

**Tarrant County College District
Investment Portfolio Report
September 30, 2021**

Investment Type	Maturity Date	Call Date	Yield to Maturity	Book Value 08/31/21	Change in Book Value	Book Value 09/30/21	Market Value 08/31/21	Change in Market Value	Market Value 09/30/21	Accrued Interest 09/30/21	Total Monthly Earnings 09/30/21
Investment Pools:											
TexPool			0.028%	161,906,556	(10,496,328)	151,410,228	161,906,556	(10,496,328)	151,410,228	0	3,672
TexSTAR			0.010%	2,181,361	1,170,421	3,351,782	2,181,361	1,170,421	3,351,782	0	21
TexasDaily			0.018%	146,717,530	21,302,445	168,019,975	146,717,530	21,302,445	168,019,975	0	2,444
Lone Star-Corp Overnight Fund			0.053%	202,170,002	8,778	202,178,780	202,170,002	8,778	202,178,780	0	8,777
Beneficial Interest in Funds Held by Affiliate			N/A	14,457,062	112,936	14,569,998	16,249,753	(339,015)	15,910,738	2,162	85,773
Total Investment Pools				527,432,511	12,098,252	539,530,763	529,225,202	11,646,301	540,871,503	2,162	100,687
U.S. Agency Securities:											
FHLB	09/10/21	N/A	1.574%	10,002,144	(10,002,144)	0	10,004,797	(10,004,797)	0	0	3,224
FNMA	10/07/21	N/A	2.501%	9,989,159	8,790	9,997,949	10,012,850	(10,498)	10,002,352	66,055	20,091
FHLB	12/03/21	N/A	1.938%	10,001,515	(484)	10,001,031	10,048,961	(15,817)	10,033,144	65,525	15,955
FNMA	01/11/22	N/A	1.627%	10,035,496	(8,007)	10,027,489	10,092,152	(19,085)	10,073,067	58,293	13,568
FFCB	02/24/22	N/A	1.279%	10,008,158	(1,383)	10,006,775	10,066,401	(11,294)	10,055,107	14,511	10,535
FHLMC	02/28/22	N/A	2.000%	10,000,000	0	10,000,000	10,091,953	(15,106)	10,076,847	17,808	16,438
FHLB	03/11/22	N/A	2.392%	10,005,362	(837)	10,004,525	10,126,294	(18,633)	10,107,661	13,585	19,710
FHLB	06/10/22	N/A	1.528%	10,063,977	(6,782)	10,057,195	10,178,583	(21,292)	10,157,291	73,527	12,739
FFCB	08/22/22	N/A	1.665%	9,996,141	325	9,996,466	10,151,847	(15,701)	10,136,146	17,579	13,681
FNMA	01/19/23	N/A	2.500%	9,983,815	959	9,984,774	10,302,992	(20,972)	10,282,020	47,211	20,481
FFCB	02/21/23	N/A	1.261%	10,027,296	(1,520)	10,025,776	10,189,942	(11,583)	10,178,359	15,714	10,399
FHLB	03/10/23	N/A	1.235%	10,132,778	(7,165)	10,125,613	10,277,143	(3,429)	10,273,714	11,822	10,302
FHLMC	06/19/23	N/A	1.518%	10,215,166	(9,825)	10,205,341	10,449,600	(23,287)	10,426,313	77,624	12,778
FFCB	02/14/24	N/A	1.260%	10,040,582	(1,358)	10,039,224	10,269,017	(26,376)	10,242,641	18,278	10,396
FNMA	07/02/24	N/A	1.550%	10,054,598	(1,581)	10,053,017	10,388,019	(48,503)	10,339,516	43,077	12,803
FNMA	01/07/25	N/A	1.629%	9,998,580	34	9,998,614	10,394,105	(55,782)	10,338,323	37,719	13,391
Total U.S. Agency Securities				160,554,767	(10,030,978)	150,523,789	163,044,656	(10,322,155)	152,722,501	578,328	216,491
Total Portfolio				687,987,278	2,067,274	690,054,552	692,269,858	1,324,146	693,594,004	580,490	317,178

Analysis of Investment Type:

Investment Pools	78%
U.S. Agency Securities	22%
Other Short Term	0%
	100%

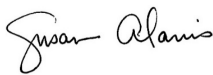
Analysis of Investment Maturity:

Three months or less	81%
Four to six months	6%
Seven months to one year	3%
More than one year	10%
	100%

Investment Performance:

	<u>Yield</u>
Total Investment Portfolio	0.41%
12 Month Avg of 1 Year Tbill	0.09%
Spread	0.32%
Weighted Avg Maturity (in days)	94

This report of pooled fund investments is in compliance with the written investment policy and investment strategy approved by the Board of Trustees of the Tarrant County College District and is in compliance with the relevant portions of the Public Funds Investment Act.




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