

**Tarrant County College District
Monthly Board Report
For August 2023**

Economic Update

The July Federal Open Market Committee (FOMC) minutes noted that "future policy decisions should depend on the totality of the incoming information and the implications for the economic outlook and inflation." Following that, at the annual Jackson Hole economic symposium, Federal Reserve (Fed) Chair Jerome Powell reinforced that the central bank is prepared to raise interest rates further if needed.

Headline consumer price index (CPI) nudged higher in July to 3.2% over the past year, compared with 3.0% in June.

Looking Ahead

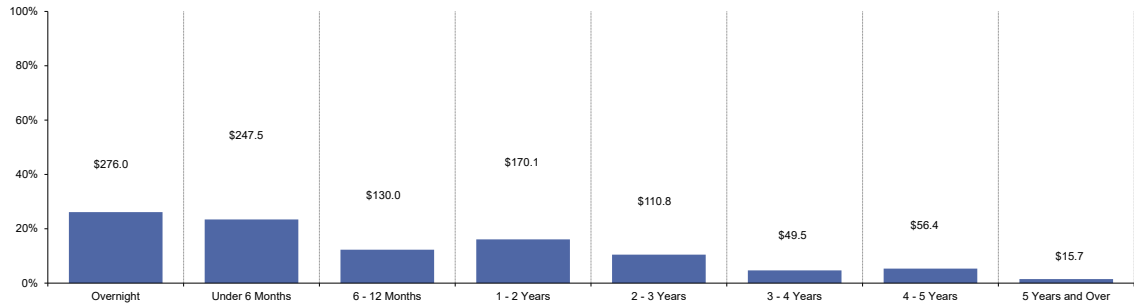
The U.S. economy continues to outperform expectations, and it is possible that the Fed could enact another rate hike or, at a minimum, maintain an extended period of high rates and restrictive policy.

Portfolio	Yield	Total Earnings	Accrued Interest	Book Value 07/31/23	Change in Book Value	Book Value 08/31/23	Market Value 07/31/23	Change in Market Value	Market Value 08/31/23	% of Total
TexPool ¹	5.30%	45,465	-	10,091,122	45,465	10,136,587	10,091,122	45,465	10,136,587	0.9%
TexSTAR ¹	5.30%	189,313	-	76,218,262	(60,835,913)	15,382,349	76,218,262	(60,835,913)	15,382,349	1.4%
TexasDaily Operating ¹	5.33%	48,856	-	10,798,715	48,856	10,847,571	10,798,715	48,856	10,847,571	1.0%
TexasDaily Select Operating ¹	5.53%	405,034	-	82,834,646	5,120,691	87,955,336	82,834,646	5,120,691	87,955,336	8.2%
Lone Star-Corp Overnight Fund ¹	5.49%	568,398	-	125,749,569	(27,531,602)	98,217,967	125,749,569	(27,531,602)	98,217,967	9.2%
Beneficial Interest in Funds Held by Affiliate	N/A	31,108	382	16,759,641	46,067	16,805,708	16,221,520	(232,283)	15,989,238	1.5%
Core Portfolio Liquidity Buffer ²	3.05%	65,463	282,672	50,468,862	39,229	50,508,091	49,103,891	165,362	49,269,253	4.6%
Core Portfolio ²	3.38%	577,817	1,552,672	343,508,012	(867,608)	342,640,404	332,402,131	783,292	333,185,422	31.1%
TexasDaily GOB Series 2020 ¹	5.33%	-	-	2,278	(2,278)	-	(2,278)	-	-	0.0%
TexasDaily Select GOB Series 2020 ¹	5.53%	176,129	-	40,295,791	11,976,098	52,271,889	40,295,791	11,976,098	52,271,889	4.9%
Texas TERM GOB Series 2020	N/A	-	-	0	(0)	-	0	(0)	-	0.0%
GOB Series 2020 Portfolio ²	0.00%	66,041	261	16,447,300	(16,447,300)	-	16,446,128	(16,446,128)	-	0.0%
TexasDaily GOB Series 2022 ¹	5.33%	-	-	43	(43)	-	43	(43)	-	0.0%
Texas TERM GOB Series 2022	5.34%	444,389	1,897,610	84,027,056	14,526,666	98,553,722	84,027,056	14,526,666	98,553,722	9.2%
GOB Series 2022 Portfolio ²	5.36%	1,335,571	3,806,217	299,467,961	1,032,947	300,500,909	298,971,504	1,150,730	300,122,234	28.0%
TexasDaily Select GOB Series 2022	5.53%	2,182	-	14,526,623	(14,524,442)	2,182	14,526,623	(14,524,442)	2,182	0.0%
Total		\$ 3,955,765	\$ 7,539,815	\$ 1,171,195,682	\$ (87,373,166)	\$ 1,083,822,714	\$ 1,157,689,280	\$ (85,755,530)	\$ 1,071,933,750	100%

