



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: August 31, 2017

TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at August 31, 2017, 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: ICE Data Services

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CDs	3,551,000.00	3,563,573.81	3,549,012.05	12.67	1.89	703
MM & Int Ckg	4,201,098.85	4,201,098.85	4,201,098.85	14.98	1.23	1
Muni Bonds	11,525,000.00	11,756,798.00	11,767,236.33	41.11	1.71	582
Public LGIP	8,758,671.93	8,758,671.93	8,758,671.93	31.24	1.19	1
Total / Average	28,035,770.78	28,280,142.59	28,276,019.16	100.00	1.50	331

Virginia Chisum, CPA, M.Ed. - Vice President for Business
Affairs

10/27/17
Date

Kristi Gibbs, Controller

10/27/17
Date



Odessa College Distribution by Asset Class - Market Value

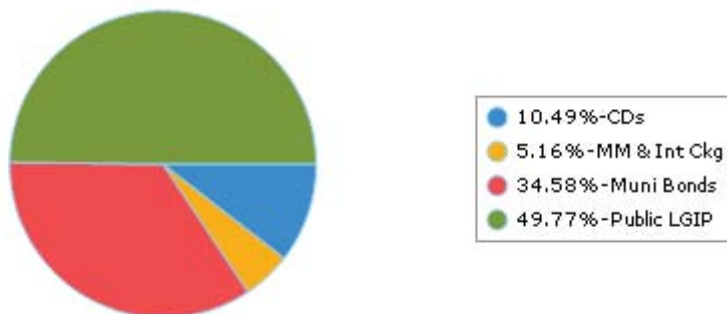
All Portfolios

Begin Date: 5/31/2017, End Date: 8/31/2017

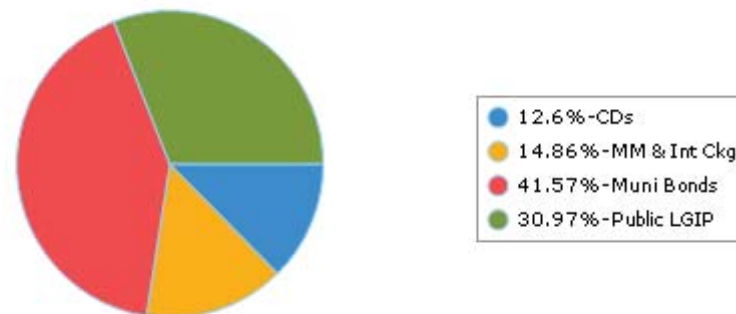
Asset Class Allocation

Asset Class	Market Value 5/31/2017	% of Portfolio 5/31/2017	Market Value 8/31/2017	% of Portfolio 8/31/2017
CDs	3,312,422.94	10.49	3,563,573.81	12.60
MM & Int Ckg	1,629,923.95	5.16	4,201,098.85	14.86
Muni Bonds	10,917,847.95	34.58	11,756,798.00	41.57
Public LGIP	15,713,082.84	49.77	8,758,671.93	30.97
Total / Average	31,573,277.68	100.00	28,280,142.59	100.00

