

McLENNAN COMMUNITY COLLEGE
Quarterly Investment Report
June 1, 2021 - August 31, 2021

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, TFNB ICS, and TFNB MMA. No accrued interest was recorded for this quarter. As of August 31, 2021, the investments' total book value was \$17,340,210 and categorized as follows:

	% of Total	Book Value
TFNB ICS	50.209%	8,706,284
TFNB MMA	49.253%	8,540,606
Lone Star Investment Pool	0.002%	297
Texas Term Daily	0.051%	8,847
TexPool	0.485%	84,176

Summary Statement of Funds

General Operating Fund

Market Value 6/1/2020	\$24,237,848
Withdrawals	(11,196,121)
Additions and changes to market value	3,999,889
Accrued quarterly interest	-
Market Value 8/31/2021	\$17,041,616

Tax Bonds Interest & Sinking Fund

Market Value 6/1/2020	\$4,759,341
Withdrawals	(4,571,868)
Additions and changes to market value	111,121
Accrued quarterly interest	-
Market Value 8/31/2021	\$298,594

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 31, 2021.

Investment Committee

Stephen Benson
Vice President, Finance & Administration

Grayson Meek
Director, Financial Services

April Robinson
Associate Director, Financial Services

Scott Bryant
Faculty Representative

Jessica Hazel
Faculty Representative

PORTFOLIO ANALYSIS

General Operating Fund

Investment Type: Pools

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2021	8/31/2021	6/1/2021	8/31/2021	
TexPool	N/A	205,388	59,683	205,388	59,683	-
Lone Star	N/A	297	297	297	297	-
Texas Term Daily	N/A	8,846	8,847	8,846	8,847	-
Total Pools		214,531	68,827	214,531	68,827	

Investment Type: Other

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2021	8/31/2021	6/1/2021	8/31/2021	
TFNB ICS	N/A	15,503,794	8,432,183	15,503,794	8,432,183	-
TFNB MMA	N/A	8,519,523	8,540,606	8,519,523	8,540,606	-
Total Other Investments		24,023,317	16,972,789	24,023,317	16,972,789	
GENERAL FUND TOTAL		24,237,848	17,041,616	24,237,848	17,041,616	-

Tax Bonds Interest & Sinking Fund
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Investment Type: Pools, CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		6/1/2021	8/31/2021	6/1/2021	8/31/2021	
Tex-Pool	N/A	78,973	24,493	78,973	24,493	-
TFNB ICS	N/A	4,680,368	274,101	4,680,368	274,101	-
I & S FUND TOTAL		4,759,341	298,594	4,759,341	298,594	-
GRAND TOTAL		28,997,189	17,340,210	28,997,189	17,340,210	-

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	Texas Term
Jun	0.08%	0.02%	0.03%
Jul	0.08%	0.02%	0.02%
Aug	0.06%	0.02%	0.02%

Comparable CD Rates
(American Bank)

	3-month	6-month	1-year
Jun	0.25%	0.25%	Negotiable
Jul	0.25%	0.25%	Negotiable
Aug	0.25%	0.25%	Negotiable

TMI CDARS Rates

	1-month	3-month	6-month	1-year	2-year	3-year
Jun	0.00%	0.00%	0.00%	0.00%	0.11%	0.23%
Jul	0.00%	0.00%	0.00%	0.00%	0.09%	0.18%
Aug	0.00%	0.00%	0.00%	0.00%	0.10%	0.19%

Other Interest Rates

	TMI ICS	TFNB ICS	TFNB MMA
Jun	0.00%	0.50%	0.95%
Jul	0.00%	0.50%	0.95%
Aug	0.00%	0.50%	0.95%