



ODESSA COLLEGE
QUARTERLY INVESTMENT REPORT
Quarter Ending: November 30, 2019



TEXAS PUBLIC FUNDS INVESTMENT ACT

To the best of my knowledge, the investment portfolio of the District, at November 30, 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	1,730,000.00	1,735,702.44	1,730,000.00	9.79	2.25	536
MM & Int Ckg	2,202,156.10	2,202,156.10	2,202,156.10	12.46	1.48	1
Muni Bonds	7,740,000.00	7,846,678.65	7,806,461.78	43.78	2.35	457
Public LGIP	6,007,027.33	6,007,027.33	6,007,027.33	33.98	1.88	1
Total / Average	17,679,183.43	17,791,564.52	17,745,645.21	100.00	2.07	253

Brandy Ham, Chief Financial Officer

Date

Kristi Gibbs, Controller

Date

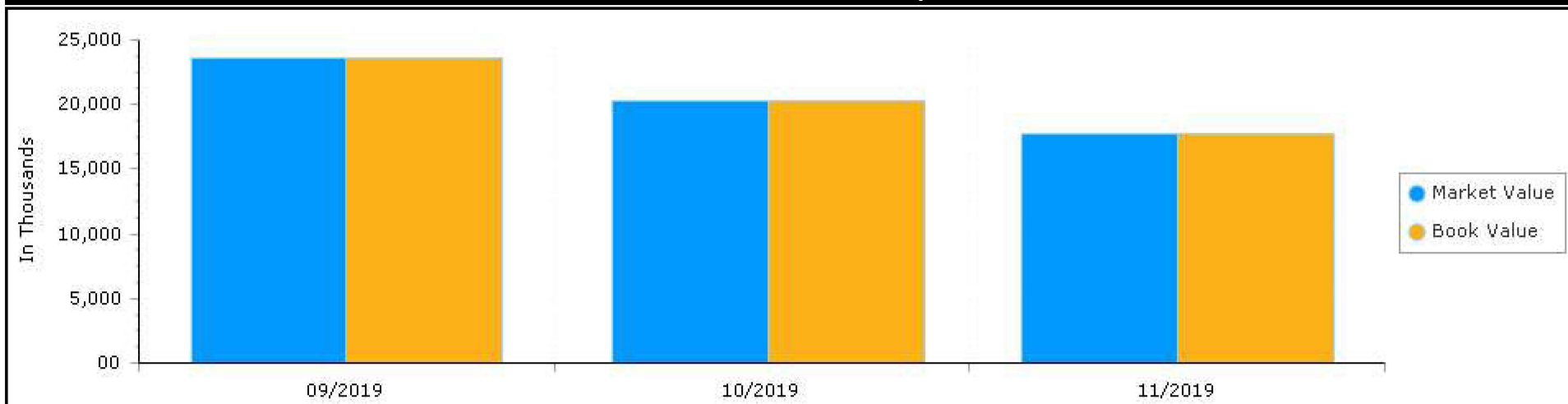


Odessa College Portfolio Summary by Month All Portfolios

Begin Date: 9/30/2019, End Date: 11/30/2019

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2019	23,621,863.85	23,568,205.06	53,658.79	2.27	2.19	0.52	197
10/31/2019	20,312,538.97	20,261,221.73	51,317.24	2.19	1.98	0.62	236
11/30/2019	17,791,564.52	17,745,645.21	45,919.31	2.07	1.85	0.67	253
Total / Average	20,575,322.45	20,525,024.00	50,298.45	2.19	2.02	0.60	226

