



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: August 31, 2019



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at August 31, 2019, 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	2,312,000.00	2,318,620.77	2,312,000.00	8.95	2.20	479
MM & Int Ckg	2,840,234.15	2,840,234.15	2,840,234.15	11.00	2.07	1
Muni Bonds	7,840,000.00	7,973,642.60	7,914,736.87	30.37	2.33	485
Public LGIP	12,826,252.75	12,826,252.75	12,826,252.75	49.68	2.34	1
Total / Average	25,818,486.90	25,958,750.27	25,893,223.77	100.00	2.30	191

Brandy Ham, Chief Financial Officer

Date

Kristi Gibbs, Controller

Date

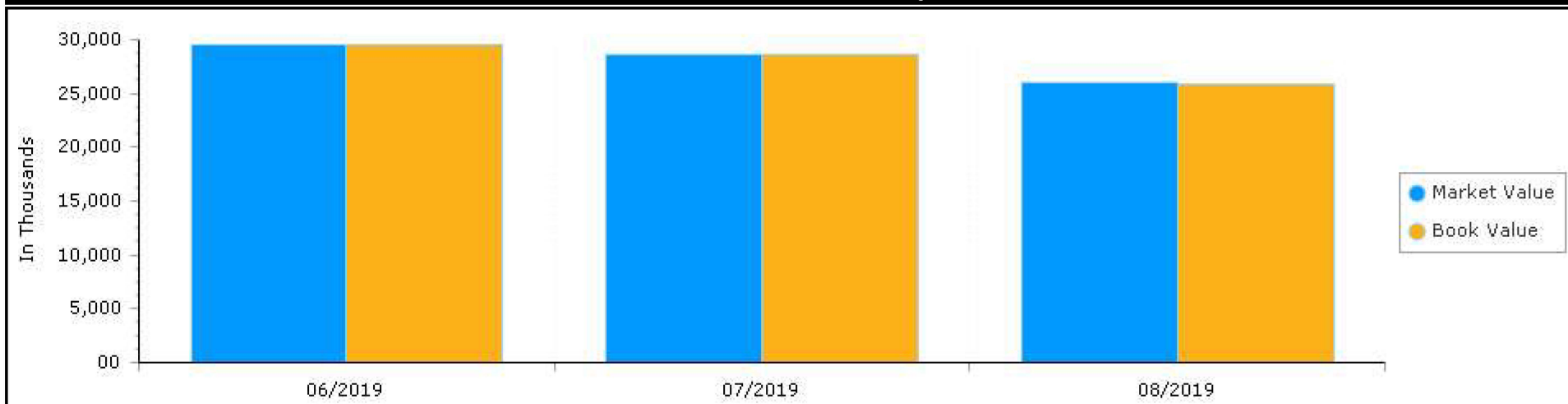


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 6/30/2019, End Date: 8/31/2019

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
6/30/2019	29,582,036.62	29,541,309.36	40,727.26	2.40	2.36	0.51	191
7/31/2019	28,650,361.42	28,615,282.40	35,079.02	2.39	2.33	0.49	185
8/31/2019	25,958,750.27	25,893,223.77	65,526.50	2.30	2.16	0.50	191
Total / Average	28,063,716.10	28,016,605.18	47,110.93	2.36	2.29	0.50	189