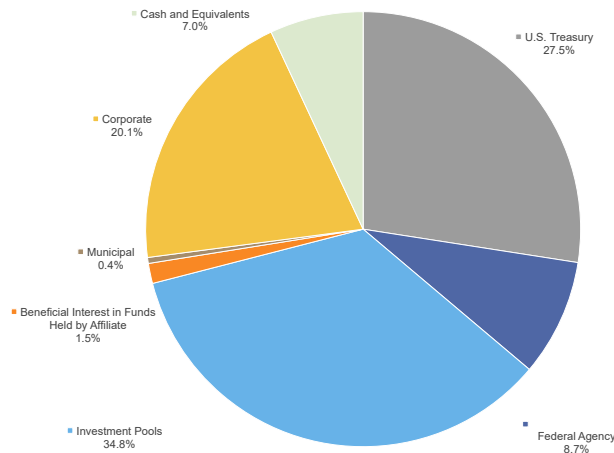
1. Monthly Distribution Yield. Please see individual funds for descriptions.

2. Yield at cost accounting for days held during the month

Total Maturity Distribution



Sector Distribution



Weighted Average		Yield
Total Investment Portfolio		4.65%
Monthly	12 Month Average of 3 Month Tbill	4.62%
Monthly	12 Month Average of 1 Year Tbill	4.96%
Quarterly	ICE BofA 1-5 Year US Treasury Index	4.71%

WAM	
Total Investment Portfolio	425.93

Key Market Takeaways

Commercial Paper offers attractive absolute yields with levels approaching 6.0% in the 1-year maturity range, as well as decent yield pickups over government securities. Spreads on agencies, supranationals, and municipals remain tight. Deeply discounted low-coupon callable agencies are one area of value.

