

BLINN COLLEGE
INVESTMENT REPORT BY FUND
September 30, 2015

	Coupon Interest Rate	YTM Interest Rate	Book Value 8/31/2015	Receipts	Interest Earnings	Distributions	Book Value 9/30/2015	Market Value 9/30/2015	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.17%		2,020,775.86	62,934,084.00	333.30	(59,570,143.38)	5,385,049.78	5,385,049.78	5,385,049.78	-
BNB-Accts Payable Acct.	0.17%		7,858.82	11,765,513.30	91.85	(11,754,091.10)	19,372.87	19,372.87	19,372.87	-
BNB-Payroll Acct.	0.17%		(66,525.12)	4,002,273.61	38.12	(3,811,821.06)	123,965.55	123,965.55	123,965.55	-
BNB-Workers' Comp Acct.	0.17%		8,595.97	25,000.00	1.23	(15,194.13)	18,403.07	18,403.07	18,403.07	-
BNB-Web	0.17%		1,018,259.65	2,042,422.49	53.10	(2,721,800.08)	338,935.16	338,935.16	338,935.16	-
BNB-Sports Medicine	0.17%		13,397.63	-	1.71	(6,079.01)	7,320.33	7,320.33	7,320.33	-
Wells Fargo Bank - Schulenburg	0.00%		33,849.21	34,276.26	-	(42,804.42)	25,321.05	25,321.05	25,321.05	-
Citizens State Bank - Sealy	0.00%		26,908.10	16,594.96	-	(646.66)	42,856.40	42,856.40	42,856.40	-
ICS Sweep Account	0.02%		1,762,434.62	23,974,506.70	46.99	(24,254,706.70)	1,482,281.61	1,482,281.61	1,482,281.61	-
Petty Cash	0.00%		7,126.21	5,390.84	-	(3,021.91)	9,495.14	9,495.14	9,495.14	-
Subtotal Cash in Bank and Petty Cash			4,832,680.95	104,800,062.16	566.30	(102,180,308.45)	7,453,000.96	7,453,000.96	7,453,000.96	-
TexPool - Endowments	0.09%		1,760,596.58	-	123.04	-	1,760,719.62	1,760,719.62	-	1,760,719.62
TexPool - Unrestricted Operating Fund Balance	0.09%		12,316,518.27	2,000,000.00	896.76	-	14,317,415.03	14,317,415.03	14,317,415.03	-
TexPool - Building Improvement Fund	0.09%		5,204,711.64	-	363.74	-	5,205,075.38	5,205,075.38	-	5,205,075.38
Lone Star/General Acct. - Unrestricted	0.09%		11,969,847.76	4,000,000.00	918.09	(3,000,000.00)	12,970,765.85	12,970,765.85	12,970,765.85	-
TexStar - Unrestricted	0.10%		10,342,306.97	-	845.08	-	10,343,152.05	10,343,152.05	10,343,152.05	-
Subtotal Cash in Investment Pools			41,593,981.22	6,000,000.00	3,146.71	(3,000,000.00)	44,597,127.93	44,597,127.93	37,631,332.93	6,965,795.00
Total Cash and Cash Equivalents			46,426,662.17	110,800,062.16	3,713.01	(105,180,308.45)	52,050,128.89	52,050,128.89	45,084,333.89	6,965,795.00
Endowment Fund Investments										
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,018,688.41	-	2,604.18	(16,254.38)	1,005,038.21	1,014,816.11	-	1,014,816.11
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,002,076.39	-	2,708.33	-	2,004,784.72	2,006,144.72	-	2,006,144.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,006,975.00	-	1,350.00	(8,100.00)	1,000,225.00	1,000,395.00	-	1,000,395.00
FHLMC- 3137EADR7 (Due 05/11/20)	1.38%	1.40%	1,003,371.06	22.87	1,145.84	-	1,004,539.77	999,729.17	-	999,729.17
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,924.45	-	1,125.00	(22.38)	1,006,027.07	999,147.50	-	999,147.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,005,169.82	-	1,041.67	(46.69)	1,006,164.80	998,630.00	-	998,630.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,009,362.49	-	1,750.00	(65.79)	1,011,046.70	1,037,835.00	-	1,037,835.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	15,229.87	-	-	3,641.37	18,871.24	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	175,500.00	-	-	-	175,500.00	175,500.00	-	175,500.00
Subtotal Endowment Fund Investments			8,241,297.49	22.87	11,725.02	(20,847.87)	8,232,197.51	8,232,197.50	-	8,232,197.50

Bond Reserve Fund Investments

FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	877,001.69	-	3,798.33	(1,877.35)	878,922.67	883,475.13	-	883,475.13
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,647.78	-	520.84	(7.27)	501,161.35	505,544.03	-	505,544.03
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,009,227.42	-	1,562.50	(9,382.66)	1,001,407.26	1,021,267.92	-	1,021,267.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,696.85	18.30	916.66	-	803,631.81	799,783.33	-	799,783.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,924.45	-	1,125.00	(22.38)	1,006,027.07	999,147.50	-	999,147.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	927,191.56	-	1,781.24	(10,934.21)	918,038.59	932,214.12	-	932,214.12
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	24,228.01	-	-	8,015.27	32,243.28	-	-	-
Subtotal Bond Reserve Fund Investments			5,145,917.76	18.30	9,704.57	(14,208.60)	5,141,432.03	5,141,432.03	-	5,141,432.03

Total Investments

	13,387,215.25	41.17	21,429.59	(35,056.47)	13,373,629.54	13,373,629.53	-	13,373,629.53
--	----------------------	--------------	------------------	--------------------	----------------------	----------------------	----------	----------------------

Total Cash, Cash Equivalents and Investments

	59,813,877.42	110,800,103.33	25,142.60	(105,215,364.92)	65,423,758.43	65,423,758.42	45,084,333.89	20,339,424.53
--	----------------------	-----------------------	------------------	-------------------------	----------------------	----------------------	----------------------	----------------------

Benchmark Rate

	9/30/2015	8/31/15	9/30/14
182 Day T-Bill	0.11%	0.20%	0.04%
One Year Treasury	0.34%	0.36%	0.10%
Two Year Treasury	0.70%	0.69%	0.58%
Five Year Treasury	1.47%	1.52%	1.79%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

President

CFO/ Sr. VP for Finance and Administrative Services

Director of Accounting