

**Tarrant County College District
Monthly Board Report
For February 2024**

Economic Update

The market spent the majority of February adjusting its expectations after a higher-than-expected inflation reading and Federal Reserve (Fed) commentary pushed back on the notion that a rate cut was imminent. While the market entered the month thinking the Fed could start easing monetary policy as early as May, Fed funds futures now show it is more likely that the first rate cut will occur in June or July instead.

While inflation, as measured by the change in the Personal Consumption Expenditures Price Index (PCE), fell on a year-over-year (YoY) basis to 2.4% in January, the month-over-month (MoM) reading of 0.3% showed prices increasing at a faster pace relative to the prior month. Similarly, Core PCE (which excludes volatile food and energy components) increased at a faster pace of 0.4% on a MoM basis but fell slightly on a YoY basis to 2.8%. While still above the Fed's target of 2% on a YoY basis, this marks the thirteenth straight month of falling Core PCE levels.

Looking Ahead

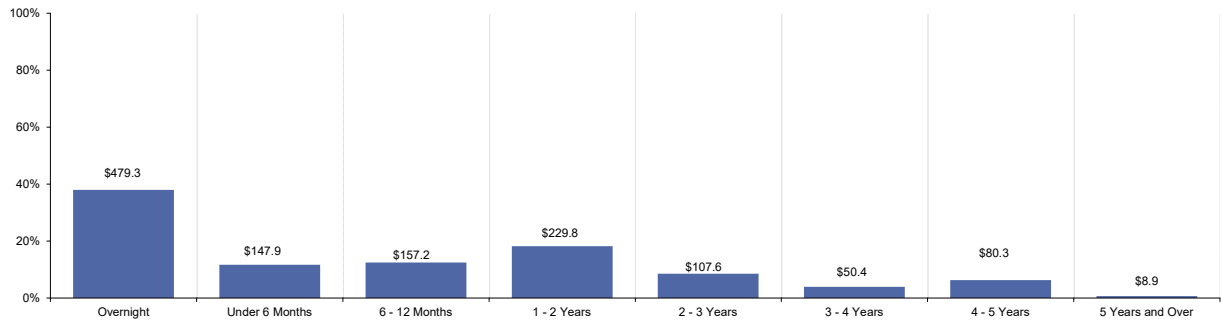
PFMAM prefers a neutral duration stance relative to benchmarks as the current Fed interest rate hiking cycle has likely come to an end.

Portfolio	Yield	Total Earnings	Accrued Interest	Book Value 01/31/24	Change in Book Value	Book Value 02/29/24	Market Value 01/31/24	Change in Market Value	Market Value 02/29/24	% of Total
TexPool ¹	5.33%	43,420	-	10,366,117	(956,580)	9,409,537	10,366,117	(956,580)	9,409,537	0.7%
TexSTAR ¹	5.30%	1,109,933	-	224,085,418	26,974,132	251,059,550	224,085,418	26,974,132	251,059,550	19.6%
TexasDaily Operating ¹	5.32%	1,617	-	11,093,446	(11,091,829)	1,617	11,093,446	(11,091,829)	1,617	0.0%
TexasDaily Select Operating ¹	5.47%	552,792	-	114,469,533	18,227,339	132,696,872	114,469,533	18,227,339	132,696,872	10.4%
Lone Star-Corp Overnight Fund ¹	5.50%	166,978	-	8,632,273	36,466,978	45,099,251	8,632,273	36,466,978	45,099,251	3.5%
Beneficial Interest in Funds Held by Affiliate	N/A	30,352	263	16,699,952	86,181	16,786,133	16,467,199	273,192	16,740,391	1.3%
Core Portfolio Liquidity Buffer ²	3.88%	137,210	286,281	50,857,996	213,820	51,071,816	50,631,635	(96,680)	50,534,955	4.0%
Core Portfolio ²	3.73%	949,209	1,643,182	347,057,745	1,140,065	348,197,810	344,199,765	(1,922,171)	342,277,594	26.8%
TexasDaily Select GOB Series 2020 ¹	5.47%	102,216	-	25,834,083	(6,478,885)	19,355,198	25,834,083	(6,478,885)	19,355,198	1.5%
TexasDaily GOB Series 2022 ¹	5.32%	82,636	-	19,591,288	82,636	19,673,924	19,591,288	82,636	19,673,924	1.5%
Texas TERM GOB Series 2022	5.54%	300,781	1,268,355	69,999,916	420,291	70,420,206	69,999,916	420,291	70,420,206	5.5%
GOB Series 2022 Portfolio ²	5.23%	1,331,502	2,443,411	320,519,552	1,178,434	321,697,986	321,662,119	274,148	321,936,268	25.2%
TexasDaily Select GOB Series 2022	5.47%	8,960	-	2,233	6,727	8,960	2,233	6,727	8,960	0.0%
Total		\$ 4,817,606	\$ 5,641,492	\$ 1,219,209,553	\$ 66,269,309	\$ 1,285,478,862	\$ 1,217,035,026	\$ 62,179,297	\$ 1,279,214,323	100%

