

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**October 31, 2015**

	Coupon Interest Rate	YTM Interest Rate	Book Value 9/30/2015	Receipts	Interest Earnings	Distributions	Book Value 10/31/2015	Market Value 10/31/2015	Operating Funds	Restricted Funds
<b>Unrestricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.24%		5,385,049.78	53,545,522.89	559.63	(56,359,995.34)	2,571,136.96	2,571,136.96	2,571,136.96	-
BNB-Accts Payable Acct.	0.22%		19,372.87	4,522,368.16	105.49	(4,659,029.99)	(117,183.47)	(117,183.47)	(117,183.47)	-
BNB-Payroll Acct.	0.23%		123,965.55	4,399,519.43	130.71	(4,220,002.62)	303,613.07	303,613.07	303,613.07	-
BNB-Workers' Comp Acct.	0.23%		18,403.07	-	3.96	(2,031.69)	16,375.34	16,375.34	16,375.34	-
BNB-Web	0.22%		338,935.16	2,577,766.15	64.81	(2,684,832.94)	231,933.18	231,933.18	231,933.18	-
BNB-Sports Medicine	0.22%		7,320.33	15,000.00	3.20	(42,971.49)	(20,647.96)	(20,647.96)	(20,647.96)	-
Wells Fargo Bank - Schulenburg	0.00%		25,321.05	8,158.08	-	(8,131.99)	25,347.14	25,347.14	25,347.14	-
Citizens State Bank - Sealy	0.00%		42,856.40	1,149.88	-	(194.07)	43,812.21	43,812.21	43,812.21	-
ICS Sweep Account	0.02%		1,482,281.61	11,551,639.16	24.95	(13,033,853.68)	92.04	92.04	92.04	-
BOB-Money Market Acct - Unrestricted	0.89%		-	15,000,000.00	4,573.26	(7,500,000.00)	7,504,573.26	7,504,573.26	7,504,573.26	-
Petty Cash	0.00%		9,495.14	2,570.64	-	(5,198.96)	6,866.82	6,866.82	6,866.82	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>7,453,000.96</b>	<b>91,623,694.39</b>	<b>5,466.01</b>	<b>(88,516,242.77)</b>	<b>10,565,918.59</b>	<b>10,565,918.59</b>	<b>10,565,918.59</b>	<b>-</b>
BOB Certificate of Deposit (Due 10/06/16)	1.35%			7,500,000.00	-	-	7,500,000.00	7,500,000.00	7,500,000.00	-
<b>Subtotal Certificate of Deposit</b>			<b>-</b>	<b>7,500,000.00</b>	<b>-</b>	<b>-</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>-</b>
TexPool - Unrestricted Operating Fund Balance	0.10%		14,317,415.03	1,482,952.00	826.10	(5,000,000.00)	10,801,193.13	10,801,193.13	10,801,193.13	-
Lone Star/General Acct. - Unrestricted	0.09%		12,970,765.85	4,500,000.00	721.89	(9,000,000.00)	8,471,487.74	8,471,487.74	8,471,487.74	-
TexStar - Unrestricted	0.11%		10,343,152.05	-	568.43	(5,000,000.00)	5,343,720.48	5,343,720.48	5,343,720.48	-
<b>Subtotal Cash in Investment Pools</b>			<b>37,631,332.93</b>	<b>5,982,952.00</b>	<b>2,116.42</b>	<b>(19,000,000.00)</b>	<b>24,616,401.35</b>	<b>24,616,401.35</b>	<b>24,616,401.35</b>	<b>-</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>			<b>45,084,333.89</b>	<b>105,106,646.39</b>	<b>7,582.43</b>	<b>(107,516,242.77)</b>	<b>42,682,319.94</b>	<b>42,682,319.94</b>	<b>42,682,319.94</b>	<b>-</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,005,038.21	-	2,604.17	(635.99)	1,007,006.39	1,015,020.28	-	1,015,020.28
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,004,784.72	-	2,708.34	-	2,007,493.06	2,002,153.06	-	2,002,153.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,000,225.00	-	959.69	(1,001,184.69)	-	-	-	-
FHLB- 3137EADR7 (Due 05/11/20)	1.38%	1.40%	1,004,539.77	24.23	1,145.83	-	1,005,709.83	1,005,425.00	-	1,005,425.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,027.07	-	1,125.00	(21.17)	1,007,130.90	1,004,102.50	-	1,004,102.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,006,164.80	-	1,041.67	(45.71)	1,007,160.76	1,000,491.67	-	1,000,491.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,011,046.70	-	1,750.00	(62.97)	1,012,733.73	1,041,885.00	-	1,041,885.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	18,871.24	-	-	2,971.61	21,842.85	-	-	-
BOB-Money Market Acct - Endowment	0.89%		-	3,050,000.00	1,390.22	-	3,051,390.22	3,051,390.22	-	3,051,390.22
TexPool - Endowments	0.10%		1,760,719.62	-	32.93	(1,760,752.55)	-	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	175,500.00	-	-	-	175,500.00	175,500.00	-	175,500.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,992,917.13</b>	<b>3,050,024.23</b>	<b>12,757.85</b>	<b>(2,759,731.47)</b>	<b>10,295,967.74</b>	<b>10,295,967.73</b>	<b>-</b>	<b>10,295,967.73</b>

