

**McLENNAN COMMUNITY COLLEGE**  
**Quarterly Investment Report**  
**June 1, 2020 - August 31, 2020**

Investment Portfolio

During the fourth quarter of the fiscal year McLennan Community College had funds invested in Texas Term Daily, Lone Star Investment Pool, TexPool, TMI ICS, TFNB ICS, TFNB MMA, and CD's. No accrued interest was recorded for this quarter. As of August 31, 2020, the investments' total book value was \$15,920,071 and categorized as follows:

	% of Total	Book Value
TMI ICS	0.001%	96
TFNB ICS	38.880%	6,189,666
TFNB MMA	53.140%	8,459,886
Lone Star Investment Pool	0.002%	297
Texas Term Daily	0.056%	8,841
TexPool	7.923%	1,261,285
CD's	0.000%	-

Summary Statement of Funds

**General Operating Fund**

Market Value 6/1/2020	\$16,483,512
Withdrawals	(3,000,528)
Additions and changes to market value	459,203
Accrued quarterly interest	-
Market Value 8/31/2020	\$13,942,187

**Series 2013 Bond Interest & Sinking Fund**

Market Value 6/1/2020	\$282,405
Withdrawals	(115,000)
Additions and changes to market value	6,588
Accrued quarterly interest	-
Market Value 8/31/2020	\$173,993

### Series 2015 Bond Interest & Sinking Fund

Market Value 6/1/2020	\$5,097,398
Withdrawals	(4,799,520)
Additions and changes to market value	97,871
Accrued quarterly interest	-
Market Value 8/31/2020	\$395,749

### Series 2019 Construction Bond

Market Value 6/1/2020	\$1,706,085
Withdrawals	(300,292)
Additions and changes to market value	2,349
Accrued quarterly interest	-
Market Value 8/31/2020	\$1,408,142

### DEFINITIONS:

Book Value--The amount at which an investment is reported on the balance sheet. Market Value--Estimate of worth of each security based on market conditions. Estimates are provided by a broker or pool.

### COMPLIANCE STATEMENT

The investment portfolio presented in these reports is in compliance with generally accepted accounting principles, the Public Funds Investment Act, and the McLennan Community College investment strategy and policy as approved by the McLennan Community College Board of Trustees on August 25, 2020.

### Investment Committee

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Stephen Benson  
Vice President, Finance & Administration

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Grayson Meek  
Director, Financial Services

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Scott Bryant  
Faculty Representative/Investment Officer

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Connie Wedemeyer  
Faculty Representative/Investment Officer

# PORTFOLIO ANALYSIS

## General Operating Fund

Investment Type: Pools

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2020	8/31/2020	6/1/2020	8/31/2020	
TexPool	N/A	497,467	927,208	497,467	927,208	-
Lone Star	N/A	297	297	297	297	-
Texas Term Daily	N/A	8,837	8,841	8,837	8,841	-
Total Pools		506,601	936,346	506,601	936,346	

Investment Type: CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2020	8/31/2020	6/1/2020	8/31/2020	
CD 1.49% CDARS	7/16/2020	1,005,552	-	1,000,000	-	-
Total CDs		1,005,552	-	1,000,000	-	-

Investment Type: Other

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2020	8/31/2020	6/1/2020	8/31/2020	
TMI ICS	N/A	-	96	-	96	-
TFNB ICS	N/A	6,532,137	4,545,859	6,532,137	4,545,859	-
TFNB MMA	N/A	8,439,222	8,459,886	8,439,222	8,459,886	-
Total Other Investments		14,971,359	13,005,841	14,971,359	13,005,841	
<b>GENERAL FUND TOTAL</b>		<b>16,483,512</b>	<b>13,942,187</b>	<b>16,477,960</b>	<b>13,942,187</b>	<b>-</b>

**Series 2013 Bond Interest & Sinking Fund**

Investment Type: Pools, CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2020	8/31/2020	6/1/2020	8/31/2020	
CD 1.49% CDARS	7/16/2020	151,838	-	151,000	-	-
CD 1.49% CDARS	8/13/2020	115,507	-	115,000	-	-
Tex-Pool	N/A	15,060	21,731	15,060	21,731	-
TFNB ICS	N/A	-	152,262	-	152,262	-
<b>I &amp; S FUND TOTAL</b>		<b>282,405</b>	<b>173,993</b>	<b>281,060</b>	<b>173,993</b>	<b>-</b>

**Series 2015 Bond Interest & Sinking Fund**

Investment Type: Pools, CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2020	8/31/2020	6/1/2020	8/31/2020	
CD 1.49% CDARS	7/16/2020	773,269	-	769,000	-	-
CD 1.48% CDARS	7/30/2020	1,004,947	-	1,000,000	-	-
CD 1.49% CDARS	8/13/2020	3,113,667	-	3,100,000	-	-
Tex-Pool	N/A	205,515	312,346	205,515	312,346	-
TFNB ICS	N/A	-	83,403	-	83,403	-
<b>I &amp; S FUND TOTAL</b>		<b>5,097,398</b>	<b>395,749</b>	<b>5,074,515</b>	<b>395,749</b>	<b>-</b>

<b>Series 2019 Construction</b>
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Investment Type: Other

Description

TMI ICS

TFNB ICS

**CONSTRUCTION TOTAL**

**GRAND TOTAL**

Maturity	Market Value		Book Value		Total Accrued Interest
	6/1/2020	8/31/2020	6/1/2020	8/31/2020	
N/A	-	-	-	-	-
N/A	1,706,085	1,408,142	1,706,085	1,408,142	-
	<b>1,706,085</b>	<b>1,408,142</b>	<b>1,706,085</b>	<b>1,408,142</b>	<b>-</b>
	<b>23,569,400</b>	<b>15,920,071</b>	<b>23,539,620</b>	<b>15,920,071</b>	<b>-</b>

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	Texas Term
June	0.52%	0.21%	0.24%
July	0.29%	0.19%	0.18%
August	0.25%	0.16%	0.15%

Comparable CD Rates  
(American Bank)

	3-month	6-month	1-year
June	0.25%	0.25%	Negotiable
July	0.25%	0.25%	Negotiable
August	0.25%	0.25%	Negotiable

TMI CDARS Rates

	1-month	3-month	6-month	1-year	2-year	3-year
June	0.01%	0.05%	0.08%	0.15%	0.26%	0.31%
July	0.00%	0.03%	0.05%	0.12%	0.19%	0.24%
August	0.00%	0.00%	0.02%	0.17%	0.11%	0.13%

Other Interest Rates

	TMI ICS	TFNB ICS	TFNB MMA
June	0.15%	0.50%	0.95%
July	0.10%	0.50%	0.95%
August	0.00%	0.50%	0.95%