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

TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at August 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	1,684,213.10	1,718,000.00	1.71	3.86	1,250
Corporate Bonds	3,000,000.00	2,996,896.32	2,999,832.80	2.99	1.20	14
Muni Bonds	45,955,000.00	45,754,265.48	46,278,116.55	46.16	3.83	722
Public LGIP	17,796,425.84	17,796,425.84	17,796,425.84	17.75	3.83	1
US Agency	31,465,000.00	31,008,083.38	31,465,000.00	31.38	3.68	1,114
Total / Average	**99,934,425.84**	**99,239,884.12**	**100,257,375.19**	**100.00**	**3.70**	**705**

Brandy Ham, Chief Financial Officer _____ Date

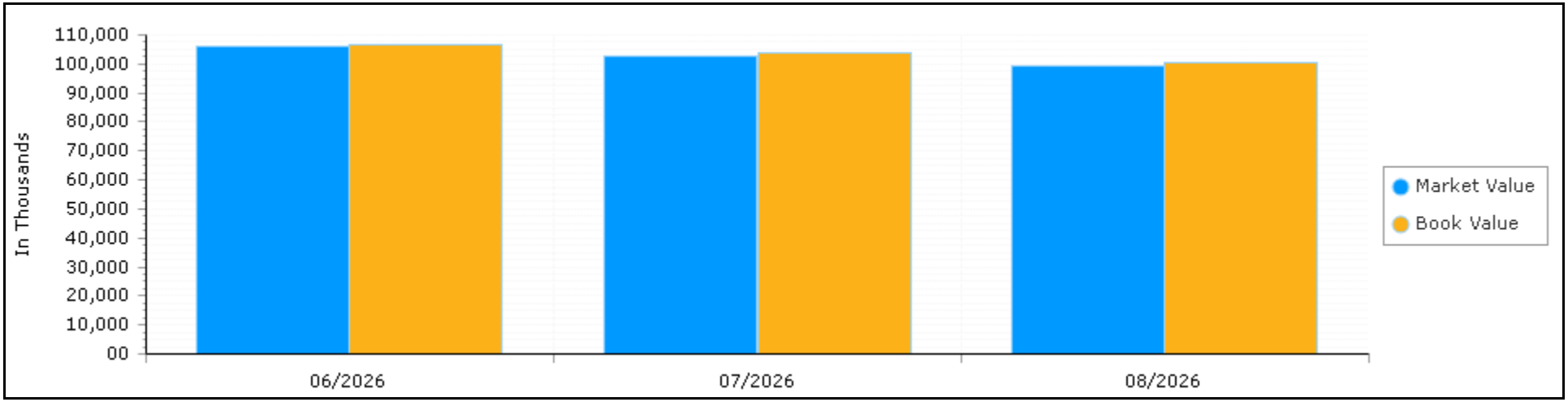
Kristi Gibbs, Controller _____ Date

Odessa College
Portfolio Summary by Month
All Portfolios

Begin Date: 6/30/2026, End Date: 8/31/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2026	105,863,454.74	106,539,307.44	-675,852.70	3.68	4.13	1.74	685
7/31/2026	102,618,972.49	103,592,633.18	-973,660.69	3.70	4.25	1.79	706
8/31/2026	99,239,884.12	100,257,375.19	-1,017,491.07	3.70	4.31	1.80	703
Total / Average	**102,574,103.78**	**103,463,105.27**	**-889,001.49**	**3.70**	**4.23**	**1.78**	**698**

Market Value / Book Value Comparison



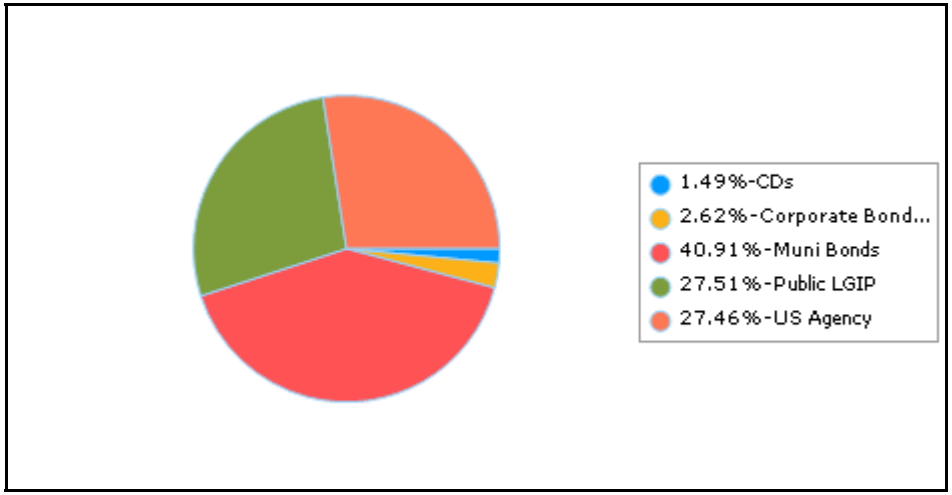
Odessa College
Distribution by Asset Class - Market Value
All Portfolios

