ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: May 31, 2026

TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at May 31, 2026, 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	1,718,000.00	1,696,669.59	1,718,000.00	1.50	3.86	1,342
Corporate Bonds	3,000,000.00	2,975,489.58	2,998,734.07	2.63	1.20	106
Muni Bonds	46,425,000.00	46,489,914.95	46,791,300.14	40.96	3.80	778
Public LGIP	31,257,170.01	31,257,170.01	31,257,170.01	27.36	3.78	1
US Agency	31,465,000.00	31,206,817.32	31,468,044.85	27.55	3.65	1,120
Total / Average	**113,865,170.01**	**113,626,061.45**	**114,233,249.07**	**100.00**	**3.69**	**650**

Brandy Ham, Chief Financial Officer — Date

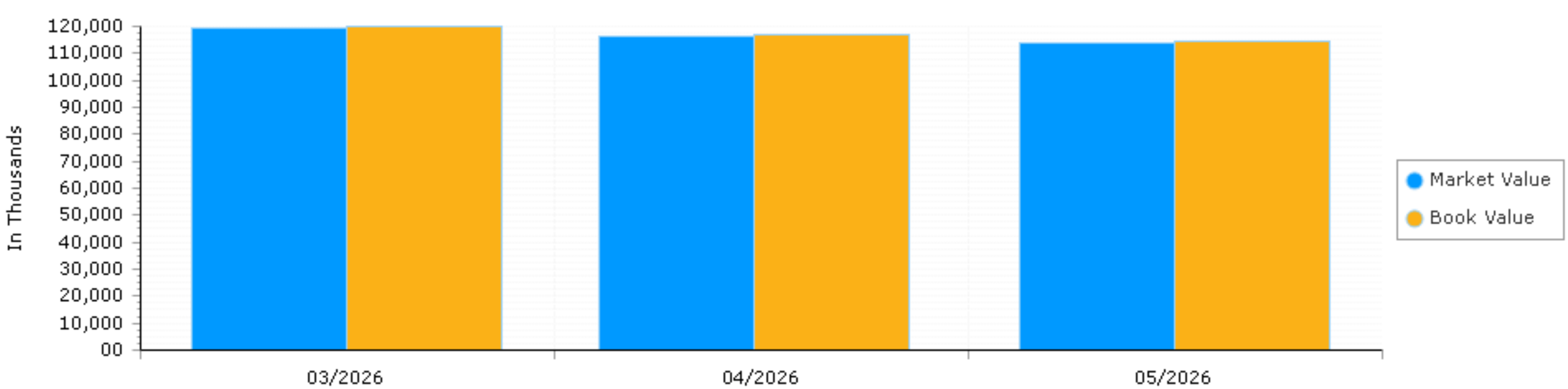
Kristi Gibbs, Controller — Date

Odessa College
Portfolio Summary by Month
All Portfolios

Begin Date: 3/31/2026, End Date: 5/31/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
3/31/2026	119,285,973.86	119,736,949.02	-450,975.16	3.60	3.93	1.45	570
4/30/2026	116,369,031.11	116,858,855.04	-489,823.93	3.60	3.96	1.46	571
5/31/2026	113,626,061.45	114,233,249.07	-607,187.62	3.69	4.04	1.65	648
Total / Average	**116,427,022.14**	**116,943,017.71**	**-515,995.57**	**3.63**	**3.98**	**1.52**	**596**

Market Value / Book Value Comparison



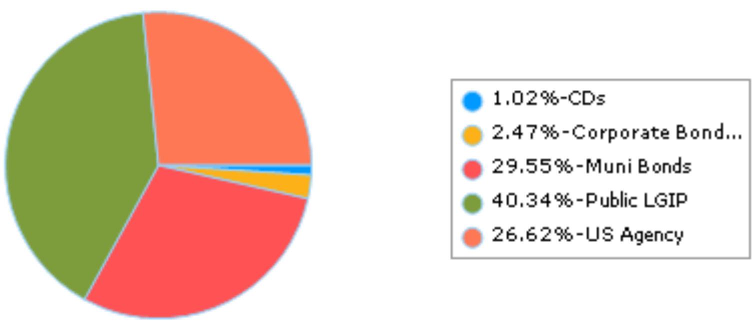
Odessa College
Distribution by Asset Class - Market Value
All Portfolios

