McLENNAN COMMUNITY COLLEGE QUARTERLY INVESTMENT REPORT MARCH 1, 2015 - MAY 31, 2015

Investment Portfolio

During the third quarter of the fiscal year McLennan Community College had funds invested in a collateralized mortgage obligation. Texas Term Daily, Lone Star Investment Pool, TexPool, CD's and a Federal Home Loan Bank Agency note. Accrued interest of \$7,884 was recorded for the CD's and agency note. As of May 31, 2015, the investments' total book value was \$22,220,447 and categorized as follows:

	% of Total	Book Value
Lone Star Investment Pool	0.001%	277
CMO's	0.01%	2,804
Texas Term Daily	0.04%	8,328
TexPool	7.64%	1,698,272
FHLB Agency note	45.11%	10,023,079
CD's	47.20%	10,487,687
Summary Statement of F	Funds	
General Operating Fund		
Market Value 3/1/2015		\$23,608,372
Withdrawals		(6,536,603)
Additions and changes to market value		521,589
Accrued quarterly interest		5,657
Market Value 5/31/2015		\$17,599,015
Series 2005 Bond Interest & Sinking Fund		
Market Value 3/1/2015		\$1,648,275
Withdrawals		O
Additions and changes to market value		62,535
Accrued quarterly interest		926
Market Value 5/31/2015		\$1,711,736
Series 2007 Bond Interest & Sinking Fund		
Market Value 3/1/2015		\$2,752,915
Withdrawals		0
Additions and changes to market value		163,364
Accrued quarterly interest		1,301

DEFINITIONS:

Market Value 5/31/2015

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.

\$2,917,580

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, 2014.

Gene Gooch
Vice President, Finance & Administration

Terry Lechler
Director, Financial Services

Stan Mitchell
Faculty Representative/Investment Officer

Connie Wedemeyer

PORTFOLIO ANALYSIS

Faculty Representative/Investment Officer

General Operating Fund

Investment Type: CMO

Description		Marke	et Value	Book Value		
Ĺ	Maturity	3/1/2015	5/31/2015	3/1/2015	5/31/2015	
FNMA 228G	9/25/23	3,002	2,804	3,002	2,804	
Total CMO's		3,002	2,804	3,002	2,804	
Investment Type: Pools						
Description		Market Value		Book V	alue	
L	Maturity	3/1/2015	5/31/2015	3/1/2015	5/31/2015	
TexPool	N/A	5,006,598	167,183	5,006,598	167,183	
Lone Star	N/A	277	277	277	277	