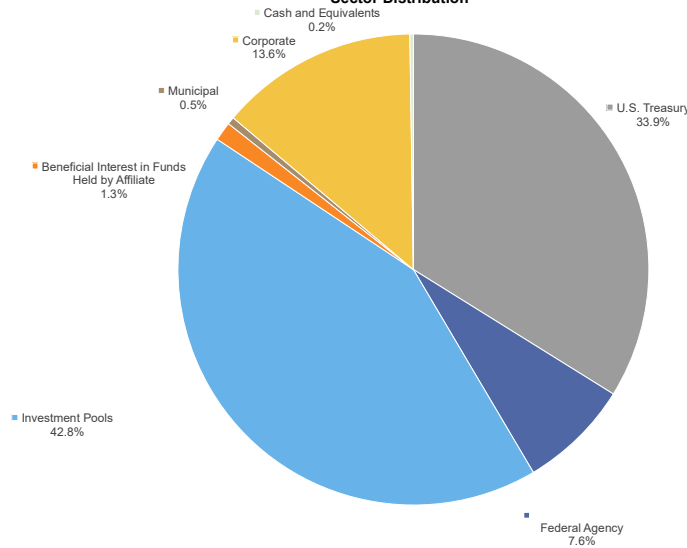
1. Monthly Distribution Yield. Please see individual funds for descriptions.

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

Total Maturity Distribution



Sector Distribution



Weighted Average		Yield
Total Investment Portfolio		4.84%
Monthly	12 Month Average of 3 Month Tbill	5.19%
Monthly	12 Month Average of 1 Year Tbill	5.15%
Quarterly	ICE BofA 1-5 Year US Treasury Index	4.55%

WAM	
Total Investment Portfolio	398.21

Key Market Takeaways

Short-term money market maturities continue to benefit from high yields as the curve remains inverted and the Fed reiterates policy patience. Short-term credit remains an attractive alternative to similar maturity U.S. Treasuries, despite modestly narrower spreads over the past several months.

