McLENNAN COMMUNITY COLLEGE QUARTERLY INVESTMENT REPORT DECEMBER 1, 2018 - FEBRUARY 28, 2019

numetment Portfolio

During the second quarter of the fiscal year McLennan Community College had funds invested in Texas Term Daily, Lone Star Investment Pool, TexPool, and CD's. Accrued interest of 3115,063 was recorded for this quarter. As of February 28, 2019, the investments' total book value was \$26,052,478 and categorized and colorious:

	gorized as follows:					
		% of Total	Book Value			
Lone Star Investment Pool Texas Term Daily		0.001% 0.033%	288 8,637			
TexPool CD's		11.682% 88.284%	3,099,055 23,420,498			
	Summary Statement of F					
	outilitary outcincin or i	unus				
General Operating Fund						
Market Value 12/1/2018 Withdrawals			\$14,667,500 (9,857,606)			
Additions and changes to n Accrued quarterly interest	narket value		16,981,014 114,807			
Market Value 2/28/2019			\$21,905,715			
Series 2013 Bond Interest	& Sinking Fund					
Market Value 12/1/2018 Withdrawals			\$156,185 (156,000)			
Additions and changes to n	narket value		1,409,263			
Accrued quarterly interest Market Value 2/28/2019			76 \$1,409,524			
Series 2013/2015 Bond Int	toront & Cinking Errad					
	erest & Sinking Fund					
Market Value 12/1/2018 Withdrawals			\$367,793 (367,054)			
Additions and changes to n Accrued quarterly interest	narket value		3,327,383 180			
Market Value 2/28/2019			\$3,328,302			
DEFINITIONS:						
Book Value-The amount at						
Market Value-Estimate of v provided by a broker or poo	worth of each security base 4.	ed on market conditions.	Estimates are			
		COMPLIANCE STATEM	ENT			
The investment portfolio pre	sented in these reports is	in compliance with gener	ally accepted			
accounting principles, the F College investment strategy	and policy as approved by	t, and the McLennan Co y the McLennan Commun	mmunity ity College			
Board of Trustees on Augu						
		Investment Committee				
		Stephen Renson				
		Vice President, Finance	& Administration			
		Terry Lechler Director, Financial Servi	car			
		Director, Financial Servi	ues			
		Stan Mitchell				
		Faculty Representative/	Investment Officer			
		O				
		Connie Wedemeyer Faculty Representative/	Investment Officer			
		PORTFOLIO ANALYSIS				
		General Operating Fu	nd			
Investment Type: Pools						
Description	Maturity	Marke 12/1/2018	t Value 2/28/2019	Book 12/1/2018	Value 2/28/2019	
		•				ı
TexPool Lone Star	N/A N/A	48,371 288	2,176,485 288	48,371 288	2,176,485 288	
Texas Term Daily	N/A	8,587	8,637	8,587	8,637	
Total Pools		57,246	2,185,410	57,246	2,185,410	
Other Investments						
Description		Marke		Book	Materia.	Total
Description	Maturity	12/1/2018	2/28/2019	12/1/2018	2/28/2019	Accrued Interest
CD 1.73% CDARS	1/3/2019	4,023,605	0	4,023,605	0	
CD 2.44% CDARS CD 2.52% CDARS	5/9/2019 8/8/2019	3,000,000 6.063.895	3,033,849 6.063.895	3,000,000	3,033,849 6.063.895	4,259 84,988
CD 2.52% CDARS CD 2.52% CDARS	8/15/2019 8/29/2019	1,522,754	1,522,754 3,900,000	1,522,754	1,522,754	20,606
CD 2.45% CDARS CD 2.44% CDARS	5/30/2019			1,022,104	3 900 000	
00 2.44% 00%10		0	85,000	0	3,900,000 85,000	269 6 4 679
	5/16/2019	0		0	3.900.000	269 6 4,679
