

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

Economic Update

November was an about-face to market-wide risk sentiment as a less-hawkish Federal Reserve (Fed) fueled risk-on 'everything.' Bond returns posted multi-year bests and equities approached 12-month highs, as the reality of a soft-landing and the end of an historical rate hiking cycle took focus.

The November employment report showed non-farm payrolls increasing by 199,000, which was mostly in line with expectations. The unemployment rate ticked down to 3.7% from 3.9% the month

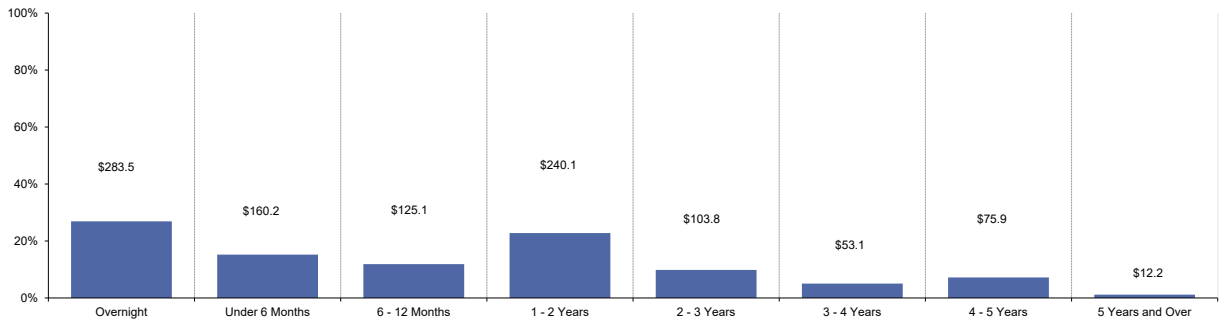
Looking Ahead

Preference for a defensive duration posture shifted in early November as signals flashed that the Fed's hiking cycle may be complete. As a result, we believe in extending portfolio durations to a near-neutral stance versus benchmarks as we favor minimizing duration mismatch.

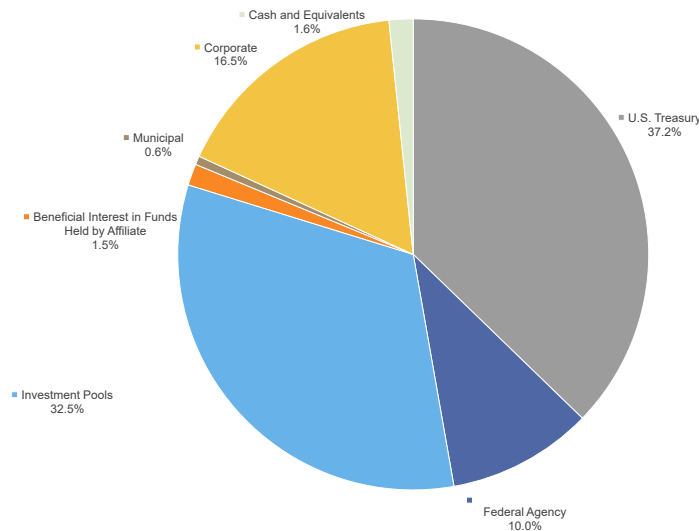
Portfolio	Yield	Total Earnings	Accrued Interest	Book Value 10/31/23	Change in Book Value	Book Value 11/30/23	Market Value 10/31/23	Change in Market Value	Market Value 11/30/23	% of Total
TexPool ¹	5.37%	45,160	-	10,227,262	45,160	10,272,422	10,227,262	45,160	10,272,422	1.0%
TexSTAR ¹	5.33%	116,237	-	18,545,291	17,155,142	35,700,434	18,545,291	17,155,142	35,700,434	3.3%
TexasDaily Operating ¹	5.37%	48,285	-	10,944,806	48,285	10,993,091	10,944,806	48,285	10,993,091	1.0%
TexasDaily Select Operating ¹	5.59%	468,120	-	101,644,583	906,289	102,550,872	101,644,583	906,289	102,550,872	9.6%
Lone Star-Corp Overnight Fund ¹	5.62%	358,644	-	87,334,947	(27,541,356)	59,793,591	87,334,947	(27,541,356)	59,793,591	5.6%
Beneficial Interest in Funds Held by Affiliate	N/A	(17,682)	214	16,892,983	(363,044)	16,529,939	15,179,595	579,476	15,759,071	1.5%
Core Portfolio Liquidity Buffer ²	3.41%	89,203	272,823	50,701,649	76,972	50,778,621	49,470,654	506,437	49,977,091	4.7%
Core Portfolio ²	3.68%	1,003,756	2,116,990	344,044,055	673,389	344,717,444	332,119,985	5,133,868	337,253,852	31.5%
TexasDaily Select GOB Series 2020 ¹	5.59%	181,667	-	39,892,438	(256,503)	39,635,935	39,892,438	(256,503)	39,635,935	3.7%
TexasDaily GOB Series 2022 ¹	5.37%	57,034	-	4,967,245	14,433,453	19,400,699	4,967,245	14,433,453	19,400,699	1.8%
Texas TERM GOB Series 2022	5.68%	346,990	917,076	83,303,722	(13,494,259)	69,809,463	83,303,722	(13,494,259)	69,809,463	6.5%
GOB Series 2022 Portfolio ²	5.30%	1,375,391	1,700,404	317,201,371	1,084,932	318,286,303	316,813,333	1,758,459	318,571,792	29.8%
TexasDaily Select GOB Series 2022	5.59%	10	-	2,202	10	2,212	2,202	10	2,212	0.0%
Total		\$ 4,072,817	\$ 5,007,506	\$ 1,085,702,554	\$ (7,231,527)	\$ 1,078,471,027	\$ 1,070,446,062	\$ (725,537)	\$ 1,069,720,525	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		4.77%
Monthly	12 Month Average of 3 Month Tbill	5.01%
Monthly	12 Month Average of 1 Year Tbill	5.16%
Quarterly	ICE BofA 1-5 Year US Treasury Index	4.62%