Core Portfolio Continued

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 01/31/24	Change in Book Value	Book Value 02/29/24	Market Value 01/31/24	Change in Market Value	Market Value 02/29/24	Accrued Interest	Total Earnings
Corporate Securities:											
HSBC	10/4/2024	N/A	6.00	3,000,000	-	3,000,000	3,013,890	(6,780)	3,007,110	71,500	14,500
Bank of Montreal	1/10/2025	N/A	1.57	1,249,211	67	1,249,277	1,207,963	788	1,208,750	2,656	1,629
Bank of Nova Scotia	1/10/2025	N/A	1.54	2,747,754	189	2,747,943	2,656,363	688	2,657,050	5,649	3,512
Cooperative	1/13/2025	N/A	5.01	1,999,858	(1,724,876)	274,982	1,998,560	(1,724,459)	274,101	1,833	2,602
Commonwealth	3/14/2025	N/A	2.30	1,590,000	-	1,590,000	1,546,911	(2,910)	1,544,001	16,935	3,042
USAA	5/1/2025	N/A	3.49	1,502,909	133	1,503,042	1,476,601	(6,908)	1,469,693	16,931	4,366
Nordea Bank	6/6/2025	N/A	3.60	1,329,952	3	1,329,955	1,307,363	(4,655)	1,302,708	11,305	3,993
Westpac Bkg	8/26/2025	N/A	4.38	1,295,317	625	1,295,942	1,281,124	(5,460)	1,275,664	674	4,671
Automatic Data	9/15/2025	6/15/2025	1.82	2,048,197	(2,361)	2,045,836	1,964,360	(9,960)	1,954,400	31,125	3,264
Bank New York	11/21/2025	11/21/2024	5.14	3,203,946	(2,002,520)	1,201,426	3,202,944	(2,005,296)	1,197,648	4,644	(76,014)
State Str	2/6/2026	2/26/2025	1.75	150,000	-	150,000	144,705	(105)	144,600	182	218
State Street	3/30/2026	3/30/2025	2.36	1,516,493	(607)	1,515,886	1,459,665	390	1,460,055	18,252	3,019
JPMorgan Chase	4/1/2026	1/1/2026	5.16	2,888,622	4,089	2,892,711	2,910,450	(17,190)	2,893,260	41,250	12,339
Bank Montreal	6/5/2026	N/A	5.33	1,649,086	31	1,649,117	1,666,995	(12,788)	1,654,208	20,891	7,319
Swedbank	6/15/2026	N/A	5.47	3,350,000	-	3,350,000	3,397,034	(30,854)	3,366,181	38,699	15,276
Cooperative	7/17/2026	N/A	5.08	5,000,000	-	5,000,000	5,122,600	(24,000)	5,098,600	31,044	21,167
Toronto Dominion	7/17/2026	N/A	5.54	2,499,775	7	2,499,782	2,544,900	(23,100)	2,521,800	16,903	11,532
State Street	8/3/2026	N/A	5.26	3,190,532	(17)	3,190,514	3,227,706	(26,062)	3,201,644	13,080	13,997
Wells Fargo	8/7/2026	7/7/2026	5.45	5,299,646	12	5,299,657	5,385,012	(39,591)	5,345,421	19,257	24,082
Bank of America	8/18/2026	N/A	5.53	3,600,000	-	3,600,000	3,671,064	(35,460)	3,635,604	7,184	16,578
Skandinaviska	9/9/2026	N/A	5.78	2,141,994	7,868	2,149,862	2,184,552	(14,112)	2,170,440	13,760	10,288
National	11/2/2027	N/A	1.97	2,743,625	172	2,743,796	2,541,138	(16,583)	2,524,555	7,063	4,496
Royal Bk Cda	1/21/2027	N/A	3.85	3,800,318	5,337	3,805,655	3,729,320	(35,480)	3,693,840	9,111	12,170
Banque Federative	1/23/2027	N/A	5.09	1,500,000	-	1,500,000	1,511,160	(13,965)	1,497,195	8,056	6,360
Bank of NY	1/26/2027	12/26/2026	2.07	1,499,239	20	1,499,259	1,399,500	(13,455)	1,386,045	2,990	2,583
Bank New	1/27/2027	N/A	2.29	2,000,000	-	2,000,000	1,859,620	(18,420)	1,841,200	4,316	3,808
Credit Agricole	2/1/2027	N/A	4.76	-	2,450,000	2,450,000	-	2,431,846	2,431,846	8,099	8,099
Procter Gamble	2/1/2027	N/A	1.93	2,497,869	56	2,497,926	2,338,925	(22,900)	2,316,025	3,958	4,015
