

**Tarrant County College District
Monthly Board Report
For July 2022**

Economic Update

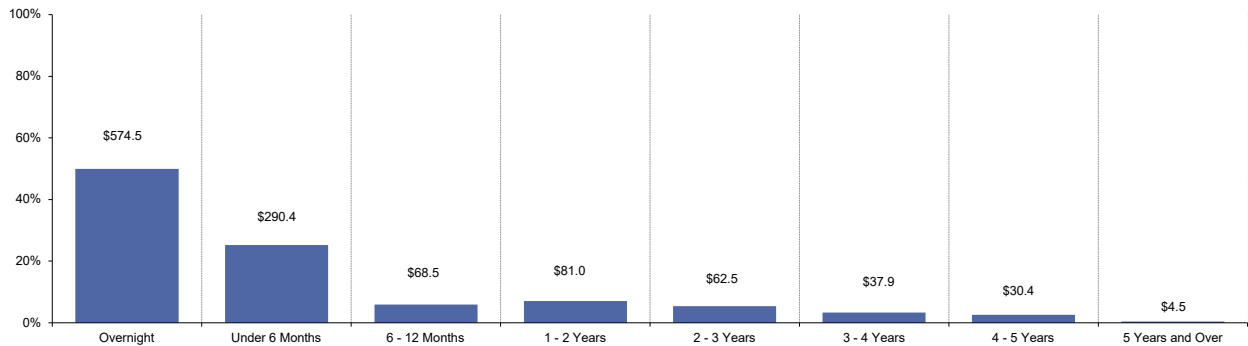
Inflation remained elevated, reflecting higher energy prices, supply chain disruptions lingering from the pandemic, and continuing strong consumer demand. Labor markets remained strong. Despite worker shortages, the U.S. economy added 372,000 jobs in June, outpacing estimates. The unemployment rate held steady at the post-pandemic low of 3.6%. The U.S. Consumer Price Index (CPI) increased 9.1% year-over-year through June, exceeding expectations and reaching a new four-decade high.

Looking Ahead

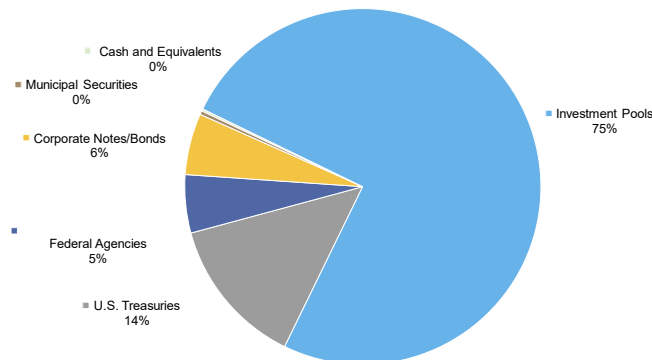
Given the likely path of continued aggressive Fed rate hikes, we plan to maintain a defensive duration bias relative to benchmarks in the near-term.

Portfolio	Yield	Total Earnings	Accrued Interest	Book Value 06/30/22	Change in Book Value	Book Value 07/31/22	Market Value 06/30/22	Change in Market Value	Market Value 07/31/22	% of Total
TexPool	1.52%	22,991	-	20,564,511	(7,577,009)	12,987,502	20,564,511	(7,577,009)	12,987,502	1%
TexSTAR	1.40%	4,838	-	2,057,434	2,310,583	4,368,017	2,057,434	2,310,583	4,368,017	0%
TexasDaily Operating	1.49%	13,066	-	10,353,334	13,066	10,366,400	10,353,334	13,066	10,366,400	1%
TexasDaily Select Operating	1.62%	41,357	-	30,064,368	41,357	30,105,725	30,064,368	41,357	30,105,725	3%
Lone Star-Corp Overnight Fund	1.70%	408,386	-	285,264,731	(2,501,368)	282,763,363	285,264,731	(2,501,368)	282,763,363	25%
Beneficial Interest in Funds Held by Affiliate	N/A	17,005	1,383	15,831,506	62,067	15,893,573	14,493,938	646,998	15,140,936	1%
Core Portfolio Liquidity Buffer	1.33%	15,089	221,260	50,037,380	(22,090)	50,015,290	48,679,086	152,029	48,831,115	4%
Core Portfolio	1.90%	203,976	690,231	201,933,693	343,491	202,277,184	195,496,743	1,755,594	197,252,337	17%
TexasDaily GOB Series 2020	1.49%	23,426	-	18,299,448	(31,770)	18,267,678	18,299,448	(31,770)	18,267,678	2%
Texas TERM GOB Series 2020	1.67%	125,621	401,901	88,425,000	-	88,425,000	88,425,000	-	88,425,000	8%
GOB Series 2020 Portfolio	1.71%	74,579	82,599	49,877,015	(8,486,965)	41,390,050	49,624,843	(8,506,286)	41,118,557	4%
TexasDaily GOB Series 2022	1.49%	124,149	-	-	200,124,149	200,124,149	-	200,124,149	200,124,149	17%
Texas TERM GOB Series 2022	2.26%	148,603	148,603	-	200,000,000	200,000,000	-	200,000,000	200,000,000	17%
Total		\$ 1,223,086	\$ 1,545,977	\$ 772,708,420	\$ 384,275,511	\$ 1,156,983,931	\$ 763,323,436	\$ 386,427,343	\$ 1,149,750,779	100%

