

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

Investment Type	Maturity Date	Call Date	Yield to Maturity	Book Value 11/30/21	Change in Book Value	Book Value 12/31/21	Market Value 11/30/21	Change in Market Value	Market Value 12/31/21	Accrued Interest 12/31/21	Total Monthly Earnings 12/31/21
<b>Investment Pools:</b>											
TexPool			0.037%	169,419,780	38,905,764	208,325,544	169,419,780	38,905,764	208,325,544	0	5,764
TexSTAR			0.013%	1,931,915	5,632,814	7,564,729	1,931,915	5,632,814	7,564,729	0	92
TexasDaily			0.017%	149,524,455	2,107	149,526,562	149,524,455	2,107	149,526,562	0	2,107
Lone Star-Corp Overnight Fund			0.075%	202,198,383	18,565	202,216,948	202,198,383	18,565	202,216,948	0	12,805
Beneficial Interest in Funds Held by Affiliate			N/A	14,691,112	517,942	15,209,054	16,128,545	342,490	16,471,035	1,532	475,802
<b>Total Investment Pools</b>				<b>537,765,645</b>	<b>45,077,192</b>	<b>582,842,837</b>	<b>539,203,078</b>	<b>44,901,740</b>	<b>584,104,818</b>	<b>1,532</b>	<b>496,570</b>
<b>U.S. Agency Securities:</b>											
FHLB	12/03/21	N/A	1.938%	10,000,049	(10,000,049)	0	10,001,041	(10,001,041)	0	0	1,001
FNMA	01/11/22	N/A	1.627%	10,011,209	(8,273)	10,002,936	10,028,907	(21,834)	10,007,073	124,458	14,022
FFCB	02/24/22	N/A	1.279%	10,003,964	(1,429)	10,002,535	10,031,301	(12,319)	10,018,982	51,059	10,886
FHLMC	02/28/22	N/A	2.000%	10,000,000	0	10,000,000	10,045,203	(16,857)	10,028,346	68,219	16,986
FHLB	03/11/22	N/A	2.392%	10,002,821	(866)	10,001,955	10,067,374	(22,642)	10,044,732	76,598	20,367
FHLB	06/10/22	N/A	1.528%	10,043,405	(7,008)	10,036,397	10,115,788	(21,212)	10,094,576	14,640	13,163
FFCB	08/22/22	N/A	1.665%	9,997,127	336	9,997,463	10,103,993	(19,405)	10,084,588	58,538	14,137
FNMA	01/19/23	N/A	2.500%	9,986,725	992	9,987,717	10,225,757	(25,921)	10,199,836	107,074	21,163
FFCB	02/21/23	N/A	1.261%	10,022,687	(1,570)	10,021,117	10,137,352	(28,429)	10,108,923	52,262	10,745
FHLB	03/10/23	N/A	1.235%	10,111,046	(7,403)	10,103,643	10,220,088	(33,119)	10,186,969	65,383	10,645
FHLMC	06/19/23	N/A	1.518%	10,185,364	(10,153)	10,175,211	10,358,040	(44,874)	10,313,166	9,439	13,204
FFCB	02/14/24	N/A	1.260%	10,036,465	(1,403)	10,035,062	10,172,237	(43,761)	10,128,476	54,322	10,743
FNMA	07/02/24	N/A	1.550%	10,049,802	(1,633)	10,048,169	10,249,909	(30,665)	10,219,244	87,187	13,229
FNMA	01/07/25	N/A	1.629%	9,998,685	36	9,998,721	10,220,100	(36,584)	10,183,516	78,678	13,837
<b>Total U.S. Agency Securities</b>				<b>140,449,349</b>	<b>(10,038,423)</b>	<b>130,410,926</b>	<b>141,977,090</b>	<b>(10,358,663)</b>	<b>131,618,427</b>	<b>847,857</b>	<b>184,128</b>
<b>Total Portfolio</b>				<b>678,214,994</b>	<b>35,038,769</b>	<b>713,253,763</b>	<b>681,180,168</b>	<b>34,543,077</b>	<b>715,723,245</b>	<b>849,389</b>	<b>680,698</b>

**Analysis of Investment Type:**

Investment Pools	82%
U.S. Agency Securities	18%
Other Short Term	0%
	<u>100%</u>

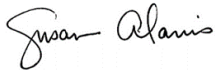
**Analysis of Investment Maturity:**

Three months or less	88%
Four to six months	1%
Seven months to one year	1%
More than one year	10%
	<u>100%</u>

**Investment Performance:**

	<u>Yield</u>
Total Investment Portfolio	0.36%
12 Month Avg of 1 Year Tbill	<u>0.10%</u>
Spread	<u>0.26%</u>
Weighted Avg Maturity (in days)	73

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.



Susan Alanis  
Chief Operating Officer  
Phone: 817-515-5202  
[susan.alanis@tccd.edu](mailto:susan.alanis@tccd.edu)



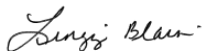
Ronnie Watkins  
Executive Director of Finance & Administrative Services  
Phone: 817-515-5218  
[ronnie.watkins@tccd.edu](mailto:ronnie.watkins@tccd.edu)



Nancy Chang  
Associate Vice Chancellor for Finance  
Phone: 817-515-5222  
[nancy.chang@tccd.edu](mailto:nancy.chang@tccd.edu)



Stan Vick  
Director of Accounting  
Phone: 817-515-5226  
[stanley.vick@tccd.edu](mailto:stanley.vick@tccd.edu)



Linzy Blain  
Chief Accountant  
Phone: 817-515-5271  
[linzy.blain@tccd.edu](mailto:linzy.blain@tccd.edu)

Address:  
Tarrant County College District  
300 Trinity Campus Circle  
Fort Worth, Texas 76102