Begin Date: 5/31/2026, End Date: 8/31/2026

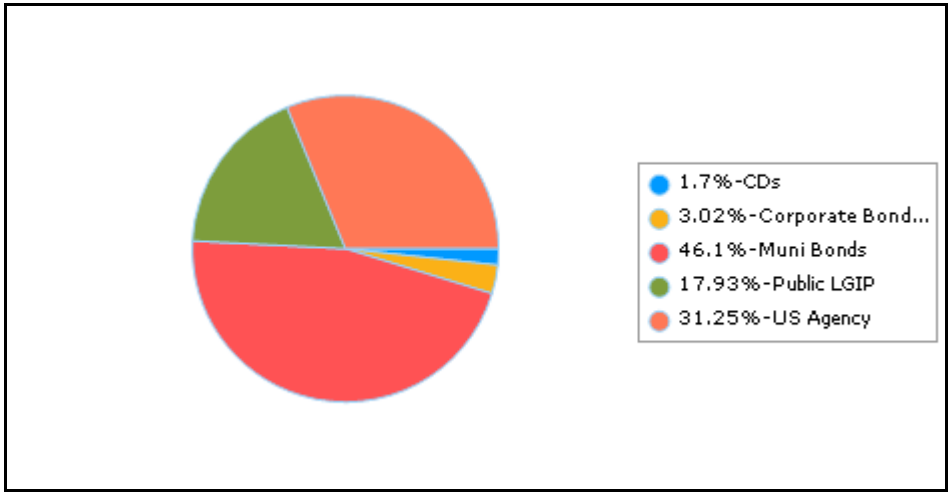
Asset Class Allocation

Asset Class	Market Value 5/31/2026	% of Portfolio 5/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
CDs	1,696,669.59	1.49	1,684,213.10	1.70
Corporate Bonds	2,975,489.58	2.62	2,996,896.32	3.02
Muni Bonds	46,489,914.95	40.91	45,754,265.48	46.10
Public LGIP	31,257,170.01	27.51	17,796,425.84	17.93
US Agency	31,206,817.32	27.46	31,008,083.38	31.25
Total / Average	**113,626,061.45**	**100.00**	**99,239,884.12**	**100.00**

Portfolio Holdings as of 5/31/2026



Portfolio Holdings as of 8/31/2026

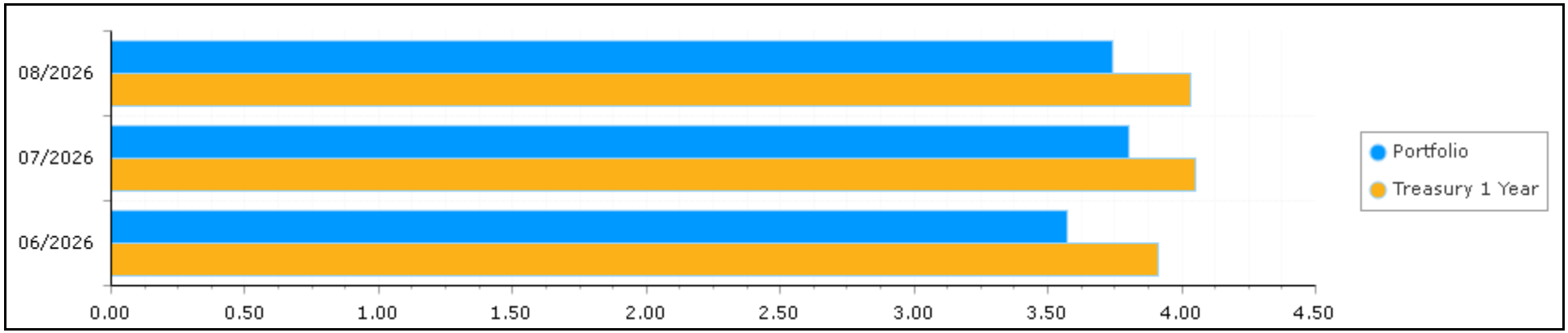


Odessa College
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 6/30/2026, End Date: 8/31/2026