Total Maturity Distribution



Sector Distribution



Weighted Average		Yield
Total Investment Portfolio		1.77%
Monthly	12 Month Average of 1 Year Tbill	1.06%
Quarterly	ICE BofA 1-5 Year US Treasury Index	N/A

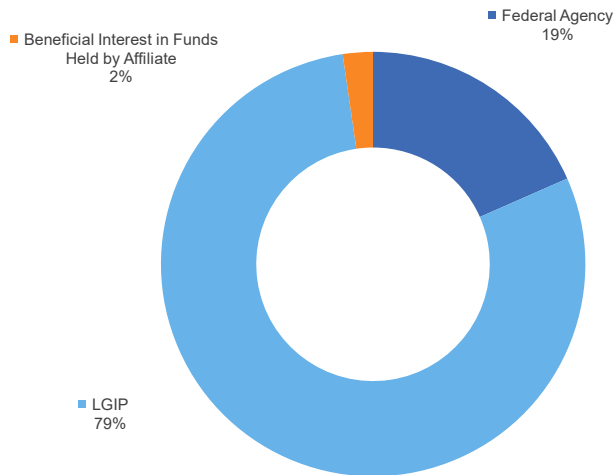
WAM	
Total Investment Portfolio	228.46

Key Market Takeaways

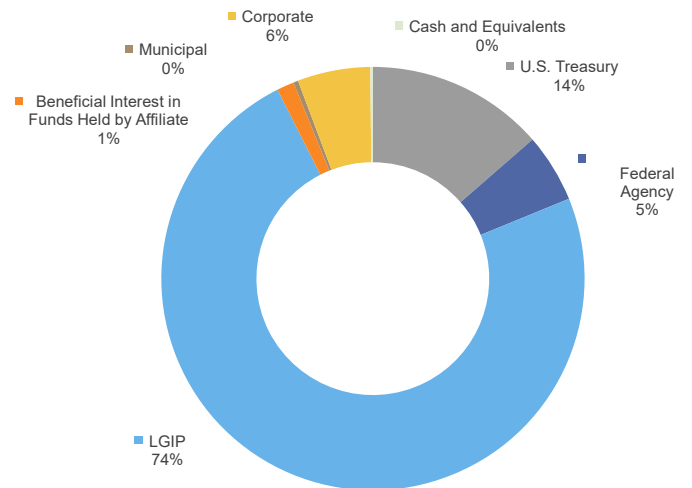
The U.S. Treasury yield curve shifted higher in June as the market digested the anticipated trajectory of more aggressive Fed rate hikes. Yields on benchmark 2- and 10-year Treasury notes finished the month at 2.95% and 3.01%, up 40 and 17 bps (0.40% and 0.17%), respectively.