Skandinaviska	3/5/2027	N/A	5.22	-	997,420	997,420	-	999,060	999,060	-	-
Roche Holdings	3/10/2027	2/10/2027	2.31	2,500,000	-	2,500,000	2,351,925	(21,975)	2,329,950	27,479	4,821
Nike	3/27/2027	1/27/2027	4.74	2,171,598	3,238	2,174,836	2,190,704	(21,758)	2,168,946	27,057	8,509
Visa	4/15/2027	2/15/2027	3.52	1,429,126	1,758	1,430,884	1,396,980	(14,940)	1,382,040	10,767	4,133
Amazon	6/3/2027	4/3/2027	4.73	2,686,509	7,464	2,693,974	2,710,410	(26,130)	2,684,280	8,800	10,464
Procter Gamble	8/11/2027	N/A	4.59	1,418,443	1,838	1,420,281	1,436,265	(19,335)	1,416,930	2,375	5,400
Walmart	9/9/2027	8/9/2027	4.00	1,996,887	69	1,996,955	1,988,040	(27,540)	1,960,500	37,744	6,652
Apple	9/12/2027	6/12/2027	4.65	1,888,152	2,459	1,890,611	1,910,840	(23,680)	1,887,160	27,228	7,292
National Australia	1/12/2028	N/A	4.94	1,000,000	-	1,000,000	1,013,990	(14,480)	999,510	6,729	4,120
Bank of America	1/20/2028	1/20/2027	5.19	1,142,959	1,142	1,144,100	1,163,520	(10,860)	1,152,660	5,226	4,966
Nestle Holdings	3/14/2028	2/14/2028	5.01	3,499,253	15	3,499,268	3,590,300	(57,855)	3,532,445	81,181	14,598
Walmart	4/15/2028	3/15/2028	3.94	409,365	12	409,377	405,851	(5,793)	400,058	6,041	1,344
JPMorgan Chase	5/1/2028	5/1/2027	5.03	944,491	1,038	945,529	958,480	(7,940)	950,540	11,800	3,988
National Australia	6/13/2028	N/A	4.94	1,298,061	35	1,298,096	1,314,885	(18,304)	1,296,581	13,802	5,344
Toronto Dominion	7/17/2028	N/A	5.52	1,650,000	-	1,650,000	1,696,926	(19,223)	1,677,704	11,138	7,594
ANZ New Zealand	8/14/2028	N/A	5.36	2,450,000	-	2,450,000	2,502,479	(32,463)	2,470,017	6,195	10,933
Nestle Holdings	9/12/2028	8/12/2028	5.00	1,149,958	1	1,149,958	1,184,753	(23,575)	1,161,178	26,993	4,792
Cisco Systems Inc	2/26/2029	1/26/2029	4.86	-	1,724,398	1,724,398	-	1,727,657	1,727,657	1,162	1,163
Total Corporate Securities				92,929,142	1,479,113	94,408,255	92,566,771	704,085	93,270,856	739,065	249,007
Municipal Securities											
New York NY	5/1/2026	N/A	3.73	980,000	-	980,000	964,624	(6,154)	958,469	12,191	3,048
Connecticut State	6/15/2026	N/A	3.53	465,000	-	465,000	456,872	(4,162)	452,710	3,466	1,368
New York State	3/15/2027	N/A	2.89	520,000	-	520,000	499,985	(5,881)	494,104	6,925	1,251
Oregon St Dept	4/1/2027	N/A	4.00	940,000	-	940,000	929,698	(8,845)	920,852	15,651	3,130
Connecticut State	5/15/2028	N/A	4.51	800,000	-	800,000	809,080	(10,920)	798,160	10,614	3,004
New York NY	10/1/2028	N/A	5.33	1,615,000	-	1,615,000	1,679,971	(20,478)	1,659,493	33,236	7,173
Total Municipal Securities				5,320,000	-	5,320,000	5,340,230	(56,441)	5,283,789	82,084	18,975
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	5.17	1,152,313	(53,687)	1,098,627	1,152,313	(53,687)	1,098,627	2,731	2,731
Total Cash & Cash Equivalents				1,152,313	(53,687)	1,098,627	1,152,313	(53,687)	1,098,627	2,731	2,731
Pending Cash											
						998,740			998,740		
Total Core Portfolio				347,057,745	141,325	348,197,810	344,199,765	(2,920,911)	342,277,594	1,643,182	949,209