Core Portfolio Continued

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 07/31/23	Change in Book Value	Book Value 08/31/23	Market Value 07/31/23	Change in Market Value	Market Value 08/31/23	Accrued Interest	Total Earnings
Corporate Securities:											
Toronto Dominion	9/28/2023	N/A	4.80	3,500,000	-	3,500,000	3,495,415	2,555	3,497,970	157,267	14,467
Bank of Montreal	1/10/2025	N/A	1.57	1,248,789	71	1,248,860	1,178,825	3,663	1,182,488	2,656	1,634
Bank of Nova Scotia	1/10/2025	N/A	1.54	2,746,552	202	2,746,755	2,590,473	10,753	2,601,225	5,649	3,525
Cooperative	1/10/2025	N/A	1.64	1,494,416	328	1,494,744	1,414,860	5,700	1,420,560	2,922	2,047
Cooperative	1/13/2025	N/A	5.01	1,999,782	13	1,999,795	1,986,400	(1,960)	1,984,440	13,333	8,346
Commonwealth	3/14/2025	N/A	2.30	1,590,000	-	1,590,000	1,516,415	6,058	1,522,473	16,935	3,042
USAA	5/1/2025	N/A	3.49	1,502,064	142	1,502,206	1,454,974	(1,144)	1,453,830	16,931	4,375
Nordea Bank	6/6/2025	N/A	3.60	1,329,934	3	1,329,937	1,279,633	4,110	1,283,743	11,305	3,993
Colgate Palmolive	8/15/2025	N/A	3.13	324,798	8	324,806	313,736	(488)	313,248	448	848
Westpac Bkg	8/26/2025	N/A	4.38	2,483,705	(1,191,686)	1,292,019	2,426,100	(1,163,722)	1,262,378	674	(24,115)
Automatic Data	9/15/2025	6/15/2025	1.82	2,063,177	(2,524)	2,060,653	1,935,480	(680)	1,934,800	31,125	3,101
Bank New York	11/21/2025	11/21/2024	5.14	3,205,330	(196)	3,205,134	3,183,840	(2,240)	3,181,600	4,644	(28,057)
State Str	2/6/2026	2/26/2025	1.75	150,000	-	150,000	140,652	1,089	141,741	182	218
State Street	3/30/2026	3/30/2025	2.36	1,520,344	(649)	1,519,695	1,435,605	840	1,436,445	18,252	2,977
JPMorgan Chase	4/1/2026	1/1/2026	5.16	2,862,681	4,371	2,867,051	2,860,590	(9,090)	2,851,500	41,250	12,621
Bank of America	4/19/2026	N/A	0.00	2,382,936	(2,382,936)	-	2,399,925	(2,399,925)	-	-	1,110
Bank Montreal	6/5/2026	N/A	5.33	1,648,889	33	1,648,923	1,650,941	(6,650)	1,644,291	20,891	7,321
Swedbank	6/15/2026	N/A	5.47	3,350,000	-	3,350,000	3,330,604	2,278	3,332,882	38,699	15,276
Cooperative	7/17/2026	N/A	5.08	5,000,000	-	5,000,000	5,019,600	(14,700)	5,004,900	28,928	21,167
Toronto Dominion	7/17/2026	N/A	5.54	2,499,729	8	2,499,737	2,511,300	(5,775)	2,505,525	16,903	11,533
State Street	8/3/2026	N/A	5.26	1,415,000	1,775,622	3,190,622	1,415,000	1,775,638	3,190,638	13,080	13,064
Wells Fargo	8/7/2026	7/7/2026	5.45	-	5,299,585	5,299,585	-	5,316,801	5,316,801	17,652	17,661
Bank of America	8/18/2026	N/A	5.53	-	3,600,000	3,600,000	-	3,617,496	3,617,496	7,184	7,184
Skandinaviska	9/9/2026	N/A	5.78	2,092,075	8,410	2,100,485	2,101,296	864	2,102,160	13,760	10,810
National	1/12/2027	N/A	1.97	2,742,534	184	2,742,718	2,478,548	605	2,479,153	7,063	4,508
Royal Bk Cda	1/21/2027	N/A	3.85	3,766,455	5,705	3,772,160	3,607,240	(11,480)	3,595,760	9,111	12,539