Market Value / Book Value Comparison





Odessa College

Distribution by Asset Class - Market Value

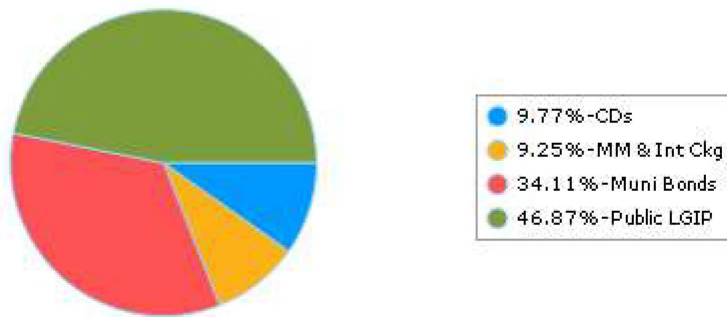
All Portfolios

Begin Date: 5/31/2019, End Date: 8/31/2019

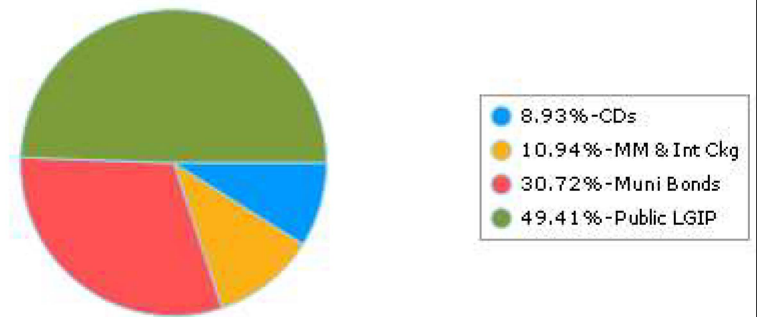
Asset Class Allocation

Asset Class	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
CDs	3,051,451.19	9.77	2,318,620.77	8.93
MM & Int Ckg	2,887,524.62	9.25	2,840,234.15	10.94
Muni Bonds	10,647,957.95	34.11	7,973,642.60	30.72
Public LGIP	14,632,023.86	46.87	12,826,252.75	49.41
Total / Average	31,218,957.62	100.00	25,958,750.27	100.00

Portfolio Holdings as of 5/31/2019



Portfolio Holdings as of 8/31/2019





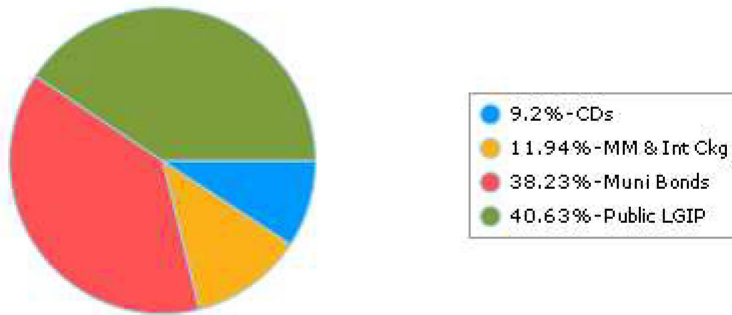
Odessa College
Distribution by Asset Class - Market Value
Fund Group: Pooled Operating

Begin Date: 5/31/2019, End Date: 8/31/2019

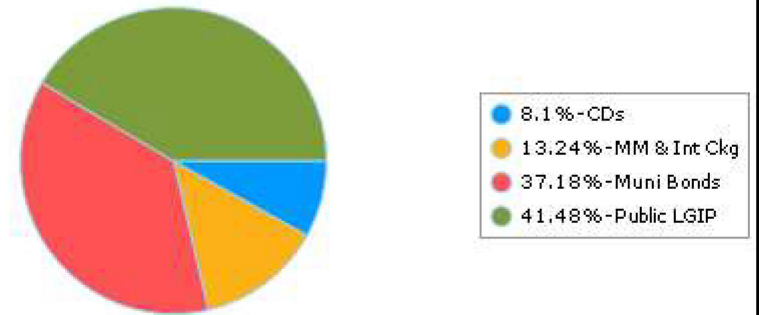
Asset Class Allocation

Asset Class	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
CDs	2,225,534.30	9.20	1,736,485.73	8.10
MM & Int Ckg	2,887,524.62	11.94	2,840,234.15	13.24
Muni Bonds	9,248,447.95	38.23	7,973,642.60	37.18
Public LGIP	9,827,042.82	40.63	8,894,329.20	41.48
Total / Average	24,188,549.69	100.00	21,444,691.68	100.00

Portfolio Holdings as of 5/31/2019



Portfolio Holdings as of 8/31/2019





Odessa College
Distribution by Asset Class - Market Value
Fund Group: Debt Service

Begin Date: 5/31/2019, End Date: 8/31/2019

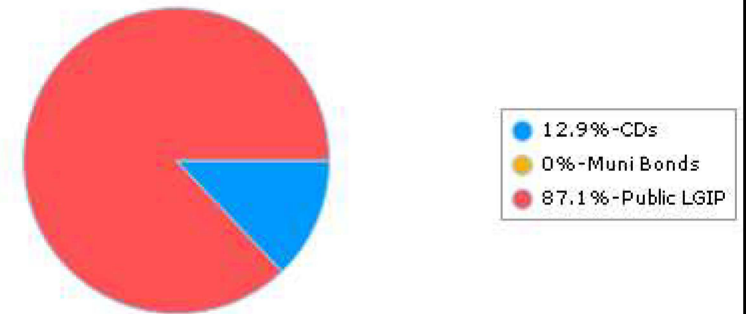
Asset Class Allocation

Asset Class	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
CDs	825,916.89	11.75	582,135.04	12.90
Muni Bonds	1,399,510.00	19.91	0.00	0.00
Public LGIP	4,804,981.04	68.35	3,931,923.55	87.10
Total / Average	7,030,407.93	100.00	4,514,058.59	100.00

