

BLINN COLLEGE
INVESTMENT REPORT BY FUND
September 30, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 8/31/2016	Receipts	Interest Earnings	Distributions	Book Value 9/30/2016
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	1.00%		583,534.82	73,436,175.39	3,016.66	(66,271,294.08)	7,751,432.79
BNB-Accts Payable Acct.	1.00%		24,833.77	14,572,415.33	526.87	(13,918,533.33)	679,242.64
BNB-Payroll Acct.	1.00%		34,037.53	4,107,563.08	551.77	(4,107,146.62)	35,005.76
BNB-Workers' Comp Acct.	1.00%		12,319.95	1,364.06	11.75	(442.00)	13,253.76
BNB-Web	1.00%		882,254.29	1,551,294.58	33.35	(2,364,126.34)	69,455.88
Fayetteville Bank - Schulenburg	0.75%		69,043.51	18,373.70	48.88	(716.65)	86,749.44
Citizens State Bank - Sealy	0.00%		62,676.56	7,469.75	-	(411.20)	69,735.11
ICS Sweep Account	0.32%		5,262,069.92	3,149,964.16	191.50	(8,411,754.07)	471.51
BOB-Money Market Acct - Unrestricted	0.77%		10,976,299.57	-	6,929.78	-	10,983,229.35
Petty Cash	0.00%		7,374.78	17,209.36	-	(17,934.41)	6,649.73
Subtotal Cash in Bank and Petty Cash			17,914,444.70	96,861,829.41	11,310.56	(95,092,358.70)	19,695,225.97
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,576,276.16	-	-	-	7,576,276.16
Subtotal Certificate of Deposit			7,576,276.16	-	-	-	7,576,276.16
TexPool - Unrestricted Operating Fund Balance	0.38%		14,776,480.02	-	4,614.00	-	14,781,094.02
Lone Star/General Acct. - Unrestricted	0.40%		11,444,984.75	24,000,000.00	7,071.89	(11,500,000.00)	23,952,056.64
TexStar - Unrestricted	0.41%		2,854,138.04	-	967.18	-	2,855,105.22
Subtotal Cash in Investment Pools			29,075,602.81	24,000,000.00	12,653.07	(11,500,000.00)	41,588,255.88
Total Unrestricted Cash and Cash Equivalents			54,566,323.67	120,861,829.41	23,963.63	(106,592,358.70)	68,859,758.01
Endowment Fund Investments							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,003,623.09	23.17	1,145.85	-	1,004,792.11
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,642.38	-	1,125.00	(22.69)	1,005,744.69
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,004,605.26	-	1,041.67	(47.25)	1,005,599.68
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,008,537.59	-	1,750.00	(67.17)	1,010,220.42
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	50,040.83	-	-	(986.06)	49,054.77
BOB-Money Market Acct - Endowment	0.77%		6,089,973.10	-	3,844.84	-	6,093,817.94
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
Subtotal Endowment Fund Investments			10,348,922.25	23.17	8,907.36	(1,123.17)	10,356,729.61
Bond Reserve Fund Investments							
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,568.17	-	520.84	(8.12)	501,080.89
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,009,166.65	-	1,562.50	(9,382.82)	1,001,346.33
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,898.49	18.53	916.66	-	803,833.68
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,642.38	-	1,125.00	(22.69)	1,005,744.69
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	924,227.56	-	1,781.24	(10,939.15)	915,069.65
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,280,315.91	-	2,604.16	(287.15)	1,282,632.92
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,435,086.61	-	2,479.17	(15,130.72)	1,422,435.06
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	146,081.70	8,362.12	-	-	154,443.82
Subtotal Bond Reserve Fund Investments			7,102,987.47	8,380.65	10,989.57	(35,770.65)	7,086,587.04
Construction Fund Investments							
TexPool - Building Improvement Fund	0.38%		3,047,168.55	-	951.49	-	3,048,120.04
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.77%		5,418,352.22	-	3,420.82	-	5,421,773.04
T-Note - 912828RJ1 (Due 09/30/16)	1.00%	0.45%	5,982,641.85	-	4,718.44	(5,987,360.29)	-
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	6,986,938.53	-	4,971.81	(1,615.90)	6,990,294.44
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,980,024.55	-	7,316.91	(47,085.99)	8,940,255.47
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	9,999,535.12	1,092.27	5,095.11	-	10,005,722.50
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,250,954.54	751.99	2,724.45	-	5,254,430.98
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	35,668.68	1,785.27	-	-	37,453.95
Subtotal Construction Fund Investments			45,701,284.04	3,629.53	29,199.03	(6,036,062.18)	39,698,050.42
Total Restricted Investments			63,153,193.76	12,033.35	49,095.96	(6,072,956.00)	57,141,367.07
Total Cash, Cash Equivalents and Investments			117,719,517.43	120,873,862.76	73,059.59	(112,665,314.70)	126,001,125.08
Benchmark Rate			9/30/2016	8/31/2016	9/30/2015		
182 Day T-Bill			0.42%	0.48%	0.11%		
One Year Treasury			0.59%	0.59%	0.34%		
Two Year Treasury			0.79%	0.78%	0.70%		
Five Year Treasury			1.19%	1.16%	1.47%		

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

Signed:

President

Assistant VP/ Controller

Director of Accounting