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
6/30/2026	115,005,983.46	328,498.74	5,255.60	333,754.34	114,100,330.03	0.29	3.57	3.91
7/31/2026	107,403,241.21	331,568.80	0.00	331,568.80	106,539,307.44	0.31	3.80	4.05
8/31/2026	104,576,973.52	314,496.85	0.00	314,496.85	102,719,198.50	0.31	3.74	4.03
Total/Average	**115,005,983.46**	**974,564.39**	**5,255.60**	**979,819.99**	**107,652,867.00**	**0.91**	**3.69**	**4.00**

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 year
Interest Earned: Quarterly $974,564/Fiscal YTD:$3,330,872

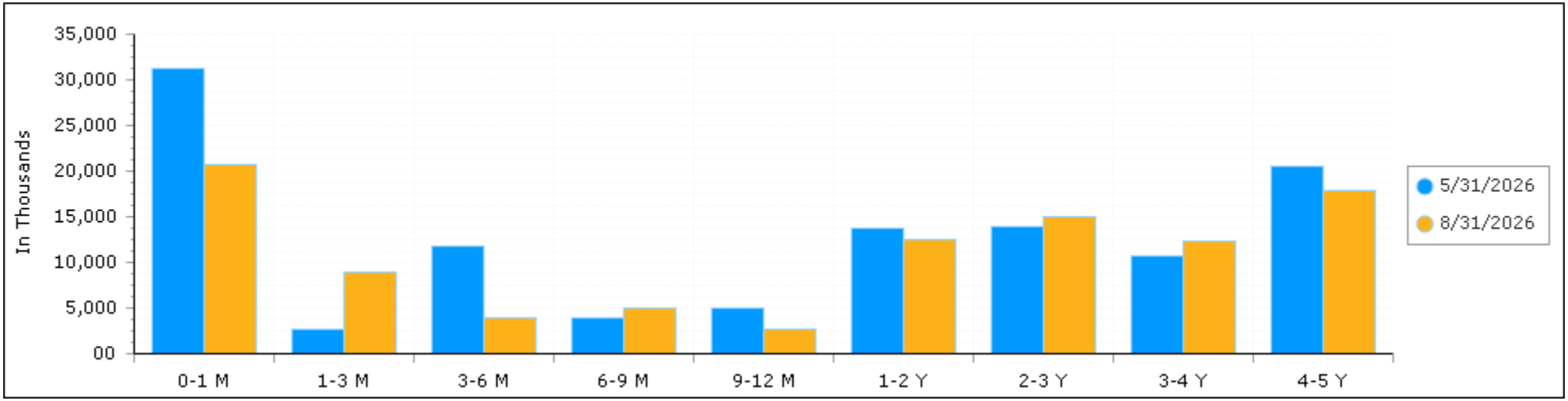
Odessa College
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 5/31/2026, End Date: 8/31/2026

Maturity Range Allocation

Maturity Range	Market Value 5/31/2026	% of Portfolio 5/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
0-1 Month	31,257,170.01	27.51	20,793,322.16	20.95
1-3 Months	2,604,582.50	2.29	8,873,678.67	8.94
3-6 Months	11,846,255.73	10.43	3,981,437.03	4.01
6-9 Months	3,980,710.60	3.50	5,024,319.52	5.06
9-12 Months	5,026,374.99	4.42	2,743,181.03	2.76
1-2 Years	13,734,807.16	12.09	12,529,609.66	12.63
2-3 Years	13,983,746.31	12.31	14,975,102.29	15.09
3-4 Years	10,683,399.33	9.40	12,388,296.01	12.48
4-5 Years	20,509,014.82	18.05	17,930,937.75	18.07
Total / Average	**113,626,061.45**	**100.00**	**99,239,884.12**	**100.00**

