

**Tarrant County College District  
Investment Portfolio Report  
October 31, 2021**

Investment Type	Maturity Date	Call Date	Yield to Maturity	Book Value 09/30/21	Change in Book Value	Book Value 10/31/21	Market Value 09/30/21	Change in Market Value	Market Value 10/31/21	Accrued Interest 10/31/21	Total Monthly Earnings 10/31/21
<b>Investment Pools:</b>											
TexPool			0.035%	151,410,228	(3,195,282)	148,214,946	151,410,228	(3,195,282)	148,214,946	0	4,718
TexSTAR			0.010%	3,351,782	2,195,292	5,547,074	3,351,782	2,195,292	5,547,074	0	26
TexasDaily			0.017%	168,019,975	(6,897,687)	161,122,288	168,019,975	(6,897,687)	161,122,288	0	2,313
Lone Star-Corp Overnight Fund			0.054%	202,178,780	9,272	202,188,052	202,178,780	9,272	202,188,052	0	9,273
Beneficial Interest in Funds Held by Affiliate			N/A	14,569,998	103,160	14,673,158	15,910,738	433,171	16,343,909	1,448	51,244
<b>Total Investment Pools</b>				<b>539,530,763</b>	<b>(7,785,245)</b>	<b>531,745,518</b>	<b>540,871,503</b>	<b>(7,455,234)</b>	<b>533,416,269</b>	<b>1,448</b>	<b>67,574</b>
<b>U.S. Agency Securities:</b>											
FNMA	10/07/21	N/A	2.501%	9,997,949	(9,997,949)	0	10,002,352	(10,002,352)	0	0	4,746
FHLB	12/03/21	N/A	1.938%	10,001,031	(499)	10,000,532	10,033,144	(16,176)	10,016,968	82,511	16,487
FNMA	01/11/22	N/A	1.627%	10,027,489	(8,273)	10,019,216	10,073,067	(25,025)	10,048,042	80,588	14,022
FFCB	02/24/22	N/A	1.279%	10,006,775	(1,429)	10,005,346	10,055,107	(11,553)	10,043,554	26,826	10,886
FHLMC	02/28/22	N/A	2.000%	10,000,000	0	10,000,000	10,076,847	(15,777)	10,061,070	34,795	16,986
FHLB	03/11/22	N/A	2.392%	10,004,525	(866)	10,003,659	10,107,661	(19,483)	10,088,178	34,818	20,367
FHLB	06/10/22	N/A	1.528%	10,057,195	(7,008)	10,050,187	10,157,291	(18,792)	10,138,499	93,699	13,163
FFCB	08/22/22	N/A	1.665%	9,996,466	336	9,996,802	10,136,146	(15,622)	10,120,524	31,381	14,137
FNMA	01/19/23	N/A	2.500%	9,984,774	992	9,985,766	10,282,020	(22,612)	10,259,408	67,382	21,163
FFCB	02/21/23	N/A	1.261%	10,025,776	(1,570)	10,024,206	10,178,359	(23,173)	10,155,186	28,029	10,745
FHLB	03/10/23	N/A	1.235%	10,125,613	(7,403)	10,118,210	10,273,714	(30,978)	10,242,736	29,870	10,645
FHLMC	06/19/23	N/A	1.518%	10,205,341	(10,152)	10,195,189	10,426,313	(48,876)	10,377,437	100,980	13,204
FFCB	02/14/24	N/A	1.260%	10,039,224	(1,402)	10,037,822	10,242,641	(57,257)	10,185,384	30,423	10,743
FNMA	07/02/24	N/A	1.550%	10,053,017	(1,634)	10,051,383	10,339,516	(66,513)	10,273,003	57,940	13,229
FNMA	01/07/25	N/A	1.629%	9,998,614	36	9,998,650	10,338,323	(94,751)	10,243,572	51,520	13,837
<b>Total U.S. Agency Securities</b>				<b>150,523,789</b>	<b>(10,036,821)</b>	<b>140,486,968</b>	<b>152,722,501</b>	<b>(10,468,940)</b>	<b>142,253,561</b>	<b>750,762</b>	<b>204,360</b>
<b>Total Portfolio</b>				<b>690,054,552</b>	<b>(17,822,066)</b>	<b>672,232,486</b>	<b>693,594,004</b>	<b>(17,924,174)</b>	<b>675,669,830</b>	<b>752,210</b>	<b>271,934</b>

**Analysis of Investment Type:**

Investment Pools	79%
U.S. Agency Securities	21%
Other Short Term	0%
	100%

**Analysis of Investment Maturity:**

Three months or less	82%
Four to six months	4%
Seven months to one year	3%
More than one year	11%
	100%

**Investment Performance:**

Investment Performance:	Yield
Total Investment Portfolio	0.39%
12 Month Avg of 1 Year Tbill	0.08%
Spread	0.31%
Weighted Avg Maturity (in days)	90

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.



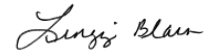
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