Portfolio Holdings as of 5/31/2019



Portfolio Holdings as of 8/31/2019

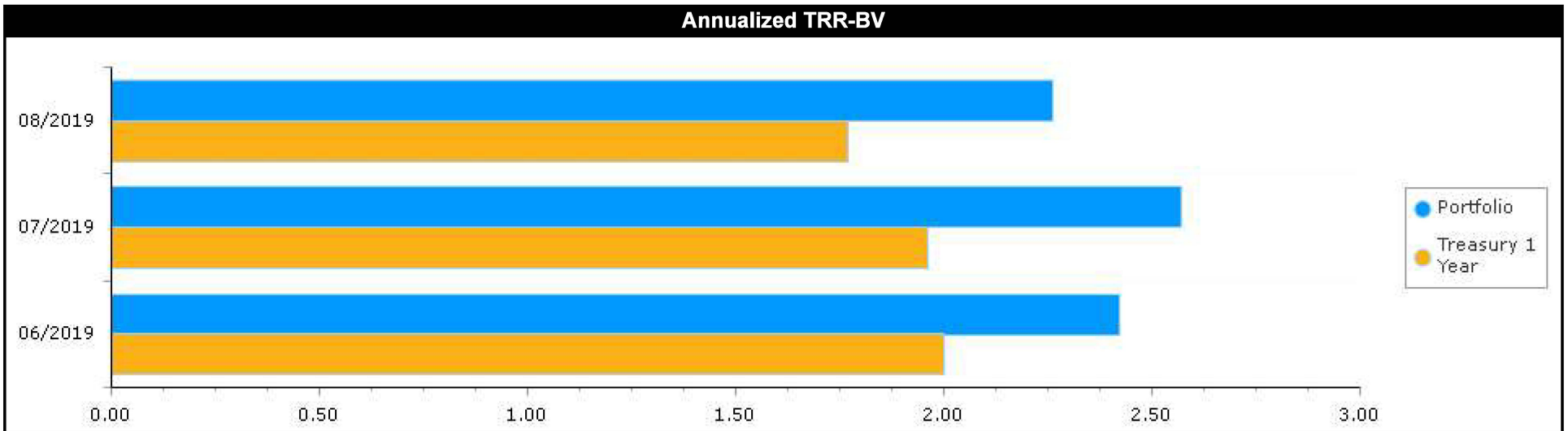




Odessa College
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 6/30/2019, End Date: 8/31/2019

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
6/30/2019	31,352,710.02	61,061.45	0.00	61,061.45	30,551,929.91	0.20	2.42	2.00
7/31/2019	29,636,325.34	61,122.00	0.00	61,122.00	28,825,019.04	0.21	2.57	1.96
8/31/2019	28,727,992.65	51,979.18	0.00	51,979.18	27,825,617.71	0.19	2.26	1.77



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year
Interest Earned: Quarterly \$ 174,163 / Fiscal YTD: \$ 713,711