Portfolio Holdings as of 5/31/2017



Portfolio Holdings as of 8/31/2017





Odessa College Distribution by Asset Class - Market Value

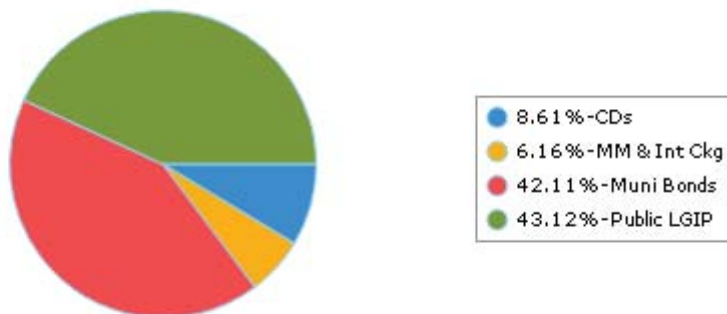
Fund Group: **Pooled Operating**

Begin Date: 5/31/2017, End Date: 8/31/2017

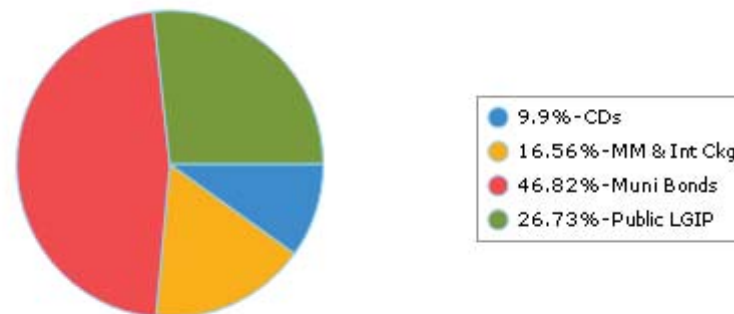
Asset Class Allocation

Asset Class	Market Value 5/31/2017	% of Portfolio 5/31/2017	Market Value 8/31/2017	% of Portfolio 8/31/2017
CDs	2,231,840.61	8.61	2,485,007.20	9.90
MM & Int Ckg	1,598,101.05	6.16	4,158,854.62	16.56
Muni Bonds	10,917,847.95	42.11	11,756,798.00	46.82
Public LGIP	11,181,225.78	43.12	6,711,365.00	26.73
Total / Average	25,929,015.39	100.00	25,112,024.82	100.00

Portfolio Holdings as of 5/31/2017



Portfolio Holdings as of 8/31/2017





Odessa College Distribution by Asset Class - Market Value

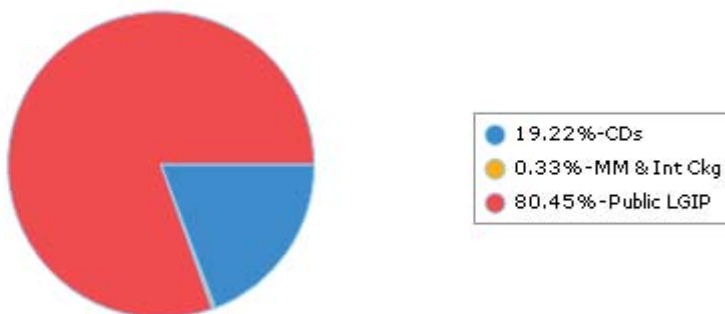
Fund Group: **Debt Service**

Begin Date: 5/31/2017, End Date: 8/31/2017

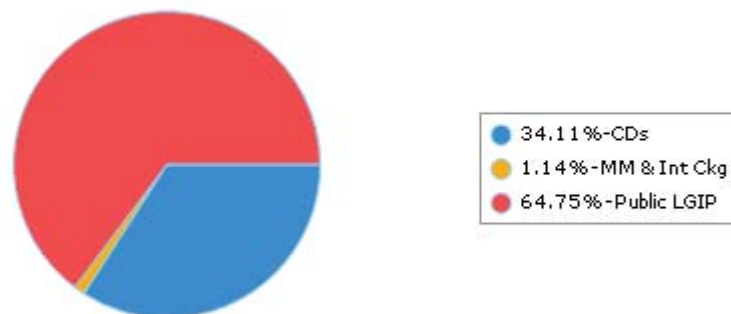
Asset Class Allocation

Asset Class	Market Value 5/31/2017	% of Portfolio 5/31/2017	Market Value 8/31/2017	% of Portfolio 8/31/2017
CDs	1,080,582.33	19.22	1,078,566.61	34.11
MM & Int Ckg	18,374.69	0.33	36,153.65	1.14
Public LGIP	4,521,937.68	80.45	2,047,306.93	64.75
Total / Average	5,620,894.70	100.00	3,162,027.19	100.00

