

**McLENNAN COMMUNITY COLLEGE**  
**Quarterly Investment Report**  
**December 1, 2020 - February 28, 2021**

Investment Portfolio

During the second quarter of the fiscal year McLennan Community College had funds invested in Texas Term Daily, Lone Star Investment Pool, TexPool, TFNB ICS, and TFNB MMA. No accrued interest was recorded for this quarter. As of February 28, 2021, the investments' total book value was \$32,026,960 and categorized as follows:

	% of Total	Book Value
TFNB ICS	61.378%	19,657,570
TFNB MMA	26.538%	8,499,376
Lone Star Investment Pool	0.001%	297
Texas Term Daily	0.028%	8,845
TexPool	12.055%	3,860,872

Summary Statement of Funds

**General Operating Fund**

Market Value 12/1/2020	\$10,384,998
Withdrawals	(4,670,000)
Additions and changes to market value	20,361,745
Accrued quarterly interest	-
Market Value 2/28/2021	\$26,076,743

**Series 2013 Bond Interest & Sinking Fund**

Market Value 12/1/2020	\$177,612
Withdrawals	-
Additions and changes to market value	29,030
Accrued quarterly interest	-
Market Value 2/28/2021	\$206,642

### Series 2015 Bond Interest & Sinking Fund

Market Value 12/1/2020	\$927,329
Withdrawals	(1,840,000)
Additions and changes to market value	5,545,198
Accrued quarterly interest	-
Market Value 2/28/2021	\$4,632,527

### Series 2019 Construction Bond

Market Value 12/1/2020	\$1,109,867
Withdrawals	-
Additions and changes to market value	1,181
Accrued quarterly interest	-
Market Value 2/28/2021	\$1,111,048

### 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
		12/1/2020	2/28/2021	12/1/2020	2/28/2021	
TexPool	N/A	345,816	1,759,421	345,816	1,759,421	-
Lone Star	N/A	297	297	297	297	-
Texas Term Daily	N/A	8,844	8,845	8,844	8,845	-
Total Pools		354,957	1,768,563	354,957	1,768,563	

Investment Type: Other

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		12/1/2020	2/28/2021	12/1/2020	2/28/2021	
TFNB ICS	N/A	1,550,102	15,808,804	1,550,102	15,808,804	-
TFNB MMA	N/A	8,479,939	8,499,376	8,479,939	8,499,376	-
Total Other Investments		10,030,041	24,308,180	10,030,041	24,308,180	
<b>GENERAL FUND TOTAL</b>		<b>10,384,998</b>	<b>26,076,743</b>	<b>10,384,998</b>	<b>26,076,743</b>	<b>-</b>

<b>Series 2013 Bond Interest &amp; Sinking Fund</b>
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Investment Type: Pools, CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		12/1/2020	2/28/2021	12/1/2020	2/28/2021	
Tex-Pool	N/A	25,113	53,981	25,113	53,981	-
TFNB ICS	N/A	152,499	152,661	152,499	152,661	-
<b>I &amp; S FUND TOTAL</b>		<b>177,612</b>	<b>206,642</b>	<b>177,612</b>	<b>206,642</b>	<b>-</b>

<b>Series 2015 Bond Interest &amp; Sinking Fund</b>
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Investment Type: Pools, CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		12/1/2020	2/28/2021	12/1/2020	2/28/2021	
Tex-Pool	N/A	843,796	2,047,470	843,796	2,047,470	-
TFNB ICS	N/A	83,533	2,585,057	83,533	2,585,057	-
<b>I &amp; S FUND TOTAL</b>		<b>927,329</b>	<b>4,632,527</b>	<b>927,329</b>	<b>4,632,527</b>	<b>-</b>

Series 2019 Construction

Investment Type: Other

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		12/1/2020	2/28/2021	12/1/2020	2/28/2021	
TFNB ICS	N/A	1,109,867	1,111,048	1,109,867	1,111,048	-
CONSTRUCTION TOTAL		1,109,867	1,111,048	1,109,867	1,111,048	-
GRAND TOTAL		12,599,806	32,026,960	12,599,806	32,026,960	-

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	Texas Term
Dec	0.12%	0.08%	0.09%
Jan	0.11%	0.06%	0.06%
Feb	0.09%	0.02%	0.05%

Comparable CD Rates  
(American Bank)

	3-month	6-month	1-year
Dec	0.25%	0.25%	Negotiable
Jan	0.25%	0.25%	Negotiable
Feb	0.25%	0.25%	Negotiable

TMI CDARS Rates

	1-month	3-month	6-month	1-year	2-year	3-year
Dec	0.00%	0.00%	0.01%	0.01%	0.09%	0.14%
Jan	0.00%	0.00%	0.01%	0.01%	0.08%	0.12%
Feb	0.00%	0.00%	0.00%	0.01%	0.09%	0.19%

Other Interest Rates

	TMI ICS	TFNB ICS	TFNB MMA
Dec	0.00%	0.50%	0.95%
Jan	0.00%	0.50%	0.95%
Feb	0.00%	0.50%	0.95%