

BLINN COLLEGE
INVESTMENT REPORT BY FUND
November 30, 2015

	Coupon Interest Rate	YTM Interest Rate	Book Value 10/31/2015	Receipts	Interest Earnings	Distributions	Book Value 11/30/2015	Market Value 11/30/2015	Operating Funds	Restricted Funds
Unrestricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.16%		2,571,136.96	12,347,885.88	296.72	(12,565,034.80)	2,354,284.76	2,354,284.76	2,354,284.76	-
BNB-Accts Payable Acct.	0.16%		(117,183.47)	3,377,732.16	59.10	(2,661,687.77)	598,920.02	598,920.02	598,920.02	-
BNB-Payroll Acct.	0.16%		303,613.07	4,009,033.31	53.37	(4,302,646.38)	10,053.37	10,053.37	10,053.37	-
BNB-Workers' Comp Acct.	0.16%		16,375.34	-	2.05	(760.00)	15,617.39	15,617.39	15,617.39	-
BNB-Web	0.16%		231,933.18	2,391,488.50	24.78	(1,052,449.48)	1,570,996.98	1,570,996.98	1,570,996.98	-
BNB-Sports Medicine	0.16%		(20,647.96)	54,953.42	3.65	(16,275.75)	18,033.36	18,033.36	18,033.36	-
Wells Fargo Bank - Schulenburg	0.00%		25,347.14	6,104.93	-	(3,481.07)	27,971.00	27,971.00	27,971.00	-
Citizens State Bank - Sealy	0.00%		43,812.21	5,635.81	-	(218.31)	49,229.71	49,229.71	49,229.71	-
ICS Sweep Account	0.02%		92.04	2,192,147.24	2.72	(2,192,147.24)	94.76	94.76	94.76	-
BOB-Money Market Acct - Unrestricted	0.89%		7,504,573.26	-	5,491.59	-	7,510,064.85	7,510,064.85	7,510,064.85	-
Petty Cash	0.00%		6,866.82	41.51	-	(140.37)	6,767.96	6,767.96	6,767.96	-
Subtotal Cash in Bank and Petty Cash			10,565,918.59	24,385,022.76	5,933.98	(22,794,841.17)	12,162,034.16	12,162,034.16	12,162,034.16	-
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	-
Subtotal Certificate of Deposit			7,500,000.00	-	-	-	7,500,000.00	7,500,000.00	7,500,000.00	-
TexPool - Unrestricted Operating Fund Balance	0.11%		10,801,193.13	235,711.52	924.83	(1,500,000.00)	9,537,829.48	9,537,829.48	9,537,829.48	-
Lone Star/General Acct. - Unrestricted	0.09%		8,471,487.74	-	584.12	(1,500,000.00)	6,972,071.86	6,972,071.86	6,972,071.86	-
TexStar - Unrestricted	0.12%		5,343,720.48	-	507.49	-	5,344,227.97	5,344,227.97	5,344,227.97	-
Subtotal Cash in Investment Pools			24,616,401.35	235,711.52	2,016.44	(3,000,000.00)	21,854,129.31	21,854,129.31	21,854,129.31	-
Total Unrestricted Cash and Cash Equivalents			42,682,319.94	24,620,734.28	7,950.42	(25,794,841.17)	41,516,163.47	41,516,163.47	41,516,163.47	-
Endowment Fund Investments										
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,007,006.39	-	2,604.16	(628.26)	1,008,982.29	1,015,494.44	-	1,015,494.44
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,007,493.06	-	631.94	(2,008,125.00)	-	-	-	-
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	-	-	-	-	-	-	-	-
FHLB- 3137EADR7 (Due 05/11/20)	1.38%	1.40%	1,005,709.83	17.58	1,145.83	(6,875.00)	999,998.24	988,165.83	-	988,165.83
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,130.90	-	1,125.00	(6,772.18)	1,001,483.72	987,947.50	-	987,947.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,007,160.76	-	1,041.66	(44.72)	1,008,157.70	990,913.33	-	990,913.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,012,733.73	-	1,750.00	(10,565.41)	1,003,918.32	1,019,505.00	-	1,019,505.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	21,842.85	-	-	(42,357.01)	(20,514.16)	-	-	-
BOB-Money Market Acct - Endowment	0.89%		3,051,390.22	2,000,000.00	3,159.68	-	5,054,549.90	5,054,549.90	-	5,054,549.90
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			10,295,967.74	2,000,017.58	11,458.27	(2,075,367.58)	10,232,076.01	10,232,076.00	-	10,232,076.00

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	880,852.10	-	3,798.33	(1,860.43)	882,790.00	884,140.20	-	884,140.20
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,675.44	-	520.83	(6.22)	502,190.05	504,985.69	-	504,985.69
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,002,960.53	-	1,562.50	(6.83)	1,004,516.20	1,017,962.92	-	1,017,962.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,567.86	14.07	916.67	(5,500.00)	799,998.60	790,532.67	-	790,532.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,130.90	-	1,125.00	(6,772.18)	1,001,483.72	987,947.50	-	987,947.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	919,569.16	-	1,781.25	(248.14)	921,102.27	926,452.62	-	926,452.62
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	45,394.43	-	-	(45,453.67)	(59.24)	-	-	-
Subtotal Bond Reserve Fund Investments			5,162,150.42	14.07	9,704.58	(59,847.47)	5,112,021.60	5,112,021.60	-	5,112,021.60
Construction Fund Investments										
TexPool - Building Improvement Fund	0.11%		3,722,550.46	-	341.90	(74,958.97)	3,647,933.39	3,647,933.39	-	3,647,933.39
Subtotal Construction Fund Investments			3,722,550.46	-	341.90	(74,958.97)	3,647,933.39	3,647,933.39	-	3,647,933.39
Total Restricted Investments			19,180,668.62	2,000,031.65	21,504.75	(2,210,174.02)	18,992,031.00	18,992,030.99	-	18,992,030.99
Total Cash, Cash Equivalents and Investments			61,862,988.56	26,620,765.93	29,455.17	(28,005,015.19)	60,508,194.47	60,508,194.46	41,516,163.47	18,992,030.99

Benchmark Rate	11/30/2015	10/31/2015	11/30/2014
182 Day T-Bill	0.35%	0.16%	0.07%
One Year Treasury	0.51%	0.31%	0.14%
Two Year Treasury	0.90%	0.64%	0.53%
Five Year Treasury	1.68%	1.38%	1.64%

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