Total Other Investments	5/16/2019	14,610,254	85,000	0	3,900,000 85,000	6
Total Other Investments GENERAL FUND TOTAL	5/16/2019		85,000 5,000,000	0 0	3,900,000 85,000 5,000,000	6 4,679
GENERAL FUND TOTAL		14,610,254 \$14,667,500	85,000 5,000,000 19,605,498 \$21,790,908	14,610,254	3,900,000 85,000 5,000,000 19,605,498	6 4,679 114,807
GENERAL FUND TOTAL Investment Type: Pools, Of		14,610,254 \$14,667,500 Series 2013 Bond Inf	85,000 5,000,000 19,805,498 \$21,790,908 erest & Sinking Fund	14,610,254 \$14,667,500	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908	114,807 \$114,807
GENERAL FUND TOTAL		14,610,254 \$14,667,500	85,000 5,000,000 19,805,498 \$21,790,908 erest & Sinking Fund	14,610,254	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908	6 4,679 114,807
GENERAL FUND TOTAL Investment Type: Pools, Or Description	ther Maturity	0 14,610,254 \$14,667,500 Series 2013 Bond Int Marke 12/1/2018	85,000 5,000,000 19,605,498 \$21,790,908 errest & Sinking Fund ! Value 2/28/2019	14,610,254 \$14,667,500 Book 12/1/2018	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908 Value 2/28/2019	6 4,679 114,807 \$114,807 Total Accrued Interest
GENERAL FUND TOTAL Investment Type: Pools, Of		14,610,254 \$14,667,500 Series 2013 Bond Int	85,000 5,000,000 19,605,498 \$21,790,908 erest & Sinking Fund	14,610,254 \$14,667,500	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908	114,807 \$114,807
GENERAL FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS	Maturity 5/30/2019	0 14,810,254 \$14,667,500 Series 2013 Rond Int 12/1/2018 0	85,000 5,000,000 19,605,498 \$21,790,908 errest & Sinking Fund I Value 2/28/2019	14,810,254 \$14,867,500 Book 12/1/2018	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908 Value 2/28/2019 1,135,000	6 4,679 114,807 \$114,807 Total Accrued Interest
GENERAL FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS Tex-Pool	Maturity 5/30/2019	0 14,610,254 \$14,667,500 Series 2013 Bond Int 12/1/2018 0 156,185	85,000 5,000,000 19,605,498 \$21,790,908 errest & Sinking Fund. It Value 2/28/2019 1,135,000 274,448 1,409,448	0 0 0 14,610,254 \$14,667,500 Book 12/1/2018 0 156,185	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908 Value 2/28/2019 1,135,000 274,448	6 4,679 114,807 \$114,807 \$114,807 Total Accrued Interest 76
GENERAL FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS Tex-Pool	Maturity 5/30/2019 N/A	0 14,810,254 \$14,667,500 Series 2013 Bond Int Marke 12/1/2018 0 156,185	85,000 5,000,000 19,605,498 \$21,790,908 errest & Sinking Fund. It Value 2/28/2019 1,135,000 274,448 1,409,448	0 0 0 14,610,254 \$14,667,500 Book 12/1/2018 0 156,185	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908 Value 2/28/2019 1,135,000 274,448	6 4,679 114,807 \$114,807 \$114,807 Total Accrued Interest 76
GENERAL FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS Tex-Pool I & S FUND TOTAL	Maturity 5/30/2019 N/A	0 14.610.254 \$14.667,000 Series 2013 Bond Int 12/1/2018 0 156.185 186.185 Series 2013/15 Bond Is	\$5,000 \$,000,000 19,805,498 \$21,790,998 screet & Sinking Fund 1 Value 2/28/2019 1,135,000 274,446 1,409,448 Interest & Sinking Fund	0 0 0 14,610,254 \$14,667,500 Book 12/1/2018 156,185	3,900,000 85,000 5,000,000 19,605,498 \$21,790,908 Value 2/28/2019 1,135,000 274,448 1,409,448	6 4,679 114,807 \$114,807 Total Accrued Interest 76 \$76