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	<b>Coupon Interest Rate</b>	<b>YTM Interest Rate</b>	<b>Book Value 9/30/2015</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 10/31/2015</b>	<b>Market Value 10/31/2015</b>	<b>Operating Funds</b>	<b>Restricted Funds</b>
<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	878,922.67	-	3,798.34	(1,868.91)	880,852.10	883,214.27	-	883,214.27
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,161.35	-	520.83	(6.74)	501,675.44	506,199.86	-	506,199.86
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,407.26	-	1,562.50	(9.23)	1,002,960.53	1,026,500.42	-	1,026,500.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	803,631.81	19.38	916.67	-	804,567.86	804,340.00	-	804,340.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,027.07	-	1,125.00	(21.17)	1,007,130.90	1,004,102.50	-	1,004,102.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	918,038.59	-	1,781.25	(250.68)	919,569.16	937,793.37	-	937,793.37
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	32,243.28	-	-	13,151.15	45,394.43	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>5,141,432.03</b>	<b>19.38</b>	<b>9,704.59</b>	<b>10,994.42</b>	<b>5,162,150.42</b>	<b>5,162,150.42</b>	<b>-</b>	<b>5,162,150.42</b>
<b>Construction Fund Investments</b>										
TexPool - Building Improvement Fund	0.10%		5,205,075.38	-	427.08	(1,482,952.00)	3,722,550.46	3,722,550.46	-	3,722,550.46
<b>Subtotal Construction Fund Investments</b>			<b>5,205,075.38</b>	<b>-</b>	<b>427.08</b>	<b>(1,482,952.00)</b>	<b>3,722,550.46</b>	<b>3,722,550.46</b>	<b>-</b>	<b>3,722,550.46</b>
<b>Total Restricted Investments</b>			<b>20,339,424.54</b>	<b>3,050,043.61</b>	<b>22,889.52</b>	<b>(4,231,689.05)</b>	<b>19,180,668.62</b>	<b>19,180,668.61</b>	<b>-</b>	<b>19,180,668.61</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>65,423,758.43</b>	<b>108,156,690.00</b>	<b>30,471.95</b>	<b>(111,747,931.82)</b>	<b>61,862,988.56</b>	<b>61,862,988.55</b>	<b>42,682,319.94</b>	<b>19,180,668.61</b>

<b>Benchmark Rate</b>	<b>10/31/2015</b>	<b>9/30/2015</b>	<b>10/31/14</b>
182 Day T-Bill	0.16%	0.11%	0.06%
One Year Treasury	0.31%	0.34%	0.11%
Two Year Treasury	0.64%	0.70%	0.46%
Five Year Treasury	1.38%	1.47%	1.57%

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

Signed:

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 President

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 CFO/ Sr. VP for Finance and Administrative Services

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 Director of Accounting