Portfolio Holdings



Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2026

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	4,313,261.27	100.00	4,313,261.27	4.3%	None	1
LGIP7030	4,313,261.27	3.81	4,313,261.27	3.81		0.00	None	0
			4,313,261.27		**4,313,261.27**	**4.3%**		**1**
Sub Total Construction - Liquid Assets	**4,313,261.27**	**3.81**	**4,313,261.27**	**3.81**		**0.00**		**0**
Construction-Fixed Income								
California State 5.7 10/1/2026		12/4/2025	508,020.00	100.11	500,532.75	0.5%	Moodys-Aa2	31
1306303A4	500,000.00	3.70	500,825.98	4.31	11,875.00	-293.23	S&P-AA-	0.08
FHLB 1.45 11/23/2026-21		11/23/2021	3,600,000.00	99.42	3,579,099.98	3.59%	S&P-AA+	23
3130APPL3	3,600,000.00	1.45	3,600,000.00	4.01	14,210.00	-20,900.02	NR	0.23
FHLB 1.5 1/14/2027-22		1/14/2022	1,000,000.00	99.05	990,477.19	1%	Moodys-Aaa	136
3130AQEW9	1,000,000.00	1.50	1,000,000.00	4.11	1,958.33	-9,522.81	S&P-AA+	0.37
FHLB 3.8 3/25/2027-26		11/3/2025	2,000,000.00	99.68	1,993,667.76	1.99%	NR	25
3130B7Z23	2,000,000.00	3.80	2,000,000.00	4.37	32,933.33	-6,332.24	NR	0.56
FHLB 4.35 5/5/2031		5/5/2026	2,000,000.00	98.48	1,969,652.34	1.99%	S&P-AA+	1708
3130BAJQ1	2,000,000.00	4.35	2,000,000.00	4.71	28,033.33	-30,347.66	NR	4.22
First Western Trust Bank 3.7 11/27/2026		2/27/2026	249,000.00	99.93	248,835.54	0.25%	NR	88
337504BQ6	249,000.00	3.70	249,000.00	3.98	100.96	-164.46	NR	0.24
Frisco TX ISD 5 2/15/2027		11/19/2025	472,226.10	100.40	466,842.05	0.47%	Moodys-Aaa	168
35880CR55	465,000.00	3.70	467,679.88	4.11	1,033.33	-837.83	S&P-AAA	0.46
Rhode Island St & Providence 3.25 4/1/2028		2/5/2026	1,598,359.70	98.19	1,580,911.16	1.6%	Moodys-Aa2	579
7622RXB3	1,610,000.00	3.60	1,601,425.28	4.44	21,802.08	-20,514.12	S&P-AA	1.54
Royal Bank of Canada 1.05 9/14/2026		10/29/2021	2,978,730.00	99.90	2,996,896.32	2.99%	Moodys-Aaa	14
780082AH6	3,000,000.00	1.20	2,999,832.80	3.90	14,612.50	-2,936.48	S&P-AAA	0.04
South Dakota St Conservancy 5 8/1/2027		3/31/2026	1,505,692.80	100.68	1,490,007.91	1.49%	Moodys-Aaa	335
837545SX1	1,480,000.00	3.67	1,497,637.48	4.24	6,166.67	-7,629.57	S&P-AAA	0.9

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2026

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	100.27	2,005,377.20	2%	S&P-AA+	76
968657FU5C	2,000,000.00	3.60	2,006,786.62	3.90	31,063.89	-1,409.42	NR	0.21
Wisconsin St Gen Fund 3.154 5/1/2027		12/5/2025	1,490,865.00	99.30	1,489,459.35	1.49%	Moodys-Aa2	243
977100GH3	1,500,000.00	3.60	1,495,664.44	4.23	15,770.00	-6,205.09	Fitch-AA	0.66
Wisconsin St Gen Fund 4.33 5/1/2027		10/31/2025	691,240.35	99.99	684,900.88	0.69%	Moodys-Aa2	243
977100JF4	685,000.00	3.70	687,772.22	4.34	9,886.83	-2,871.34	Fitch-AA	0.66
			20,120,833.95		**19,996,660.43**	**20.05%**		**296**
Sub Total Construction-Fixed Income	**20,089,000.00**	**2.86**	**20,106,624.70**	**4.18**	**189,446.25**	**-109,964.27**		**0.84**
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	783,477.97	100.00	783,477.97	0.78%	NR	1
LGIP0003P	783,477.97	3.82	783,477.97	3.82		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	343,666.22	100.00	343,666.22	0.34%	NR	1
LGIP0007P	343,666.22	3.82	343,666.22	3.82		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	695,702.62	100.00	695,702.62	0.69%	NR	1
LGIP0005P	695,702.62	3.82	695,702.62	3.82		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	2,849,111.71	100.00	2,849,111.71	2.84%	NR	1
LGIP0001P	2,849,111.71	3.82	2,849,111.71	3.82		0.00	NR	0
Texpool-Prime LGIP		12/16/2021	501,564.55	100.00	501,564.55	0.5%	NR	1
LGIP0006P	501,564.55	3.82	501,564.55	3.82		0.00	NR	0
			5,173,523.07		**5,173,523.07**	**5.15%**		**1**
Sub Total Debt Service - Liquid Assets	**5,173,523.07**	**3.82**	**5,173,523.07**	**3.82**		**0.00**		**0**
Pooled Operating - Fixed Income								
Austin TX Cmnty Cldg Dist 5 8/1/2030		11/26/2025	2,116,860.00	101.80	2,035,925.60	2.09%	Moodys-Aa1	1431
052403JJ2	2,000,000.00	3.63	2,097,850.59	4.49	8,333.33	-61,924.99	S&P-AA+	3.59
Austin TX Cmnty Clg District 5 8/1/2028		2/12/2026	1,292,475.00	101.17	1,264,625.75	1.28%	Moodys-Aa1	701
052403HD7	1,250,000.00	3.55	1,283,046.59	4.36	5,208.33	-18,420.84	S&P-AA+	1.85