Begin Date: 2/28/2026, End Date: 5/31/2026

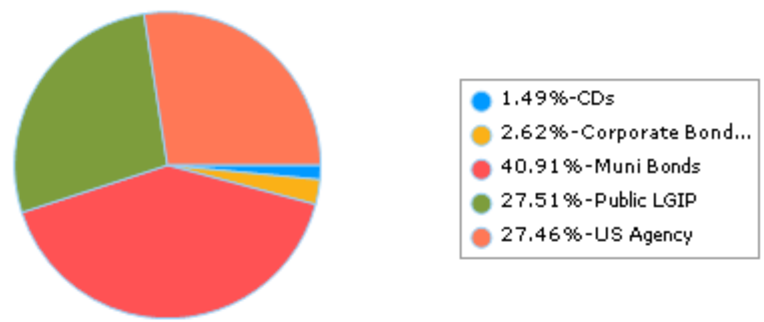
Asset Class Allocation

Asset Class	Market Value 2/28/2026	% of Portfolio 2/28/2026	Market Value 5/31/2026	% of Portfolio 5/31/2026
CDs	1,224,523.38	1.02	1,696,669.59	1.49
Corporate Bonds	2,957,749.14	2.47	2,975,489.58	2.62
Muni Bonds	35,433,045.74	29.55	46,489,914.95	40.91
Public LGIP	48,375,736.91	40.34	31,257,170.01	27.51
US Agency	31,915,072.90	26.62	31,206,817.32	27.46
Total / Average	**119,906,128.07**	**100.00**	**113,626,061.45**	**100.00**

Portfolio Holdings as of 2/28/2026



Portfolio Holdings as of 5/31/2026

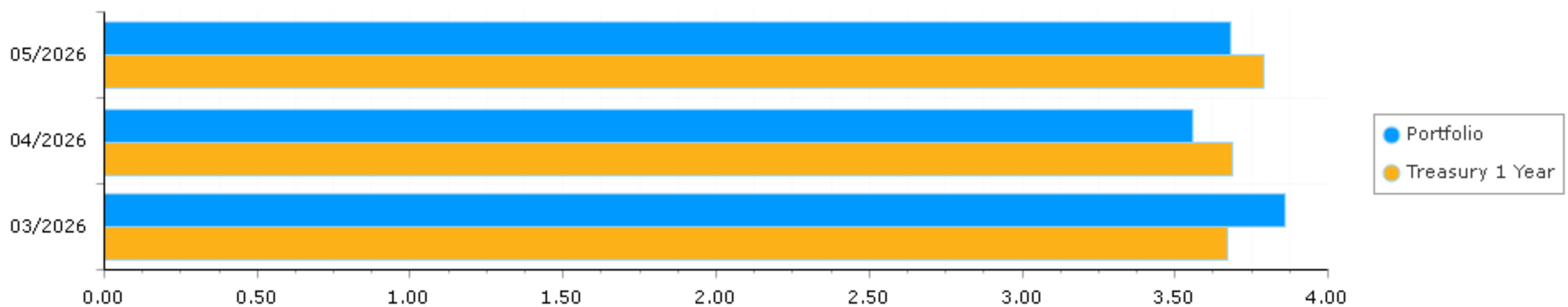


Odessa College
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 3/31/2026, End Date: 5/31/2026

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
3/31/2026	120,464,007.64	386,346.86	0.00	386,346.86	122,228,264.37	0.32	3.86	3.67
4/30/2026	120,447,288.25	349,724.78	0.00	349,724.78	119,838,946.35	0.29	3.56	3.69
5/31/2026	117,603,623.80	360,750.13	0.00	360,750.13	119,517,882.42	0.30	3.68	3.79
Total/Average	**120,464,007.64**	**1,096,821.77**	**0.00**	**1,096,821.77**	**120,405,694.68**	**0.91**	**3.69**	**3.72**

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 year
Interest Earned: Quarterly $1,096,822/Fiscal YTD:$2,306,932