Core Portfolio Liquidity Buffer

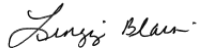
Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 01/31/24	Change in Book Value	Book Value 02/29/24	Market Value 01/31/24	Change in Market Value	Market Value 02/29/24	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	11/15/2024	N/A	1.23	1,007,948	(504,370)	503,577	979,380	(489,515)	489,865	3,307	(13,510)
US Treasury	1/15/2025	N/A	1.29	1,197,673	153	1,197,826	1,159,548	144	1,159,692	1,706	1,229
US Treasury	4/30/2025	N/A	2.83	1,456,282	2,793	1,459,075	1,424,595	(1,410)	1,423,185	1,890	3,238
US Treasury	6/15/2025	N/A	3.28	1,641,285	505	1,641,791	1,615,268	(6,897)	1,608,371	9,980	4,264
US Treasury	7/31/2025	N/A	4.05	1,191,778	3,537	1,195,315	1,175,100	(2,938)	1,172,163	258	3,786
US Treasury	10/15/2025	N/A	4.32	1,548,321	78	1,548,399	1,548,063	(10,540)	1,537,523	24,838	5,298
US Treasury	11/30/2025	N/A	4.03	1,875,124	5,421	1,880,546	1,864,060	(8,600)	1,855,460	1,885	6,016
US Treasury	1/31/2026	N/A	3.86	1,869,302	5,192	1,874,494	1,854,060	(9,840)	1,844,220	618	5,790
US Treasury	3/31/2026	N/A	3.84	1,663,913	4,083	1,667,996	1,651,655	(10,473)	1,641,183	5,596	5,144
US Treasury	4/30/2026	N/A	3.83	1,870,533	4,584	1,875,118	1,855,860	(12,040)	1,843,820	5,027	5,779
US Treasury	5/15/2026	N/A	4.21	1,890,140	3,820	1,893,960	1,891,480	(14,300)	1,877,180	9,554	6,409
US Treasury	6/30/2026	N/A	4.53	1,148,114	3,358	1,151,472	1,158,988	(8,838)	1,150,150	1,833	4,229
US Treasury	8/15/2026	N/A	4.74	1,201,414	3,087	1,204,501	1,219,712	(9,945)	1,209,767	804	4,633
US Treasury	10/15/2026	N/A	4.79	1,294,562	160	1,294,722	1,318,837	(14,573)	1,304,264	22,629	4,950
US Treasury	12/31/2026	N/A	4.09	1,983,851	4,528	1,988,380	1,989,503	(19,651)	1,969,852	4,479	6,658
US Treasury	1/31/2027	N/A	4.22	1,019,035	495,330	1,514,365	1,023,176	481,923	1,505,099	2,021	4,378
Total U.S. Treasury Bonds				23,859,277	32,260	23,891,537	23,729,283	(137,491)	23,591,792	96,426	58,290
Agency Securities:											
F F C B	7/19/2024	N/A	1.25	996,233	646	996,879	977,790	2,920	980,710	490	996
F H L B	12/13/2024	N/A	1.26	1,012,637	(1,160)	1,011,477	982,710	(1,060)	981,650	5,958	1,132
F H L B	1/28/2025	4/28/2024	1.31	999,950	4	999,954	966,090	150	966,240	1,192	1,087
F H L B	2/28/2025	3/28/2024	3.51	986,654	985	987,639	977,820	(5,400)	972,420	183	2,818
F H L B	2/28/2025	N/A	5.07	999,287	53	999,340	1,003,130	(4,040)	999,090	417	4,219
F N M A	4/22/2025	N/A	3.22	969,846	1,961	971,807	953,170	(740)	952,430	2,240	2,481
F F C B	7/28/2025	N/A	4.98	998,492	81	998,573	1,006,440	(6,040)	1,000,400	4,469	4,143