WAM	
Total Investment Portfolio	481.07

Key Market Takeaways

Government alternatives including federal agency, supranational, and municipal debt continues to trade in a narrow and tight range as light issuance has limited attractive buying opportunities.

Core Portfolio Continued

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 10/31/23	Change in Book Value	Book Value 11/30/23	Market Value 10/31/23	Change in Market Value	Market Value 11/30/23	Accrued Interest	Total Earnings
Corporate Securities:											
HSBC	10/4/2024	N/A	6.00	3,000,000	-	3,000,000	3,000,780	6,660	3,007,440	26,000	15,000
Bank of Montreal	1/10/2025	N/A	1.57	1,249,000	69	1,249,068	1,185,300	10,838	1,196,138	7,344	1,631
Bank of Nova Scotia	1/10/2025	N/A	1.54	2,747,153	196	2,747,349	2,606,588	22,550	2,629,138	15,618	3,519
Cooperatieve	1/10/2025	N/A	1.64	1,495,389	317	1,495,706	1,423,350	13,950	1,437,300	8,078	2,036
Cooperatieve	1/13/2025	N/A	5.01	1,999,820	12	1,999,832	1,981,580	9,800	1,991,380	38,333	8,346
Commonwealth	3/14/2025	N/A	2.30	1,590,000	-	1,590,000	1,522,489	9,476	1,531,965	7,808	3,042
USAA	5/1/2025	N/A	3.49	1,502,486	138	1,502,624	1,449,496	9,948	1,459,444	4,233	4,371
Nordea Bank	6/6/2025	N/A	3.60	1,329,943	3	1,329,946	1,283,463	11,411	1,294,875	23,275	3,993
Colgate Palmolive	8/15/2025	N/A	0.00	324,823	(324,823)	-	313,183	(313,183)	-	-	(8,714)
Westpac Bkg	8/26/2025	N/A	4.38	1,293,334	647	1,293,980	1,259,154	9,490	1,268,644	12,813	4,693
Automatic Data	9/15/2025	6/15/2025	1.82	2,055,687	(2,442)	2,053,245	1,929,000	15,320	1,944,320	14,250	3,183
Bank New York	11/21/2025	11/21/2024	5.14	3,204,748	(190)	3,204,558	3,174,528	12,736	3,187,264	46,436	97,325
State Str	2/6/2026	2/26/2025	1.75	150,000	-	150,000	141,767	1,203	142,970	837	218
State Street	3/30/2026	3/30/2025	2.36	1,518,419	(628)	1,517,791	1,429,530	16,035	1,445,565	7,373	2,998
JPMorgan Chase	4/1/2026	1/1/2026	5.16	2,875,651	4,230	2,879,881	2,826,990	40,080	2,867,070	16,500	12,480
Bank Montreal	6/5/2026	N/A	5.33	1,648,988	32	1,649,020	1,623,369	25,097	1,648,466	42,753	7,320
Swedbank	6/15/2026	N/A	5.47	3,350,000	-	3,350,000	3,296,333	44,756	3,341,089	84,527	15,276
Cooperatieve	7/17/2026	N/A	5.08	5,000,000	-	5,000,000	5,008,600	15,850	5,024,450	92,428	21,167
Toronto Dominion	7/17/2026	N/A	5.54	2,499,752	8	2,499,759	2,474,125	38,475	2,512,600	51,478	11,533
State Street	8/3/2026	N/A	5.26	3,190,587	(17)	3,190,569	3,139,024	49,381	3,188,405	55,125	13,997
Wells Fargo	8/7/2026	7/7/2026	5.45	5,299,609	12	5,299,621	5,250,180	80,507	5,330,687	89,864	24,083
Bank of America	8/18/2026	N/A	5.53	3,600,000	-	3,600,000	3,572,172	55,620	3,627,792	56,918	16,578
Skandinaviska	9/9/2026	N/A	5.78	2,117,034	8,139	2,125,173	2,101,536	39,792	2,141,328	6,560	10,539
National	1/12/2027	N/A	1.97	2,743,079	178	2,743,257	2,439,195	48,043	2,487,238	20,036	4,502
Royal Bk Cda	1/21/2027	N/A	3.85	3,783,386	5,521	3,788,907	3,540,160	105,040	3,645,200	29,611	12,354