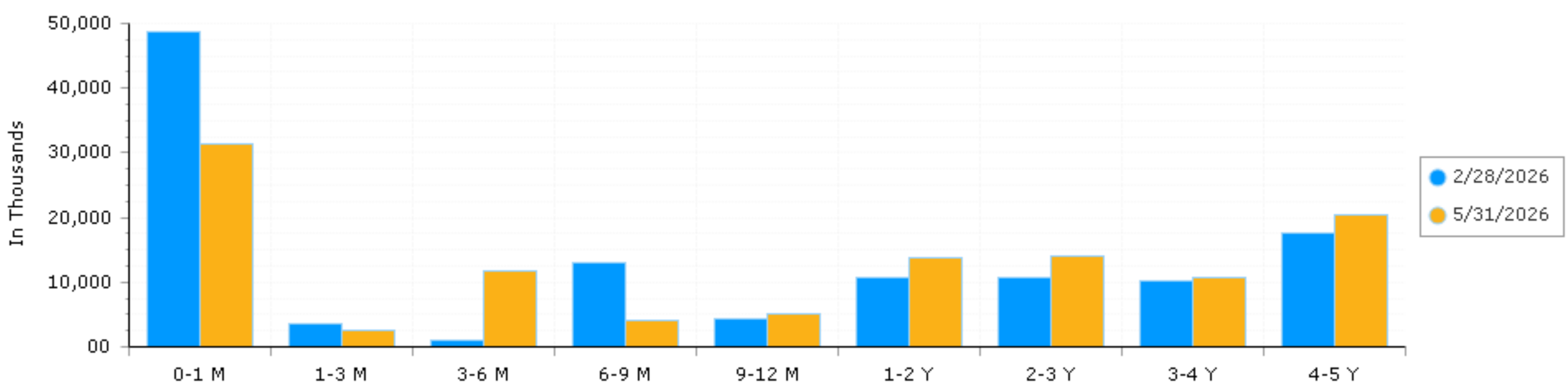
Odessa College
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 2/28/2026, End Date: 5/31/2026

Maturity Range Allocation

Maturity Range	Market Value 2/28/2026	% of Portfolio 2/28/2026	Market Value 5/31/2026	% of Portfolio 5/31/2026
0-1 Month	48,775,746.64	40.68	31,257,170.01	27.51
1-3 Months	3,490,218.71	2.91	2,604,582.50	2.29
3-6 Months	1,102,298.81	0.92	11,846,255.73	10.43
6-9 Months	13,097,259.84	10.92	3,980,710.60	3.50
9-12 Months	4,237,079.10	3.53	5,026,374.99	4.42
1-2 Years	10,730,209.68	8.95	13,734,807.16	12.09
2-3 Years	10,615,113.57	8.85	13,983,746.31	12.31
3-4 Years	10,284,841.88	8.58	10,683,399.33	9.40
4-5 Years	17,573,359.84	14.66	20,509,014.82	18.05
Total / Average	**119,906,128.07**	**100.00**	**113,626,061.45**	**100.00**

Portfolio Holdings



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2026

Description / CUSIP	Face Amount / Shares	Settlement Date / YTM @ Cost	Cost Value / Book Value	Market Price / YTM @ Market	Market Value / Accrued Interest	% Portfolio / Unre. Gain/Loss	Credit Rating / Credit Rating	Days To Call/Maturity / Duration To Maturity
Construction - Liquid Assets								
LOGIC LGIP		8/26/2021	5,269,179.97	100.00	5,269,179.97	4.61%	None	1
LGIP7030	5,269,179.97	3.75	5,269,179.97	3.75		0.00	None	0
			5,269,179.97		**5,269,179.97**	**4.61%**		**1**
Sub Total Construction - Liquid Assets	**5,269,179.97**	**3.75**	**5,269,179.97**	**3.75**		**0.00**		**0**
Construction-Fixed Income								
California State 5.7 10/1/2026		12/4/2025	508,020.00	100.54	502,689.35	0.44%	Moodys-Aa2	123
1306303A4	500,000.00	3.70	503,277.28	4.03	4,750.00	-587.93	S&P-AA-	0.33
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	98.83	3,558,056.08	3.15%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	3.93	1,160.00	-41,943.92	NR	0.48
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	98.51	985,130.06	0.88%	Moodys-Aaa	228
3130AQEW9	1,000,000.00	1.50	1,000,000.00	3.95	5,708.33	-14,869.94	S&P-AA+	0.62
FHLB 3.8 3/25/2027-26		11/3/2025	2,000,000.00	99.69	1,993,872.94	1.75%	NR	25
3130B7Z23	2,000,000.00	3.80	2,000,000.00	4.18	13,933.33	-6,127.06	NR	0.81
FHLB 4.35 5/5/2031		5/5/2026	2,000,000.00	99.29	1,985,831.70	1.75%	S&P-AA+	1800
3130BAJQ1	2,000,000.00	4.35	2,000,000.00	4.51	6,283.33	-14,168.30	NR	4.47
First Western Trust Bank 3.7 11/27/2026		2/27/2026	249,000.00	99.85	248,620.97	0.22%	NR	180
337504BQ6	249,000.00	3.70	249,000.00	4.02	100.96	-379.03	NR	0.49
Frisco TX ISD 5 2/15/2027		11/19/2025	472,226.10	100.76	468,542.79	0.41%	Moodys-Aaa	260
35880CR55	465,000.00	3.70	469,147.43	3.89	6,845.83	-604.64	S&P-AAA	0.69
Rhode Island St & Providence 3.25 4/1/2028		2/5/2026	1,598,359.70	98.47	1,585,316.29	1.4%	Moodys-Aa2	671
7622RXB3	1,610,000.00	3.60	1,600,062.80	4.13	8,720.83	-14,746.51	S&P-AA	1.79
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	99.18	2,975,489.58	2.63%	Moodys-Aaa	106
780082AH6	3,000,000.00	1.20	2,998,734.07	3.93	6,737.50	-23,244.49	S&P-AAA	0.29
South Dakota St Conservancy 5 8/1/2027		3/31/2026	1,505,692.80	101.17	1,497,247.62	1.32%	Moodys-Aaa	427
837545SX1	1,480,000.00	3.67	1,502,481.20	3.98	12,333.33	-5,233.58	S&P-AAA	1.14