Market Value / Book Value Comparison





Odessa College Distribution by Asset Class - Market Value

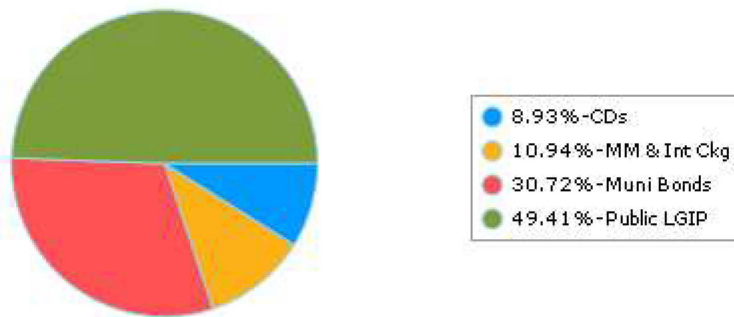
All Portfolios

Begin Date: 8/31/2019, End Date: 11/30/2019

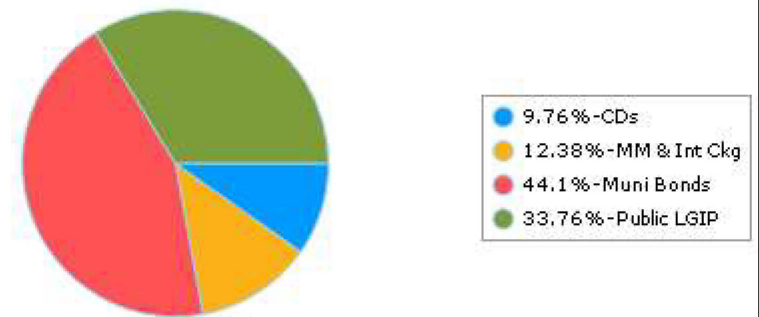
Asset Class Allocation

Asset Class	Market Value 8/31/2019	% of Portfolio 8/31/2019	Market Value 11/30/2019	% of Portfolio 11/30/2019
CDs	2,318,620.77	8.93	1,735,702.44	9.76
MM & Int Ckg	2,840,234.15	10.94	2,202,156.10	12.38
Muni Bonds	7,973,642.60	30.72	7,846,678.65	44.10
Public LGIP	12,826,252.75	49.41	6,007,027.33	33.76
Total / Average	25,958,750.27	100.00	17,791,564.52	100.00

Portfolio Holdings as of 8/31/2019



Portfolio Holdings as of 11/30/2019





Odessa College Distribution by Asset Class - Market Value

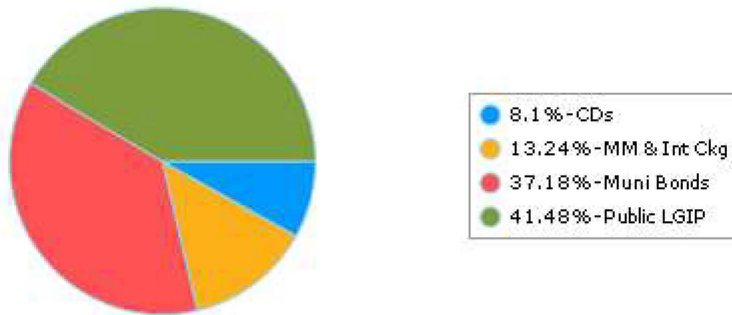
Fund Group: **Pooled Operating**

Begin Date: 8/31/2019, End Date: 11/30/2019

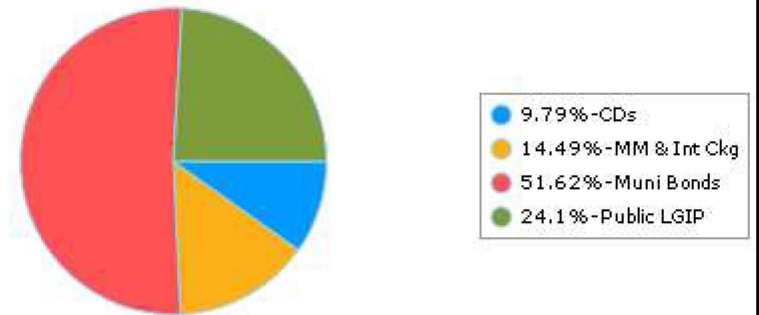
Asset Class Allocation

Asset Class	Market Value 8/31/2019	% of Portfolio 8/31/2019	Market Value 11/30/2019	% of Portfolio 11/30/2019
CDs	1,736,485.73	8.10	1,488,637.30	9.79
MM & Int Ckg	2,840,234.15	13.24	2,202,156.10	14.49
Muni Bonds	7,973,642.60	37.18	7,846,678.65	51.62
Public LGIP	8,894,329.20	41.48	3,664,035.34	24.10
Total / Average	21,444,691.68	100.00	15,201,507.39	100.00

