

**McLENNAN COMMUNITY COLLEGE**  
**Quarterly Investment Report**  
**March 1, 2022 - May 31, 2022**

Investment Portfolio

During the third quarter of the fiscal year McLennan Community College had funds invested in Certificates of Deposit, Texas Term Daily, Lone Star Investment Pool, TexPool, TFNB ICS, and TFNB MMA. No accrued interest was recorded for this quarter. As of May 31, 2022, the investments' total book value was \$35,200,935 and categorized as follows:

	% of Total	Book Value
TFNB ICS	40.685%	14,321,512
TFNB MMA	24.435%	8,601,483
Lone Star Investment Pool	0.001%	198
Texas Term Daily	0.025%	8,856
TexPool	0.764%	268,886
Certificates of Deposit	34.090%	12,000,000

Summary Statement of Funds

**General Operating Fund**

Market Value 3/1/2022	\$37,848,941
Withdrawals	(10,279,070)
Additions and changes to market value	2,843,048
Accrued quarterly interest	3,617
Market Value 5/31/2022	\$30,416,536

**Tax Bonds Interest & Sinking Fund**

Market Value 3/1/2022	\$4,596,622
Withdrawals	
Additions and changes to market value	191,394
Accrued quarterly interest	-
Market Value 5/31/2022	\$4,788,016

## 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

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Stephen Benson  
Vice President, Finance & Administration

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Grayson Meek  
Comptroller

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April Robinson  
Associate Director, Financial Services

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Scott Bryant  
Faculty Representative

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Jessica Hazel  
Faculty Representative

# PORTFOLIO ANALYSIS

## General Operating Fund

Investment Type: Pools

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		3/1/2022	5/31/2022	3/1/2022	5/31/2022	
TexPool	N/A	172,434	216,087	172,434	216,087	-
Lone Star	N/A	297	198	297	198	-
Texas Term Daily	N/A	8,848	8,856	8,848	8,856	-
Total Pools		181,579	225,141	181,579	225,141	

Investment Type: CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		3/1/2022	5/31/2022	3/1/2022	5/31/2022	
CD 1.04% (TFNB)	8/26/2022	-	4,000,684	-	4,000,000	684
CD 2.23% (TFNB)	5/26/2024	-	8,002,933	-	8,000,000	2,933
Total CDs		-	12,003,617	-	12,000,000	3,617

Investment Type: Other

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		3/1/2022	5/31/2022	3/1/2022	5/31/2022	
TFNB ICS	N/A	29,086,443	9,586,295	29,086,443	9,586,295	-
TFNB MMA	N/A	8,580,919	8,601,483	8,580,919	8,601,483	-
Total Other Investments		37,667,362	18,187,778	37,667,362	18,187,778	
<b>GENERAL FUND TOTAL</b>		<b>37,848,941</b>	<b>30,416,536</b>	<b>37,848,941</b>	<b>30,412,919</b>	<b>3,617</b>

<b>Tax Bonds Interest &amp; Sinking Fund</b>
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Investment Type: Pools, CDs

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		3/1/2022	5/31/2022	3/1/2022	5/31/2022	
Tex-Pool	N/A	138,030	52,799	138,030	52,799	-
TFNB ICS	N/A	4,458,592	4,735,217	4,458,592	4,735,217	-
<b>I &amp; S FUND TOTAL</b>		<b>4,596,622</b>	<b>4,788,016</b>	<b>4,596,622</b>	<b>4,788,016</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>42,445,563</b>	<b>35,204,552</b>	<b>42,445,563</b>	<b>35,200,935</b>	<b>3,617</b>

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	Texas Range
Mar	0.35%	0.25%	0.25%
Apr	0.47%	0.32%	0.34%
May	0.90%	0.71%	0.77%

Comparable CD Rates  
(TFNB)

	3-month	6-month	1-year
Mar	0.25%	0.35%	0.50%
Apr	0.25%	0.35%	0.50%
May			

IntraFi Network Deposits Rates

	1-month	3-month	6-month	1-year	2-year	3-year
Mar	0.08%	0.34%	0.62%	1.01%	1.60%	1.90%
Apr	0.33%	0.65%	0.92%	1.37%	2.12%	2.27%
May	0.68%	1.02%	1.22%	1.80%	2.18%	2.39%

TFNB CDARS Rates

	1-month	3-month	6-month	1-year	2-year	3-year
Mar	N/A	N/A	0.30%	0.45%	0.55%	0.60%
Apr	N/A	N/A	0.30%	0.45%	0.55%	0.60%
May	N/A	N/A	0.30%	0.45%	0.55%	0.60%

IntraFi Repo Rates

	2-month	3-month	6-month	9-month	1-year
Mar	0.22%	0.32%	0.64%	0.84%	1.15%
Apr	0.45%	0.60%	1.00%	1.22%	1.57%
May	0.63%	0.68%	1.18%	1.30%	1.60%

Other Interest Rates

	IntraFi Daily Rate	TFNB ICS	TFNB MMA	Overnight Repo
Mar	0.02%	0.50%	0.95%	0.15%
Apr	0.02%	0.50%	0.95%	0.15%
May	0.55%	0.80%	0.95%	0.55%