Portfolio Holdings as of 5/31/2017



Portfolio Holdings as of 8/31/2017





Odessa College Distribution by Asset Class - Market Value

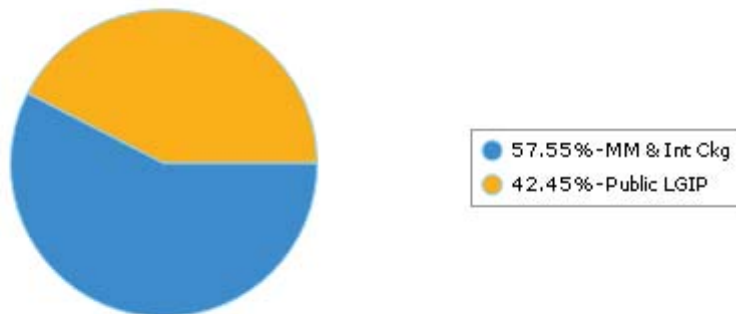
Fund Group: **Construction**

Begin Date: 5/31/2017, End Date: 8/31/2017

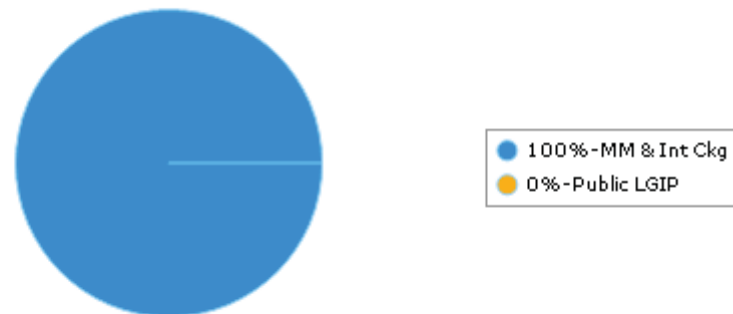
Asset Class Allocation

Asset Class	Market Value 5/31/2017	% of Portfolio 5/31/2017	Market Value 8/31/2017	% of Portfolio 8/31/2017
MM & Int Ckg	13,448.21	57.55	6,090.58	100.00
Public LGIP	9,919.38	42.45	0.00	0.00
Total / Average	23,367.59	100.00	6,090.58	100.00

Portfolio Holdings as of 5/31/2017



Portfolio Holdings as of 8/31/2017



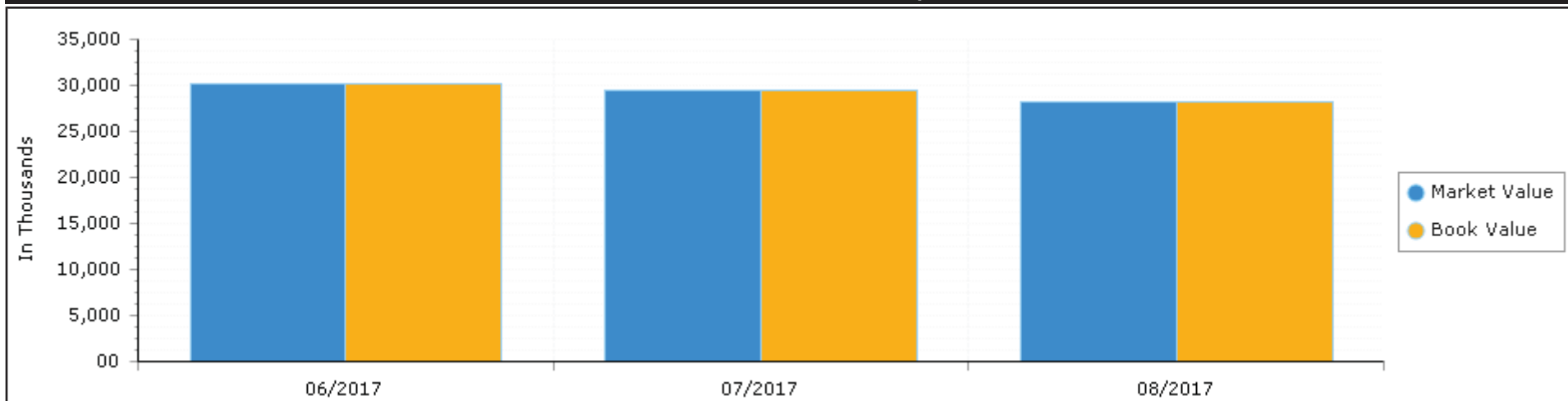


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 6/30/2017, End Date: 8/31/2017