Bank of NY	1/26/2027	12/26/2026	2.07	1,499,175	21	1,499,196	1,328,655	37,575	1,366,230	10,677	2,583
Bank New	1/27/2027	N/A	2.29	2,000,000	-	2,000,000	1,782,180	36,280	1,818,460	15,741	3,808
Procter Gamble	2/1/2027	N/A	1.93	2,497,690	58	2,497,749	2,255,750	45,300	2,301,050	15,833	4,017
Roche Holdings	3/10/2027	2/10/2027	2.31	2,500,000	-	2,500,000	2,258,650	56,600	2,315,250	13,016	4,821
Nike	3/27/2027	1/27/2027	4.74	2,161,326	3,350	2,164,675	2,118,438	41,561	2,159,999	11,244	8,620
Visa	4/15/2027	2/15/2027	3.52	1,423,548	1,819	1,425,367	1,335,705	37,980	1,373,685	3,642	4,194
Amazon	6/3/2027	4/3/2027	4.73	2,662,830	7,721	2,670,552	2,600,160	62,130	2,662,290	17,800	10,721
Procter Gamble	8/11/2027	N/A	4.59	1,412,613	1,901	1,414,514	1,378,575	33,855	1,412,430	13,063	5,464
Walmart	9/9/2027	8/9/2027	4.00	1,996,669	71	1,996,740	1,914,460	46,740	1,961,200	17,994	6,654
Apple	9/12/2027	6/12/2027	4.65	1,880,350	2,544	1,882,894	1,838,860	43,680	1,882,540	12,728	7,377
National Australia	1/12/2028	N/A	4.94	1,000,000	-	1,000,000	967,640	25,960	993,600	19,089	4,120
Bank of America	1/20/2028	1/20/2027	5.19	1,139,337	1,181	1,140,518	1,107,444	28,200	1,135,644	16,698	5,005
Nestle Holdings	3/14/2028	2/14/2028	5.01	3,499,207	15	3,499,222	3,455,025	75,845	3,530,870	37,431	14,599
Walmart	4/15/2028	3/15/2028	3.94	409,327	12	409,339	388,676	10,135	398,811	2,043	1,345
JPMorgan Chase	5/1/2028	5/1/2027	5.03	941,198	1,074	942,272	915,340	25,530	940,870	2,950	4,024
National Australia	6/13/2028	N/A	4.94	1,297,949	37	1,297,985	1,251,458	35,464	1,286,922	29,727	5,345
Toronto Dominion	7/17/2028	N/A	5.52	1,650,000	-	1,650,000	1,608,651	53,114	1,661,765	33,920	7,594
ANZ New Zealand	8/14/2028	N/A	5.36	2,450,000	-	2,450,000	2,381,180	71,785	2,452,965	38,995	10,933
Nestle Holdings	9/12/2028	8/12/2028	5.00	1,149,955	1	1,149,956	1,139,167	25,634	1,164,801	12,618	4,792
Total Corporate Securities				93,140,062	(288,795)	92,851,267	89,997,904	1,172,242	91,170,145	1,083,408	407,485
Municipal Securities											
New York NY	5/1/2026	N/A	3.73	980,000	-	980,000	939,781	10,476	950,257	3,048	3,048
Connecticut State	6/15/2026	N/A	3.53	465,000	-	465,000	444,526	3,404	447,930	7,571	1,368
New York State	3/15/2027	N/A	2.89	520,000	-	520,000	480,839	9,807	490,646	3,170	1,251
Oregon St Dept	4/1/2027	N/A	4.00	940,000	-	940,000	905,963	12,690	918,653	6,260	3,130
Connecticut State	5/15/2028	N/A	4.51	800,000	-	800,000	774,328	10,864	785,192	1,602	3,004
New York NY	10/1/2028	N/A	5.33	1,615,000	-	1,615,000	1,601,159	29,700	1,630,859	11,716	7,173
Total Municipal Securities				5,320,000	-	5,320,000	5,146,596	76,941	5,223,537	33,368	18,975
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	5.25	204,736	555,262	759,998	204,736	555,262	759,998	1,333	1,333
Total Cash & Cash Equivalents				204,736	555,262	759,998	204,736	555,262	759,998	1,333	1,333
Pending Cash				-	-	213,175	-	-	213,175	-	-
Total Core Portfolio				344,044,055	460,214	344,717,444	332,119,985	4,920,693	337,253,852	2,116,990	1,003,756