Portfolio Holdings as of 8/31/2019



Portfolio Holdings as of 11/30/2019





Odessa College Distribution by Asset Class - Market Value

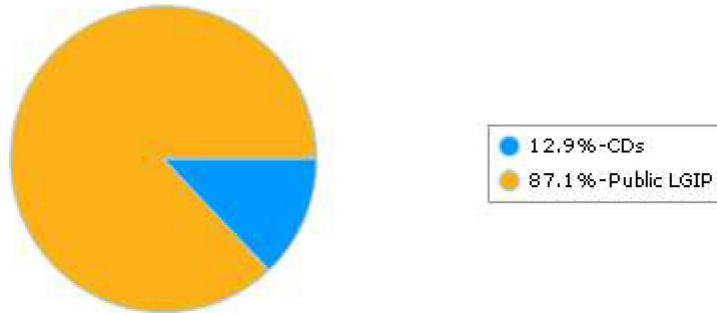
Fund Group: **Debt Service**

Begin Date: 8/31/2019, End Date: 11/30/2019

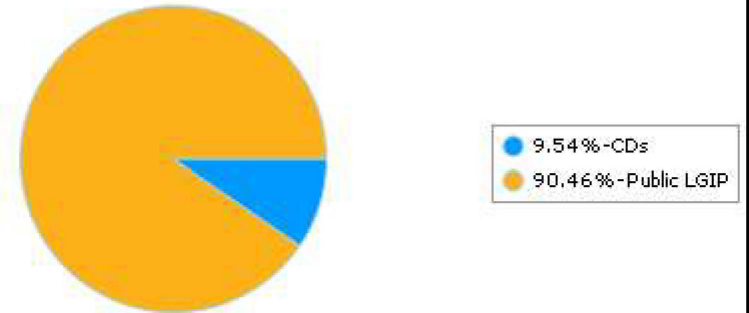
Asset Class Allocation

Asset Class	Market Value 8/31/2019	% of Portfolio 8/31/2019	Market Value 11/30/2019	% of Portfolio 11/30/2019
CDs	582,135.04	12.90	247,065.14	9.54
Public LGIP	3,931,923.55	87.10	2,342,991.99	90.46
Total / Average	4,514,058.59	100.00	2,590,057.13	100.00

Portfolio Holdings as of 8/31/2019



Portfolio Holdings as of 11/30/2019

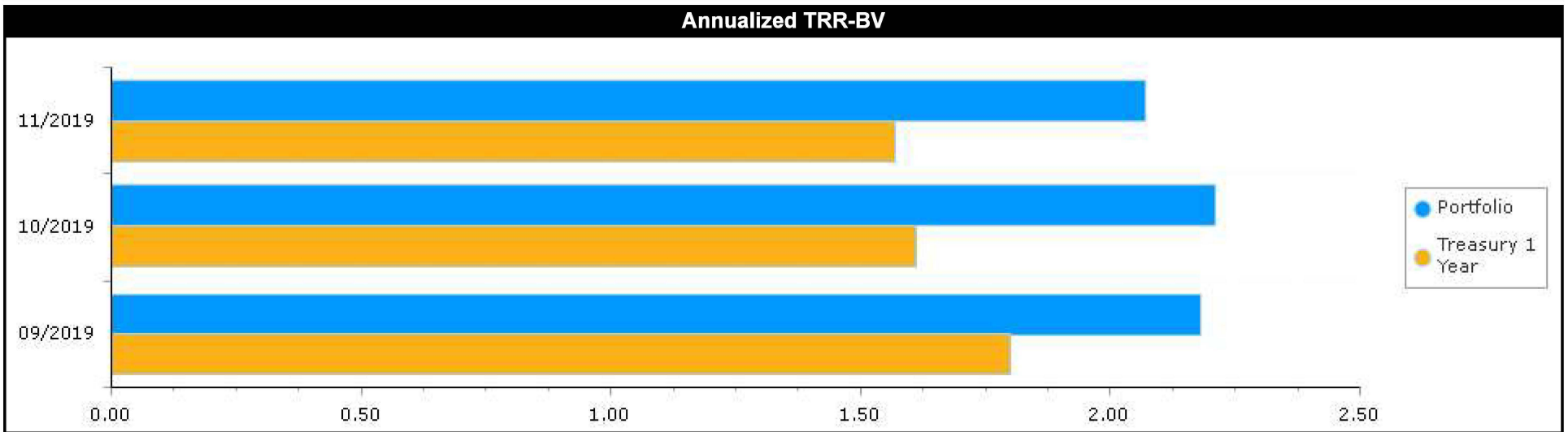




Odessa College
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 9/30/2019, End Date: 11/30/2019

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
9/30/2019	25,974,377.03	46,102.74	0.00	46,102.74	25,653,902.55	0.18	2.18	1.80
10/31/2019	23,656,221.06	42,428.44	0.00	42,428.44	23,310,449.83	0.18	2.21	1.61
11/30/2019	20,358,136.60	34,335.80	0.00	34,335.80	20,045,335.06	0.17	2.07	1.57



