



Quarterly Investment Report
December 1, 2025 - February 28, 2026

Investment Portfolio

During the second 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. \$29,990 of accrued interest was recorded for this quarter. As of February 28, 2026, the investments' total book value was \$58,919,896 and categorized as follows:

	% of Total	Book Value
TFNB ICS	43.868%	25,846,485
TFNB MMA	17.284%	10,183,587
Lone Star	0.000%	235
Texas Range	0.018%	10,445
TexPool	7.385%	4,351,490
Certificates of Deposit	31.445%	18,527,654
Total	100.000%	58,919,896

Summary Statement of Funds

General Operating Fund

Market Value 12/1/2025	\$30,497,651
Withdrawals	(9,800,000)
Additions and changes to market value	32,612,529
Accrued quarterly interest	29,990
Market Value 2/28/2026	\$53,340,170

Tax Bonds Interest & Sinking Fund

Market Value 12/1/2025	\$1,413,961
Withdrawals	(646,463)
Additions and changes to market value	4,842,218
Accrued quarterly interest	-
Market Value 2/28/2026	\$5,609,716

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
			12/1/2025	2/28/2026	12/1/2025	2/28/2026	
TexPool	AAAm	N/A	869,693	3,543,822	869,693	3,543,822	-
Lone Star	AAAm	N/A	233	235	233	235	-
Texas Range	AAAm	N/A	10,349	10,445	10,349	10,445	-
Total Pools			880,275	3,554,502	880,275	3,554,502	

Investment Type: CDs

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			12/1/2025	2/28/2026	12/1/2025	2/28/2026	
CDARS 5.25% (TFNB)	N/A	1/8/2026	9,292,789	-	9,292,789	-	-
CDARS 4.00% (TFNB)	N/A	10/15/2026	4,607,916	4,653,586	4,584,747	4,623,596	29,990
CDARS 3.70% (TFNB)	N/A	1/7/2027	-	9,393,097	-	9,393,097	-
Total CDs			13,900,705	14,046,683	13,877,536	14,016,693	29,990

Investment Type: Other

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			12/1/2025	2/28/2026	12/1/2025	2/28/2026	
TFNB ICS	N/A	N/A	5,634,142	25,555,398	5,634,142	25,555,398	-
TFNB MMA	N/A	N/A	10,082,529	10,183,587	10,082,529	10,183,587	-
Total Other Investments			15,716,671	35,738,985	15,716,671	35,738,985	
GENERAL FUND TOTAL			30,497,651	53,340,170	30,474,482	53,310,180	29,990

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

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			12/1/2025	2/28/2026	12/1/2025	2/28/2026	
TexPool	AAA	N/A	483,734	807,668	483,734	807,668	-
TFNB ICS	N/A	N/A	930,227	291,087	930,227	291,087	-
CDARS 3.70% (TFNB)	N/A	8/6/2026	-	4,510,961	-	4,510,961	-
I & S FUND TOTAL			1,413,961	5,609,716	1,413,961	5,609,716	-
GRAND TOTAL			31,911,612	58,949,886	31,888,443	58,919,896	29,990

Rates

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	TexPool Prime	Texas Range
Dec	3.92%	3.79%	3.96%	3.94%
Jan	3.82%	3.69%	3.85%	3.70%
Feb	3.80%	3.69%	3.81%	3.70%

TMI CDARS Rates

	1-month	3-month	6-month	1-year
Dec	3.57%	3.54%	3.56%	3.53%
Jan	3.59%	3.60%	3.58%	3.53%
Feb	3.60%	3.62%	3.60%	3.53%

Texas TERM Rates

	2-month	3-month	6-month	9-month	1-year
Dec	3.73%	3.73%	3.73%	3.71%	3.69%
Jan	3.69%	3.69%	3.69%	3.69%	3.65%
Feb	3.66%	3.73%	3.73%	3.70%	3.64%

Texas TERM CD Purchase Program Rates

	3-month	6-month	9-month	1-year
Dec	3.90%	4.00%	3.95%	3.95%
Jan	3.71%	3.87%	3.80%	3.82%
Feb	3.80%	3.85%	3.83%	3.85%

Other Interest Rates

	TMI ICS	TFNB ICS	TFNB MMA
Dec	3.42%	4.15%	4.15%
Jan	3.59%	3.98%	3.98%
Feb	3.60%	3.85%	3.85%