Core Portfolio Liquidity Buffer

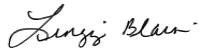
Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 10/31/23	Change in Book Value	Book Value 11/30/23	Market Value 10/31/23	Change in Market Value	Market Value 11/30/23	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	7/31/2024	N/A	0.00	251,141	(251,141)	-	243,155	(243,155)	-	-	(7,574)
US Treasury	9/15/2024	N/A	1.19	1,489,488	(1,141,711)	347,778	1,435,140	(1,098,279)	336,861	278	(37,894)
US Treasury	11/15/2024	N/A	1.22	2,020,960	(1,655)	2,019,305	1,935,860	8,680	1,944,540	1,978	2,035
US Treasury	1/15/2025	N/A	1.29	1,197,188	158	1,197,346	1,141,548	6,420	1,147,968	5,099	1,259
US Treasury	4/30/2025	N/A	2.83	1,447,423	2,889	1,450,312	1,396,110	10,320	1,406,430	492	3,350
US Treasury	6/15/2025	N/A	3.28	1,639,682	523	1,640,205	1,591,029	9,801	1,600,830	21,904	4,411
US Treasury	7/31/2025	N/A	4.05	1,180,557	3,659	1,184,216	1,148,588	10,450	1,159,038	1,045	3,914
US Treasury	10/15/2025	N/A	4.32	1,548,073	81	1,548,154	1,525,789	10,106	1,535,895	8,459	5,481
US Treasury	11/30/2025	N/A	4.03	1,857,926	5,608	1,863,534	1,817,120	19,520	1,836,640	20	6,223
US Treasury	1/31/2026	N/A	3.86	1,852,830	5,371	1,858,202	1,804,760	21,260	1,826,020	2,507	5,983
US Treasury	3/31/2026	N/A	3.84	1,650,960	4,224	1,655,184	1,607,760	19,419	1,627,178	2,268	5,321
US Treasury	4/30/2026	N/A	3.83	1,855,990	4,742	1,860,733	1,804,680	23,140	1,827,820	1,277	5,979
US Treasury	5/15/2026	N/A	4.21	1,878,021	3,952	1,881,973	1,842,040	22,880	1,864,920	1,429	6,617
US Treasury	6/30/2026	N/A	4.53	1,137,463	3,473	1,140,936	1,126,075	15,138	1,141,213	4,577	4,365
US Treasury	8/15/2026	N/A	4.74	1,191,619	3,194	1,194,813	1,185,028	16,055	1,201,083	5,723	4,784
US Treasury	10/15/2026	N/A	4.79	-	1,294,220	1,294,220	-	1,304,771	1,304,771	7,598	3,215
Total U.S. Treasury Bonds				22,199,322	(62,412)	22,136,910	21,604,681	156,525	21,761,206	64,654	17,468
Agency Securities:											
F H L B	5/24/2024	2/24/2024	1.21	995,397	674	996,071	971,310	5,270	976,580	73	986
F F C B	7/19/2024	N/A	1.25	994,182	669	994,851	963,820	5,820	969,640	1,540	1,019
F N M A	10/15/2024	N/A	1.25	2,006,979	(600)	2,006,379	1,928,660	10,520	1,939,180	4,153	2,108
F H L B	12/13/2024	N/A	1.26	1,016,316	(1,200)	1,015,116	970,930	4,460	975,390	12,833	1,092
F H L B	1/28/2025	1/28/2024	1.31	999,938	4	999,942	949,360	6,140	955,500	4,442	1,087
F H L B	2/28/2025	12/28/2023	3.51	983,530	1,019	984,549	958,020	5,790	963,810	5,683	2,852
F H L B	2/28/2025	N/A	5.07	999,121	54	999,175	995,210	3,990	999,200	12,917	4,221