TRR-BV: Total Rate of Return - Book Value Benchmark: US Treasury 1 Year
Interest Earned: Quarterly \$ 122,867 / Fiscal YTD: \$ 122,867



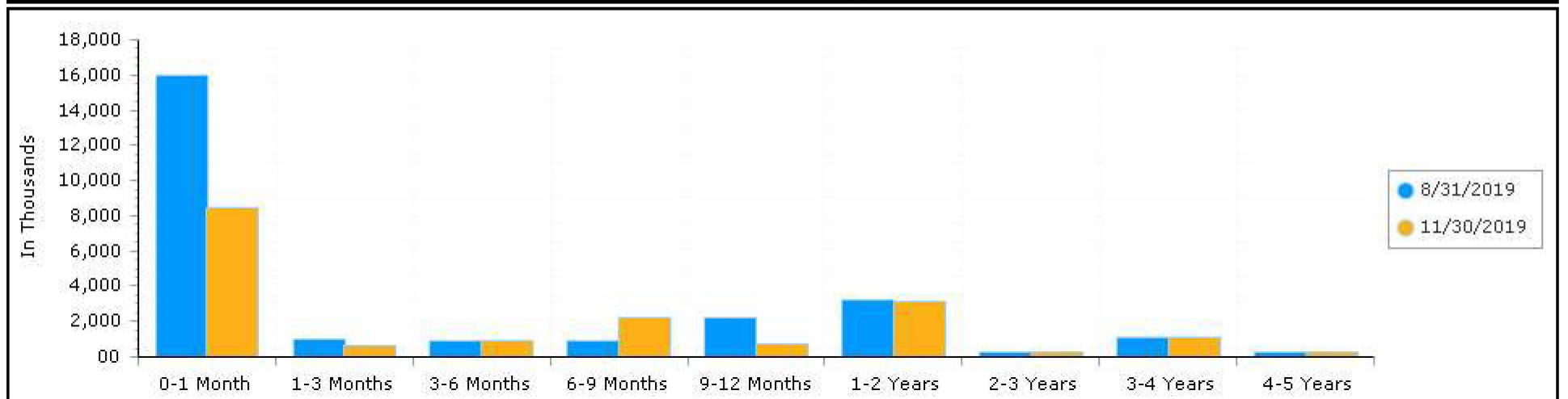
Odessa College Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2019, End Date: 11/30/2019

Maturity Range Allocation

Maturity Range	Market Value 8/31/2019	% of Portfolio 8/31/2019	Market Value 11/30/2019	% of Portfolio 11/30/2019
0-1 Month	16,001,493.01	61.64	8,456,248.57	47.53
1-3 Months	1,047,961.30	4.04	651,725.09	3.66
3-6 Months	901,785.78	3.47	951,206.50	5.35
6-9 Months	953,987.82	3.68	2,208,585.65	12.41
9-12 Months	2,218,298.70	8.55	752,657.32	4.23
1-2 Years	3,184,507.11	12.27	3,130,578.25	17.60
2-3 Years	279,540.25	1.08	277,598.75	1.56
3-4 Years	1,124,679.87	4.33	1,116,829.09	6.28
4-5 Years	246,496.43	0.95	246,135.30	1.38
Total / Average	25,958,750.27	100.00	17,791,564.52	100.00

