

**McLENNAN COMMUNITY COLLEGE**  
**QUARTERLY INVESTMENT REPORT**  
**JUNE 1, 2018 - AUGUST 31, 2018**

**Investment Portfolio**

During the fourth 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 \$92,711 was recorded for the CD's. As of August 31, 2018, the investments' total book value was \$16,889,345 and categorized as follows:

	% of Total	Book Value
Lone Star Investment Pool	0.002%	286
Texas Term Daily	0.05%	8,541
TexPool	1.57%	264,572
CD's	98.38%	16,615,846

**Summary Statement of Funds:**

**General Operating Fund**

Market Value 6/1/2018	\$19,094,450
Withdrawals	(2,879,455)
Additions and changes to market value	586,460
Accrued quarterly interest	92,711
Market Value 8/31/2018	\$16,894,166

**Series 2013 Bond Interest & Sinking Fund**

Market Value 6/1/2018	\$1,507,338
Withdrawals	(1,510,823)
Additions and changes to market value	29,725
Market Value 8/31/2018	\$26,240

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

Market Value 6/1/2018	\$3,538,654
Withdrawals	(3,546,977)
Additions and changes to market value	69,873
Market Value 8/31/2018	\$61,550

**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 28, 2018.

**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: CMO

Investment Type: Pools

Description	Maturity	6/1/2018	8/31/2018	6/1/2018	8/31/2018
TexPool	N/A	209,761	176,782	209,761	176,782
Lone Star	N/A	284	286	284	286
Texas Term Daily	N/A	8,500	8,541	8,500	8,541
Total Pools		218,545	185,609	218,545	185,609

Investment Type: CD's

Description	Maturity	6/1/2018	8/31/2018	6/1/2018	8/31/2018	Total	Accrued Interest
CD 1.42% American Bank	2/2/2018	383,114	0	383,114	-		
CD 1.52% CDARS	11/15/2008	2,005,592	2,005,592	2,005,592	2,005,592	24,064	
CD 1.73% CDARS	1/2/2019	4,023,605	4,023,605	4,023,605	4,023,605	53,833	
CD 1.66% CDARS	8/16/2018	1,503,594	0	1,503,594	-		
CD 1.27% CDARS	8/9/2018	10,960,000	0	10,960,000	-		
CD 2.48% CDARS	8/15/2019	0	1,522,754	0	1,522,754	1,655	18,492,791
CD 2.25% CDARS	2/7/2019	0	3,000,000	0	3,000,000	4,068	1,876,945
CD 2.49% CDARS	8/9/2019	0	6,063,895	0	6,063,895	9,101	
Total Other Investments		18,875,905	16,615,846	18,875,905	16,615,846	92,711	
<b>GENERAL FUND TOTAL</b>		<b>\$19,094,450</b>	<b>\$16,891,455</b>	<b>\$19,094,450</b>	<b>\$16,891,455</b>	<b>\$92,711</b>	

Investment Type: Pools, Other

**Series 2009/2013 Bond Interest & Sinking Fund**

Description	Maturity	6/1/2018	8/31/2018	6/1/2018	8/31/2018
CD 1.66% CDARS	8/9/2018	460,000	0	1,668,000	0
CD 1.77% CDARS	7/18/2018	1,000,000	0	355,000	0
Tex-Pool	N/A	47,338	26,240	22,782	26,240
<b>I &amp; S FUND TOTAL</b>		<b>1,507,338</b>	<b>\$26,240</b>	<b>2,045,782</b>	<b>\$26,240</b>

**Series 2009/2015 Bond Interest & Sinking Fund**

Investment Type: Pools, Other

Description	Maturity	6/1/2018	8/31/2018	6/1/2018	8/31/2018
CD 1.66% CDARS	8/9/2018	1,080,000	0	1,080,000	0
CD 1.77% CDARS	7/18/2018	2,365,000	0	830,000	0
Tex-Pool	N/A	93,654	61,550	45,475	112,680
<b>I &amp; S FUND TOTAL</b>		<b>3,538,654</b>	<b>61,550</b>	<b>1,955,475</b>	<b>112,680</b>

**GRAND TOTAL**

<b>\$24,140,442</b>	<b>\$16,889,345</b>	<b>\$23,095,687</b>	<b>\$16,940,375</b>	<b>\$92,711</b>
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Pool Interest Rates

	Lone Star	TexPool	Texas Term
June	2.11%	1.79%	1.85%
July	2.17%	1.89%	1.96%
August	2.20%	1.91%	1.99%

Comparable CD Rates  
 (American Bank)

	3-month	6-month	1-year
June	1.74%	1.91%	Negotiable
July	1.79%	1.97%	Negotiable
August	1.87%	2.04%	Negotiable