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2026

Description / CUSIP	Face Amount / Shares	Settlement Date / YTM @ Cost	Cost Value / Book Value	Market Price / YTM @ Market	Market Value / Accrued Interest	% Portfolio / Unre. Gain/Loss	Credit Rating / Credit Rating	Days To Call/Maturity / Duration To Maturity
Will Cnty IL 5.275 11/15/2026		1/20/2026	2,026,700.00	100.66	2,013,191.20	1.76%	S&P-AA+	168
968657FU5C	2,000,000.00	3.60	2,015,002.01	3.79	4,688.89	-1,810.81	NR	0.46
Wisconsin St Gen Fund 3.154 5/1/2027		12/5/2025	1,490,865.00	99.24	1,488,637.35	1.31%	Moodys-Aa2	335
977100GH3	1,500,000.00	3.60	1,494,023.00	4.00	3,942.50	-5,385.65	Fitch-AA	0.91
Wisconsin St Gen Fund 4.33 5/1/2027		10/31/2025	691,240.35	100.26	686,793.12	0.6%	Moodys-Aa2	335
977100JF4	685,000.00	3.70	688,821.79	4.03	2,471.71	-2,028.67	Fitch-AA	0.91
Ysleta TX ISD 5 8/15/2026		12/15/2025	807,536.00	100.20	801,586.80	0.7%	Moodys-Aaa	76
98816PDC3	800,000.00	3.55	802,356.94	3.97	11,777.78	-770.14	S&P-AAA	0.21
			20,928,369.95		**20,791,005.85**	**18.32%**		**351**
Sub Total Construction-Fixed Income	**20,889,000.00**	**2.89**	**20,922,906.52**	**4.03**	**89,454.32**	**-131,900.67**		**1.05**
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	3,101,300.06	100.00	3,101,300.06	2.71%	NR	1
LGIP0003P	3,101,300.06	3.78	3,101,300.06	3.78		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	614,175.59	100.00	614,175.59	0.54%	NR	1
LGIP0007P	614,175.59	3.78	614,175.59	3.78		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	33,819.72	100.00	33,819.72	0.03%	NR	1
LGIP0005P	33,819.72	3.78	33,819.72	3.78		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,821,935.73	100.00	2,821,935.73	2.47%	NR	1
LGIP0001P	2,821,935.73	3.78	2,821,935.73	3.78		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	496,780.34	100.00	496,780.34	0.43%	NR	1
LGIP0006P	496,780.34	3.78	496,780.34	3.78		0.00	NR	0
			7,068,011.44		**7,068,011.44**	**6.18%**		**1**
Sub Total Debt Service - Liquid Assets	**7,068,011.44**	**3.78**	**7,068,011.44**	**3.78**		**0.00**		**0**
Pooled Operating - Fixed Income								
Austin TX Cmnty Cldg Dist 5 8/1/2030		11/26/2025	2,116,860.00	103.01	2,060,289.20	1.84%	Moodys-Aa1	1523
052403JJ2	2,000,000.00	3.63	2,104,141.47	4.20	33,333.33	-43,852.27	S&P-AA+	3.76