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2026

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
Bank of America NA 3.7 2/7/2028		2/6/2026	245,000.00	99.39	243,500.89	0.24%	NR	525
06051X2V3	245,000.00	3.70	245,000.00	4.14	620.89	-1,499.11	NR	1.41
BENSALEM TWP PA 2.64 6/1/2028		2/12/2025	943,460.00	96.85	968,508.30	0.97%	Moodys-Aa1	640
082329KW2	1,000,000.00	4.50	969,970.46	4.53	6,600.00	-1,462.16	NR	1.71
California St 5.125 9/1/2029		3/27/2026	2,071,340.00	101.61	2,032,230.80	2.06%	Moodys-Aa2	1097
1306EBP0	2,000,000.00	4.00	2,062,408.28	4.54	51,250.00	-30,177.48	S&P-AA-	2.75
California St 6.25 3/1/2028		1/13/2026	394,815.00	102.61	384,774.90	0.39%	Moodys-Aa2	548
13063EHW9	375,000.00	3.65	388,957.10	4.44	11,718.75	-4,182.20	S&P-AA-	1.41
California St Txbl-Bid 4.5 4/1/2028		5/1/2026	1,010,940.00	100.07	1,000,681.00	1.01%	Moodys-Aa2	579
13063ETM8	1,000,000.00	3.90	1,009,036.03	4.45	17,125.00	-8,355.03	S&P-AA-	1.52
CANAL WINCHESTER OH 3.082 12/1/2026		11/26/2024	975,790.00	99.68	996,768.10	0.99%	Moodys-Aa3	92
137087PD8	1,000,000.00	4.35	996,969.63	4.36	7,705.00	-201.53	NR	0.25
Charlotte NC Cops 4.278 6/1/2029		5/15/2026	1,199,365.30	99.38	1,182,633.90	1.2%	Moodys-Aa1	1005
1610375Y8	1,190,000.00	4.00	1,198,456.54	4.52	12,727.05	-15,822.64	S&P-AA+	2.6
Dallas TX ISD 5 2/15/2031		5/20/2026	2,059,280.00	102.08	2,041,548.40	2.05%	Moodys-Aaa	1629
235308J38	2,000,000.00	4.30	2,055,754.69	4.48	4,444.44	-14,206.29	S&P-AAA	4.05
Dallas TX Wtrwks & Swr Sys Rev 2.589 10/1/2027		9/11/2025	784,096.00	98.27	786,178.24	0.79%	S&P-AAA	31
23542JBN4	800,000.00	3.60	791,602.69	4.24	8,630.00	-5,424.45	Fitch-AA	1.06
Drake Bank 3.9 2/20/2031-27		2/20/2026	249,000.00	96.74	240,881.08	0.25%	NR	173
26144KBD8	249,000.00	3.90	249,000.00	4.71	292.66	-8,118.92	NR	4.1
El Paso TX ISD 5 8/15/2028		5/7/2025	308,631.00	101.11	303,319.47	0.3%	Moodys-Aaa	715
283770NW1	300,000.00	4.05	305,159.84	4.40	666.67	-1,840.37	Fitch-AAA	1.88
Ephrata PA Area Sch District 4.05 3/1/2030		2/10/2026	1,003,690.00	97.89	978,861.30	1%	Moodys-Aa3	1278
294223SM5	1,000,000.00	3.95	1,003,186.36	4.71	22,612.50	-24,325.06	NR	3.22