PFMAM Review	Outcome	Purpose	Status
Full Asset Analysis	Creation of Core and Liquidity Buffer Portfolios	Allocate assets according to needed time horizon to allow for potential higher performance	Complete
2020 Bond Series Proceeds	Creation of 2020 Bond Series Portfolio	Match construction spending time horizon with investments to provide potentially higher performance	Complete
2022 Bond Series Proceeds	Creation of 2022 Bond Series Portfolio	Match construction spending time horizon with investments to provide potentially higher performance	In Progress
LGIP Balances	TBD	Assess remaining assets in pools to determine appropriate levels for short term spending needs.	In Progress

Sector Distribution 12/31/21



Sector Distribution 07/31/22



Core Portfolio

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 06/30/22	Change in Book Value	Book Value 07/31/22	Market Value 06/30/22	Change in Market Value	Market Value 07/31/22	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	7/31/2023	N/A	1.53	984,966	1,180	986,146	970,000	2,030	972,030	3	662
US Treasury	9/30/2023	N/A	1.45	1,970,503	2,005	1,972,508	1,934,060	4,140	1,938,200	1,680	2,429
US Treasury	10/31/2023	N/A	1.26	1,976,773	1,478	1,978,251	1,932,820	4,520	1,937,340	1,895	2,111
US Treasury	11/30/2023	N/A	1.54	2,956,442	2,612	2,959,054	2,898,060	5,730	2,903,790	1,906	3,565
US Treasury	12/31/2023	N/A	1.97	3,928,223	4,061	3,932,284	3,869,680	8,440	3,878,120	2,174	6,166
US Treasury	1/31/2024	N/A	1.20	3,979,729	1,085	3,980,814	3,870,640	6,880	3,877,520	95	(13,419)
US Treasury	2/29/2024	N/A	1.56	2,026,460	(1,349)	2,025,111	1,981,100	860	1,981,960	19,878	2,652
US Treasury	3/31/2024	N/A	1.37	2,026,016	(1,262)	2,024,754	1,970,540	2,280	1,972,820	14,283	2,338
US Treasury	4/30/2024	N/A	1.24	2,036,262	(1,680)	2,034,582	1,973,900	2,820	1,976,720	11,372	2,111
US Treasury	5/15/2024	N/A	1.62	1,949,622	2,283	1,951,905	1,900,860	6,180	1,907,040	1,060	2,704
US Treasury	5/31/2024	N/A	2.65	4,986,045	618	4,986,663	4,954,900	6,800	4,961,700	21,175	11,205
US Treasury	6/15/2024	N/A	1.61	6,477,131	7,495	6,484,626	6,306,062	22,078	6,328,140	2,135	8,903
US Treasury	7/15/2024	N/A	1.67	2,922,507	3,225	2,925,732	2,845,560	11,940	2,857,500	520	4,180
US Treasury	8/31/2024	N/A	2.59	1,970,365	1,160	1,971,525	1,952,900	5,380	1,958,280	15,953	4,371
US Treasury	9/15/2024	N/A	1.69	1,943,431	2,173	1,945,604	1,887,660	9,060	1,896,720	2,833	2,805
US Treasury	10/31/2024	N/A	2.64	2,973,445	965	2,974,410	2,949,600	9,840	2,959,440	17,058	6,651
US Treasury	1/15/2025	N/A	1.34	3,978,998	700	3,979,698	3,814,680	20,960	3,835,640	2,079	4,520
US Treasury	2/15/2025	N/A	1.44	2,028,815	(930)	2,027,885	1,948,680	9,680	1,958,360	18,453	2,495
US Treasury	5/31/2025	N/A	2.66	1,866,167	3,896	1,870,063	1,845,540	13,840	1,859,380	-	3,896