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Austin TX Cmnty Clg District 5 8/1/2028		2/12/2026	1,292,475.00	101.86	1,273,280.50	1.13%	Moodys-Aa1	793
052403HD7	1,250,000.00	3.55	1,287,383.66	4.09	20,833.33	-14,103.16	S&P-AA+	2.05
Bank of America NA 3.7 2/7/2028		2/6/2026	245,000.00	99.42	243,589.93	0.21%	NR	617
06051X2V3	245,000.00	3.70	245,000.00	3.98	2,831.26	-1,410.07	NR	1.63
BENSALEM TWP PA 2.64 6/1/2028		2/12/2025	943,460.00	96.86	968,578.40	0.85%	Moodys-Aa1	732
082329KW2	1,000,000.00	4.50	965,653.71	4.30	13,200.00	2,924.69	NR	1.93
California St 5.125 9/1/2029		3/27/2026	2,071,340.00	102.76	2,055,292.20	1.81%	Moodys-Aa2	1189
1306EBP0	2,000,000.00	4.00	2,067,642.15	4.20	25,625.00	-12,349.95	S&P-AA-	3
California St 6.25 3/1/2028		1/13/2026	394,815.00	103.58	388,424.89	0.34%	Moodys-Aa2	640
13063EHW9	375,000.00	3.65	391,300.26	4.10	5,859.38	-2,875.37	S&P-AA-	1.66
California St Txbl-Bid 4.5 4/1/2028		5/1/2026	1,010,940.00	100.64	1,006,415.80	0.88%	Moodys-Aa2	671
13063ETM8	1,000,000.00	3.90	1,010,471.81	4.13	5,875.00	-4,056.01	S&P-AA-	1.77
CANAL WINCHESTER OH 3.082 12/1/2026		11/26/2024	975,790.00	99.53	995,277.00	0.87%	Moodys-Aa3	184
137087PD8	1,000,000.00	4.35	993,939.27	4.05	15,410.00	1,337.73	NR	0.49
Charlotte NC Cops 4.278 6/1/2029		5/15/2026	1,199,365.30	100.37	1,194,412.04	1.05%	Moodys-Aa1	1097
1610375Y8	1,190,000.00	4.00	1,199,230.67	4.15	25,454.10	-4,818.63	S&P-AA+	2.79
Dallas TX ISD 5 2/15/2031		5/20/2026	2,059,280.00	103.38	2,067,670.00	1.8%	Moodys-Aaa	1721
235308J38	2,000,000.00	4.30	2,058,903.51	4.20	29,444.44	8,766.49	S&P-AAA	4.2
Dallas TX Wtrwks & Swr Sys Rev 2.589 10/1/2027		9/11/2025	784,096.00	98.11	784,905.84	0.69%	S&P-AAA	123
23542JBN4	800,000.00	3.60	789,651.80	4.06	3,452.00	-4,745.96	Fitch-AA	1.31
Drake Bank 3.9 2/20/2031-27		2/20/2026	249,000.00	97.98	243,960.84	0.22%	NR	265
26144KBD8	249,000.00	3.90	249,000.00	4.38	292.66	-5,039.16	NR	4.31
El Paso TX ISD 5 8/15/2028		5/7/2025	308,631.00	101.81	305,428.59	0.27%	Moodys-Aaa	807
283770NW1	300,000.00	4.05	305,823.76	4.13	4,416.67	-395.17	Fitch-AAA	2.09

