Tarrant County College District Annual Investment Report (Including Deposits)

Investment or Deposit Type	August 31, 2023 Market Value
Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by	
institution investment staff; exclude mutual or commingled funds)	
Equity/Stock Mutual Funds	
Balanced Mutual Funds (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	
Preferred Stock	
Other - list by type	
Total Publicly Traded Equity and Similar Investments	0.00
"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or	
similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation	
category rather than comprising part of a broadly diversified stock portfolio)	
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	0.00
Publicly Traded Debt & Similar Investments>1 year maturity	
U.S. Government Securities ("Treasuries")	201,492,017.00
U.S. Government Agency Securities ("Agencies")	68,973,802.00
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	4,731,442.00
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	176,068,412.00
Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds (<bbb (np)<="" equivalent)="" not="" or="" pated="" td=""><td></td></bbb>	
Not Rated (NR) Fixed Income (Bond Mutual Funds (Ionger term: registered with the SEC)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC) Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	
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Tarrant County College District Annual Investment Report (Including Deposits)

egistered with the SEC) SiCs (Guaranteed Investment Contracts) Dther - list by type Total Publicly Traded Debt & Similar Investments >1 year 451,265,673.0 Short-Term Investments & Deposits J.S. Government Securities ("Treasuries") J.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Aoney Market Mutual Funds (registered with the SEC) 1,172,290.0 Short-Term Mutual Funds (the gistered with the SEC) 20ther Context and the Start of Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like") TexPool (and TexPool Prime) 0 ther Public Funds Investment Pools Functioning as Money Market Mutual Funds 264,677,294.0 20ther Public Funds Investment Pools Functioning as Money Market Mutual Funds 264,677,294.0 264,677,294.0 264,677,294.0 264,677,294.0 264,677,294.0 264,677,294.0 264,678.0 264,677,294.0 264,678.0 264,678.0 264,678.0 264,678.0 264,678.0 264,678.0 264,568.0 2	Investment or Deposit Type	August 31, 2023 Market Value
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Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - list by type 15,989,238.0 Beneficial interest in funds held by affiliate 15,989,238.0 Total Short-Term Investments & Deposits	Bank Deposits	2,084,568.00
Other - list by type 15,989,238.0 Beneficial interest in funds held by affiliate 15,989,238.0 Total Short-Term Investments & Deposits 622,752,645.0	Cash Held at State Treasury	
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	TOTAL INVESTMENTS and DEPOSITS	1,074,018,318.00