US Treasury	6/30/2025	N/A	1.50	1,926,987	2,067	1,929,054	1,841,400	14,620	1,856,020	435	2,488
US Treasury	7/31/2025	N/A	1.44	3,857,503	3,923	3,861,426	3,672,640	31,280	3,703,920	27	(221)
US Treasury	8/31/2025	N/A	1.85	1,902,147	2,622	1,904,769	1,831,260	16,780	1,848,040	2,092	3,043
US Treasury	9/30/2025	N/A	2.66	1,851,363	3,882	1,855,245	1,827,260	17,500	1,844,760	1,680	4,306
US Treasury	10/31/2025	N/A	1.56	1,915,247	2,157	1,917,404	1,822,500	19,060	1,841,560	1,264	2,578
US Treasury	11/30/2025	N/A	1.71	1,912,180	2,181	1,914,361	1,826,720	19,380	1,846,100	1,270	2,816
US Treasury	12/31/2025	N/A	1.87	1,899,161	2,444	1,901,605	1,822,740	20,000	1,842,740	435	2,865
US Treasury	1/31/2026	N/A	1.38	4,650,960	4,000	4,654,960	4,382,826	50,080	4,432,906	49	(3,490)
US Treasury	2/28/2026	N/A	1.89	1,902,176	2,266	1,904,442	1,822,900	21,720	1,844,620	4,185	3,108
US Treasury	3/31/2026	N/A	1.62	4,843,205	3,550	4,846,755	4,592,400	55,050	4,647,450	12,636	6,710
US Treasury	4/30/2026	N/A	2.76	2,133,258	3,695	2,136,953	2,108,456	26,404	2,134,860	4,359	5,148
US Treasury	5/31/2026	N/A	1.59	3,873,764	2,737	3,876,501	3,659,840	46,240	3,706,080	5,082	5,278
US Treasury	7/31/2026	N/A	1.64	2,880,417	2,486	2,882,903	2,720,640	38,190	2,758,830	51	(5,284)
US Treasury	8/15/2026	N/A	2.98	1,906,863	1,752,302	3,659,165	1,901,759	1,785,691	3,687,450	26,815	8,791
US Treasury	8/31/2026	N/A	1.85	3,825,293	3,558	3,828,851	3,640,920	51,720	3,692,640	12,554	6,085
Total U.S. Treasury Bonds				94,262,424	1,823,585	96,086,009	91,281,503	2,367,173	93,648,676	207,486	104,566
Agency Securities:											
F H L B	3/10/2023	N/A	1.24	6,981,153	(2,810,065)	4,171,088	6,937,658	(2,802,285)	4,135,373	34,623	(14,990)
F H L M C	6/19/2023	N/A	1.52	10,109,305	(4,150,479)	5,958,826	9,976,500	(4,094,967)	5,881,533	18,929	(45,424)
F F C B	2/14/2024	N/A	1.26	10,025,820	(1,349)	10,024,471	9,776,600	14,100	9,790,700	66,336	10,567
F N M A	7/2/2024	N/A	1.55	10,037,349	(1,582)	10,035,767	9,774,100	25,700	9,799,800	14,097	13,001
F H L B	12/20/2024	N/A	3.22	-	1,860,821	1,860,821	-	1,870,898	1,870,898	2,232	3,477
F N M A	1/7/2025	N/A	1.63	9,998,960	35	9,998,995	9,655,900	36,700	9,692,600	10,833	13,577
F H L B	8/20/2026	N/A	3.44	-	1,642,320	1,642,320	-	1,669,410	1,669,410	8,855	1,883
F H L M C	6/25/2028	N/A	3.40	-	929,989	929,989	-	944,452	944,452	2,635	1,493
F H L M C	6/1/2035	N/A	3.75	2,010,202	(45,369)	1,964,833	1,999,364	(34,192)	1,965,172	6,389	4,159
F H L M C	7/15/2036	N/A	1.18	1,727,346	(41,396)	1,685,950	1,651,412	(30,086)	1,621,326	1,388	2,996
Total Agency Securities				50,890,135	(2,617,075)	48,273,060	49,771,534	(2,400,270)	47,371,264	166,317	(9,261)
Corporate Securities:											
