

**McLENNAN COMMUNITY COLLEGE
QUARTERLY INVESTMENT REPORT
SEPTEMBER 1, 2017 - NOVEMBER 30, 2017**

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 \$43,915 was recorded for the CD's. As of November 30, 2017, the investments' total book value was \$15,089,539 and categorized as follows:

	% of Total	Book Value
Lone Star Investment Pool	0.002%	282
Texas Term Daily	0.06%	8,437
TexPool	15.28%	2,305,288
CD's	84.66%	12,775,531

Summary Statement of Funds

General Operating Fund

Market Value 9/1/2017	\$13,004,798
Withdrawals	(310,000)
Additions and changes to market value	1,705,157
Accrued quarterly interest	43,915
Market Value 11/30/2017	\$14,443,870

Series 2013 Bond Interest & Sinking Fund

Market Value 9/1/2017	\$52,092
Withdrawals	0
Additions and changes to market value	156,608
Market Value 11/30/2017	\$208,700

Series 2013/2015 Bond Interest & Sinking Fund

Market Value 9/1/2017	\$112,680
Withdrawals	0
Additions and changes to market value	368,204
Market Value 11/30/2017	\$480,884

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 1, 2017.

Investment Committee



Stephen Benson

Vice President, Finance & Administration



Terry Lechler

Director, Financial Services



Stan Mitchell

Faculty Representative/Investment Officer



Connie Wedemeyer

Faculty Representative/Investment Officer

PORTFOLIO ANALYSIS

General Operating Fund

Investment Type: Pools

Description	Maturity	Market Value		Book Value	
		9/1/2017	11/30/2017	9/1/2017	11/30/2017
TexPool	N/A	226,162	1,615,704	226,162	1,615,704
Lone Star	N/A	281	282	281	282
Texas Term Daily	N/A	8,415	8,437	8,415	8,437
Total Pools		234,858	1,624,423	234,858	1,624,423

Other Investments

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		9/1/2017	11/30/2017	9/1/2017	11/30/2017	
CD .93% American Bank	2/3/2018	381,346	381,346	381,346	381,346	1,156
CD 1.52% CDARS	11/15/2018	2,000,000	2,005,592	2,000,000	2,005,592	1,253
CD 1.18% CDARS	1/4/2018	4,000,000	4,000,000	4,000,000	4,000,000	19,009
CD 1.27% CDARS	8/16/2018	1,503,594	1,503,594	1,503,594	1,503,594	5,493
CD 1.21% CDARS	2/15/2018	4,885,000	4,885,000	4,885,000	4,885,000	17,004
Total Other Investments		12,769,940	12,775,532	12,769,940	12,775,532	43,915
GENERAL FUND TOTAL		\$13,004,798	\$14,399,955	\$13,004,798	\$14,399,955	\$43,915

Investment Type: Pools

Series 2013 Bond Interest & Sinking Fund				
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Description

Maturity	Market Value		Book Value	
	9/1/2017	11/30/2017	9/1/2017	11/30/2017

Tex-Pool

N/A	52,092	208,700	52,092	208,700
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I & S FUND TOTAL

52,092	\$208,700	52,092	\$208,700
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Investment Type: Pools

Series 2013/2015 Bond Interest & Sinking Fund				
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Description

Maturity	Market Value		Book Value	
	9/1/2017	11/30/2017	9/1/2017	11/30/2017

Tex-Pool

N/A	112,680	480,884	112,680	480,884
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I & S FUND TOTAL

112,680	480,884	112,680	480,884
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GRAND TOTAL

\$13,169,570	\$15,089,539	\$13,169,570	\$15,089,539
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Pool Interest Rates

	Lone Star	TexPool	Texas Term
September	1.23%	1.02%	1.03%
October	1.25%	1.03%	1.05%
November	1.29%	1.05%	1.12%

Comparable CD Rates
(American Bank)

	3-month	6-month	1-year
September	0.85%	0.97%	Negotiable
October	0.89%	1.05%	Negotiable
November	1.05%	1.19%	Negotiable