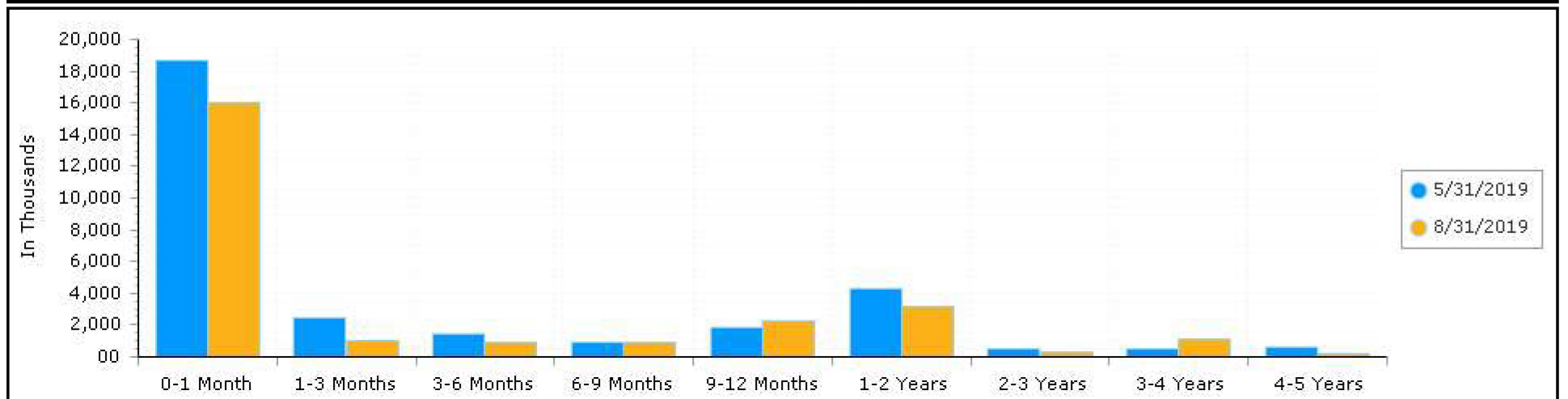
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2019, End Date: 8/31/2019

Maturity Range Allocation

Maturity Range	Market Value 5/31/2019	% of Portfolio 5/31/2019	Market Value 8/31/2019	% of Portfolio 8/31/2019
0-1 Month	18,715,350.70	59.95	16,001,493.01	61.64
1-3 Months	2,495,616.11	7.99	1,047,961.30	4.04
3-6 Months	1,384,262.96	4.43	901,785.78	3.47
6-9 Months	901,526.08	2.89	953,987.82	3.68
9-12 Months	1,830,147.91	5.86	2,218,298.70	8.55
1-2 Years	4,242,776.47	13.59	3,184,507.11	12.27
2-3 Years	539,419.25	1.73	279,540.25	1.08
3-4 Years	503,966.14	1.61	1,124,679.87	4.33
4-5 Years	605,892.00	1.94	246,496.43	0.95
Total / Average	31,218,957.62	100.00	25,958,750.27	100.00

Portfolio Holdings





Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 8/31/2019

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
Debt Service - Fixed Income								
Barclays Bank 2.05 12/17/2019 06740KJC2	247,000.00	12/17/2014 2.05	247,000.00	100.05 1.86	247,128.93 1,040.45	0.95% 128.93	NR NR	108 0.3
Customers Bank PA 2.1 9/10/2019 23204HCA4	245,000.00	9/10/2014 2.10	245,000.00	100.00 2.07	245,000.98 2,452.68	0.95% 0.98	NR NR	10 0.03
Signature Bank AR 1.6 9/27/2019 82669LFX6	90,000.00	9/29/2015 1.60	90,000.00	100.01 1.52	90,005.13 7.89	0.35% 5.13	NR NR	27 0.07
			582,000.00		582,135.04	2.25%		54
Sub Total Debt Service - Fixed Income	582,000.00	2.00	582,000.00	1.90	3,501.02	135.04		0.15
Debt Service - Liquid Assets								
TexPool - Prime LGIP LGIP0003P	1,970,452.97	4/30/2017 2.35	1,970,452.97	100.00 2.35	1,970,452.97	7.61% 0.00	NR NR	1 0
TexPool - Prime LGIP LGIP0007P	177,386.23	4/30/2017 2.35	177,386.23	100.00 2.35	177,386.23	0.69% 0.00	NR NR	1 0
TexPool - Prime LGIP LGIP0005P	118,424.80	4/30/2017 2.35	118,424.80	100.00 2.35	118,424.80	0.46% 0.00	NR NR	1 0
TexPool - Prime LGIP LGIP0001P	1,662,659.55	4/30/2017 2.35	1,662,659.55	100.00 2.35	1,662,659.55	6.42% 0.00	NR NR	1 0
TexPool LGIP LGIP0002	3,000.00	4/30/2017 2.17	3,000.00	100.00 2.17	3,000.00	0.01% 0.00	NR NR	1 0
			3,931,923.55		3,931,923.55	15.19%		1
Sub Total Debt Service - Liquid Assets	3,931,923.55	2.35	3,931,923.55	2.35		0.00		0
Pooled Operating - Fixed Income								
Ally Bank 2 10/26/2020 02006L6F5	247,000.00	10/26/2017 2.00	247,000.00	100.29 1.75	247,707.41 1,718.85	0.95% 707.41	NR NR	422 1.14
Amarillo TX Economic Dev Corp 2.657 8/15/2023 023026CL9	600,000.00	5/8/2019 2.57	602,082.00 601,928.52	103.24 1.81	619,410.00 708.53	2.32% 17,481.48	S&P-AA- NR	1445 3.78