Barclays	2/1/2023	N/A	1.05	2,000,000	-	2,000,000	1,974,860	1,120	1,975,980	10,442	1,808
Credit Suisse	2/3/2023	N/A	1.10	2,000,000	-	2,000,000	1,974,380	1,100	1,975,480	10,878	1,894
Westpac	4/3/2023	N/A	2.26	3,000,000	-	3,000,000	2,974,590	300	2,974,890	21,658	5,838
Colgate Palm Co	3/15/2024	N/A	2.11	1,777,013	(1,642)	1,775,371	1,739,152	6,278	1,745,430	21,412	3,080
Bank Of Montreal	1/10/2025	N/A	1.57	2,745,336	156	2,745,492	2,595,230	23,155	2,618,385	2,406	3,594
Bank Of Nova Scotia	1/10/2025	N/A	1.54	2,743,967	202	2,744,169	2,602,463	19,002	2,621,465	2,326	3,525
Cooperatieve	1/10/2025	N/A	1.64	1,490,228	328	1,490,556	1,411,050	11,745	1,422,795	1,203	2,047
Apple	2/9/2025	N/A	2.15	1,008,789	(286)	1,008,503	980,580	10,480	991,060	11,944	1,797
Novartis Capital	2/14/2025	1/14/2025	2.25	1,974,930	810	1,975,740	1,929,020	14,560	1,943,580	16,236	3,727
Commonwealth	3/14/2025	N/A	2.30	1,590,000	-	1,590,000	1,532,665	7,377	1,540,042	13,893	3,042
Amazon	4/13/2025	N/A	3.06	2,496,312	112	2,496,424	2,474,625	31,400	2,506,025	22,500	6,362
Usaa Cap Corp	5/1/2025	N/A	3.49	1,500,244	143	1,500,387	1,491,982	12,582	1,504,564	9,171	4,375
Nordea Bank	6/6/2025	N/A	3.60	1,329,896	3	1,329,899	1,316,647	8,166	1,324,813	7,049	3,993
Skandinaviska	6/9/2025	N/A	3.75	2,197,154	82	2,197,236	2,175,712	17,314	2,193,026	11,758	6,865
Westpac	8/26/2025	N/A	3.74	1,600,000	-	1,600,000	1,594,384	14,656	1,609,040	10,790	4,980
Automatic Data	9/15/2025	6/15/2025	1.82	2,095,638	(2,745)	2,092,893	1,999,980	27,780	2,027,760	25,500	2,880
State Str Corp	2/6/2026	2/26/2025	1.75	150,000	-	150,000	141,594	1,478	143,072	1,266	218
State Street Corp	3/30/2026	3/30/2025	2.36	1,528,632	(648)	1,527,984	1,451,775	7,665	1,459,440	14,626	2,977
JPMorgan Chase Co	6/15/2026	3/15/2026	2.14	1,559,530	(1,277)	1,558,253	1,447,200	33,780	1,480,980	6,133	2,723
National	1/12/2027	N/A	1.97	2,740,188	184	2,740,372	2,494,388	43,175	2,537,563	2,739	4,508
Toronto Dominion	1/12/2027	N/A	2.02	2,742,085	149	2,742,234	2,487,623	66,302	2,553,925	2,830	4,617
Royal Bk	1/21/2027	N/A	2.06	1,499,097	17	1,499,114	1,371,300	24,630	1,395,930	854	2,580
Bank Of NY	1/26/2027	12/26/2026	2.07	1,498,834	22	1,498,856	1,378,200	27,045	1,405,245	427	2,585
Bank New	1/27/2027	N/A	2.29	2,000,000	-	2,000,000	1,841,940	27,220	1,869,160	508	3,808
Procter Gamble Co	2/1/2027	N/A	1.93	2,496,742	60	2,496,802	2,349,650	46,000	2,395,650	23,750	4,018
Roche Holdings	3/10/2027	N/A	2.31	2,500,000	-	2,500,000	2,340,200	54,150	2,394,350	22,658	4,821
Berkshire Hathaway	3/15/2027	2/15/2027	2.30	2,199,607	7	2,199,614	2,078,010	56,848	2,134,858	19,116	4,224
Visa Inc	4/15/2027	2/15/2027	3.52	-	1,395,841	1,395,841	-	1,422,210	1,422,210	8,392	3,555
Total Corporate Securities				52,464,222	1,391,518	53,855,740	50,149,200	2,017,518	52,166,718	302,465	100,441