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Ephrata PA Area Sch District 4.05 3/1/2030		2/10/2026	1,003,690.00	98.97	989,726.00	0.88%	Moodys-Aa3	1370
294223SM5	1,000,000.00	3.95	1,003,415.74	4.35	12,487.50	-13,689.74	NR	3.47
FAMC 3.8 1/22/2029-26		10/22/2025	2,500,000.00	99.27	2,481,710.98	2.19%	None	144
31424WZ39	2,500,000.00	3.80	2,500,000.00	4.10	10,291.67	-18,289.02	None	2.53
FAMC 3.87 2/18/2031-28		2/18/2026	2,000,000.00	98.19	1,963,722.36	1.75%	NR	628
31428JBH9	2,000,000.00	3.87	2,000,000.00	4.30	22,145.00	-36,277.64	NR	4.3
FAMCA 4.1 11/12/2030-26		11/12/2025	2,000,000.00	99.04	1,980,735.44	1.75%	NR	165
31424W2V3	2,000,000.00	4.10	2,000,000.00	4.34	4,327.78	-19,264.56	NR	4.1
FAMCA 4.5 8/14/2029-26		8/14/2024	1,000,000.00	99.67	996,705.41	0.88%	NR	75
31424WML3	1,000,000.00	4.50	1,000,000.00	4.61	13,375.00	-3,294.59	NR	2.98
FFCB 3.8 12/18/2028-26		1/12/2026	2,000,000.00	99.21	1,984,207.22	1.75%	NR	201
3133ET4K0	2,000,000.00	3.80	2,000,000.00	4.13	34,411.11	-15,792.78	NR	2.41
FFCB 4.875 8/28/2026		8/8/2024	1,525,658.81	100.28	1,504,186.67	1.32%	NR	89
3133ERFT3	1,500,000.00	3.99	1,503,044.85	3.70	18,281.25	1,141.82	NR	0.25
FHLB 3.56 5/25/2028-26		3/2/2026	1,000,000.00	99.39	993,937.88	0.88%	NR	178
3130B9LB4	1,000,000.00	3.56	1,000,000.00	3.88	593.33	-6,062.12	NR	1.93
FHLB 3.75 10/28/2030-27		10/28/2025	2,000,000.00	98.62	1,972,335.86	1.75%	NR	515
3130B8E32	2,000,000.00	3.75	2,000,000.00	4.10	6,875.00	-27,664.14	NR	4.09
FHLB 4.09 1/29/2031-27		1/29/2026	2,000,000.00	98.77	1,975,413.24	1.75%	NR	243
3130B9AR1	2,000,000.00	4.09	2,000,000.00	4.38	27,721.11	-24,586.76	NR	4.23
FNMA 4.015 1/21/2031-27		1/21/2026	2,500,000.00	98.79	2,469,634.65	2.19%	NR	235
3136GCFL4	2,500,000.00	4.02	2,500,000.00	4.31	36,246.53	-30,365.35	NR	4.22
FNMA 4.065 8/12/2030-26		8/19/2025	2,365,000.00	99.84	2,361,194.55	2.07%	NR	74
3136GAM30	2,365,000.00	4.07	2,365,000.00	4.11	29,108.22	-3,805.45	NR	3.85

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FNMA 4.65 1/28/2030-27		1/28/2025	2,000,000.00	100.01	2,000,142.28	1.75%	NR	242
3136GA7C7	2,000,000.00	4.65	2,000,000.00	4.65	31,775.00	142.28	NR	3.35
Goldman Sachs Bk USA 3.9 2/3/2031		2/3/2026	245,000.00	98.59	241,544.84	0.21%	NR	1709
38151PGU9	245,000.00	3.90	245,000.00	4.23	3,062.84	-3,455.16	NR	4.26
Goose Creek TX Consol ISD 4 2/15/2029		3/4/2026	1,012,470.00	99.54	995,386.40	0.89%	Moodys-Aaa	991
382604Z58	1,000,000.00	3.55	1,011,452.98	4.18	11,777.78	-16,066.58	Fitch-AAA	2.56
JP Morgan Chankase B 3.9 1/29/2031-27		1/30/2026	240,000.00	97.98	235,141.27	0.21%	NR	243
46659CTX8	240,000.00	3.90	240,000.00	4.39	3,128.55	-4,858.73	NR	4.3
Katy TX ISD 4 2/15/2027		7/10/2025	524,580.00	100.10	525,541.75	0.46%	S&P-AAA	260
486063ZV5	525,000.00	4.05	524,813.33	3.84	6,183.33	728.42	Moodys-Aaa	0.7
La Joya ISD 5 2/15/2027		10/3/2025	1,018,460.00	100.62	1,006,219.00	0.88%	Moodys-Aaa	260
503462XE8	1,000,000.00	3.60	1,009,599.20	4.09	14,722.22	-3,380.20	S&P-AAA	0.69
Lake Cnty IL Warren TWP 4.21 11/1/2028		4/23/2026	1,008,560.00	100.21	1,002,063.70	0.88%	S&P-AA+	885
509174SG4	1,000,000.00	3.85	1,008,207.58	4.12	3,508.33	-6,143.88	NR	2.32
Milwaukee WI Txbl 4.6 2/1/2028		3/18/2026	1,014,260.00	100.73	1,007,263.10	0.89%	S&P-AA	611
602366U79	1,000,000.00	3.80	1,012,719.50	4.14	15,333.33	-5,456.40	Fitch-A+	1.6
Mission TX Consol ISD 5 2/15/2029		11/4/2025	520,660.00	101.56	507,813.80	0.45%	Moodys-Aaa	991
605041JD5	500,000.00	3.65	517,075.95	4.38	7,361.11	-9,262.15	S&P-AAA	2.53
Morgan Stanley Bank NA 3.95 3/4/2031		3/4/2026	245,000.00	98.74	241,905.87	0.21%	NR	1738
61778EQH7	245,000.00	3.95	245,000.00	4.24	2,333.21	-3,094.13	NR	4.34
Morgan StanleyPVT Bank CD 3.95 3/4/2031		3/4/2026	245,000.00	98.74	241,905.87	0.21%	NR	1738
61776NZ30	245,000.00	3.95	245,000.00	4.24	2,333.21	-3,094.13	NR	4.34
New York St Urban Dev Corp Revenue 3.32 3/15/2029-		9/12/2025	1,978,440.00	97.47	1,949,399.20	1.74%	Moodys-Aa1	472
6500355Y0	2,000,000.00	3.65	1,982,836.22	4.29	14,017.78	-33,437.02	S&P-AA+	2.67

