189.75 5,135.42 | 1.01% 5,028.33 | Moody's-A1 NR | 1189 3.03 |
| Wells Fargo Bk NA Sioux Falls SD Step 3/18/2025-21 95001UEK4 | 249,000.00 | 3/18/2020 1.50 | 249,000.00 249,000.00 | 100.07 1.53 | 249,174.05 88.68 | 0.52% 174.05 | NR NR | 18 3.94 |
| West Covina CA 2.318 8/1/2025 95236PGC8 | 725,000.00 | 7/30/2020 1.90 | 739,391.25 737,714.37 | 104.34 1.31 | 756,457.75 1,260.41 | 1.55% 18,743.38 | S&P-A+ NR | 1615 4.23 |



Odessa College Portfolio Holdings by Portfolio Name All Portfolios

Date: 2/28/2021

| 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 |
| West Virginia St HSG Dev 3.622 11/1/2021 | | 10/4/2019 | 206,764.00 | 101.90 | 203,804.00 | 0.43% | Moodys-Aaa | 246 |
| 95662MG87 | 200,000.00 | 1.95 | 202,192.28 | 0.79 | 2,354.30 | 1,611.72 | S&P-AAA | 0.67 |
| Wisconsin St Hlth & Eductnl Facility 5 11/15/2 | | 5/15/2020 | 270,747.50 | 107.89 | 269,717.50 | 0.56% | S&P-AA- | 625 |
| 97712DHF6 | 250,000.00 | 1.60 | 264,187.29 | 0.38 | 3,576.39 | 5,530.21 | S&P-AAA | 1.65 |
| Sub Total Pooled Operating - Fixed Income | 17,523,000.00 | 1.22 | 18,281,067.85 | 0.82 | 18,225,633.06 | 38.18% | | 833 |
| Pooled Operating - Liquid Assets | | | | | | | | |
| LOGIC LGIP | | 4/30/2017 | 9,613,614.04 | 100.00 | 9,613,614.04 | 20.25% | NR | 1 |
| LGIP7010 | 9,613,614.04 | 0.10 | 9,613,614.04 | 0.10 | | 0.00 | NR | 0 |
| Lone Star LGIP | | 4/30/2017 | 45,048.78 | 100.00 | 45,048.78 | 0.09% | NR | 1 |
| LGIP8501 | 45,048.78 | 0.03 | 45,048.78 | 0.03 | | 0.00 | NR | 0 |
| Lone Star LGIP | | 4/30/2017 | 9,506,573.35 | 100.00 | 9,506,573.35 | 20.02% | NR | 1 |
| LGIP8501P | 9,506,573.35 | 0.13 | 9,506,573.35 | 0.13 | | 0.00 | NR | 0 |
| TexPool - Prime LGIP | | 4/30/2017 | 9,477,591.83 | 100.00 | 9,477,591.83 | 19.96% | NR | 1 |
| LGIP0002P | 9,477,591.83 | 0.10 | 9,477,591.83 | 0.10 | | 0.00 | NR | 0 |
| TexPool LGIP | | 4/30/2017 | 7,908.73 | 100.00 | 7,908.73 | 0.02% | NR | 1 |
| LGIP0002 | 7,908.73 | 0.05 | 7,908.73 | 0.05 | | 0.00 | NR | 0 |
| Sub Total Pooled Operating - Liquid Assets | 28,650,736.73 | 0.11 | 28,650,736.73 | 0.11 | 28,650,736.73 | 60.34% | | 0 |
| TOTAL PORTFOLIO | 46,861,264.05 | 0.53 | 47,619,331.90 | 0.38 | 47,563,897.11 | 100.00% | | 319 |
| | | | 47,475,095.33 | | 97,399.45 | 88,801.78 | | 1 |