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2017	30,126,791.06	30,135,391.20	-8,600.14	1.38	1.42	0.81	306
7/31/2017	29,515,210.40	29,510,367.36	4,843.04	1.43	1.46	0.78	295
8/31/2017	28,280,142.59	28,276,019.16	4,123.43	1.50	1.52	0.87	329
Total / Average	29,307,381.35	29,307,259.24	122.11	1.43	1.47	0.82	310

Market Value / Book Value Comparison





Odessa College

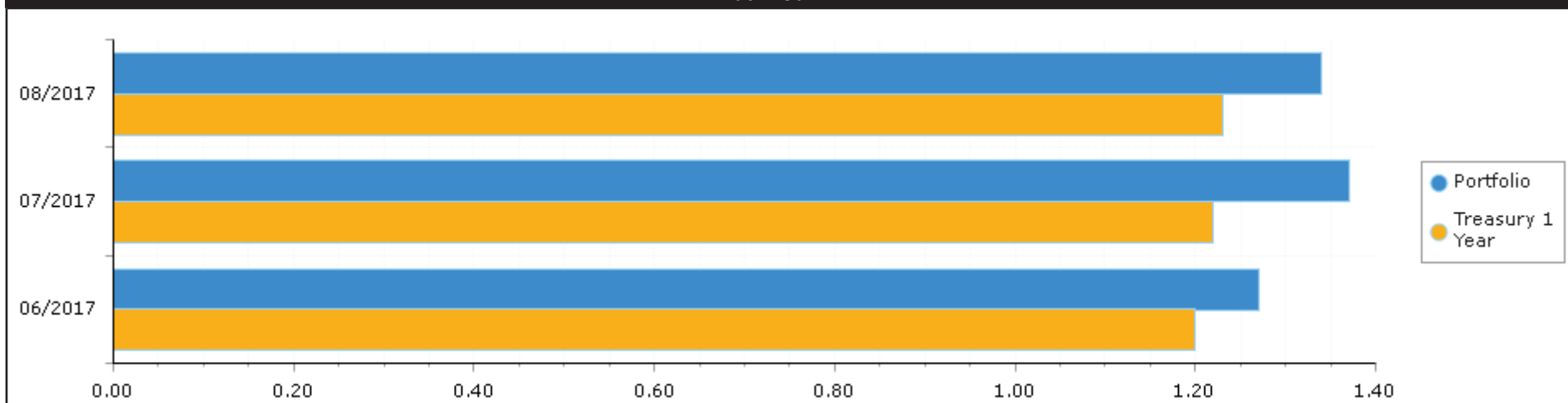
Total Rate of Return - Book Value by Month

All Portfolios

Begin Date: 6/30/2017, End Date: 8/31/2017

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
6/30/2017	31,666,150.31	33,453.79	0.00	33,453.79	31,915,638.11	0.10	1.27	1.20
7/31/2017	30,234,943.12	35,229.42	-1,233.06	33,996.36	30,039,154.45	0.11	1.37	1.22
8/31/2017	29,605,870.34	32,417.83	0.00	32,417.83	29,251,978.40	0.11	1.34	1.23

