

**McLENNAN COMMUNITY COLLEGE
QUARTERLY INVESTMENT REPORT
DECEMBER 1, 2015 - FEBRUARY 29, 2016**

Investment Portfolio

During the second quarter of the fiscal year McLennan Community College had funds invested in Texas Term Daily, Lone Star Investment Pool, TexPool, one CD, one agency security, and a Treasury bill. Accrued interest of \$7,643 was recorded for this quarter. As of February 29, 2016, the investments' total book value was \$25,287,810 and categorized as follows:

	% of Total	Book Value
Lone Star Investment Pool	0.001%	278
Texas Term Daily	0.03%	8,340
CD	1.50%	378,979
TexPool	4.41%	1,115,085
Agency	39.57%	10,006,933
Treasury Bill	54.49%	13,778,195

Summary Statement of Funds

General Operating Fund

Market Value 12/1/2015	\$11,964,488
Withdrawals	(5,610,451)
Additions and changes to market value	13,081,079
Accrued quarterly interest	6,937
Market Value 2/29/2016	\$19,442,053

Series 2005 Bond Interest & Sinking Fund

Market Value 12/1/2015	\$593,018
Withdrawals	0
Additions and changes to market value	1,453,602
Accrued quarterly interest	256
Market Value 2/29/2016	\$2,046,876

Series 2007 Bond Interest & Sinking Fund

Market Value 12/1/2015	\$351,223
Withdrawals	0
Additions and changes to market value	3,454,851
Accrued quarterly interest	450
Market Value 2/29/2016	\$3,806,524

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 Lepler

Terry Lepler

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	
		12/1/2015	2/29/2016	12/1/2015	2/29/2016
FNMA 228G	9/25/23	2,707	0	2,707	0
Total CMO's		2,707	0	2,707	0

Investment Type: Pools

Description	Maturity	Market Value		Book Value	
		12/1/2015	2/29/2016	12/1/2015	2/29/2016
TexPool	N/A	568,453	391	568,453	391
Lone Star	N/A	278	278	278	278
Texas Term Daily	N/A	8,332	8,340	8,332	8,340
Total Pools		577,063	9,009	577,063	9,009

Other Investments

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		12/1/2015	2/29/2016	12/1/2015	2/29/2016	
CD .25%	8/4/2016	378,507	378,979	378,507	378,979	65
FHLB Security .31%	6/24/2016	10,006,933	10,006,933	10,006,933	10,006,933	5,524
FHLB Agency .15%	12/2/2015	999,278	0	999,278	0	0
Treasury Bill .32%	8/11/2016	0	9,040,195	0	9,040,195	1,347
Total Other Investments		11,384,718	19,426,107	11,006,211	19,426,107	6,936
GENERAL FUND TOTAL		\$11,964,488	\$19,435,116	\$11,585,981	\$19,435,116	\$6,936

Investment Type: Pools, Other

Series 2005 Bond Interest & Sinking Fund

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		12/1/2015	2/29/2016	12/1/2015	2/29/2016	
Treasury Bill .32%	8/11/2016	0	1,716,000	0	1,716,000	256
Tex-Pool	N/A	593,018	330,620	593,018	330,620	
I & S FUND TOTAL		593,018	2,046,620	593,018	2,046,620	\$256

Series 2007 Bond Interest & Sinking Fund

Investment Type: Pools, Other

Description	Maturity	Market Value		Book Value		Total Accrued Interest
		12/1/2015	2/29/2016	12/1/2015	2/29/2016	
Treasury Bill .32%	8/11/2016	0	3,022,000	0	3,022,000	451
Tex-Pool	N/A	351,223	784,074	351,223	784,074	
I & S FUND TOTAL		351,223	3,806,074	351,223	3,806,074	\$451

GRAND TOTAL	\$12,908,729	\$25,287,810	\$12,530,222	\$25,287,810	\$7,643
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Pool Interest Rates

	Lone Star	TexPool	Texas Term
December	0.27%	0.19%	0.23%
January	0.39%	0.26%	0.35%
February	0.44%	0.30%	0.39%

Comparable CD Rates
(American Bank)

	3-month	6-month	1-year
December	0.25%	0.25%	0.50%
January	0.25%	0.25%	0.50%
February	0.25%	0.25%	0.50%

CMO ANALYSIS

Security	Book/Market Value 8/1/2015	1st Qtr. Mkt Adjustment	1st Qtr. Principal Pymt.	2nd Qtr. Mkt Adjustment	2nd Qtr. Sale of Security	Book/Market Value 2/29/2016
228G	2,707.00	-	(98.00)	-	(2,609.00)	-
TOTAL	2,707.00	-	(98.00)	-	(2,609.00)	-