Texas Term Daily	N/A	8,327	6,326	8,327	8,328	
Total Pools		5,015.202	175,788	5,015,202	175,788	
Other Investments						
Description		Mark	ket Value	Book V	falsa	Total
Description	Maturity	3/1/2015	5/31/2015	3/1/2015	5/31/2015	Accrued Interest
	1 Makanty		3/3 /12413	37112013	dia padio	Prestand titoledi
CD .25%	8/15/2015	1,178,481	0	1.178.481	_	
CD .25%	8/15/2015	6,000,000		6,000,000	-	-
CD 25%	8/15/2015	5,018,722	998,722	5.018.722	998,722	716
CD .25% CD .25%	8/15/2015 8/15/2015	378,D38 6,014,927	378,038 6,014,927	378,038	378,038	272
FHLB Agency 31%	6/24/2016	0,014,927	10.023.079	6.014.927 0	6.014.927 10.023.079	4,328 341
	VIE WEUT	v	10,020,070	•	10,525.015	341
Total Other Investments		18,590,168	17,414,766	18,590,168	17,414.766	5,657
GENERAL FUND TOTAL		\$23,608,372	\$17,593,358	\$23,608,372	\$17,593,358	\$5,657
Invasiment Type Pools, C	Olher	Series 2005 Bond	olecent & Surrong Fund			
Description		Marik	cet Value	Book V	Total	
pasaripiis (Maturity	3/1/2015	5/31/2015	3/1/2015	5/31/2015	Accrued Interest
	77.0,0.0,0			37.77.13	OIGHEOFD	, Accided unorcal
CD 25%	8/15/2015	1,287,000	1.287,000	1,287,000	1,287,000	926
				361,275	423,810	423
Tex-Pool	N/A	361,275	423,810			
	N/A		423,810			
Tex-Pool	N/A	361,275 1,648,275	1,710,819	1,548,275	1,710,810	\$926
		1,548,275				\$926
I & S FUND TOTAL Investment Type Pools, C		1,548,275 Sones 2007 Goral	1,710,810	1,548,275	1,710,810	
I & S FUNO TOTAL		1,548,275 Sones 2007 Goral	1,710,810	1,548,275 Book V	1,710,8\$0	Fotal
I & S FUND TOTAL Investment Type Pools, C	Diber	1,548,275 Series 2007 Done:	1,710,810	1,548,275	1,710,810	
I & S FUND TOTAL Investment Type Pools, C	Diber	1,548,275 Series 2007 Done:	1,710,810	1,548,275 Book V	1,710,8\$0	Fotal
I & S FUND TOTAL Investment Type Pools, C Description	Dither Maturity	1,548,275 Senas 2007 Bons . Mark 3/1/2015	1,710,810 Filerest & Signary Fund tet Value 5/31/2015	1,548,275 1,548,275 Book V 3/1/2015	1,710,810 alue 5/31/2015	Total Accrued Interest
I & S FUND TOTAL Investment Type Pools, C Description CD 25%	Maturity 8/15/2015	1,648,275 Senas 2007 Borel Mark 3/1/2015 1,809,000 943,915	1,710,815 Interest & Situato Fund Let Value 5/31/2015 1,609,000 1,107,279	1,548,275 Book V 3/1/2015 1,809,000 943,915	1,710,810 alus 5/31/2015 1.809,000 1.107,279	Fotal Accrued Interest 1.301
I & S FUND TOTAL Investment Typa Pools, C Description CD 25% Tex-Pool	Maturity 8/15/2015	1,648,275 Series 2007 Bores Mark 3/1/2015 1,809,000	1,710,810	1,548,275 Book V 3/1/2015	1,710,810 alue 5/31/2015 1.809,000	Total Accrued Interest
I & S FUND TOTAL Investment Typa Pools, C Description CD 25% Tex-Pool	Maturity 8/15/2015	1,648,275 Senas 2007 Borel Mark 3/1/2015 1,809,000 943,915	1,710,815 Interest & Situato Fund Let Value 5/31/2015 1,609,000 1,107,279	1,548,275 Book V 3/1/2015 1,809,000 943,915	1,710,810 alus 5/31/2015 1.809,000 1.107,279	Fotal Accrued Interest 1.301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL	Maturity 8/15/2015	1,548,275 Sente 2007 Borel Mark 3/1/2015 1,809,000 943,915 2,752,915	1,710,816 Attended 5:800.00 F.md tet Value 5/31/2015 1,809,000 1,107,279 2,816,279	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL	Maturity 8/15/2015	1,548,275 Sente 2007 Borel Mark 3/1/2015 1,809,000 943,915 2,752,915	1,710,819 nterset & 5:00.900 F.m3 tet Value 5/31/2015 1,809,000 1,107,279 2,916,279 \$22,220,447	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rates	Maturity 8/15/2015 N/A	1,648,275 Series 2007 Borel Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,662	1,710,816 Attended 5:800.00 F.md tet Value 5/31/2015 1,809,000 1,107,279 2,816,279	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rates	Maturity 8/15/2015 N/A Lone Star 0.13%	1,648,275 Senes 2007 Bone Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562	1,710,819 nterset & 5:00.900 F.m3 tet Value 5/31/2015 1,809,000 1,107,279 2,916,279 \$22,220,447	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rafes March [April]	Maturity 8/15/2015 N/A Lone Star 0.13% 0.13%	1,648,275 SGRES 2007 BORNE Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562 ToxPool: 0,05% 0,05%	1,710,810 tet Value 5/31/2015 1,809,000 1,107,279 2,916,279 \$22,220,447 Texas Term 0.09% 0.09%	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rates	Maturity 8/15/2015 N/A Lone Star 0.13%	1,648,275 Senes 2007 Bone Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562	1,710,810 Interest & 5:00.907	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rafes March [April]	Maturity 8/15/2015 N/A Lone Star 0.13% 0.13%	1,648,275 SGRES 2007 BORNE Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562 ToxPool: 0,05% 0,05%	1,710,810 tet Value 5/31/2015 1,809,000 1,107,279 2,916,279 \$22,220,447 Texas Term 0.09% 0.09%	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rafes March [April]	Maturity 8/15/2015 N/A Lone Star 0.13% 0.13%	1,648,275 SGRES 2007 BORNE Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562 ToxPool: 0,05% 0,05%	1,710,810 tet Value 5/31/2015 1,809,000 1,107,279 2,916,279 \$22,220,447 Texas Term 0.09% 0.09%	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rafes March April May	Maturity 8/15/2015 N/A Lone Star 0.13% 0.13%	1,648,275 SGRES 2007 BORNE Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562 ToxPool: 0,05% 0,05%	1,710,810 tet Value 5/31/2015 1,809,000 1,107,279 2,916,279 \$22,220,447 Texas Term 0.09% 0.09%	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rates March April May Comparable CD Rates	Maturity 8/15/2015 N/A Lone Star 0.13% 0.13%	1,648,275 Sqias 2001 Goral Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,582 ToxPool. 0.05% 0.05% 0.08%	1,710,810 1,710,810 1,710,810 1,809,000 1,107,279 2,916,279 \$22,220,447 Texas Term 0.09% 0.09%	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rates March April May Comparable CD Rates	Maturity 8/15/2015 N/A Lone Star 0.13% 0.13% 0.14%	1,648,275 Sqias 2001 Goral Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,582 ToxPool. 0.05% 0.05% 0.08%	1,710,810 1,710,810 1,710,810 1,809,000 1,107,279 2,916,279 \$22,220,447 Texas Term 0.09% 0.09%	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301
I & S FUND TOTAL Investment Type Pools, C Description CD 25% Tex-Pool I & S FUND TOTAL GRAND TOTAL Pool Interest Rates March April May Comparable CD Rates	Maturity 8/15/2015 N/A Lone Star 0.13% 0.13% 0.14%	1,548,275 SGRES 2007 Borel Mark 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562 ToxPool: 0.05% 0.05% 0.08%	1,710,810 1,710,810 1,800,000 1,107,279 2,916,279 522,220,447 Texas Term 0,09% 0,09% 0,09%	1,548,275 Book V 3/1/2015 1,809,000 943,915 2,752,915 \$28,009,562	1,710,810 slue 5/31/2015 1,809,000 1,107,279 2,916,279	Total Accrued Interest 1.301 \$5,301

CMO ANALYSIS

Security	Sook/Market Value 9/1/2014	1st Otr. Mkt Adjustment	tet Ofr. Principal Pyret.	2nd Qtr, Mkt Adjustment	2nd Off, Principal Pyrnt.	3rd Qtr. Mkt Adjustment	3rd Gtr. Principal Pymt	Seok/Market Value 5/31/2015
23BG	3,351.00	- ,	(189.00)	-	(160.00)	-	(198:00)	2,804.00
TOTAL	3,351.00	-	(189.00)	,	(160.00)	-	(198.00)	2,804.00