GENERAL FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS Tex-Pool I & S FUND TOTAL Investment Type: Pools, Of Description	Maturity 5/30/2019 NVA Maturity Maturity	0 14.610.254 \$14.667,900 Series 2013 Bond Int 12/1/2018 0 156.185 186.185 Series 2013/15 Bond Is 12/1/2018	85,000 5,000,000 19,605,498 \$21,790,908 \$21,790,908 1,135,000 274,448 1,409,448 1,409,448 1,409,448	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 85,000 5,000,000 19,605,498 \$21,790,998 Value 2,728,72019 1,135,000 274,448 1,409,448	6 4,679 114,807 \$114,807 \$114,807 Total Accrued Interest 76 \$76
GENERAL FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS Tex-Pool I.& S FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS	Maturity S002019 N/A	0 14,810,254 \$14,687,500 Series 2013 Bond Int 12/1/2018 Marke 12/1/2018 Series 2013/15 Bond Int 12/1/2018 Marke 12/1/2018 Marke	85,000 5,000,000 19,605,498 \$21,799,998 serset & Sinking Fund. 1 Value 2/28/2019 1,135,000 274,448 1,409,449 sterest & Sinking Fund 1,409,449 1,409,449 2/28/2019 2,28/2019	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 85,000 5,000,000 19,605,498 \$21,799,908 Value 2/28/2019 1,135,000 274,448 1,409,448	6 4,679 114,807 \$114,807 Total Accrued Interest 76 \$76
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Test-Pool IA S FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Test-Pool	Maturity 5/30/2019 NVA Maturity Maturity	0 14,610,254 \$11,667,900 Series 2013 Bond Int 12/1/2018 0 156,185 Series 2013/15 Bond Int 12/1/2018 Marke 12/1/2018 Marke 12/1/2018	55,000 5,000,000 19,805,498 \$21,790,998 serest & Sinking Fund. 11,105,000 11,105,000 1274,448 1,499,449 14,994,449 14,99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 85,000 5,000,000 19,605,498 \$21,799,908 Value 2/28/2019 1,135,000 274,448 1,409,448 1,409,448	6 4,679 114,807 114,807 \$114,807 \$114,807 Total Accrused inferest 76 \$76 Total Accrused inferest
GENERAL FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS Tex-Pool I.& S FUND TOTAL Investment Type: Pools, Of Description CD 2.45% CDARS	Maturity S002019 N/A	0 14,810,254 \$14,687,500 Series 2013 Bond Int 12/1/2018 Marke 12/1/2018 Series 2013/15 Bond Int 12/1/2018 Marke 12/1/2018 Marke	85,000 5,000,000 19,605,498 221,799,998 serset & Sinking Fund. 1 Value 2/28/2019 1,135,000 274,448 1,409,449 sterest & Sinking Fund 1,409,449 1,409,449 2/28/2019 2,28/2019	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 85,000 5,000,000 19,605,498 \$21,799,908 Value 2/28/2019 1,135,000 274,448 1,409,448	6 4,679 114,807 \$114,807 \$114,807 Total Accrued Interest 76 \$76
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Test-Pool IA S FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Test-Pool	Maturity S002019 N/A	0 14,610,254 \$11,667,900 Series 2013 Bond Int 12/1/2018 0 156,185 Series 2013/15 Bond Int 12/1/2018 Marke 12/1/2018 Marke 12/1/2018	85,000 19,605,498 12,1790,898 221,790,898 221,790,898 221,790,898 11,135,000 274,448 1,409,449 1,409,449 2/28/2019 2,880,000 648,122 3,328,122	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 \$114,807 \$114,807 Total Accrused inferest 76 \$76 Total Accrused inferest