Portfolio Holdings





Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 11/30/2019

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		12/17/2014	247,000.00	100.03	247,065.14	1.39%	NR	17
06740KJC2	247,000.00	2.05	247,000.00	1.47	2,302.85	65.14	NR	0.05
			247,000.00		247,065.14	1.39%		17
Sub Total Debt Service - Fixed Income	247,000.00	2.05	247,000.00	1.47	2,302.85	65.14		0.05
Debt Service - Liquid Assets								
TexPool - Prime LGIP		4/30/2017	24,544.10	100.00	24,544.10	0.14%	NR	1
LGIP0003P	24,544.10	1.87	24,544.10	1.87		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	281,918.27	100.00	281,918.27	1.59%	NR	1
LGIP0007P	281,918.27	1.87	281,918.27	1.87		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	119,037.15	100.00	119,037.15	0.67%	NR	1
LGIP0005P	119,037.15	1.87	119,037.15	1.87		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	1,917,492.47	100.00	1,917,492.47	10.81%	NR	1
LGIP0001P	1,917,492.47	1.87	1,917,492.47	1.87		0.00	NR	0
			2,342,991.99		2,342,991.99	13.21%		1
Sub Total Debt Service - Liquid Assets	2,342,991.99	1.87	2,342,991.99	1.87		0.00		0
Pooled Operating - Fixed Income								
Ally Bank 2 10/26/2020		10/26/2017	247,000.00	100.38	247,947.00	1.39%	NR	331
02006L6F5	247,000.00	2.00	247,000.00	1.57	473.70	947.00	NR	0.9
Amarillo TX Economic Dev Corp 2.657 8/15/2023		5/8/2019	602,082.00	102.36	614,142.00	3.39%	S&P-AA-	1354
023026CL9	600,000.00	2.57	601,807.07	1.99	4,649.75	12,334.93	NR	3.53
BMW Bank UT 1.95 5/22/2020		5/22/2015	247,000.00	100.17	247,411.50	1.39%	NR	174
05580ABS2	247,000.00	1.95	247,000.00	1.60	105.57	411.50	NR	0.48
Denver Colo Pub Schs 2.168 12/15/2020		10/27/2017	783,946.80	100.29	782,223.00	4.4%	Moodys-Aa3	381
249218AT5	780,000.00	2.00	781,313.30	1.89	7,750.60	909.70	Fitch-AA	1.03
District Columbia 5.27 6/1/2020-19		6/25/2015	569,700.00	101.61	508,065.00	2.86%	Moodys-Aa1	184
25476FKZ0	500,000.00	2.27	507,113.03	2.03	13,101.81	951.97	S&P-AA	0.49



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 11/30/2019

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
District Columbia 5.27 6/1/2020-19 25476FKZ0	355,000.00	7/31/2015 2.20	404,700.00 360,175.33	101.61 2.03	360,726.15 9,302.28	2.03% 550.82	Moody's-Aa1 S&P-AA	184 0.49
EL PASO TX TXBL REF GO UNLTD 3.112 8/15/2020 283734SX0	800,000.00	1/24/2019 2.65	805,592.00 802,545.39	100.97 1.73	807,728.00 7,261.33	4.52% 5,182.61	S&P-AA NR	259 0.7
Goldman Sachs Bank 2.55 6/26/2024-19 38149MBZ5	246,000.00	6/26/2019 2.55	246,000.00 246,000.00	100.06 2.54	246,135.30 2,818.55	1.39% 135.30	NR NR	26 4.3
Greater Orlando FL 3.733 10/1/2020 392274A97	250,000.00	10/9/2015 1.80	272,915.00 253,854.86	101.31 2.14	253,277.50 1,529.49	1.43% -577.36	Moody's-Aa3 S&P-AA-	306 0.83
Hale County TX 3 2/15/2023 405468CT4	250,000.00	5/7/2019 2.50	254,465.00 253,795.25	102.43 2.21	256,077.50 2,187.50	1.43% 2,282.25	S&P-AA- None	1173 3.06
Houston TXTXBL Public Impt 2.17 3/1/2021 442331YU2	250,000.00	1/22/2019 2.75	247,045.00 248,243.91	100.37 1.87	250,930.00 1,341.18	1.4% 2,686.09	S&P-AA NR	457 1.24
HSBC Bank VA Step 11/17/2020-18 40434AC72	248,000.00	11/17/2015 2.33	248,000.00 248,000.00	101.38 1.65	251,432.82 273.82	1.4% 3,432.82	NR NR	353 0.96
JP MORGAN CHASE BANK 3.1 1/31/2023- 20 48128HBN7	246,000.00	1/31/2019 3.10	246,000.00 246,000.00	100.25 3.02	246,609.59 2,548.96	1.39% 609.59	NR NR	62 3.01
Kansas City MO 3.68 3/1/2020 485106GP7	500,000.00	8/8/2017 1.75	524,085.00 502,367.33	100.48 1.76	502,395.00 4,548.89	2.83% 27.67	Moody's-A1 S&P-AA-	92 0.25
Milwaukee WI TXBL Promissory 2.75 4/1/2021 602366XJ0	355,000.00	2/7/2019 2.75	355,000.00 355,000.00	101.02 1.98	358,603.25 1,599.97	2% 3,603.25	NR NR	488 1.32
North Muskegon Mich Pub Schs Sch Dist 2.56 5/1/202 661224HH1	500,000.00	10/4/2019 1.75	506,260.00 505,639.44	100.67 2.08	503,325.00 1,031.11	2.85% -2,314.44	S&P-AA NR	518 1.4
OHIO ST MAJOR NEW ST 4.418 6/15/2020 677581DV9	525,000.00	8/31/2018 2.80	539,700.00 529,450.46	101.35 1.91	532,066.50 10,630.81	2.98% 2,616.04	Moody's-Aa2 S&P-AA	198 0.53



