



Quarterly Investment Report

March 1, 2026 - May 31, 2026

Investment Portfolio

During the third 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. \$31,317 of accrued interest was recorded for this quarter. As of May 31, 2026, the investments' total book value was \$46,659,829 and categorized as follows:

	% of Total	Book Value
TFNB ICS	37.256%	17,383,038
TFNB MMA	22.033%	10,280,661
Lone Star	0.001%	237
Texas Range	0.023%	10,542
TexPool	0.604%	281,601
Certificates of Deposit	40.085%	18,703,750
Total	100.002%	46,659,829

Summary Statement of Funds

General Operating Fund

Market Value 3/1/2026	\$53,340,170
Withdrawals	(17,192,332)
Additions and changes to market value	4,653,463
Accrued quarterly interest	31,317
Market Value 5/31/2026	\$40,832,618

Tax Bonds Interest & Sinking Fund

Market Value 3/1/2026	\$5,609,716
Withdrawals	
Additions and changes to market value	248,812
Accrued quarterly interest	-
Market Value 5/31/2026	\$5,858,528

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
			3/1/2026	5/31/2026	3/1/2026	5/31/2026	
TexPool	AAAm	N/A	3,543,822	86,940	3,543,822	86,940	-
Lone Star	AAAm	N/A	235	237	235	237	-
Texas Range	AAAm	N/A	10,445	10,542	10,445	10,542	-
Total Pools			3,554,502	97,719	3,554,502	97,719	

Investment Type: CDs

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			3/1/2026	5/31/2026	3/1/2026	5/31/2026	
CDARS 4.00% (TFNB)	N/A	10/15/2026	4,653,586	4,700,739	4,623,596	4,669,422	31,317
CDARS 3.70% (TFNB)	N/A	10/30/2026	-	238,963	-	238,963	-
CDARS 3.70% (TFNB)	N/A	1/7/2027	9,393,097	9,242,140	9,393,097	9,242,140	-
Total CDs			14,046,683	14,181,842	14,016,693	14,150,525	31,317

Investment Type: Other

Description	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			3/1/2026	5/31/2026	3/1/2026	5/31/2026	
TFNB ICS	N/A	N/A	25,555,398	16,272,396	25,555,398	16,272,396	-
TFNB MMA	N/A	N/A	10,183,587	10,280,661	10,183,587	10,280,661	-
Total Other Investments			35,738,985	26,553,057	35,738,985	26,553,057	
GENERAL FUND TOTAL			53,340,170	40,832,618	53,310,180	40,801,301	31,317

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

Description

	Rating	Maturity	Market Value		Book Value		Total Accrued Interest
			3/1/2026	5/31/2026	3/1/2026	5/31/2026	
TexPool	AAAm	N/A	807,668	194,661	807,668	194,661	-
TFNB ICS	N/A	N/A	291,087	1,110,642	291,087	1,110,642	-
CDARS 3.70% (TFNB)	N/A	8/6/2026	4,510,961	4,553,225	4,510,961	4,553,225	-
I & S FUND TOTAL			5,609,716	5,858,528	5,609,716	5,858,528	-
GRAND TOTAL			58,949,886	46,691,146	58,919,896	46,659,829	31,317

Rates

Pool Interest Rates (7 Day Net)

	Lone Star	TexPool	TexPool Prime	Texas Range
Mar	3.78%	3.68%	3.80%	3.67%
Apr	3.78%	3.67%	3.81%	3.67%
May	3.77%	3.64%	3.79%	3.61%

Argent CDARS Rates

	1-month	3-month	6-month	1-year
Mar	3.70%	3.71%	3.72%	3.69%
Apr	3.68%	3.73%	3.76%	3.72%
May	3.75%	3.80%	3.85%	3.80%

Texas TERM Rates

	2-month	3-month	6-month	9-month	1-year
Mar	3.66%	3.75%	3.94%	3.97%	3.94%
Apr	3.66%	3.75%	3.84%	3.87%	3.87%
May	3.66%	3.78%	3.86%	3.92%	3.96%

Texas TERM CD Purchase Program Rates

	3-month	6-month	9-month	1-year
Mar	3.80%	3.90%	3.85%	3.92%
Apr	3.85%	3.90%	3.90%	3.94%
May	3.86%	3.97%	3.95%	4.00%

Other Interest Rates

	Argent ICS	TFNB ICS	TFNB MMA
Mar	3.42%	3.82%	3.82%
Apr	3.42%	3.80%	3.80%
May	3.42%	3.81%	3.81%