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2026

Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
North East TX ISD 4.5 2/1/2028		5/7/2026	1,010,740.00	100.62	1,006,178.50	0.88%	Moodys-Aa1	611
659155NU5	1,000,000.00	3.85	1,010,334.08	4.11	15,000.00	-4,155.58	Fitch-AAA	1.6
OKLAHOMA ST CAPITAL 1.749 7/1/2027		8/8/2024	1,201,894.40	97.53	1,248,420.22	1.09%	S&P-AA-	396
67908PBF2	1,280,000.00	4.00	1,250,738.11	4.10	9,328.00	-2,317.89	Fitch-AA-	1.07
Pflugerville TX ISD 5 2/15/2029		12/12/2025	416,028.00	102.20	408,817.00	0.36%	S&P-AAA	991
717096AN1	400,000.00	3.65	413,681.09	4.13	5,888.89	-4,864.09	NR	2.53
Port Auth of New York & New Jersey NY 6.04 12/		9/12/2025	658,560.65	105.72	639,601.52	0.57%	Moodys-Aa3	1280
73358WAJ3	605,000.00	3.75	649,489.05	4.26	18,271.00	-9,887.53	S&P-AA-	3.13
Port Auth of NY & New Jersey NY 6.04 12/1/2029		7/16/2025	534,330.00	105.72	528,596.30	0.46%	S&P-AA-	1280
73358WA33	500,000.00	4.30	527,481.18	4.26	15,100.00	1,115.12	Moodys-Aa3	3.13
Port Clinton OH City Sch Dist 4 12/1/2028		12/4/2025	504,915.00	99.38	496,896.85	0.44%	S&P-AA+	915
733845MG3	500,000.00	3.65	504,114.57	4.26	10,000.00	-7,217.72	NR	2.36
Regional Transn Auth Ill 3 6/1/2029		1/30/2026	404,674.80	96.25	399,425.05	0.36%	S&P-AA	1097
7599114W7	415,000.00	3.80	405,700.54	4.35	6,225.00	-6,275.49	Fitch-AA+	2.84
Saint Johns Cnty FL Wtr & Swr 4 6/1/2030		12/11/2025	1,363,251.95	99.09	1,342,687.12	1.19%	Moodys-Aa2	1462
790420PD9	1,355,000.00	3.85	1,362,387.84	4.25	27,100.00	-19,700.72	S&P-AAA	3.66
Sierra County Rev-TXBL 2.01 8/1/2026		1/20/2022	300,000.00	99.60	298,809.03	0.26%	S&P-AA-	62
82626SAE0	300,000.00	2.01	300,000.00	4.38	2,010.00	-1,190.97	NR	0.17
Texas St 3.469 10/1/2027		11/4/2025	503,777.90	99.30	501,461.92	0.44%	Moodys-Aaa	488
882724GY7A	505,000.00	3.60	504,143.13	4.01	2,919.74	-2,681.21	S&P-AAA	1.31
Texas St A & M Univ Rev 2.916 5/15/2027-26		3/3/2025	842,743.55	99.08	857,071.58	0.75%	S&P-AAA	349
88213AEN1	865,000.00	4.15	855,326.90	3.90	1,121.04	1,744.68	Moodys-Aaa	0.95
Texas St Taxable 3.301 10/1/2027		9/26/2025	794,616.00	99.08	792,661.44	0.7%	Moodys-Aaa	488
8827237R4	800,000.00	3.65	796,425.32	4.01	4,401.33	-3,763.88	S&P-AAA	1.31

