

**McLENNAN COMMUNITY COLLEGE
QUARTERLY INVESTMENT REPORT
SEPTEMBER 1, 2015 - NOVEMBER 30, 2015**

Investment Portfolio

During the first quarter of the fiscal year McLennan Community College had funds invested in a collateralized mortgage obligation, Texas Term Daily, Lone Star Investment Pool, TexPool, agency securities, and one CD. Accrued interest of \$16,841 was recorded for the agency securities and the CD. As of November 30, 2015, the investments' total book value was \$12,908,729 and categorized as follows:

	% of Total	Book Value
Lone Star Investment Pool	0.002%	278
CMO's	0.02%	2,707
Texas Term Daily	0.06%	8,332
CD's	2.93%	378,507
TexPool	11.72%	1,512,694
Agency Securities	85.26%	11,006,211

Summary Statement of Funds

General Operating Fund

Market Value 9/1/2015	\$14,441,691
Withdrawals	(3,640,036)
Additions and changes to market value	1,162,833
Accrued quarterly interest	16,841
Market Value 11/30/2015	\$11,981,329

Series 2005/2013 Bond Interest & Sinking Fund

Market Value 9/1/2015	\$455,250
Withdrawals	0
Additions and changes to market value	137,768
Market Value 11/30/2015	\$593,018

Series 2007/2013/2015 Bond Interest & Sinking Fund

Market Value 9/1/2015	\$23,358
Withdrawals	0
Additions and changes to market value	327,866
Market Value 11/30/2015	\$351,223

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 17, 2015.

Investment Committee

Gene Gooch

Gene Gooch

Vice President, Finance & Administration

Terry Lechler

Terry Lechler

Director, Financial Services

Stan Mitchell

Stan Mitchell

Faculty Representative/Investment Officer

Connie Wedemeyer

Connie Wedemeyer

Faculty Representative/Investment Officer

PORTFOLIO ANALYSIS

General Operating Fund

Investment Type: CMO

Description

Maturity	Market Value		Book Value	
	9/1/2015	11/30/2015	9/1/2015	11/30/2015
9/25/23	2,805	2,707	2,805	2,707
	2,805	2,707	2,805	2,707

Investment Type: Pools

Description

Maturity	Market Value		Book Value	
	9/1/2015	11/30/2015	9/1/2015	11/30/2015
N/A	50,612	568,453	50,612	568,453
N/A	277	278	277	278
N/A	8,329	8,332	8,329	8,332
	59,218	577,063	59,218	577,063

Other Investments

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		9/1/2015	11/30/2015	9/1/2015	11/30/2015	
CD .25%	2/6/2016	378,507	378,507	378,507	378,507	298
FHLB Agency .31%	6/24/2016	10,006,933	10,006,933	10,006,933	10,006,933	15,808
FNMA Agency .20%	4/1/2016	2,994,950	0	2,994,950	-	-
FHLB Agency .15%	12/2/2015	999,278	999,278	999,278	999,278	735
Total Other Investments		14,379,668	11,384,718	14,379,668	11,384,718	16,841
GENERAL FUND TOTAL		\$14,441,691	\$11,964,488	\$14,441,691	\$11,964,488	\$16,841

Investment Type: Pools, Other

Series 2005/2013 Bond Interest & Sinking Fund

Description	Maturity	Market Value		Book Value	
		9/1/2015	11/30/2015	9/1/2015	11/30/2015
Tex-Pool	N/A	455,250	593,018	455,250	593,018
I & S FUND TOTAL		455,250	\$593,018	455,250	\$593,018

Series 2007/2015 Bond Interest & Sinking Fund

Investment Type: Pools, Other

Description	Maturity	Market Value		Book Value	
		9/1/2015	11/30/2015	9/1/2015	11/30/2015
Tex-Pool	N/A	23,358	351,223	23,358	351,223
I & S FUND TOTAL		23,358	351,223	23,358	351,223

GRAND TOTAL		\$14,920,299	\$12,908,729	\$14,920,299	\$12,908,729
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Pool Interest Rates

	Lone Star	TexPool	Texas Term
September	0.13%	0.07%	0.13%
October	0.16%	0.09%	0.15%
November	0.17%	0.11%	0.15%

Comparable CD Rates
(American Bank)

	3-month	6-month	1-year
September	0.25%	0.25%	0.50%
October	0.25%	0.25%	0.50%
November	0.25%	0.25%	0.50%

CMO ANALYSIS

Security	Book/Market Value 9/1/2015	1st Qtr. Mkt Adjustment	1st Qtr. Principal Pymt.	Book/Market Value 11/30/2015
228G	2,805.00	-	(98.00)	2,707.00
TOTAL	2,805.00	-	(98.00)	2,707.00