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2026

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
FAMC 3.8 1/22/2029-26		10/22/2025	2,500,000.00	98.40	2,460,025.45	2.49%	None	52
31424WZ39	2,500,000.00	3.80	2,500,000.00	4.51	34,041.67	-39,974.55	None	2.28
FAMC 3.87 2/18/2031-28		2/18/2026	2,000,000.00	97.23	1,944,597.80	1.99%	NR	536
31428JBH9	2,000,000.00	3.87	2,000,000.00	4.56	2,795.00	-55,402.20	NR	4.13
FAMCA 4.1 11/12/2030-26		11/12/2025	2,000,000.00	98.34	1,966,753.58	1.99%	NR	73
31424W2V3	2,000,000.00	4.10	2,000,000.00	4.54	24,827.78	-33,246.42	NR	3.85
FAMCA 4.5 8/14/2029-26		8/14/2024	1,000,000.00	99.28	992,767.75	1%	NR	75
31424WML3	1,000,000.00	4.50	1,000,000.00	4.77	2,125.00	-7,232.25	NR	2.79
FFCB 3.8 12/18/2028-26		1/12/2026	2,000,000.00	98.78	1,975,560.86	1.99%	NR	109
3133ET4K0	2,000,000.00	3.80	2,000,000.00	4.36	15,411.11	-24,439.14	NR	2.2
FHLB 3.56 5/25/2028-26		3/2/2026	1,000,000.00	99.11	991,108.54	1%	NR	86
3130B9LB4	1,000,000.00	3.56	1,000,000.00	4.09	9,493.33	-8,891.46	NR	1.68
FHLB 3.75 10/28/2030-27		10/28/2025	2,000,000.00	97.76	1,955,157.90	1.99%	NR	423
3130B8E32	2,000,000.00	3.75	2,000,000.00	4.34	25,625.00	-44,842.10	NR	3.84
FHLB 4.09 1/29/2031-27		1/29/2026	2,000,000.00	97.99	1,959,793.98	1.99%	NR	151
3130B9AR1	2,000,000.00	4.09	2,000,000.00	4.60	7,271.11	-40,206.02	NR	4.06
FHLB 4.78 7/28/2031-27		7/28/2026	1,500,000.00	99.40	1,491,064.83	1.5%	NR	150
3130BBGQ2	1,500,000.00	4.78	1,500,000.00	4.92	6,572.50	-8,935.17	NR	4.41
FNMA 4.015 1/21/2031-27		1/21/2026	2,500,000.00	97.03	2,425,776.15	2.49%	NR	143
3136GCFL4	2,500,000.00	4.02	2,500,000.00	4.77	11,152.78	-74,223.85	NR	4.04
FNMA 4.065 8/12/2030-26		8/19/2025	2,365,000.00	98.14	2,320,930.99	2.36%	NR	1442
3136GAM30	2,365,000.00	4.07	2,365,000.00	4.59	5,073.91	-44,069.01	NR	3.68
FNMA 4.65 1/28/2030-27		1/28/2025	2,000,000.00	99.58	1,991,648.28	1.99%	NR	150
3136GA7C7	2,000,000.00	4.65	2,000,000.00	4.78	8,525.00	-8,351.72	NR	3.18

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2026

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
Goldman Sachs Bk USA 3.9 2/3/2031		2/3/2026	245,000.00	97.68	239,312.89	0.24%	NR	1617
38151PGU9	245,000.00	3.90	245,000.00	4.48	732.99	-5,687.11	NR	4.09
Goose Creek TX Consol ISD 4 2/15/2029		3/4/2026	1,012,470.00	98.94	989,387.90	1.01%	Moodys-Aaa	899
382604Z58	1,000,000.00	3.55	1,010,389.74	4.46	1,777.78	-21,001.84	Fitch-AAA	2.36
Hawaii St 4.212 4/1/2031-31		6/23/2026	994,050.00	98.47	984,716.10	0.99%	Moodys-Aa2	1584
419792S23	1,000,000.00	4.35	994,285.54	4.59	14,040.00	-9,569.44	S&P-AA+	4.15
JP Morgan Chankase B 3.9 1/29/2031-27		1/30/2026	240,000.00	96.80	232,313.30	0.24%	NR	151
46659CTX8	240,000.00	3.90	240,000.00	4.72	5,487.78	-7,686.70	NR	4.04
Katy TX ISD 4 2/15/2027		7/10/2025	524,580.00	99.95	524,736.29	0.52%	S&P-AAA	168
486063ZV5	525,000.00	4.05	524,879.38	4.11	933.33	-143.09	Moodys-Aaa	0.46
La Joya ISD 5 2/15/2027		10/3/2025	1,018,460.00	100.26	1,002,613.40	1%	Moodys-Aaa	168
503462XE8	1,000,000.00	3.60	1,006,202.56	4.41	2,222.22	-3,589.16	S&P-AAA	0.46
Lake Cnty IL Warren TWP 4.21 11/1/2028		4/23/2026	1,008,560.00	99.62	996,165.10	1%	S&P-AA+	793
509174SG4	1,000,000.00	3.85	1,007,354.37	4.40	14,033.33	-11,189.27	NR	2.07
Milwaukee WI Txbl 4.6 2/1/2028		3/18/2026	1,014,260.00	100.30	1,003,016.60	1.01%	S&P-AA	519
602366U79	1,000,000.00	3.80	1,010,804.29	4.38	3,833.33	-7,787.69	Fitch-A+	1.38
Mission TX Consol ISD 5 2/15/2029		11/4/2025	520,660.00	100.78	503,886.75	0.51%	Moodys-Aaa	899
605041JD5	500,000.00	3.65	515,490.69	4.66	1,111.11	-11,603.94	S&P-AAA	2.34
Morgan Stanley Bank NA 3.95 3/4/2031		3/4/2026	245,000.00	97.83	239,684.70	0.24%	NR	1646
61778EQH7	245,000.00	3.95	245,000.00	4.49	4,772.47	-5,315.30	NR	4.09
Morgan StanleyPVT Bank CD 3.95 3/4/2031		3/4/2026	245,000.00	97.83	239,684.70	0.24%	NR	1646
61776NZ30	245,000.00	3.95	245,000.00	4.49	4,772.47	-5,315.30	NR	4.09
New York St Urban Dev Corp Revenue 3.32 3/15/2029-		9/12/2025	1,978,440.00	96.62	1,932,444.60	1.98%	Moodys-Aa1	380
6500355Y0	2,000,000.00	3.65	1,984,385.84	4.75	30,617.78	-51,941.24	S&P-AA+	2.42