F F C B	8/28/2025	8/24/2024	5.54	1,000,000	-	1,000,000	1,002,130	(2,200)	999,930	154	4,309
F H L B	8/28/2025	5/28/2024	4.92	987,350	639	987,989	991,360	(4,500)	986,860	113	4,014
F H L B	12/12/2025	N/A	3.99	1,008,776	(374)	1,008,402	1,003,500	(7,520)	995,980	9,875	3,376
F F C B	3/2/2026	N/A	3.91	1,011,433	(436)	1,010,997	1,004,850	(7,710)	997,140	22,375	3,314
F F C B	8/14/2026	N/A	4.70	995,240	149	995,389	1,009,090	(9,460)	999,630	2,125	3,899
F H L B	11/17/2026	N/A	4.48	1,354,943	(141)	1,354,803	1,369,413	(13,703)	1,355,711	18,038	5,063
Total Agency Securities				13,320,843	2,407	13,323,249	13,247,493	(59,303)	13,188,191	67,627	40,852
Corporate Securities:											
Exxon Mobile	8/16/2024	N/A	0.00	501,745	(501,745)	-	491,490	(491,490)	-	-	(9,489)
Exxon Mobile	3/19/2025	2/19/2025	4.88	489,948	708	490,656	490,350	(1,635)	488,715	6,732	1,954
Chevron Corp	5/11/2025	4/11/2025	3.26	1,665,096	2,177	1,667,273	1,634,958	(3,791)	1,631,167	8,072	4,378
Shell International	5/11/2025	N/A	5.20	976,288	1,479	977,767	982,700	(4,730)	977,970	9,931	4,187
Walmart	9/9/2025	N/A	3.86	1,500,830	(41)	1,500,789	1,486,545	(9,510)	1,477,035	27,950	4,834
Microsoft	11/3/2025	8/3/2025	4.38	1,469,298	1,389	1,470,687	1,467,840	(9,870)	1,457,970	15,365	5,295
Visa	12/14/2025	9/14/2025	4.32	979,630	866	980,496	976,970	(7,450)	969,520	6,738	3,491
Equinor	1/22/2026	12/22/2025	4.78	-	472,954	472,954	-	470,845	470,845	948	1,102
Berkshire Hathaway	3/15/2026	12/15/2025	3.92	984,183	593	984,777	973,680	(7,530)	966,150	14,410	3,198
Apple	8/4/2026	5/4/2026	5.01	1,411,421	2,807	1,414,228	1,432,305	(12,660)	1,419,645	2,756	5,870
Wells Fargo	8/7/2026	7/7/2026	5.11	1,007,894	(258)	1,007,636	1,016,040	(7,470)	1,008,570	3,633	4,284
Bank of America	8/18/2026	N/A	4.86	482,432	(240)	482,192	484,377	(4,679)	479,698	948	1,947
JPMorgan Chase	12/8/2026	11/8/2026	5.11	1,000,000	-	1,000,000	1,012,780	(11,480)	1,001,300	11,781	4,258
Total Corporate Securities				12,468,765	(19,311)	12,449,454	12,450,035	(101,450)	12,348,585	109,263	35,310
Municipal Securities											
NY State Dorm Auth	3/15/2024	N/A	2.32	1,165,000	-	1,165,000	1,160,713	3,099	1,163,812	12,458	2,251
Total Municipal Securities				1,165,000	-	1,165,000	1,160,713	3,099	1,163,812	12,458	2,251
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	5.17	44,111	198,464	242,576	44,111	198,464	242,576	507	507
Total Cash & Cash Equivalents				44,111	198,464	242,576	44,111	198,464	242,576	507	507
Pending Cash				-	-	-	-	-	-	-	-
Total Core Portfolio Liquidity Buffer				50,857,996	213,820	51,071,816	50,631,635	(96,680)	50,534,955	286,281	137,210