F N M A	4/22/2025	N/A	3.22	963,626	2,028	965,655	935,090	7,270	942,360	677	2,549
F F C B	7/28/2025	N/A	4.98	998,237	83	998,320	994,170	6,770	1,000,940	16,656	4,146
F F C B	8/28/2025	8/24/2024	5.54	1,000,000	-	1,000,000	994,930	6,350	1,001,280	14,312	4,617
F H L B	8/28/2025	2/28/2024	4.92	985,322	661	985,983	976,100	7,450	983,550	10,238	4,036
F H L B	12/12/2025	N/A	3.99	1,009,963	(387)	1,009,576	986,280	8,540	994,820	21,125	3,363
F F C B	3/2/2026	N/A	3.91	1,012,817	(451)	1,012,366	986,750	10,380	997,130	11,125	3,299
F F C B	8/14/2026	N/A	4.68	994,767	154	994,921	987,700	11,740	999,440	13,375	3,904
Total Agency Securities				14,960,195	2,709	14,962,904	14,598,330	100,490	14,698,820	129,148	39,279
Corporate Securities:											
Blackrock	3/18/2024	N/A	1.17	1,513,038	(506,236)	1,006,803	1,487,445	(494,365)	993,080	7,097	(5,901)
Exxon Mobile	8/16/2024	7/16/2024	1.36	502,560	(266)	502,294	485,960	2,495	488,455	2,944	576
Apple	1/13/2025	11/13/2024	1.53	507,088	(484)	506,604	484,810	3,055	487,865	5,271	661
Exxon Mobile	3/19/2025	2/19/2025	4.88	487,704	732	488,436	483,650	2,875	486,525	2,992	1,979
Chevron Corp	5/11/2025	4/11/2025	3.26	1,658,190	2,252	1,660,442	1,603,814	13,940	1,617,754	1,468	4,453
Shell International	5/11/2025	N/A	5.20	-	973,127	973,127	-	974,340	974,340	1,806	989
Walmart	9/9/2025	N/A	3.86	1,500,960	(42)	1,500,918	1,465,320	10,980	1,476,300	13,325	4,833
Procter Gamble	10/29/2025	N/A	4.46	927,655	2,981	930,637	912,290	12,800	925,090	489	3,440
Microsoft	11/3/2025	8/3/2025	4.38	1,464,891	1,437	1,466,328	1,439,370	14,520	1,453,890	3,646	5,343
Visa	12/14/2025	9/14/2025	4.32	976,882	896	977,778	954,190	12,160	966,350	14,613	3,521
Berkshire Hathaway	3/15/2026	12/15/2025	3.92	982,301	614	982,915	953,650	12,470	966,120	6,597	3,218
Apple	8/4/2026	5/4/2026	5.01	1,402,514	2,904	1,405,419	1,393,020	21,210	1,414,230	11,944	5,967
Total Corporate Securities				11,923,784	477,915	12,401,699	11,663,519	586,480	12,249,999	72,191	29,078
Municipal Securities											
NY State Dorm Auth	3/15/2024	N/A	2.32	1,165,000	-	1,165,000	1,150,775	4,182	1,154,958	5,703	2,251
Total Municipal Securities				1,165,000	-	1,165,000	1,150,775	4,182	1,154,958	5,703	2,251
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	5.25	453,348	(341,240)	112,109	453,348	(341,240)	112,109	1,127	1,127
Total Cash & Cash Equivalents				453,348	(341,240)	112,109	453,348	(341,240)	112,109	1,127	1,127
Pending Cash											
				-	-	-	-	-	-	-	-
Total Core Portfolio Liquidity Buffer				50,701,649	76,972	50,778,621	49,470,654	506,437	49,977,091	272,823	89,203