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 14.8 FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 18.5 FUND TOTAL GRAND TOTAL	Maturity S002019 N/A	0 14,610,254 \$14,667,600 Series 2013 Bond Int 12/1/2018 Marke 12/1/2018 Series 2013/15 Bond Int 12/1/2018 0 367,793	55,000 5,000,000 19,805,498 \$21,790,998 serest & Sinking Fund. 11,105,000 11,105,000 1274,448 1,499,449 14,994,449 14,99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 85,000 5,000,000 19,605,498 \$21,799,908 Value 2/28/2019 1,135,000 274,448 1,409,448 1,409,448	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 14.8 FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 16.8 FUND TOTAL	Maturity S002019 N/A	0 14,610,254 \$14,667,600 Series 2013 Bond Int 12/1/2018 Marke 12/1/2018 Series 2013/15 Bond Int 12/1/2018 0 367,793	85,000 19,605,498 12,1790,898 221,790,898 221,790,898 221,790,898 11,135,000 274,448 1,409,449 1,409,449 2/28/2019 2,880,000 648,122 3,328,122	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 14.8 FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 18.5 FUND TOTAL GRAND TOTAL	Maturity S302019 N/A ther Maturity S502019 N/A Lone Star	0 14.610,254 \$11.667,600 Series 2013 Bend Int 12/1/2018 Marke 12/1/2018 156.185 198,185 Series 2013/15 Bond Int Marke 12/1/2019 367,793 367,793	55,000 5,000,000 19,005,498 \$21,799,998 serest & Sinking Fund 1Value 2/28/2019 1,135,000 274,448 1,499,448 1Value 2/28/2019 2,880,000 648,122 3,328,122 \$26,528,478	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Toe-Pool 18 S FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Toe-Pool 18 S FUND TOTAL Pool Interest Rates December January December	Maturity 5/30/2019 N/A Maturity 5/30/2019 N/A Lone Star 2.48% 2.00%	0 14,610,254 \$14,667,600 Series 2013 Bond int 12/1/2018 0 156,185 156,185 Series 2013/15 Bond is 12/1/2018 0 367,793 367,793 \$15,191,478	55,000 5,000,000 19,605,498 121,799,898 121,799,898 121,799,899 11,135,000 27,4449 1,409,448 1,409,448 1,409,448 1,409,448 1,202,82019 2,680,000 648,122 3,328,122 526,528,478 Texas Term 2,23% 2,2% 2,4%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 18.5 FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 18.5 FUND TOTAL GRAND TOTAL Pool Interest Rates Descember	Maturity SG0/2019 NVA	0 14,610,254 \$14,617,800 Series 2013 Bond Ini 12/1/2018 Marke 12/1/2019 Marke 12/1/2019 Marke 12/1/2019 Marke 12/1/2019 Marke 12/1/2019 TesPeol 227%	55,000 5,000,000 19,005,498 521,790,998 strest & Sinking Fund 1/Value 2/28/2019 1,135,000 274,444 1,498,446 1,498,446 2/28/2019 2,28/2019 2,526,2019 2,526,2019 2,526,2019 2,526,528,478	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Toe-Pool 18 S FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Toe-Pool 18 S FUND TOTAL Pool Interest Rates December January December	Maturity 5/30/2019 N/A Maturity 5/30/2019 N/A Lone Star 2.48% 2.00%	0 14,610,254 \$14,667,600 Series 2013 Bond int 12/1/2018 0 156,185 156,185 Series 2013/15 Bond is 12/1/2018 0 367,793 367,793 \$15,191,478	