Core Portfolio Continued

Municipal Securities											
New York NY	5/1/2026	N/A	3.73	980,000	-	980,000	981,715	12,769	994,484	6,604	3,048
Connecticut State	6/15/2026	N/A	3.53	465,000	-	465,000	465,112	4,417	469,529	1,779	1,368
New York State	3/15/2027	N/A	2.89	520,000	-	520,000	499,408	7,363	506,771	5,256	1,251
Total Municipal Securities				1,965,000	-	1,965,000	1,946,235	24,549	1,970,784	13,639	5,667
Cash & Cash Equivalents:											
First Am Govt - Money Market			1.92	356,751	(256,776)	99,975	356,751	(256,776)	99,975	324	324
Citigroup Global Mkts	9/6/2022	N/A	1.31	1,995,161	2,239	1,997,400	1,991,520	3,400	1,994,920	-	2,239
Total Cash & Cash Equivalents				2,351,912	(254,537)	2,097,375	2,348,271	(253,376)	2,094,895	324	2,563
Total Core Portfolio				201,933,693	343,491	202,277,184	195,496,743	1,755,594	197,252,337	690,231	203,976

Core Portfolio Liquidity Buffer

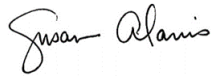
Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 06/30/22	Change in Book Value	Book Value 07/31/22	Market Value 06/30/22	Change in Market Value	Market Value 07/31/22	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	3/31/2023	N/A	0.69	1,509,062	(503,707)	1,005,355	1,485,765	(495,295)	990,470	5,041	(6,846)
US Treasury	6/30/2023	N/A	0.84	3,308,334	(1,021,352)	2,286,982	3,241,355	(997,497)	2,243,858	5,136	(19,158)
US Treasury	9/30/2023	N/A	0.94	1,023,913	(1,626)	1,022,287	999,020	(150)	998,870	9,662	809
US Treasury	12/31/2023	N/A	1.29	2,535,250	(1,994)	2,533,256	2,473,250	1,650	2,474,900	4,918	2,770
US Treasury	2/29/2024	N/A	1.02	2,044,500	(2,269)	2,042,231	1,981,100	860	1,981,960	19,878	1,732
US Treasury	4/30/2024	N/A	1.09	3,573,127	(3,388)	3,569,739	3,454,325	4,935	3,459,260	19,901	3,245
US Treasury	7/31/2024	N/A	1.13	1,265,908	(648)	1,265,260	1,218,650	3,813	1,222,463	59	(9,713)
US Treasury	9/15/2024	N/A	1.19	1,473,408	1,022	1,474,430	1,415,745	6,795	1,422,540	2,125	1,495
US Treasury	11/15/2024	N/A	1.22	2,047,876	(1,710)	2,046,166	1,966,100	6,480	1,972,580	9,538	2,081
US Treasury	1/15/2025	N/A	1.32	2,487,871	404	2,488,275	2,384,175	13,100	2,397,275	1,299	2,792
US Treasury	4/30/2025	N/A	2.83	466,689	936,727	1,403,416	464,045	938,170	1,402,215	1,429	3,094
US Treasury	6/15/2025	N/A	3.07	-	994,692	994,692	-	1,000,940	1,000,940	3,531	1,846
Total U.S. Treasury Bonds				21,735,938	396,151	22,132,089	21,083,530	483,801	21,567,331	82,517	(15,853)
Agency Securities:											
F H L M C	6/19/2023	N/A	0.82	735,366	(1,174)	734,192	720,303	(563)	719,740	2,316	481
F H L M C	6/26/2023	N/A	0.86	2,162,045	1,116	2,163,161	2,116,884	2,414	2,119,298	529	1,569
F N M A	8/18/2023	8/18/2022	0.92	894,253	432	894,685	874,494	558	875,052	1,426	694
F H L M C	8/24/2023	N/A	0.86	1,489,489	778	1,490,267	1,454,565	2,370	1,456,935	1,635	1,091
F F C B	10/12/2023	N/A	0.91	1,240,151	653	1,240,804	1,207,925	2,200	1,210,125	1,098	954
F H L B	2/28/2024	N/A	2.19	999,018	51	999,069	986,420	340	986,760	7,438	1,821
F H L B	5/24/2024	8/24/2022	1.21	984,440	696	985,136	951,650	3,010	954,660	698	1,009
F F C B	7/19/2024	N/A	1.25	983,304	691	983,995	947,750	3,530	951,280	140	1,041
F N M A	10/15/2024	N/A	1.25	2,016,737	(620)	2,016,117	1,938,080	4,240	1,942,320	9,569	2,088
F H L B	12/13/2024	N/A	1.26	1,035,832	(1,240)	1,034,592	992,900	1,990	994,890	3,667	1,052
F H L B	1/28/2025	10/28/2022	1.31	999,871	4	999,875	955,280	3,270	958,550	108	1,087
Total Agency Securities				13,540,506	1,387	13,541,893	13,146,251	23,359	13,169,610	28,624	12,887
Corporate Securities:											
Berkshire Hathaway	3/15/2023	1/15/2023	0.97	1,517,360	(2,094)	1,515,266	1,499,835	(2,685)	1,497,150	15,583	1,344
Exxon Mobil	4/15/2023	N/A	0.88	1,508,159	(878)	1,507,281	1,485,060	2,775	1,487,835	6,939	1,086
Walmart	6/26/2023	5/26/2023	0.95	1,534,924	(3,291)	1,531,633	1,504,380	(825)	1,503,555	4,958	959
Microsoft Corp	2/6/2024	12/6/2023	1.14	1,745,572	(2,701)	1,742,871	1,694,458	6,613	1,701,071	23,759	1,372
Blackrock Inc	3/18/2024	N/A	1.17	1,559,144	(2,929)	1,556,215	1,506,030	5,835	1,511,865	19,396	1,446
Apple	5/6/2024	N/A	1.20	1,561,427	(2,821)	1,558,606	1,505,040	8,520	1,513,560	12,219	1,492
Exxon Mobil	8/16/2024	N/A	1.36	506,883	(275)	506,608	487,150	2,095	489,245	4,627	566
Apple	1/13/2025	11/13/2024	1.53	514,967	(500)	514,467	493,755	3,765	497,520	688	645
Chevron Corp	5/11/2025	4/11/2025	3.26	1,621,560	2,327	1,623,887	1,611,957	23,477	1,635,434	5,871	4,529
Total Corporate Securities				12,069,996	(13,162)	12,056,834	11,787,665	49,570	11,837,235	94,040	13,439
Municipal Securities											
New York NY	11/1/2023	N/A	2.60	999,601	26	999,627	992,040	(2,100)	989,940	6,425	2,167
New York State	3/15/2024	N/A	2.32	1,165,000	-	1,165,000	1,143,261	3,891	1,147,152	9,456	2,251
Total Municipal Securities				2,164,601	26	2,164,627	2,135,301	1,791	2,137,092	15,881	4,418
Cash & Cash Equivalents:											
First Am Govt - Money Market			1.92	526,339	(406,492)	119,847	526,339	(406,492)	119,847	198	198
Total Cash & Cash Equivalents				526,339	(406,492)	119,847	526,339	(406,492)	119,847	198	198
Total Core Portfolio Liquidity Buffer				50,037,380	(22,090)	50,015,290	48,679,086	152,029	48,831,115	221,260	15,089