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 11/30/2019

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
Ohio State 4.621 3/1/2020-19 6775206N3	200,000.00	10/5/2015 2.00	221,996.00 201,257.70	100.70 1.82	201,400.00 2,284.83	1.13% 142.30	Moody's-Aa1 S&P-AA+	92 0.25
San Marcos ISD 5 8/1/2021 798781XT2	250,000.00	5/7/2019 2.40	264,042.50 260,484.61	105.01 1.94	262,520.00 4,131.94	1.47% 2,035.39	Moody's-Aa2 None	610 1.6
Sterling Bank MO 1.8 1/28/2020 85916VBZ7	249,000.00	8/28/2017 1.80	249,000.00 249,000.00	100.04 1.55	249,101.09 24.56	1.4% 101.09	NR NR	59 0.16
Texas A & M University 4 5/15/2021 88213ACH6	250,000.00	2/13/2018 2.40	262,445.00 255,577.71	103.18 1.78	257,945.00 416.67	1.44% 2,367.29	Moody's-Aaa S&P-AAA	532 1.43
Texas A&M University 2.246 5/15/2022 88213AEH4	275,000.00	11/7/2017 2.05	277,315.50 276,258.79	100.95 1.85	277,598.75 257.35	1.56% 1,339.96	Moody's-Aaa S&P-AAA	897 2.4
Tulsa Co ISD 3.125 6/1/2021 899593MA2	500,000.00	6/7/2018 2.87	503,475.00 503,475.00	101.97 1.79	509,830.00 7,769.10	2.84% 6,355.00	Moody's-Aa2 NR	549 1.46
University of Houston TX Univ Rev 5.05 2/15/2020 914301P26	400,000.00	12/11/2018 2.80	410,336.00 401,846.57	100.66 1.86	402,624.00 5,891.67	2.26% 777.43	Moody's-Aa2 S&P-AA	77 0.21
West Virginia St HSG Dev 3.622 11/1/2021 95662MG87	200,000.00	10/4/2019 1.95	206,764.00 206,256.03	102.60 2.23	205,202.00 583.54	1.16% -1,054.03	Moody's-Aaa S&P-AAA	702 1.87
Sub Total Pooled Operating - Fixed Income	9,223,000.00	2.34	9,494,864.80 9,289,461.78	1.93	9,335,315.95 92,514.98	52.34% 45,854.17		411 1.28
Pooled Operating - Liquid Assets								
Invesco MM MM1215	2,202,156.10	4/30/2018 1.48	2,202,156.10 2,202,156.10	100.00 1.48	2,202,156.10	12.41% 0.00	NR NR	1 0
LOGIC LGIP LGIP7010	1,562,619.00	4/30/2017 1.84	1,562,619.00 1,562,619.00	100.00 1.84	1,562,619.00	8.81% 0.00	NR NR	1 0
Lone Star LGIP LGIP8501	44,764.80	4/30/2017 1.71	44,764.80 44,764.80	100.00 1.71	44,764.80	0.25% 0.00	NR NR	1 0



Odessa College

Portfolio Holdings by Portfolio Name

All Portfolios

Date: 11/30/2019

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
Lone Star LGIP		4/30/2017	1,934,702.84	100.00	1,934,702.84	10.9%	NR	1
LGIP8501P	1,934,702.84	1.93	1,934,702.84	1.93		0.00	NR	0
TexPool - Prime LGIP		4/30/2017	114,090.94	100.00	114,090.94	0.64%	NR	1
LGIP0002P	114,090.94	1.87	114,090.94	1.87		0.00	NR	0
TexPool LGIP		4/30/2017	7,857.76	100.00	7,857.76	0.04%	NR	1
LGIP0002	7,857.76	1.68	7,857.76	1.68		0.00	NR	0
Sub Total Pooled Operating - Liquid Assets	5,866,191.44	1.74	5,866,191.44	1.74	5,866,191.44	33.05%		1
			17,951,048.23		17,791,564.52	100.00%		216
TOTAL PORTFOLIO	17,679,183.43	2.07	17,745,645.21	1.85	94,817.83	45,919.31		0.67