

McLENNAN COMMUNITY COLLEGE
Quarterly Investment Report
September 1, 2021 - November 30, 2021

Investment Portfolio

During the first 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 November 30, 2021, the investments' total book value was \$21,150,263 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 9/1/2021	\$17,041,616
Withdrawals	(8,595,000)
Additions and changes to market value	11,800,435
Accrued quarterly interest	-
Market Value 11/30/2021	\$20,247,051

Tax Bonds Interest & Sinking Fund

Market Value 9/1/2021	\$298,594
Withdrawals	-
Additions and changes to market value	604,618
Accrued quarterly interest	-
Market Value 11/30/2021	\$903,212

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
Comptroller

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
		9/1/2021	11/30/2021	9/1/2021	11/30/2021	
TexPool	N/A	59,683	686,095	59,683	686,095	-
Lone Star	N/A	297	297	297	297	-
Texas Term Daily	N/A	8,847	8,847	8,847	8,847	-
Total Pools		68,827	695,239	68,827	695,239	

Investment Type: Other

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		9/1/2021	11/30/2021	9/1/2021	11/30/2021	
TFNB ICS	N/A	8,432,183	10,990,962	8,432,183	10,990,962	-
TFNB MMA	N/A	8,540,606	8,560,850	8,540,606	8,560,850	-
Total Other Investments		16,972,789	19,551,812	16,972,789	19,551,812	
GENERAL FUND TOTAL		17,041,616	20,247,051	17,041,616	20,247,051	-

Tax Bonds Interest & Sinking Fund
--

Investment Type: Pools, CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		9/1/2021	11/30/2021	9/1/2021	11/30/2021	
Tex-Pool	N/A	24,493	373,680	24,493	373,680	-
TFNB ICS	N/A	274,101	529,532	274,101	529,532	-
I & S FUND TOTAL		298,594	903,212	298,594	903,212	-
GRAND TOTAL		17,340,210	21,150,263	17,340,210	21,150,263	-

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	Texas Range
Sept	0.05%	0.04%	0.02%
Oct	0.06%	0.04%	0.02%
Nov	0.06%	0.04%	0.02%

Comparable CD Rates
(TFNB)

	3-month	6-month	1-year
Sept	0.25%	0.35%	0.65%
Oct	0.15%	0.25%	0.55%
Nov	0.15%	0.25%	0.55%

TMI CDARS Rates

	1-month	3-month	6-month	1-year	2-year	3-year
Sept	0.01%	0.01%	0.01%	0.07%	0.26%	0.46%
Oct	0.01%	0.01%	0.02%	0.09%	0.36%	0.58%
Nov	0.01%	0.01%	0.03%	0.13%	0.49%	0.78%

TFNB CDARS Rates

	1-month	3-month	6-month	1-year	2-year	3-year
Sept	N/A	0.15%	0.35%	0.55%	0.70%	0.90%
Oct	N/A	0.05%	0.25%	0.45%	0.60%	0.80%
Nov	N/A	0.05%	0.25%	0.45%	0.60%	0.80%

Other Interest Rates

	TMI ICS	TFNB ICS	TFNB MMA
Sept	0.00%	0.50%	0.95%
Oct	0.00%	0.50%	0.95%
Nov	0.00%	0.50%	0.95%