Odessa College
Portfolio Holdings by Portfolio Name
All Portfolios

Date: 8/31/2026

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
North East TX ISD 4.5 2/1/2028		5/7/2026	1,010,740.00	100.40	1,004,040.00	1.01%	Moodys-Aa1	519
659155NU5	1,000,000.00	3.85	1,008,778.05	4.20	3,750.00	-4,738.05	Fitch-AAA	1.38
OKLAHOMA ST CAPITAL 1.749 7/1/2027		8/8/2024	1,201,894.40	97.90	1,253,173.12	1.25%	S&P-AA-	304
67908PBF2	1,280,000.00	4.00	1,257,536.33	4.33	3,731.20	-4,363.21	Fitch-AA-	0.83
Pflugerville TX ISD 5 2/15/2029		12/12/2025	416,028.00	101.36	405,424.32	0.41%	S&P-AAA	899
717096AN1	400,000.00	3.65	412,411.00	4.41	888.89	-6,986.68	NR	2.34
Port Auth of New York & New Jersey NY 6.04 12/		9/12/2025	658,560.65	104.49	632,163.96	0.64%	Moodys-Aa3	1188
73358WAJ3	605,000.00	3.75	646,291.40	4.54	9,135.50	-14,127.44	S&P-AA-	2.96
Port Auth of NY & New Jersey NY 6.04 12/1/2029		7/16/2025	534,330.00	104.49	522,449.55	0.52%	S&P-AA-	1188
73358WA33	500,000.00	4.30	525,505.97	4.54	7,550.00	-3,056.42	Moodys-Aa3	2.96
Port Clinton OH City Sch Dist 4 12/1/2028		12/4/2025	504,915.00	98.85	494,247.25	0.5%	S&P-AA+	823
733845MG3	500,000.00	3.65	503,700.86	4.54	5,000.00	-9,453.61	NR	2.15
Regional Transn Auth Ill 3 6/1/2029		1/30/2026	404,674.80	95.84	397,740.23	0.41%	S&P-AA	1005
7599114W7	415,000.00	3.80	406,480.44	4.63	3,112.50	-8,740.21	Fitch-AA+	2.64
Saint Johns Cnty FL Wtr & Swr 4 6/1/2030		12/11/2025	1,363,251.95	97.66	1,323,333.65	1.36%	Moodys-Aa2	1370
790420PD9	1,355,000.00	3.85	1,361,922.95	4.69	13,550.00	-38,589.30	S&P-AAA	3.48
Texas St 3.469 10/1/2027		11/4/2025	503,777.90	99.14	500,666.19	0.5%	Moodys-Aaa	396
882724GY7A	505,000.00	3.60	504,304.67	4.29	7,299.35	-3,638.48	S&P-AAA	1.06
Texas St A & M Univ Rev 2.916 5/15/2027-26		3/3/2025	842,743.55	98.99	856,291.53	0.86%	S&P-AAA	257
88213AEN1	865,000.00	4.15	857,876.83	4.38	7,426.89	-1,585.30	Moodys-Aaa	0.7
Texas St Taxable 3.301 10/1/2027		9/26/2025	794,616.00	98.97	791,727.52	0.8%	Moodys-Aaa	396
8827237R4	800,000.00	3.65	797,099.23	4.29	11,003.33	-5,371.71	S&P-AAA	1.06
Texas St Tech Univ Revenue 3.71 2/15/2030 -27		9/3/2025	992,290.00	96.94	969,389.70	0.99%	Moodys-Aa1	168
882806FV9	1,000,000.00	3.90	994,006.49	4.68	1,648.89	-24,616.79	S&P-AA-	3.27