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 8/31/2019

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
BMW Bank UT 1.95 5/22/2020 05580ABS2	247,000.00	5/22/2015 1.95	247,000.00 247,000.00	100.13 1.77	247,323.82 1,332.78	0.95% 323.82	NR NR	265 0.72
California State Gov Bonds 6.2 10/1/2019-18 13063A7G3	300,000.00	12/16/2014 2.00	357,279.00 301,014.66	100.31 2.40	300,933.00 7,750.00	1.16% -81.66	Moodys-Aa3 S&P-AA	31 0.08
Cit Bank UT 2.1 11/13/2019 17284C3N2	247,000.00	11/13/2014 2.10	247,000.00 247,000.00	100.03 1.93	247,078.30 1,563.21	0.95% 78.30	NR NR	74 0.2
Denver Colo Pub Schs 2.168 12/15/2020 249218AT5	780,000.00	10/27/2017 2.00	783,946.80 781,626.98	100.35 1.89	782,722.20 3,569.97	3.02% 1,095.22	Moodys-Aa3 Fitch-AA	472 1.27
District Columbia 5.27 6/1/2020-19 25476FKZ0	500,000.00	6/25/2015 2.27	569,700.00 510,630.89	102.27 2.20	511,345.00 6,587.50	1.97% 714.11	Moodys-Aa1 S&P-AA	275 0.74
District Columbia 5.27 6/1/2020-19 25476FKZ0	355,000.00	7/31/2015 2.20	404,700.00 362,734.86	102.27 2.20	363,054.95 4,677.12	1.4% 320.09	Moodys-Aa1 S&P-AA	275 0.74
EL PASO TX TXBL REF GO UNLTD 3.112 8/15/2020 283734SX0	800,000.00	1/24/2019 2.65	805,592.00 803,439.72	101.17 1.88	809,328.00 1,106.49	3.1% 5,888.28	S&P-AA NR	350 0.95
Goldman Sachs Bank 2.55 6/26/2024-19 38149MBZ5	246,000.00	6/26/2019 2.55	246,000.00 246,000.00	100.20 2.51	246,496.43 1,254.60	0.95% 496.43	NR NR	117 4.54
Greater Orlando FL 3.733 10/1/2020 392274A97	250,000.00	10/9/2015 1.80	272,915.00 255,001.24	101.92 1.94	254,787.50 3,888.54	0.98% -213.74	Moodys-Aa3 S&P-AA-	397 1.06
Hale County TX 3 2/15/2023 405468CT4	250,000.00	5/7/2019 2.50	254,465.00 254,089.68	103.22 2.03	258,047.50 333.33	0.98% 3,957.82	S&P-AA- None	1264 3.31
Houston TXTXBL Public Impt 2.17 3/1/2021 442331YU2	250,000.00	1/22/2019 2.75	247,045.00 247,894.23	100.76 1.66	251,892.50 2,712.50	0.96% 3,998.27	S&P-AA NR	548 1.47
HSBC Bank VA Step 11/17/2020-18 40434AC72	248,000.00	11/17/2015 2.33	248,000.00 248,000.00	101.51 1.83	251,744.55 2,232.68	0.96% 3,744.55	NR NR	444 1.19