GOB Series 2022 Portfolio

Investment Type	Maturity Date	Next Call Date	Yield to Maturity	Book Value 01/31/24	Change in Book Value	Book Value 02/29/24	Market Value 01/31/24	Change in Market Value	Market Value 02/29/24	Accrued Interest	Total Earnings
U.S. Treasury Bonds:											
US Treasury	2/15/2024	N/A	0.00	2,268,199	(2,268,199)	-	2,267,753	(2,267,753)	-	-	4,175
US Treasury	3/31/2024	N/A	4.91	5,905,674	11,957	5,917,631	5,899,638	14,884	5,914,523	55,776	22,529
US Treasury	4/30/2024	N/A	4.89	12,330,977	22,491	12,353,468	12,314,316	27,528	12,341,844	103,901	47,188
US Treasury	6/30/2024	N/A	4.86	11,872,866	16,846	11,889,712	11,854,393	12,678	11,867,071	60,129	45,432
US Treasury	7/31/2024	N/A	4.84	2,280,127	3,184	2,283,311	2,276,103	2,346	2,278,449	5,687	8,681
US Treasury	8/31/2024	N/A	5.41	17,685,183	29,385	17,714,568	17,706,322	11,814	17,718,136	1,581	75,716
US Treasury	9/30/2024	N/A	5.34	15,814,935	13,190	15,828,124	15,846,649	(14,333)	15,832,317	282,930	66,817
US Treasury	10/31/2024	N/A	5.23	6,211,468	4,093	6,215,561	6,225,125	(10,250)	6,214,875	91,647	25,878
US Treasury	11/15/2024	N/A	5.33	9,699,887	23,171	9,723,058	9,725,243	3,476	9,728,719	65,677	40,971
US Treasury	12/31/2024	N/A	5.36	13,665,679	11,663	13,677,342	13,732,104	(32,430)	13,699,674	99,379	60,538
US Treasury	1/31/2025	N/A	5.41	20,165,086	63,952	20,229,038	20,288,475	(11,534)	20,276,942	23,764	86,924
US Treasury	2/28/2025	N/A	5.41	15,645,574	32,426	15,678,000	15,760,726	(32,653)	15,728,074	1,202	67,654
US Treasury	3/31/2025	N/A	5.27	21,659,530	23,287	21,682,817	21,816,960	(76,560)	21,740,400	356,373	90,835
US Treasury	4/30/2025	N/A	5.24	15,584,385	16,328	15,600,713	15,710,112	(62,568)	15,647,544	205,724	65,229
US Treasury	5/31/2025	N/A	5.21	15,749,785	62,796	15,812,581	15,883,224	(24,864)	15,858,360	10,557	66,124
US Treasury	6/30/2025	N/A	5.01	13,107,017	50,285	13,157,301	13,202,140	(27,860)	13,174,280	5,865	53,073
US Treasury	7/31/2025	N/A	4.98	6,153,189	23,466	6,176,656	6,199,828	(15,498)	6,184,329	1,359	24,780
US Treasury	8/31/2025	N/A	4.69	10,314,258	36,978	10,351,237	10,358,049	(29,283)	10,328,767	75	39,178
US Treasury	10/31/2025	N/A	4.46	-	13,266,116	13,266,116	-	13,202,340	13,202,340	136,546	40,866
US Treasury	11/15/2025	N/A	4.67	-	6,351,804	6,351,804	-	6,345,603	6,345,603	84,263	13,067
US Treasury	12/31/2025	N/A	4.66	-	8,499,552	8,499,552	-	8,493,146	8,493,146	60,966	10,109
Total U.S. Treasury Bonds				216,113,820	26,294,771	242,408,591	217,067,161	25,508,231	242,575,392	1,653,401	955,764
Agency Securities:											