55,000 5,000,000 19,605,498 121,799,898 121,799,898 121,799,899 11,135,000 27,4449 1,409,448 1,409,448 1,409,448 1,409,448 1,202,82019 2,680,000 648,122 3,328,122 526,528,478 Texas Term 2,23% 2,2% 2,4%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, OI Description CD 2.45% CDARS Tex-Pool 18 S FUND TOTAL Investment Type: Pools, OI Description 18 S FUND TOTAL GRAND TOTAL GRAND TOTAL Documber January J	Maturity 5/30/2019 N/A Maturity 5/30/2019 N/A Lone Star 2.48% 2.00%	0 14,610,254 \$14,667,600 Series 2013 Bond int 12/1/2018 0 156,185 156,185 Series 2013/15 Bond is 12/1/2018 0 367,793 367,793 \$15,191,478	55,000 5,000,000 19,605,498 121,799,898 121,799,898 121,799,899 11,135,000 27,4449 1,409,448 1,409,448 1,409,448 1,409,448 1,202,82019 2,680,000 648,122 3,328,122 526,528,478 Texas Term 2,23% 2,2% 2,4%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, Ol Description CD 2.45% CDARS Tea-Pool 18.5 FUND TOTAL Investment Type: Pools, Ol Description CD 2.45% CDARS Tea-Pool 18.5 FUND TOTAL GRAND TOTAL Pool Interest Rates December January Technicar Companable CD Rates Companable CD Rates	Maturity S00/2019 N/A	0 14,610,254 \$14,667,600 Series 2013 Bond Int 12/1/2018 0 150,185 156,185 Series 2013/15 Bond Int 12/1/2018 0 367,733 367,733 367,733 367,733 367,733 367,733 367,733 367,733	55,000,000 19,005,498 \$21,790,998 orest & Sinking Fund. 11,105,000 11,105,000 1274,448 1,499,449 1,499,44	0 0 0 14,610,254 514,667,500 12/1/2018 Book 12/1/2018 Book 12/1/2018 Book 12/1/2018 Book 12/1/2019 Story 156,185 S	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, Ol Description CD 2.45% CDARS Tea-Pool 18.5 FUND TOTAL Investment Type: Pools, Ol Description CD 2.45% CDARS Tea-Pool 18.5 FUND TOTAL GRAND TOTAL Pool Interest Rates December January Technicar Companable CD Rates Companable CD Rates	Maturity G00/2019 N/A	0 14,610,254 \$14,617,900 Series 2013 Bond Ini 12/1/2018 0 156,185 Series 2013/15 Bond Ini 12/1/2018 Marke 12/1/2018 Marke 12/1/2018 12/1/2018 12/1/2018 2.27% 2.39% 2.40%	55,000 5,000,000 19,005,498 521,790,998 strest & Sinking Fund 11,135,000 274,446 1,135,000 274,446 1,409,448 strests & Sinkins Fund 2/28/2019 2,28/2019 2,28/2019 2,28/2019 2,29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180
GENERAL FUND TOTAL Investment Type: Pools, Ol Description CD 2.45% CDARS Tea-Pool 18.5 FUND TOTAL Investment Type: Pools, Ol Description CD 2.45% CDARS Tea-Pool 18.5 FUND TOTAL GRAND TOTAL Pool Interest Rates December January Technicar Companable CD Rates Companable CD Rates	Maturity S00/2019 N/A	0 14,610,254 \$14,667,600 Series 2013 Bond Int 12/1/2018 0 150,185 156,185 Series 2013/15 Bond Int 12/1/2018 0 367,733 367,733 367,733 367,733 367,733 367,733 367,733 367,733	55,000,000 19,005,498 \$21,790,998 orest & Sinking Fund. 11,105,000 11,105,000 1274,448 1,499,449 1,499,44	0 0 0 14,610,254 514,667,500 12/1/2018 Book 12/1/2018 Book 12/1/2018 Book 12/1/2018 Book 12/1/2019 Story 156,185 S	3,900,000 5,000,000 5,000,000 5,000,000 19,605,498 521,790,908 522,782019 1,135,000 274,448 1,469,449 2,282019 2,880,000 848,172 3,328,122	6 4,679 114,807 114,807 5114,807 70tal Accrued Interest 76 576 180 5180 5180