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 5/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Texas St Tech Univ Revenue 3.71 2/15/2030 -27		9/3/2025	992,290.00	97.74	977,357.30	0.87%	Moodys-Aa1	260
882806FV9	1,000,000.00	3.90	993,570.26	4.38	10,923.89	-16,212.96	S&P-AA-	3.46
Texas St Txbl-Public Fin Auth 3.469 10/1/2027		9/26/2025	1,096,161.00	99.30	1,092,293.29	0.96%	Moodys-Aaa	488
882724GY7	1,100,000.00	3.65	1,097,451.11	4.01	6,359.83	-5,157.82	S&P-AAA	1.31
Texas St Txbl-Ref-Ser A 5 10/1/2026		5/15/2025	1,013,230.00	100.31	1,003,084.30	0.88%	S&P-AAA	123
882724WT0	1,000,000.00	4.00	1,003,228.75	4.03	8,333.33	-144.45	Fitch-AAA	0.33
Texas St Univ Fing Rev 3.681 3/15/2029		5/7/2025	489,960.00	99.56	497,809.43	0.43%	Moodys-Aa2	1019
88278PVK7	500,000.00	4.25	492,733.84	3.85	3,885.50	5,075.59	Fitch-AA	2.66
Texas St Water Dev Brd 3.642 10/15/2027		9/12/2025	620,502.20	99.70	618,112.04	0.54%	S&P-AAA	502
882854R95	620,000.00	3.60	620,330.41	3.87	2,885.27	-2,218.37	Fitch-AAA	1.35
Texas State 2.942 10/1/2028		10/18/2024	480,825.00	97.42	487,095.55	0.43%	S&P-AAA	854
882724EA1	500,000.00	4.00	488,659.66	4.11	2,451.67	-1,564.11	Fitch-AAA	2.26
Tuscaloosa AL TXBL 4.51 8/1/2030		8/29/2025	477,578.25	100.59	467,729.13	0.42%	Moodys-Aa1	1523
900577V61	465,000.00	3.90	475,654.44	4.35	6,990.50	-7,925.31	Fitch-AAA	3.79
University Mass Bldg Authority Project 3.059 11/1/		10/1/2025	1,168,848.00	96.11	1,153,291.20	1.03%	Moodys-Aa2	1250
914440UP5	1,200,000.00	3.75	1,173,900.80	4.30	3,059.00	-20,609.60	S&P-AA-	3.26
Will Cnty IL 5.275 11/15/2026		1/20/2026	1,555,492.25	100.66	1,545,124.25	1.35%	S&P-AA+	168
968657FU5	1,535,000.00	3.60	1,546,514.04	3.79	3,598.72	-1,389.79	NR	0.46
			62,028,250.06		**61,577,885.59**	**54.31%**		**612**
Sub Total Pooled Operating - Fixed Income	**61,719,000.00**	**3.91**	**62,053,172.54**	**4.18**	**683,280.07**	**-475,286.95**		**2.69**
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	5,390,868.10	100.00	5,390,868.10	4.72%	NR	1
LGIP7010	5,390,868.10	3.75	5,390,868.10	3.75		0.00	NR	0

Odessa College
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All Portfolios

Date: 5/31/2026

Description / CUSIP	Face Amount / Shares	Settlement Date / YTM @ Cost	Cost Value / Book Value	Market Price / YTM @ Market	Market Value / Accrued Interest	% Portfolio / Unre. Gain/Loss	Credit Rating / Credit Rating	Days To Call/Maturity / Duration To Maturity
Lone Star LGIP		4/30/2017	53,791.18	100.00	53,791.18	0.05%	NR	1
LGIP8501	53,791.18	3.61	53,791.18	3.61		0.00	NR	0
Lone Star LGIP		4/30/2017	11,059,640.12	100.00	11,059,640.12	9.68%	NR	1
LGIP8501P	11,059,640.12	3.81	11,059,640.12	3.81		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,408,142.67	100.00	2,408,142.67	2.11%	NR	1
LGIP0002P	2,408,142.67	3.78	2,408,142.67	3.78		0.00	NR	0
TexPool LGIP		4/30/2017	7,536.53	100.00	7,536.53	0.01%	NR	1
LGIP0002	7,536.53	3.62	7,536.53	3.62		0.00	NR	0
			18,919,978.60		**18,919,978.60**	**16.57%**		**1**
Sub Total Pooled Operating - Liquid Assets	**18,919,978.60**	**3.79**	**18,919,978.60**	**3.79**		**0.00**		**0**
			114,213,790.02		**113,626,061.45**	**100.00%**		**397**
TOTAL PORTFOLIO	**113,865,170.01**	**3.69**	**114,233,249.07**	**4.04**	**772,734.39**	**-607,187.62**		**1.66**