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 8/31/2019

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
JP MORGAN CHASE BANK 3.1 1/31/2023-20 48128HBN7	246,000.00	1/31/2019 3.10	246,000.00	100.50 2.95	247,222.37 647.69	0.95% 1,222.37	NR NR	153 3.26
Kansas City MO 3.68 3/1/2020 485106GP7	500,000.00	8/8/2017 1.75	524,085.00 504,708.93	100.83 2.01	504,130.00 9,200.00	1.95% -578.93	Moody's-A1 S&P-AA-	183 0.49
Milwaukee WI TXBL Promissory 2.75 4/1/2021 602366XJ0	355,000.00	2/7/2019 2.75	355,000.00	101.18 1.99	359,185.45 4,067.71	1.37% 4,185.45	NR NR	579 1.54
OHIO ST MAJOR NEW ST 4.418 6/15/2020 677581DV9	525,000.00	8/31/2018 2.80	539,700.00 531,495.87	101.82 2.07	534,570.75 4,896.62	2.05% 3,074.88	Moody's-Aa2 S&P-AA	289 0.78
Ohio State 4.621 3/1/2020-19 6775206N3	200,000.00	10/5/2015 2.00	221,996.00 202,501.72	101.27 2.06	202,534.00 4,621.00	0.78% 32.28	Moody's-Aa1 S&P-AA+	183 0.49
San Marcos ISD 5 8/1/2021 798781XT2	250,000.00	5/7/2019 2.40	264,042.50 262,048.71	106.03 1.78	265,082.50 1,041.67	1.01% 3,033.79	Moody's-Aa2 None	701 1.85
Sterling Bank MO 1.8 1/28/2020 85916VBZ7	249,000.00	8/28/2017 1.80	249,000.00	99.97 1.89	248,912.85 36.84	0.96% -87.15	NR NR	150 0.41
Texas A & M University 4 5/15/2021 88213ACH6	250,000.00	2/13/2018 2.40	262,445.00 256,531.79	103.87 1.69	259,665.00 2,944.44	0.99% 3,133.21	Moody's-Aaa S&P-AAA	623 1.65
Texas A&M University 2.246 5/15/2022 88213AEH4	275,000.00	11/7/2017 2.05	277,315.50 276,386.49	101.65 1.62	279,540.25 1,818.64	1.07% 3,153.76	Moody's-Aaa S&P-AAA	988 2.62
Texas State 1.986 10/1/2019 882723PM5	500,000.00	5/19/2015 1.50	510,230.00 500,198.70	99.99 2.09	499,950.00 4,137.50	1.93% -248.70	Moody's-Aaa S&P-AAA	31 0.08
Tulsa Co ISD 3.125 6/1/2021 899593MA2	500,000.00	6/7/2018 2.87	503,475.00	102.34 1.76	511,720.00 3,906.25	1.94% 8,245.00	Moody's-Aa2 NR	640 1.71
University of Houston TX Univ Rev 5.05 2/15/2020 914301P26	400,000.00	12/11/2018 2.80	410,336.00	101.44 1.87	405,744.00	1.56% 1,715.12	Moody's-Aa2 S&P-AA	168 0.46



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 8/31/2019

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
Sub Total Pooled Operating - Fixed Income	9,570,000.00	2.32	9,896,349.80 9,644,736.87	1.97	9,710,128.33 77,652.24	37.21% 65,391.46		440 1.35
Pooled Operating - Liquid Assets								
BBVA Compass - Checking MM MM0597	1,634.42	5/31/2017 2.30	1,634.42 1,634.42	100.00 2.30	1,634.42	0.01% 0.00	NR NR	1 0
Invesco MM MM1215	2,838,599.73	4/30/2018 2.07	2,838,599.73 2,838,599.73	100.00 2.07	2,838,599.73	10.96% 0.00	NR NR	1 0
LOGIC LGIP LGIP7010	3,845,947.68	4/30/2017 2.33	3,845,947.68 3,845,947.68	100.00 2.33	3,845,947.68	14.85% 0.00	NR NR	1 0
Lone Star LGIP LGIP8501	44,553.20	4/30/2017 2.16	44,553.20 44,553.20	100.00 2.16	44,553.20	0.17% 0.00	NR NR	1 0
Lone Star LGIP LGIP8501P	4,416,481.61	4/30/2017 2.34	4,416,481.61 4,416,481.61	100.00 2.34	4,416,481.61	17.06% 0.00	NR NR	1 0
TexPool - Prime LGIP LGIP0002P	513,741.53	4/30/2017 2.35	513,741.53 513,741.53	100.00 2.35	513,741.53	1.98% 0.00	NR NR	1 0
TexPool LGIP LGIP0002	73,605.18	4/30/2017 2.17	73,605.18 73,605.18	100.00 2.17	73,605.18	0.28% 0.00	NR NR	1 0
Sub Total Pooled Operating - Liquid Assets	11,734,563.35	2.27	11,734,563.35	2.27	11,734,563.35	45.31% 0.00		1 0
TOTAL PORTFOLIO	25,818,486.90	2.30	26,144,836.70 25,893,223.77	2.16	25,958,750.27 81,153.26	100.00% 65,526.50		166 0.51