Bank of NY	1/26/2027	12/26/2026	2.07	1,499,110	22	1,499,132	1,356,300	(735)	1,355,565	2,990	2,584
Bank New	1/27/2027	N/A	2.29	2,000,000	-	2,000,000	1,808,220	(60)	1,808,160	4,316	3,808
Procter Gamble	2/1/2027	N/A	1.93	2,497,512	60	2,497,572	2,296,500	(10,255)	2,286,475	3,958	4,019
Roche Holdings	3/10/2027	2/10/2027	2.31	2,500,000	-	2,500,000	2,299,700	(6,150)	2,293,550	27,479	4,821
Nike	3/27/2027	1/27/2027	4.74	2,151,054	3,461	2,154,515	2,158,297	(9,108)	2,149,189	27,057	8,732
Visa	4/15/2027	2/15/2027	3.52	1,417,970	1,879	1,419,850	1,362,375	(3,345)	1,359,030	10,767	4,254
Amazon	6/3/2027	4/3/2027	4.73	2,639,151	7,979	2,647,130	2,641,200	60	2,641,260	8,800	10,979
Procter Gamble	8/11/2027	N/A	4.59	1,406,783	1,964	1,408,747	1,404,855	690	1,405,545	2,375	5,527
Walmart	9/9/2027	8/9/2027	4.00	1,996,451	73	1,996,525	1,964,920	(12,740)	1,952,180	37,744	6,657
Apple	9/12/2027	6/12/2027	4.65	1,872,549	2,629	1,875,178	1,879,920	(8,020)	1,871,900	27,228	7,462
National Australia	1/12/2028	N/A	4.94	1,000,000	-	1,000,000	997,140	(4,400)	992,740	6,729	4,120
Bank of America	1/20/2028	1/20/2027	5.19	1,135,715	1,220	1,136,936	1,133,784	(2,484)	1,131,300	5,226	5,044
Nestle Holdings	3/14/2028	2/14/2028	5.01	3,499,161	16	3,499,177	3,534,160	(11,900)	3,522,260	81,181	14,599
Walmart	4/15/2028	3/15/2028	3.94	409,289	13	409,302	400,443	(2,985)	397,458	5,907	1,345
JPMorgan Chase	5/1/2028	5/1/2027	5.03	937,906	1,109	939,015	936,140	(2,920)	933,220	11,800	4,059
National Australia	6/13/2028	N/A	4.94	1,297,837	38	1,297,874	1,290,211	(5,629)	1,284,582	13,802	5,346
Toronto Dominion	7/17/2028	N/A	5.52	1,650,000	-	1,650,000	1,667,045	(8,894)	1,658,151	11,138	7,594
ANZ New Zealand	8/14/2028	N/A	5.34	-	2,450,000	2,450,000	-	2,441,229	2,441,229	6,195	6,195
Total Corporate Securities				82,829,677	9,587,160	92,416,837	80,858,658	9,483,181	90,341,839	791,537	238,340
Municipal Securities											
New York NY	5/1/2026	N/A	3.73	980,000	-	980,000	944,553	833	945,386	12,191	3,048
Connecticut State	6/15/2026	N/A	3.53	465,000	-	465,000	447,590	1,507	449,097	3,466	1,368
New York State	3/15/2027	N/A	2.89	520,000	-	520,000	485,087	2,236	487,323	6,925	1,251
Oregon St Dept	4/1/2027	N/A	4.00	940,000	-	940,000	916,660	(573)	916,086	11,686	3,130
Connecticut State	5/15/2028	N/A	4.51	800,000	-	800,000	796,376	(8,872)	787,504	6,909	3,004
Total Municipal Securities				3,705,000	-	3,705,000	3,590,267	(4,870)	3,585,397	41,178	11,802
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	5.19	169,691	569,843	739,534	169,691	569,843	739,534	5,272	5,272
Total Cash & Cash Equivalents				169,691	569,843	739,534	169,691	569,843	739,534	5,272	5,272
Pending Cash				(1,415,000)	-	-	(1,415,000)	-	-	-	-
Total Core Portfolio				342,093,012	(867,608)	342,640,404	332,402,131	(631,708)	333,185,422	1,552,672	577,817

