



Quarterly Investment Report
June 1, 2025 - August 31, 2025

Investment Portfolio

During the fourth quarter of the fiscal year McLennan Community College had funds invested in Certificates of Deposit, Texas Range, Lone Star Investment Pool, TexPool, TFNB ICS, and TFNB MMA. No accrued interest was recorded for this quarter. As of August 31, 2025, the investments' total book value was \$34,372,772 and categorized as follows:

	% of Total	Book Value
TFNB ICS	29.618%	10,180,589
TFNB MMA	29.020%	9,974,914
Lone Star	0.001%	230
Texas Range	0.030%	10,244
TexPool	1.368%	470,331
Certificates of Deposit	39.963%	13,736,464
Total	100.000%	34,372,772

Summary Statement of Funds

General Operating Fund

Market Value 6/1/2025	\$40,806,516
Withdrawals	(14,000,000)
Additions and changes to market value	6,642,503
Accrued quarterly interest	-
Market Value 8/31/2025	\$33,449,019

Tax Bonds Interest & Sinking Fund

Market Value 6/1/2025	\$5,596,542
Withdrawals	(4,810,264)
Additions and changes to market value	137,475
Accrued quarterly interest	-
Market Value 8/31/2025	\$923,753

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 26, 2025.

Investment Committee

Mark Harmsen
Vice President, Finance & Administration

Grayson Meek
Comptroller

April Robinson
Director, Financial Services

Scott Bryant
Faculty Representative

Jessica Hazel
Faculty Representative

PORTFOLIO ANALYSIS

General Operating Fund

Investment Type: Pools

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			6/1/2025	8/31/2025	6/1/2025	8/31/2025	
TexPool	AAAm	N/A	299,103	413,744	299,103	413,744	-
Lone Star	AAAm	N/A	228	230	228	230	-
Texas Range	AAAm	N/A	10,134	10,244	10,134	10,244	-
Total Pools			309,465	424,218	309,465	424,218	

Investment Type: CDs

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			6/1/2025	8/31/2025	6/1/2025	8/31/2025	
CDARS 4.25% (TFNB)	N/A	7/10/2025	4,515,875	-	4,515,875	-	-
CDARS 4.25% (TFNB)	N/A	10/9/2025		4,564,507		4,564,507	-
CDARS 5.25% (TFNB)	N/A	1/8/2026	9,051,393	9,171,957	9,051,393	9,171,957	-
Total CDs			13,567,268	13,736,464	13,567,268	13,736,464	-

Investment Type: Other

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			6/1/2025	8/31/2025	6/1/2025	8/31/2025	
TFNB ICS	N/A	N/A	17,064,606	9,313,423	17,064,606	9,313,423	-
TFNB MMA	N/A	N/A	9,865,177	9,974,914	9,865,177	9,974,914	-
Total Other Investments			26,929,783	19,288,337	26,929,783	19,288,337	
GENERAL FUND TOTAL			40,806,516	33,449,019	40,806,516	33,449,019	-

Tax Bonds Interest & Sinking Fund

Investment Type: Pools, CDs

Description

Rating	Maturity	Market Value		Book Value		Total
		6/1/2025	8/31/2025	6/1/2025	8/31/2025	Accrued Interest
AAAm	N/A	50,308	56,587	50,308	56,587	-
N/A	N/A	987,403	867,166	987,403	867,166	-
N/A	8/14/2025	4,558,831	-	4,558,831	-	-
		5,596,542	923,753	5,596,542	923,753	-
		46,403,058	34,372,772	46,403,058	34,372,772	-

Rates

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	TexPool Prime	Texas Range
Jun	4.43%	4.33%	4.44%	4.32%
Jul	4.42%	4.32%	4.42%	4.30%
Aug	4.42%	4.31%	4.42%	4.29%

TMI CDARS Rates

	1-month	3-month	6-month	1-year
Jun	4.23%	4.26%	4.18%	3.98%
Jul	4.26%	4.21%	4.15%	4.01%
Aug	4.11%	3.92%	3.72%	3.58%

Texas TERM Rates

	2-month	3-month	6-month	9-month	1-year
Jun	4.34%	4.37%	4.32%	4.24%	4.15%
Jul	4.29%	4.34%	4.29%	4.19%	4.09%
Aug	4.19%	4.21%	4.15%	4.10%	4.02%

Texas TERM CD Purchase Program Rates

	3-month	6-month	9-month	1-year
Jun	4.55%	4.35%	4.35%	4.35%
Jul	4.55%	4.35%	4.35%	4.35%
Aug	4.55%	4.35%	4.35%	4.35%

Other Interest Rates

	TMI ICS	TFNB ICS	TFNB MMA
Jun	4.00%	4.45%	4.45%
Jul	4.00%	4.46%	4.46%
Aug	4.00%	4.43%	4.43%