

**McLENNAN COMMUNITY COLLEGE  
QUARTERLY INVESTMENT REPORT  
JUNE 1, 2016 - AUGUST 31, 2016**

Investment Portfolio

During the fourth quarter of the fiscal year McLennan Community College had funds invested in Lone Star Investment, Texas Term Daily, TexPool, and CD's. Accrued interest of \$7,194 was recorded for the CD's. As of August 31, 2016, the investments' total book value was \$12,732,765 and categorized as follows:

	% of Total	Book Value
Lone Star Investment Pool	0.002%	279
Texas Term Daily	0.07%	8,359
TexPool	5.71%	726,911
CD's	94.22%	11,997,216

Summary Statement of Funds

**General Operating Fund**

Market Value 6/1/2016	\$15,595,365
Withdrawals	(3,653,284)
Additions and changes to market value	205,976
Accrued quarterly interest	7,194
Market Value 8/31/2016	\$12,155,251

**Series 2006/2009/2010 Bond Interest & Sinking Fund**

Market Value 6/1/2016	\$2,109,238
Withdrawals	(1,719,437)
Additions and changes to market value	35,827
Market Value 8/31/2016	\$425,628

**Series 2007/2013/2015 Bond Interest & Sinking Fund**

Market Value 6/1/2016	\$3,204,807
Withdrawals	(3,128,041)
Additions and changes to market value	82,314
Market Value 8/31/2016	\$159,080

**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	
	6/1/2016	8/31/2016	6/1/2016	8/31/2016
N/A	160,630	142,203	160,630	142,203
N/A	278	279	278	279
N/A	8,350	8,359	8,350	8,359
	169,258	150,841	169,258	150,841

Other Investments

Description

Maturity	Market Value		Book Value		Total
	6/1/2016	8/31/2016	6/1/2016	8/31/2016	Accrued Interest
2/3/2017	378,979	379,451	378,979	379,451	141
2/7/2017	0	5,606,515	0	5,606,515	1,536
12/28/2016	0	6,011,250	0	6,011,250	5,517
6/24/2016	6,004,160	0	6,004,160	0	0
4/1/2016	9,042,968	0	9,042,968	0	0
	15,426,107	11,997,216	15,426,107	11,997,216	7,194
	<b>\$15,595,365</b>	<b>\$12,148,057</b>	<b>\$15,595,365</b>	<b>\$12,148,057</b>	<b>\$7,194</b>

Investment Type: Pools, Other

Description

Treasury Bill .32%

Tex-Pool

I & S FUND TOTAL

Series 2006/2009/2010 Bond Interest & Sinking Fund				
Maturity	Market Value		Book Value	
	6/1/2016	8/31/2016	6/1/2016	8/31/2016
8/11/2016	1,716,000	0	1,716,000	0
N/A	393,238	425,628	393,238	425,628
<b>I &amp; S FUND TOTAL</b>	<b>2,109,238</b>	<b>425,628</b>	<b>2,109,238</b>	<b>425,628</b>

Investment Type: Pools, Other

Description

Treasury Bill .32%

Tex-Pool

I & S FUND TOTAL

Series 2007/2013/2016 Bond Interest & Sinking Fund				
Maturity	Market Value		Book Value	
	6/1/2016	8/31/2016	6/1/2016	8/31/2016
8/11/2016	3,022,000	0	3,022,000	0
N/A	182,807	159,080	182,807	159,080
<b>I &amp; S FUND TOTAL</b>	<b>3,204,807</b>	<b>159,080</b>	<b>3,204,807</b>	<b>159,080</b>

GRAND TOTAL

<b>\$20,909,410</b>	<b>\$12,732,765</b>	<b>\$20,909,410</b>	<b>\$12,732,765</b>
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Pool Interest Rates

	Lone Star	TexPool	Texas Term
June	0.54%	0.36%	0.44%
July	0.56%	0.37%	0.45%
August	0.58%	0.37%	0.47%

Comparable CD Rates  
(American Bank)

	3-month	6-month	1-year
June	0.25%	0.25%	0.50%
July	0.25%	0.25%	0.50%
August	0.25%	0.25%	0.50%