Core Portfolio Liquidity Buffer

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 07/31/23	Change in Book Value	Book Value 08/31/23	Market Value 07/31/23	Change in Market Value	Market Value 08/31/23	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	7/31/2024	N/A	1.13	1,257,630	(1,006,233)	251,396	1,206,150	(964,315)	241,835	380	(38,880)
US Treasury	9/15/2024	N/A	1.19	1,486,457	1,022	1,487,478	1,419,315	5,865	1,425,180	2,599	1,495
US Treasury	11/15/2024	N/A	1.22	2,026,034	(1,710)	2,024,324	1,925,000	4,920	1,929,920	13,329	2,081
US Treasury	1/15/2025	N/A	1.32	2,493,041	405	2,493,446	2,358,200	9,075	2,367,275	3,668	2,774
US Treasury	4/30/2025	N/A	2.83	1,438,564	2,985	1,441,549	1,384,395	5,625	1,390,020	1,906	3,462
US Treasury	6/15/2025	N/A	3.28	1,638,079	540	1,638,619	1,588,389	3,152	1,591,541	10,110	4,558
US Treasury	7/31/2025	N/A	4.05	2,105,273	(932,156)	1,173,117	2,053,305	(908,230)	1,145,075	272	(19,634)
US Treasury	10/15/2025	N/A	4.32	1,547,824	84	1,547,908	1,532,206	419	1,532,625	25,018	5,663
US Treasury	11/30/2025	N/A	4.03	1,840,728	5,795	1,846,523	1,809,620	5,700	1,815,320	1,906	6,430
US Treasury	1/31/2026	N/A	3.86	1,836,359	5,550	1,841,909	1,800,000	5,080	1,805,080	652	6,182
US Treasury	3/31/2026	N/A	3.84	1,638,007	4,365	1,642,372	1,606,996	3,958	1,610,955	5,607	5,486
US Treasury	4/30/2026	N/A	3.83	1,841,447	4,900	1,846,347	1,804,460	4,300	1,808,760	5,054	6,164
US Treasury	5/15/2026	N/A	4.21	1,865,903	4,084	1,869,986	1,847,740	1,800	1,849,540	9,626	6,821
US Treasury	6/30/2026	N/A	4.53	1,126,811	3,589	1,130,400	1,127,925	2,013	1,129,938	1,872	4,511
Total U.S. Treasury Bonds				24,142,156	(1,906,781)	22,235,375	23,463,701	(1,820,639)	21,643,062	82,000	(2,886)
Agency Securities:											
F H L B	5/24/2024	11/24/2023	1.21	993,331	696	994,027	957,890	5,440	963,330	1,010	1,009
F F C B	7/19/2024	N/A	1.25	992,131	691	992,822	951,060	4,460	955,520	490	1,041
F N M A	10/15/2024	N/A	1.25	2,008,819	(620)	2,008,199	1,914,280	7,820	1,922,100	12,278	2,088
F H L B	12/13/2024	N/A	1.26	1,019,995	(1,240)	1,018,756	966,820	2,830	969,650	5,958	1,052
F H L B	1/28/2025	10/28/2023	1.31	999,925	4	999,930	940,290	4,090	944,380	1,192	1,088
F H L B	2/28/2025	9/28/2023	3.51	980,406	1,053	981,459	951,040	3,180	954,220	183	2,886
F H L B	2/28/2025	N/A	5.07	998,954	56	999,010	1,001,070	(1,280)	999,790	417	4,223
F N M A	4/22/2025	N/A	3.22	957,406	2,096	959,502	926,980	4,470	931,450	2,240	2,617
F F C B	7/28/2025	N/A	4.98	997,981	86	998,067	998,480	410	998,890	4,469	4,149
F F C B	8/28/2025	8/24/2024	5.54	-	1,000,000	1,000,000	-	999,630	999,630	462	462
F H L B	8/28/2025	11/28/2023	4.92	983,295	683	983,978	975,900	60	975,960	113	4,058
F H L B	12/12/2025	N/A	3.99	1,011,151	(400)	1,010,751	995,310	130	995,440	9,875	3,350
F F C B	3/2/2026	N/A	3.91	1,014,201	(466)	1,013,735	996,390	(2,210)	994,180	22,375	3,284
F F C B	8/14/2026	N/A	4.68	-	994,453	994,453	-	996,720	996,720	2,125	2,218
Total Agency Securities				12,957,595	1,997,092	14,954,687	12,575,510	2,025,750	14,601,260	63,186	33,523
Corporate Securities:											
Blackrock	3/18/2024	N/A	1.17	1,521,730	(2,929)	1,518,801	1,477,605	6,120	1,483,725	23,771	1,446
Apple	5/6/2024	N/A	1.20	1,525,390	(2,821)	1,522,569	1,479,855	615	1,480,470	16,531	1,491
Exxon Mobile	8/16/2024	7/16/2024	1.36	503,375	(275)	503,100	482,745	1,100	483,845	421	567
Apple	1/13/2025	11/13/2024	1.53	508,574	(501)	508,073	483,820	665	484,485	1,833	645
Exxon Mobile	3/19/2025	2/19/2025	4.88	485,459	756	486,216	482,575	1,510	484,085	6,732	2,003
Chevron Corp	5/11/2025	4/11/2025	3.26	1,651,284	2,327	1,653,611	1,597,354	1,785	1,599,139	8,072	4,528
Walmart	9/9/2025	N/A	3.86	1,501,090	(44)	1,501,047	1,472,235	(5,190)	1,467,045	27,950	4,831
Procter Gamble	10/29/2025	N/A	4.46	918,513	3,081	921,594	907,700	3,120	910,820	1,864	3,539
Microsoft	11/3/2025	8/3/2025	4.38	1,460,485	1,485	1,461,969	1,446,645	870	1,447,515	15,365	5,391
Visa	12/14/2025	9/14/2025	4.32	974,134	926	975,060	958,550	450	959,000	6,738	3,551
Berkshire Hathaway	3/15/2026	12/15/2025	3.92	980,419	634	981,053	960,680	(1,860)	958,820	14,410	3,238
Total Corporate Securities				12,030,453	2,640	12,033,092	11,749,764	9,185	11,758,949	123,686	31,231
Municipal Securities											
NY State Dorm Auth	3/15/2024	N/A	2.32	1,165,000	-	1,165,000	1,141,257	4,788	1,146,045	12,458	2,251
Total Municipal Securities				1,165,000	-	1,165,000	1,141,257	4,788	1,146,045	12,458	2,251
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	5.19	173,658	(53,722)	119,937	173,658	(53,722)	119,937	1,343	1,343
Total Cash & Cash Equivalents				173,658	(53,722)	119,937	173,658	(53,722)	119,937	1,343	1,343
Pending Cash				-	-	-	-	-	-	-	-
Total Core Portfolio Liquidity Buffer				50,468,862	39,229	50,508,091	49,103,891	165,362	49,269,253	282,672	65,463

