

**McLENNAN COMMUNITY COLLEGE
QUARTERLY INVESTMENT REPORT
SEPTEMBER 1, 2016 - NOVEMBER 30, 2016**

Investment Portfolio

During the first quarter of the fiscal year McLennan Community College had funds invested in Lone Star Investment Pool, Texas Term Daily, TexPool, and CD's. Accrued interest of \$9,504 was recorded for the CD's. As of November 30, 2016, the investments' total book value was \$13,528,185.

	% of Total	Book Value
Lone Star Investment Pool	0.002%	279
Texas Term Daily	0.06%	8,368
TexPool	11.20%	1,515,256
CD's	88.74%	12,004,283

Summary Statement of Funds

General Operating Fund

Market Value 9/1/2016	\$12,148,057
Withdrawals	(1,400,000)
Additions and changes to market value	1,650,640
Accrued quarterly interest	9,505
Market Value 11/30/2016	\$12,408,202

Series 2006/2009/2010 Bond Interest & Sinking Fund

Market Value 9/1/2016	\$428,628
Withdrawals	0
Additions and changes to market value	164,431
Market Value 11/30/2016	\$593,059

Series 2007/2013/2015 Bond Interest & Sinking Fund

Market Value 9/1/2016	\$159,080
Withdrawals	0
Additions and changes to market value	380,350
Market Value 11/30/2016	\$539,430

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, 2016.

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: Pools

Description	Maturity	Market Value		Book Value	
		9/1/2016	11/30/2016	9/1/2016	11/30/2016
TexPool	N/A	142,203	385,768	142,203	385,768
Lone Star	N/A	279	279	279	279
Texas Term Daily	N/A	8,359	8,368	8,359	8,368
Total Pools		150,841	394,415	150,841	394,415

Other Investments

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		9/1/2016	11/30/2016	9/1/2016	11/30/2016	
CD .50%	2/3/2017	379,451	379,451	379,451	379,451	473
CD .50%	2/7/2017	5,606,515	5,613,581	5,606,515	5,613,581	1,538
CD .50%	12/28/2016	6,011,250	6,011,250	6,011,250	6,011,250	7,494
Total Other Investments		11,997,216	12,004,282	11,997,216	12,004,282	9,505
GENERAL FUND TOTAL		\$12,148,057	\$12,398,697	\$12,148,057	\$12,398,697	\$9,505

Series 2006/2009/2010 Bond Interest & Sinking Fund

Investment Type: Pools, Other

Description	Maturity	Market Value		Book Value	
		9/1/2016	11/30/2016	9/1/2016	11/30/2016
Tex-Pool	N/A	425,628	590,059	425,628	590,059
I & S FUND TOTAL		425,628	\$590,059	425,628	\$590,059

Series 2007/2013/2015 Bond Interest & Sinking Fund

Investment Type: Pools, Other

Description	Maturity	Market Value		Book Value	
		9/1/2016	11/30/2016	9/1/2016	11/30/2016
Tex-Pool	N/A	159,080	539,430	159,080	539,430
I & S FUND TOTAL		159,080	539,430	159,080	539,430
GRAND TOTAL		\$12,732,765	\$13,528,186	\$12,732,765	\$13,528,186

Pool Interest Rates

	Lone Star	TexPool	Texas Term
September	0.69%	0.38%	0.50%
October	0.72%	0.38%	0.47%
November	0.72%	0.40%	0.47%

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%