Asian Development Bank	9/27/2024	N/A	5.50	9,913,732	10,468	9,924,200	9,934,100	(4,300)	9,929,800	176,458	44,843
Total Agency Securities				9,913,732	10,468	9,924,200	9,934,100	(4,300)	9,929,800	176,458	44,843
Corporate Securities:											
UBS	2/9/2024	N/A	0.00	6,413,048	(6,413,048)	-	6,413,452	(6,413,452)	-	-	7,594
Bank of New Zealand	2/20/2024	N/A	0.00	6,114,340	(6,114,340)	-	6,113,635	(6,113,635)	-	-	16,965
Swedbank	3/18/2024	N/A	5.49	6,384,257	22,533	6,406,791	6,383,021	25,102	6,408,123	24,708	27,081
ANZ New Zealand	3/19/2024	N/A	5.44	6,174,511	9,557	6,184,068	6,172,978	11,452	6,184,429	94,707	27,096
Bank of America	4/1/2024	N/A	5.23	6,058,276	5,667	6,063,942	6,053,247	8,073	6,061,320	101,167	25,900
JPMorgan Chase Co	5/13/2024	N/A	5.16	5,656,878	6,574	5,663,452	5,650,180	7,100	5,657,280	61,770	23,732
Bank of New York	5/15/2024	4/15/2024	5.14	6,041,348	7,990	6,049,337	6,029,635	11,412	6,041,046	60,767	25,188
ASB Bank	5/23/2024	N/A	5.34	6,135,166	10,314	6,145,480	6,127,267	11,239	6,138,506	52,530	26,395
Svenska	6/11/2024	N/A	5.45	6,391,817	23,949	6,415,766	6,387,030	22,490	6,409,520	7,944	26,928
Westpac Bkg	11/18/2024	N/A	5.57	6,034,641	21,462	6,056,103	6,052,313	3,563	6,055,875	18,222	26,769
Royal Bk Cda	4/25/2025	N/A	5.95	6,115,432	-	6,115,432	6,209,238	(27,590)	6,181,648	107,415	25,575
Rababank	5/21/2025	N/A	5.68	6,024,312	10,726	6,035,038	6,090,942	(20,708)	6,070,234	58,125	28,164
State Street	8/18/2025	N/A	4.98	6,314,350	6,975	6,321,325	6,343,188	(23,027)	6,320,162	8,269	26,056
Skandinaviska	9/2/2025	N/A	5.06	1,264,663	4,274	1,268,938	1,265,774	(2,363)	1,263,411	5,706	5,230
Total Corporate Securities				81,123,039	(12,397,367)	68,725,672	81,291,898	(12,500,344)	68,791,553	601,330	318,673
Cash & Cash Equivalents:											
First Am Govt - Money Market		N/A	5.17	13,368,961	(12,729,438)	639,523	13,368,961	(12,729,438)	639,523	12,222	12,222
Total Cash & Cash Equivalents				13,368,961	(12,729,438)	639,523	13,368,961	(12,729,438)	639,523	12,222	12,222
Pending Cash											
Total GOB Series 2022				320,519,552	1,178,434	321,697,986	321,662,119	274,148	321,936,268	2,443,411	1,331,502

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 February 29, 2024. We certify that the investment portfolios, individually and in aggregate, comply with the Tarrant County College District's Investment Policy adopted September 21, 2023 and with applicable sections of the Public Funds Investment Act (Government Code Title 10, Subtitle F, Chapter 2256).



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