Annualized TRR-BV



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year

Interest Earned: Quarterly \$ 101,101.04 / Fiscal YTD \$ 490,501.90



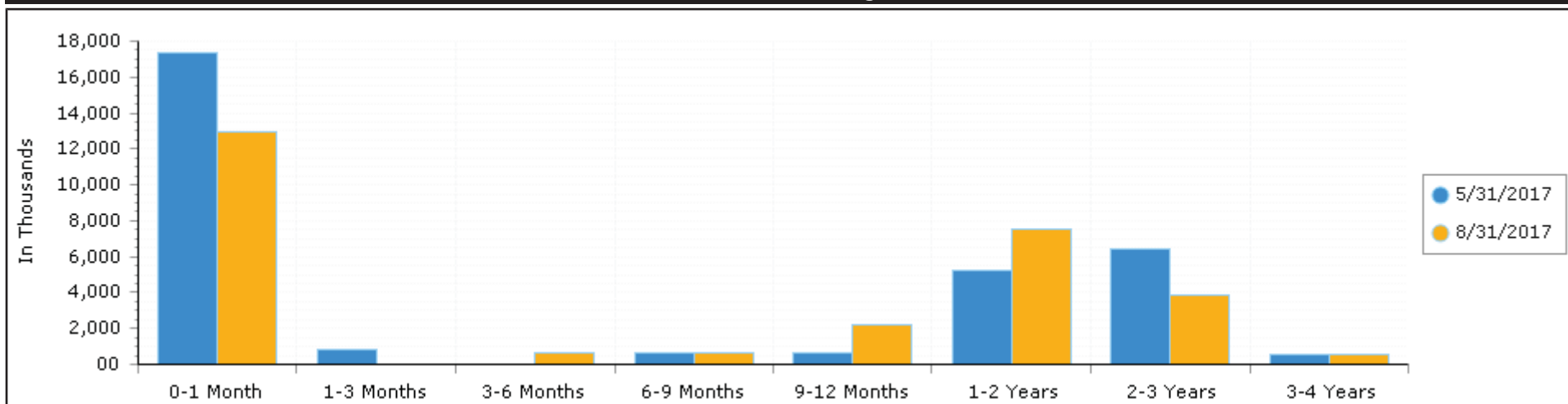
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2017, End Date: 8/31/2017

Maturity Range Allocation

Maturity Range	Market Value 5/31/2017	% of Portfolio 5/31/2017	Market Value 8/31/2017	% of Portfolio 8/31/2017
0-1 Month	17,343,006.79	54.93	12,959,770.78	45.83
1-3 Months	811,223.20	2.57	0.00	0.00
3-6 Months	0.00	0.00	599,821.98	2.12
6-9 Months	600,189.86	1.90	676,383.75	2.39
9-12 Months	676,917.00	2.14	2,163,805.85	7.65
1-2 Years	5,194,378.22	16.45	7,536,703.90	26.65
2-3 Years	6,434,288.86	20.38	3,831,616.97	13.55
3-4 Years	513,273.75	1.63	512,039.36	1.81
Total / Average	31,573,277.68	100.00	28,280,142.59	100.00

Portfolio Holdings





Odessa College

Portfolio Holdings by Asset Class

All Portfolios

Date: 8/31/2017

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
CDs								
Ally Bank UT 1.7 9/24/2018		9/24/2015	247,000.00	100.19	247,461.64	0.87%	NR	389
02006LUB7	247,000.00	1.70	247,000.00	1.52	1,840.66	461.64	NR	1.05
Barclays Bank 2.05 12/17/2019		12/17/2014	247,000.00	100.77	248,912.52	0.87%	NR	838
06740KJC2	247,000.00	2.05	247,000.00	1.70	1,040.45	1,912.52	NR	2.25
BMW Bank UT 1.95 5/22/2020		5/22/2015	247,000.00	100.36	247,898.59	0.87%	NR	995
05580ABS2	247,000.00	1.95	247,000.00	1.81	1,332.78	898.59	NR	2.65
Capital One VA 1.65 6/3/2019		6/1/2017	248,000.00	100.00	247,988.59	0.88%	NR	641
1404203B4	248,000.00	1.65	248,000.00	1.65	1,020.20	-11.41	NR	1.73
Capital One VA 1.95 7/15/2019		7/15/2015	247,000.00	100.38	247,936.13	0.87%	NR	683
14042E4S6	247,000.00	1.95	247,000.00	1.74	620.21	936.13	NR	1.84
Cit Bank UT 2.1 11/13/2019		11/13/2014	247,000.00	100.80	248,966.37	0.87%	NR	804
17284C3N2	247,000.00	2.10	247,000.00	1.73	1,563.21	1,966.37	NR	2.15
Communityone Bank NC 1.7 6/18/2019		6/27/2014	248,000.00	100.59	249,451.05	0.88%	NR	656
204163BP3	248,000.00	1.70	248,000.00	1.37	854.75	1,451.05	NR	1.77
Customers Bank PA 2.1 9/10/2019		9/10/2014	245,000.00	100.57	246,396.50	0.87%	NR	740
23204HCA4	245,000.00	2.10	245,000.00	1.81	2,452.68	1,396.50	NR	1.98
Discover Bank DE 2.1 8/27/2019		8/27/2014	240,000.00	100.57	246,408.51	0.86%	NR	726
2546714X5	245,000.00	2.54	243,012.05	1.80	56.38	3,396.46	NR	1.96
Goldman Sachs NY 1.95 3/12/2019		3/12/2014	245,000.00	100.51	246,258.32	0.87%	NR	558
38147JVL3	245,000.00	1.95	245,000.00	1.61	2,251.32	1,258.32	NR	1.5
HSBC Bank VA Step 11/17/2020-18		11/17/2015	248,000.00	100.12	248,296.86	0.88%	NR	259
40434AC72	248,000.00	2.33	248,000.00	2.72	1,152.35	296.86	NR	3.1
Midland State Bank 1.1 12/18/2017-17		6/17/2014	249,000.00	100.00	249,004.98	0.88%	NR	47
59774QEC2	249,000.00	1.10	249,000.00	1.09	105.06	4.98	NR	0.3