GOB Series 2022 Portfolio

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 10/31/23	Change in Book Value	Book Value 11/30/23	Market Value 10/31/23	Change in Market Value	Market Value 11/30/23	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	11/30/2023	N/A	0.00	4,061,701	(4,061,701)	-	4,059,377	(4,059,377)	-	-	15,152
US Treasury	1/31/2024	N/A	4.90	12,973,991	41,542	13,015,532	12,953,673	48,601	13,002,274	38,312	50,886
US Treasury	2/15/2024	N/A	4.91	2,256,367	3,858	2,260,225	2,252,271	5,584	2,257,856	18,320	8,947
US Treasury	3/31/2024	N/A	4.91	5,867,741	12,369	5,880,110	5,851,961	17,612	5,869,573	22,602	23,306
US Treasury	4/30/2024	N/A	4.89	12,259,627	23,266	12,282,894	12,217,348	35,836	12,253,184	26,401	48,816
US Treasury	6/30/2024	N/A	4.86	11,819,425	17,427	11,836,851	11,763,736	35,521	11,799,258	150,150	46,677
US Treasury	7/31/2024	N/A	4.84	2,270,026	3,294	2,273,320	2,258,048	7,636	2,265,684	23,063	8,919
US Treasury	8/31/2024	N/A	5.41	17,591,960	30,399	17,622,359	17,573,504	57,996	17,631,500	147,036	78,345
US Treasury	9/30/2024	N/A	5.34	15,773,092	13,644	15,786,736	15,753,329	42,838	15,796,167	114,651	69,121
US Treasury	10/31/2024	N/A	5.23	6,198,483	4,234	6,202,717	6,184,563	17,125	6,201,688	23,287	26,770
US Treasury	11/15/2024	N/A	5.33	9,626,379	23,970	9,650,349	9,611,545	43,096	9,654,641	9,821	42,291
US Treasury	12/31/2024	N/A	5.36	13,628,681	12,065	13,640,746	13,623,774	43,056	13,666,830	246,004	60,940
US Treasury	1/31/2025	N/A	5.41	19,962,203	66,157	20,028,360	19,976,441	113,028	20,089,470	96,374	89,663
US Treasury	2/28/2025	N/A	5.41	15,542,705	33,544	15,576,249	15,559,664	81,068	15,640,732	111,800	70,000
US Treasury	3/31/2025	N/A	5.27	-	21,609,745	21,609,745	-	21,678,580	21,678,580	144,413	53,248
US Treasury	4/30/2025	N/A	5.24	-	15,549,478	15,549,478	-	15,603,667	15,603,667	52,274	38,238
US Treasury	5/31/2025	N/A	5.21	-	15,615,530	15,615,530	-	15,677,088	15,677,088	115	38,762
US Treasury	6/30/2025	N/A	5.01	-	12,999,512	12,999,512	-	13,021,120	13,021,120	14,647	16,462
US Treasury	7/31/2025	N/A	4.98	-	6,103,020	6,103,020	-	6,115,082	6,115,082	5,511	7,686
Total U.S. Treasury Bonds				149,832,381	68,101,354	217,933,734	149,639,234	68,585,158	218,224,393	1,244,780	794,228
Agency Securities:											
F H L B	12/14/2023	N/A	5.05	208,783	849	209,632	208,709	903	209,612	-	849
F H L B	12/29/2023	N/A	5.45	490,837	2,153	492,990	490,896	2,138	493,035	-	2,153