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Texas St Txbl-Public Fin Auth 3.469 10/1/2027		9/26/2025	1,096,161.00	99.14	1,090,560.02	1.1%	Moodys-Aaa	396
882724GY7	1,100,000.00	3.65	1,097,931.64	4.29	15,899.58	-7,371.62	S&P-AAA	1.06
Texas St Txbl-Ref-Ser A 5 10/1/2026		5/15/2025	1,013,230.00	100.07	1,000,706.20	1%	S&P-AAA	31
882724WT0	1,000,000.00	4.00	1,000,813.75	4.07	20,833.33	-107.55	Fitch-AAA	0.08
Texas St Univ Fing Rev 3.681 3/15/2029		5/7/2025	127,389.60	97.56	126,828.53	0.13%	Moodys-Aa2	927
88278PS54	130,000.00	4.25	128,281.36	4.71	2,206.56	-1,452.83	Fitch-AA	2.4
Texas St Water Dev Brd 3.642 10/15/2027		9/12/2025	620,502.20	99.35	615,991.08	0.62%	S&P-AAA	410
882854R95	620,000.00	3.60	620,269.86	4.23	8,530.37	-4,278.78	Fitch-AAA	1.1
Texas State 2.942 10/1/2028		10/18/2024	480,825.00	97.15	485,758.85	0.49%	S&P-AAA	762
882724EA1	500,000.00	4.00	489,881.34	4.39	6,129.17	-4,122.49	Fitch-AAA	2.01
Tuscaloosa AL TXBL 4.51 8/1/2030		8/29/2025	477,578.25	99.77	463,917.02	0.47%	Moodys-Aa1	1431
900577V61	465,000.00	3.90	475,010.83	4.58	1,747.62	-11,093.81	Fitch-AAA	3.62
University Mass Bldg Authority Project 3.059 11/1/		10/1/2025	1,168,848.00	95.81	1,149,675.96	1.17%	Moodys-Aa2	1158
914440UP5	1,200,000.00	3.75	1,175,821.71	4.49	12,236.00	-26,145.75	S&P-AA-	3.01
Will Cnty IL 5.275 11/15/2026		1/20/2026	1,555,492.25	100.27	1,539,127.00	1.54%	S&P-AA+	76
968657FU5	1,535,000.00	3.60	1,540,208.73	3.90	23,841.53	-1,081.73	NR	0.21
			62,334,070.85		**61,446,797.85**	**62.15%**		**597**
Sub Total Pooled Operating - Fixed Income	**62,049,000.00**	**3.94**	**62,354,324.65**	**4.49**	**560,704.11**	**-907,526.80**		**2.62**
Pooled Operating - Liquid Assets								
LOGIC LGIP		4/30/2017	409,080.36	100.00	409,080.36	0.41%	NR	1
LGIP7010	409,080.36	3.81	409,080.36	3.81		0.00	NR	0
Lone Star LGIP		4/30/2017	54,287.23	100.00	54,287.23	0.05%	NR	1
LGIP8501	54,287.23	3.66	54,287.23	3.66		0.00	NR	0
Lone Star LGIP		4/30/2017	4,616,271.73	100.00	4,616,271.73	4.6%	NR	1
LGIP8501P	4,616,271.73	3.86	4,616,271.73	3.86		0.00	NR	0

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TexPool - Prime LGIP		4/30/2017	3,222,395.95	100.00	3,222,395.95	3.21%	NR	1
LGIP0002P	3,222,395.95	3.82	3,222,395.95	3.82		0.00	NR	0
TexPool LGIP		4/30/2017	7,606.23	100.00	7,606.23	0.01%	NR	1
LGIP0002	7,606.23	3.68	7,606.23	3.68		0.00	NR	0
			8,309,641.50		**8,309,641.50**	**8.28%**		**1**
Sub Total Pooled Operating - Liquid Assets	**8,309,641.50**	**3.84**	**8,309,641.50**	**3.84**		**0.00**		**0**
			100,251,330.64		**99,239,884.12**	**100.00%**		**431**
TOTAL PORTFOLIO	**99,934,425.84**	**3.70**	**100,257,375.19**	**4.31**	**750,150.36**	**-1,017,491.07**		**1.8**