GOB Series 2020 Portfolio

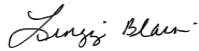
Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 07/31/23	Change in Book Value	Book Value 08/31/23	Market Value 07/31/23	Change in Market Value	Market Value 08/31/23	Accrued Interest	Total Earnings
Agency Securities:											
F H L B	8/30/2023	N/A	0.00	16,384,220	(16,384,220)	-	16,383,049	(16,383,049)	-	-	65,780
Total Agency Securities				16,384,220	(16,384,220)	-	16,383,049	(16,383,049)	-	-	65,780
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	0.00	63,080	(63,080)	-	63,080	(63,080)	-	261	261
Total Cash & Cash Equivalents				63,080	(63,080)	-	63,080	(63,080)	-	261	261
Pending Cash				-	-	-	-	-	-	-	-
Total GOB Series 2020				16,447,300	(16,447,300)	-	16,446,128	(16,446,128)	-	261	66,041

GOB Series 2022 Portfolio

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 07/31/23	Change in Book Value	Book Value 08/31/23	Market Value 07/31/23	Change in Market Value	Market Value 08/31/23	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	11/30/2023	N/A	4.79	4,035,373	8,871	4,044,245	4,025,963	10,989	4,036,952	21,976	16,197
US Treasury	1/31/2024	N/A	4.90	12,846,597	42,926	12,889,523	12,811,407	47,029	12,858,436	9,967	52,582
US Treasury	2/15/2024	N/A	4.91	2,244,535	3,987	2,248,522	2,237,902	4,790	2,242,692	2,884	9,285
US Treasury	3/31/2024	N/A	4.91	5,829,808	12,782	5,842,590	5,809,325	13,639	5,822,964	56,141	24,083
US Treasury	4/30/2024	N/A	4.89	12,188,278	24,042	12,212,320	12,134,516	31,496	12,166,012	104,457	50,156
US Treasury	6/30/2024	N/A	4.86	11,765,983	18,008	11,783,990	11,702,621	24,279	11,726,900	61,425	48,233
US Treasury	7/31/2024	N/A	4.84	2,259,925	3,404	2,263,329	2,247,077	3,335	2,250,412	6,000	9,216
US Treasury	8/31/2024	N/A	5.41	17,498,738	31,412	17,530,150	17,503,515	26,671	17,530,186	1,598	80,435
US Treasury	9/30/2024	N/A	5.34	-	15,745,348	15,745,348	-	15,746,481	15,746,481	284,779	66,817
US Treasury	10/31/2024	N/A	5.23	-	6,189,873	6,189,873	-	6,185,313	6,185,313	92,137	19,452
US Treasury	11/15/2024	N/A	5.33	-	9,577,640	9,577,640	-	9,582,053	9,582,053	66,178	14,061
Total U.S. Treasury Bonds				68,669,236	31,658,291	100,327,528	68,472,325	31,676,074	100,148,399	707,541	390,517
Agency Securities:											
F H L B	9/6/2023	N/A	5.02	2,079,759	8,819	2,088,578	2,079,383	9,133	2,088,516	-	8,819
F H L B	12/14/2023	N/A	5.05	206,181	877	207,058	206,016	880	206,896	-	877
F H L B	12/29/2023	N/A	5.45	484,234	2,225	486,459	484,575	2,064	486,639	-	2,225
Asian Development Bank	9/27/2024	N/A	5.50	-	9,858,507	9,858,507	-	9,869,100	9,869,100	176,458	41,044
Total Agency Securities				2,770,173	9,870,427	12,640,601	2,769,974	9,881,177	12,651,152	176,458	52,965
Corporate Securities:											
Nordea	8/17/2023	N/A	0.00	14,994,995	(14,994,995)	-	14,992,001	(14,992,001)	-	-	33,527
HSBC	9/29/2023	N/A	5.57	12,000,000	-	12,000,000	11,999,640	120	11,999,760	549,573	57,557