Odessa College

Portfolio Holdings by Asset Class

All Portfolios

Date: 8/31/2017

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
Signature Bank AR 1.6 9/27/2019 82669LFX6	90,000.00	9/29/2015 1.60	90,000.00 90,000.00	100.66 1.28	90,590.76 7.89	0.32% 590.76	NR NR	757 2.04
Sterling Bank MO 1.8 1/28/2020 85916VBZ7	249,000.00	8/28/2017 1.80	249,000.00 249,000.00	100.09 1.76	249,217.63 36.84	0.88% 217.63	NR NR	880 2.36
Texas Security Bank TX 1.6 5/30/2019-17 88269AAM0	249,000.00	5/30/2017 1.60	249,000.00 249,000.00	99.91 1.65	248,785.36 10.92	0.88% -214.64	NR NR	60 1.72
Sub Total CDs	3,551,000.00	1.88	3,546,000.00 3,549,012.05	1.70	3,563,573.81 14,345.70	12.55% 14,561.76		595 1.89
MM & Int Ckg								
BBVA Compass - Checking MM MM0597	4,103,004.66	5/31/2017 1.23	4,103,004.66 4,103,004.66	100.00 1.23	4,103,004.66	14.51% 0.00	NR NR	1 0
BBVA Compass - Checking MM MM0597	36,153.65	5/31/2017 1.23	36,153.65 36,153.65	100.00 1.23	36,153.65	0.13% 0.00	NR NR	1 0
BBVA Compass - Construction Checking MM MM7859	6,090.58	4/30/2017 1.23	6,090.58 6,090.58	100.00 1.23	6,090.58	0.02% 0.00	NR NR	1 0
BBVA Compass MM MM8170	55,849.96	4/30/2017 1.23	55,849.96 55,849.96	100.00 1.23	55,849.96	0.2% 0.00	NR NR	1 0
Sub Total MM & Int Ckg	4,201,098.85	1.23	4,201,098.85	1.23	4,201,098.85	14.86% 0.00		1 0
Muni Bonds								
Beaumont Texas 1.65 9/1/2018-17 074561MX6	655,000.00	3/27/2015 1.25	663,875.25 657,590.38	100.31 1.34	657,010.85 5,403.75	2.33% -579.53	Moody's-A2 S&P-AA	1 0.99
California Earthquake 2.805 7/1/2019-17 13017HAE6	420,000.00	6/2/2015 2.00	433,213.20 425,932.64	100.64 2.45	422,671.20 1,963.50	1.51% -3,261.44	Moody's-Aa3 NR	669 1.79
California State Gov Bonds 6.2 10/1/2019-18 13063A7G3	300,000.00	12/16/2014 2.00	357,279.00 324,908.18	109.29 1.64	327,876.00 7,750.00	1.15% 2,967.82	Moody's-Aa3 S&P-AA	396 1.95



