

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

Investment Type	Maturity Date	Call Date	Yield to Maturity	Book Value 10/31/21	Change in Book Value	Book Value 11/30/21	Market Value 10/31/21	Change in Market Value	Market Value 11/30/21	Accrued Interest 11/30/21	Total Monthly Earnings 11/30/21
Investment Pools:											
TexPool			0.038%	148,214,946	21,204,834	169,419,780	148,214,946	21,204,834	169,419,780	0	4,834
TexSTAR			0.010%	5,547,074	(3,615,159)	1,931,915	5,547,074	(3,615,159)	1,931,915	0	57
TexasDaily			0.016%	161,122,288	(11,597,833)	149,524,455	161,122,288	(11,597,833)	149,524,455	0	2,167
Lone Star-Corp Overnight Fund			0.062%	202,188,052	10,331	202,198,383	202,188,052	10,331	202,198,383	0	10,330
Beneficial Interest in Funds Held by Affiliate			N/A	14,673,158	17,954	14,691,112	16,343,909	(215,364)	16,128,545	1,470	17,301
Total Investment Pools				531,745,518	6,020,127	537,765,645	533,416,269	5,786,809	539,203,078	1,470	34,689
U.S. Agency Securities:											
FHLB	12/03/21	N/A	1.938%	10,000,532	(483)	10,000,049	10,016,968	(15,927)	10,001,041	98,950	15,955
FNMA	01/11/22	N/A	1.627%	10,019,216	(8,007)	10,011,209	10,048,042	(19,135)	10,028,907	102,163	13,568
FFCB	02/24/22	N/A	1.279%	10,005,346	(1,382)	10,003,964	10,043,554	(12,253)	10,031,301	38,744	10,535
FHLMC	02/28/22	N/A	2.000%	10,000,000	0	10,000,000	10,061,070	(15,867)	10,045,203	51,233	16,438
FHLB	03/11/22	N/A	2.392%	10,003,659	(838)	10,002,821	10,088,178	(20,804)	10,067,374	55,365	19,710
FHLB	06/10/22	N/A	1.528%	10,050,187	(6,782)	10,043,405	10,138,499	(22,711)	10,115,788	113,219	12,739
FFCB	08/22/22	N/A	1.665%	9,996,802	325	9,997,127	10,120,524	(16,531)	10,103,993	44,737	13,681
FNMA	01/19/23	N/A	2.500%	9,985,766	959	9,986,725	10,259,408	(33,651)	10,225,757	86,903	20,481
FFCB	02/21/23	N/A	1.261%	10,024,206	(1,519)	10,022,687	10,155,186	(17,834)	10,137,352	39,947	10,399
FHLB	03/10/23	N/A	1.235%	10,118,210	(7,164)	10,111,046	10,242,736	(22,648)	10,220,088	47,335	10,302
FHLMC	06/19/23	N/A	1.518%	10,195,189	(9,825)	10,185,364	10,377,437	(19,397)	10,358,040	123,583	12,778
FFCB	02/14/24	N/A	1.260%	10,037,822	(1,357)	10,036,465	10,185,384	(13,147)	10,172,237	42,176	10,396
FNMA	07/02/24	N/A	1.550%	10,051,383	(1,581)	10,049,802	10,273,003	(23,094)	10,249,909	72,324	12,803
FNMA	01/07/25	N/A	1.629%	9,998,650	35	9,998,685	10,243,572	(23,472)	10,220,100	64,876	13,391
Total U.S. Agency Securities				140,486,968	(37,619)	140,449,349	142,253,561	(276,471)	141,977,090	981,555	193,176
Total Portfolio				672,232,486	5,982,508	678,214,994	675,669,830	5,510,338	681,180,168	983,025	227,865

Analysis of Investment Type:

Investment Pools	79%
U.S. Agency Securities	21%
Other Short Term	0%
	<u>100%</u>

Analysis of Investment Maturity:

Three months or less	85%
Four to six months	1%
Seven months to one year	3%
More than one year	11%
	<u>100%</u>

Investment Performance:

	<u>Yield</u>
Total Investment Portfolio	0.38%
12 Month Avg of 1 Year Tbill	<u>0.10%</u>
Spread	<u>0.28%</u>
Weighted Avg Maturity (in days)	83

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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