Royal Bk	10/31/2023	N/A	5.63	20,000,000	-	20,000,000	19,986,400	9,200	19,995,600	928,950	96,961
Toronto	10/31/2023	N/A	5.65	20,000,000	-	20,000,000	19,994,400	5,000	19,999,400	932,250	97,306
Credit Agricole	11/3/2023	N/A	5.10	1,207,126	(371)	1,206,754	1,205,132	627	1,205,759	55,206	5,372
UBS	2/9/2024	N/A	5.64	6,253,163	26,937	6,280,100	6,232,151	35,824	6,267,974	1,766	14,900
Bank of New Zealand	2/20/2024	N/A	5.36	6,059,524	9,235	6,068,760	6,039,155	11,934	6,051,089	6,545	27,085
Swedbank	3/18/2024	N/A	5.49	6,241,287	24,087	6,265,374	6,223,163	23,561	6,246,724	24,708	28,635
ANZ New Zealand	3/19/2024	N/A	5.44	6,113,872	10,216	6,124,088	6,092,941	15,723	6,108,663	94,707	27,755
Bank of America	4/1/2024	N/A	5.23	6,022,321	6,058	6,028,379	6,001,045	8,619	6,009,664	101,167	26,291
JPMorgan Chase Co	5/13/2024	N/A	5.16	5,615,168	7,027	5,622,195	5,592,926	6,646	5,599,571	61,770	24,186
Bank of New York	5/15/2024	4/15/2024	5.14	5,990,656	8,541	5,999,196	5,956,734	10,744	5,967,478	60,767	25,739
ASB Bank	5/23/2024	N/A	5.34	6,069,724	11,026	6,080,750	6,041,250	16,117	6,057,366	52,530	27,106
Svenska	6/11/2024	N/A	5.45	6,239,866	25,601	6,265,466	6,212,830	35,620	6,248,450	7,944	28,580
Westpac Bkg	11/18/2024	N/A	5.57	-	5,921,411	5,921,411	-	5,923,625	5,923,625	18,222	8,076
Total Corporate Securities				122,807,702	(8,945,229)	113,862,473	122,569,766	(8,888,642)	113,681,124	2,896,106	529,073
Cash & Cash Equivalents:											
Natixis N Y	8/4/2023	N/A	0.00	-	-	-	-	-	-	-	2,746
Citigroup Global	9/7/2023	N/A	5.60	6,245,469	28,932	6,274,400	6,245,020	29,453	6,274,474	-	28,932
Cooperative Rabobank	10/17/2023	N/A	5.05	15,397,921	65,253	15,463,174	15,377,014	74,999	15,452,014	-	65,253
BofA Securities	10/31/2023	N/A	5.71	20,959,938	98,813	21,058,750	20,950,375	107,313	21,057,688	-	98,813
Barclays	11/14/2023	N/A	5.55	12,502,568	58,289	12,560,857	12,493,371	62,992	12,556,363	-	58,289
BPCE	11/20/2023	N/A	5.24	5,848,059	25,677	5,873,736	5,837,832	29,581	5,867,413	-	25,677
BNP Paribas	12/4/2023	N/A	5.63	12,069,375	57,195	12,126,570	12,058,305	62,484	12,120,789	-	57,195
First Am Govt - Money Market		N/A	5.19	25,960,267	(25,647,447)	312,820	25,960,267	(25,647,447)	312,820	26,112	26,112
Total Cash & Cash Equivalents				98,983,596	(25,313,288)	73,670,307	98,922,185	(25,280,625)	73,641,560	26,112	363,016
Pending Cash				-	-	-	-	-	-	-	-
Total GOB Series 2022				293,230,707	7,270,202	300,500,909	292,734,250	7,387,985	300,122,234	3,806,217	1,335,571

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 August 31, 2023. We certify that the investment portfolios, individually and in aggregate, comply with the Tarrant County College District's Investment Policy adopted September 15, 2022 and with applicable sections of the Public Funds Investment Act (Government Code Title 10, Subtitle F, Chapter 2256).



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