Odessa College

Portfolio Holdings by Asset Class

All Portfolios

Date: 8/31/2017

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
Dallas Fort Worth TX 3.12 11/1/2018 235036TB6	500,000.00	3/24/2017 1.50	512,775.00 509,292.89	101.67 1.67	508,325.00 5,200.00	1.8% -967.89	Moodys-A1 S&P-A+	427 1.14
Dallas Texas 0 2/15/2019 235218L36	350,000.00	8/14/2017 1.75	340,952.50 341,232.15	96.66 2.35	338,292.50 0.00	1.21% -2,939.65	Moodys-A1 S&P-AA-	533 1.46
District Columbia 5.27 6/1/2020-19 25476FKZ0	355,000.00	7/31/2015 2.20	404,700.00 383,267.40	108.67 2.01	385,785.60 4,677.12	1.36% 2,518.20	Moodys-Aa1 S&P-AA	639 2.57
District Columbia 5.27 6/1/2020-19 25476FKZ0	500,000.00	6/25/2015 2.27	569,700.00 538,851.08	108.67 2.01	543,360.00 6,587.50	1.91% 4,508.92	Moodys-Aa1 S&P-AA	639 2.57
Florida Hurricane 2.107 7/1/2018-17 34074GDG6	1,000,000.00	5/5/2015 1.50	1,018,600.00 1,004,904.08	100.45 1.56	1,004,530.00 3,511.67	3.55% -374.08	Moodys-Aa3 S&P-AA	304 0.83
Florida Hurricane 2.107 7/1/2018-17 34074GDG6	500,000.00	5/11/2017 1.20	505,110.00 503,734.23	100.45 1.56	502,265.00 1,755.83	1.78% -1,469.23	Moodys-Aa3 S&P-AA	304 0.83
Fresno County CA 2.488 8/15/2019-18 358266CQ5	1,400,000.00	9/22/2015 2.40	1,404,536.00 1,402,275.97	100.82 2.06	1,411,410.00 1,548.09	4.96% 9,134.03	NR S&P-AA-	349 1.92
Greater Orlando FL 3.733 10/1/2020 392274A97	250,000.00	10/9/2015 1.80	272,915.00 264,197.47	105.50 1.89	263,742.50 3,888.54	0.93% -454.97	Moodys-Aa3 S&P-AA-	1127 2.9
Houston Tex 2.316 1/1/2019-18 4423487N2	500,000.00	10/29/2015 1.55	511,805.00 504,966.24	100.58 1.87	502,920.00 1,930.00	1.79% -2,046.24	Moodys-A3 NR	123 1.32
Houston Texas 1.803 3/1/2018 442331WQ3	675,000.00	2/26/2014 1.32	687,703.50 676,579.26	100.21 1.39	676,383.75 6,085.12	2.39% -195.51	NR S&P-AA	182 0.5
Irving ISD Texas 3 2/15/2018 463813VN2	100,000.00	12/15/2014 1.24	105,447.00 100,790.24	100.80 1.24	100,797.00 133.33	0.36% 6.76	Moodys-Aaa S&P-AAA	168 0.46
Kansas City MO 3.68 3/1/2020 485106GP7	500,000.00	8/8/2017 1.75	524,085.00 523,493.17	104.66 1.77	523,305.00 9,200.00	1.85% -188.17	Moodys-A1 S&P-AA-	913 2.37
Lehigh County PA 3.44 12/1/2018-17 524803AZ6	225,000.00	1/11/2016 1.60	236,639.25 230,041.84	101.27 2.40	227,866.50 1,935.00	0.81% -2,175.34	NR S&P-A	92 1.22