Asian Development Bank	9/27/2024	N/A	5.50	9,880,525	10,829	9,891,353	9,874,000	30,700	9,904,700	73,333	45,204
Total Agency Securities				10,580,145	13,831	10,593,976	10,573,605	33,741	10,607,346	73,333	48,206
Corporate Securities:											
Credit Agricole	11/3/2023	N/A	0.00	1,206,024	(1,206,024)	-	1,205,988	(1,205,988)	-	-	347
UBS	2/9/2024	N/A	5.64	6,333,106	26,068	6,359,174	6,319,142	37,300	6,356,442	8,988	28,476
Bank of New Zealand	2/20/2024	N/A	5.36	6,086,932	8,937	6,095,869	6,073,366	15,667	6,089,033	60,095	26,787
Swedbank	3/18/2024	N/A	5.49	6,312,772	23,310	6,336,082	6,299,753	29,018	6,328,772	11,066	27,858
ANZ New Zealand	3/19/2024	N/A	5.44	6,144,191	9,887	6,154,078	6,131,628	17,456	6,149,084	42,092	27,425
Bank of America	4/1/2024	N/A	5.23	6,040,299	5,862	6,046,161	6,023,443	8,923	6,032,366	40,467	26,095
JPMorgan Chase Co	5/13/2024	N/A	5.16	5,636,023	6,801	5,642,823	5,609,057	21,811	5,630,868	10,295	23,959
Bank of New York	5/15/2024	4/15/2024	5.14	6,016,002	8,265	6,024,267	5,987,873	20,699	6,008,572	9,172	25,463
ASB Bank	5/23/2024	N/A	5.34	6,102,445	10,670	6,113,115	6,078,485	19,945	6,098,430	4,288	26,751
Svenska	6/11/2024	N/A	5.45	6,315,841	24,775	6,340,616	6,294,665	37,245	6,331,910	16,882	27,754
Westpac Bkg	11/18/2024	N/A	5.57	5,966,555	22,202	5,988,757	5,950,625	38,625	5,989,250	2,300	27,509
Royal Bk Cda	4/25/2025	N/A	5.95	-	6,115,432	6,115,432	-	6,156,352	6,156,352	30,890	13,640
Rababank	5/21/2025	N/A	5.68	-	6,001,380	6,001,380	-	6,028,012	6,028,012	5,813	15,218
Total Corporate Securities				62,160,189	11,057,565	73,217,754	61,974,025	11,225,066	73,199,090	242,147	297,282
Cash & Cash Equivalents:											
Barclays	11/14/2023	N/A	0.00	12,675,556	(12,675,556)	-	12,675,489	(12,675,489)	-	-	24,444
BPCE	11/20/2023	N/A	0.00	5,924,262	(5,924,262)	-	5,923,249	(5,923,249)	-	-	15,738
BNP Paribas	12/4/2023	N/A	5.63	12,239,115	55,350	12,294,465	12,238,008	56,580	12,294,588	-	55,350
First Am Govt - Money Market		N/A	5.25	63,789,723	(59,543,349)	4,246,374	63,789,723	(59,543,349)	4,246,374	140,144	140,144
Total Cash & Cash Equivalents				94,628,656	(78,087,817)	16,540,839	94,626,469	(78,085,507)	16,540,962	140,144	235,676
Pending Cash				-	-	-	-	-	-	-	-
Total GOB Series 2022				317,201,371	1,084,932	318,286,303	316,813,333	1,758,459	318,571,792	1,700,404	1,375,391

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 November 30, 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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