GOB Series 2020 Portfolio

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 06/30/22	Change in Book Value	Book Value 07/31/22	Market Value 06/30/22	Change in Market Value	Market Value 07/31/22	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	2/28/2023	N/A	1.85	15,848,840	23,206	15,872,046	15,757,650	14,427	15,772,077	8,385	24,894
US Treasury	3/31/2023	N/A	1.95	15,833,432	24,592	15,858,024	15,738,470	13,161	15,751,631	6,742	26,291
US Treasury	4/30/2023	N/A	2.06	9,533,545	(5,478)	9,528,067	9,470,046	(7,110)	9,462,936	65,883	16,483
Total U.S. Treasury Bonds				41,215,817	42,320	41,258,137	40,966,166	20,478	40,986,644	81,010	67,668
Cash & Cash Equivalents:											
First Am Govt - Money Market			1.92	131,520	393	131,913	131,520	393	131,913	1,589	1,589
Lma Amers	7/20/2022	N/A	0.00	5,296,727	(5,296,727)	-	5,295,230	(5,295,230)	-	-	3,273
Mufg Bank	7/21/2022	N/A	0.00	3,232,951	(3,232,951)	-	3,231,927	(3,231,927)	-	-	2,049
Total Cash & Cash Equivalents				8,661,198	(8,529,285)	131,913	8,658,677	(8,526,764)	131,913	1,589	6,911
Total GOB Series 2020				49,877,015	(8,486,965)	41,390,050	49,624,843	(8,506,286)	41,118,557	82,599	74,579

Monthly Board Report

We believe the investment data is accurate in all material respects and fairly represents the Tarrant County College District's investment positions as of July 31, 2022. We certify that the investment portfolios, individually and in aggregate, comply with the Tarrant County College District's Investment Policy dated August 19, 2021 and with applicable sections of the Public Funds Investment Act (Government Code Title 10, Subtitle F, Chapter 2256).



Susan Alanis
Chief Operating Officer
Phone: 817-515-5202
susan.alanis@tccd.edu



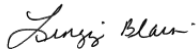
Ronnie Watkins
Executive Director of Finance & Administrative Services
Phone: 817-515-5218
ronnie.watkins@tccd.edu



Nancy Chang
Associate Vice Chancellor for Finance
Phone: 817-515-5222
nancy.chang@tccd.edu



Stan Vick
Director of Accounting
Phone: 817-515-5226
stanley.vick@tccd.edu



Linzy Blain
Director of Finance
Phone: 817-515-5271
linzy.blain@tccd.edu

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