Odessa College

Portfolio Holdings by Asset Class

All Portfolios

Date: 8/31/2017

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
Midland County TX 5.355 5/15/2019-18 597502BE2	300,000.00	10/16/2014 1.89	345,426.00 316,898.91	105.40 2.11	316,209.00 4,730.25	1.12% -689.91	Moody's-Aa3 NR	257 1.63
Milwaukee Wisconsin 2.457 7/1/2019-18 602401AW1	395,000.00	6/16/2017 1.70	400,972.40 400,363.14	99.96 2.48	394,834.10 1,617.52	1.42% -5,529.04	NR S&P-A+	304 1.8
Montana State 4.568 5/15/2019-18 61212LJU4	200,000.00	5/11/2017 1.55	211,906.00 210,089.28	103.04 2.73	206,076.00 2,690.04	0.74% -4,013.28	Moody's-Aa3 NR	257 1.64
Odessa Texas 4 3/1/2019 676006QS1	250,000.00	6/25/2015 1.30	274,185.00 259,835.83	104.61 0.90	261,530.00 5,000.00	0.92% 1,694.17	Moody's-Aa3 S&P-AA	547 1.44
Ohio State 4.621 3/1/2020-19 6775206N3	200,000.00	10/5/2015 2.00	221,996.00 212,481.26	107.22 1.66	214,438.00 4,621.00	0.75% 1,956.74	Moody's-Aa1 S&P-AA+	547 2.34
Port Corpus Christi 1.243 12/1/2017-16 733911BH3	250,000.00	5/27/2015 1.24	250,000.00 250,000.00	100.01 1.21	250,020.00 776.88	0.88% 20.00	Moody's-A1 S&P-A+	92 0.25
Port Corpus Christi TX 1.854 12/1/2018-17 733911BJ9	250,000.00	5/27/2015 1.85	250,000.00 250,000.00	100.19 1.70	250,480.00 1,158.75	0.88% 480.00	Moody's-A1 S&P-A+	92 1.24
State of Connecticut 4.407 4/1/2019-18 20772G5J3	250,000.00	8/18/2017 1.70	260,760.00 260,523.32	104.19 1.71	260,470.00 4,590.62	0.92% -53.32	Moody's-A1 S&P-A+	213 1.52
State of Illinois 2.23 6/15/2019-18 452227JH5	700,000.00	3/2/2016 1.40	718,578.00 710,109.53	100.19 2.12	701,330.00 3,295.44	2.51% -8,779.53	NR S&P-AA	288 1.76
Texas State 1.986 10/1/2019 882723PM5	500,000.00	5/19/2015 1.50	510,230.00 504,877.84	100.97 1.51	504,870.00 4,137.50	1.79% -7.84	Moody's-Aaa S&P-AAA	761 2.03
Sub Total Muni Bonds	11,525,000.00	1.71	11,993,389.10 11,767,236.33	1.82	11,756,798.00 94,187.45	41.62% -10,438.33		387 1.55
Public LGIP								
LOGIC LGIP		4/30/2017	4,132,574.30	100.00	4,132,574.30	14.62%	NR	1
LGIP7010	4,132,574.30	1.27	4,132,574.30	1.27		0.00	NR	0



Odessa College

Portfolio Holdings by Asset Class

All Portfolios

Date: 8/31/2017

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	2,038,133.56	100.00	2,038,133.56	7.21%	NR	1
LGIP8501P	2,038,133.56	0.99	2,038,133.56	0.99		0.00	NR	0
Lone Star LGIP		4/30/2017	42,917.89	100.00	42,917.89	0.15%	NR	1
LGIP8501	42,917.89	0.99	42,917.89	0.99		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	164,805.26	100.00	164,805.26	0.58%	NR	1
LGIP0007P	164,805.26	1.24	164,805.26	1.24		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	34,293.35	100.00	34,293.35	0.12%	NR	1
LGIP0005P	34,293.35	1.24	34,293.35	1.24		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	19,666.18	100.00	19,666.18	0.07%	NR	1
LGIP0001P	19,666.18	1.24	19,666.18	1.24		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,823,542.14	100.00	1,823,542.14	6.45%	NR	1
LGIP0003P	1,823,542.14	1.24	1,823,542.14	1.24		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	427,024.25	100.00	427,024.25	1.51%	NR	1
LGIP0002P	427,024.25	1.24	427,024.25	1.24		0.00	NR	0
TexPool LGIP		4/30/2017	5,000.00	100.00	5,000.00	0.02%	NR	1
LGIP0002	5,000.00	1.00	5,000.00	1.00		0.00	NR	0
TexPool LGIP		4/30/2017	70,715.00	100.00	70,715.00	0.25%	NR	1
LGIP0002	70,715.00	1.00	70,715.00	1.00		0.00	NR	0
Sub Total Public LGIP	8,758,671.93	1.19	8,758,671.93	1.19	8,758,671.93	30.98%		1
			28,499,159.88		28,280,142.59	100.00%		236
TOTAL PORTFOLIO	28,035,770.78	1.50	28,276,019.16	1.52	108,533.15	4,123.43		0.88