

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**January 31, 2016**

	Coupon Interest Rate	YTM Interest Rate	Book Value 12/31/2015	Receipts	Interest Earnings	Distributions	Book Value 1/31/2016	Market Value 1/31/2016	Operating Funds	Restricted Funds
<b>Unrestricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.18%		2,304,967.10	14,159,348.24	396.64	(13,433,314.14)	3,031,397.84	3,031,397.84	3,031,397.84	-
BNB-Accts Payable Acct.	0.18%		33,777.17	3,004,249.32	63.96	(3,005,729.89)	32,360.56	32,360.56	32,360.56	-
BNB-Payroll Acct.	0.18%		137,644.66	4,016,116.60	105.11	(4,053,700.20)	100,166.17	100,166.17	100,166.17	-
BNB-Workers' Comp Acct.	0.18%		14,773.46	-	2.08	(2,592.52)	12,183.02	12,183.02	12,183.02	-
BNB-Web	0.18%		1,203,478.84	5,252,678.40	87.56	(6,204,249.77)	251,995.03	251,995.03	251,995.03	-
BNB-Sports Medicine	0.18%		16,345.72	-	2.37	(4,819.99)	11,528.10	11,528.10	11,528.10	-
Wells Fargo Bank - Schulenburg	0.00%		1,907.44	-	-	(1,907.44)	0.00	0.00	0.00	-
Fayetteville Bank - Schulenburg	0.39%		40,971.59	47,629.22	35.63	(1,140.31)	87,496.13	87,496.13	87,496.13	-
Citizens State Bank - Sealy	0.00%		9,808.40	23,313.80	-	(258.98)	32,863.22	32,863.22	32,863.22	-
ICS Sweep Account	0.02%		105.14	4,124,617.23	9.43	(3,993,082.79)	131,649.01	131,649.01	131,649.01	-
BOB-Money Market Acct - Unrestricted	0.89%		7,515,743.71	565,642.54	5,722.64	-	8,087,108.89	8,087,108.89	8,087,108.89	-
Petty Cash	0.00%		6,712.63	188.46	-	(29.36)	6,871.73	6,871.73	6,871.73	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>11,286,235.86</b>	<b>31,193,783.81</b>	<b>6,425.42</b>	<b>(30,700,825.39)</b>	<b>11,785,619.70</b>	<b>11,785,619.70</b>	<b>11,785,619.70</b>	<b>-</b>
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,500,000.00	-	25,559.74	-	7,525,559.74	7,525,559.74	7,525,559.74	-
<b>Subtotal Certificate of Deposit</b>			<b>7,500,000.00</b>	<b>-</b>	<b>25,559.74</b>	<b>-</b>	<b>7,525,559.74</b>	<b>7,525,559.74</b>	<b>7,525,559.74</b>	<b>-</b>
TexPool - Unrestricted Operating Fund Balance	0.27%		9,464,368.09	230,226.44	2,159.90	-	9,696,754.43	9,696,754.43	9,696,754.43	-
Lone Star/General Acct. - Unrestricted	0.28%		9,973,446.97	1,500,000.00	2,136.08	(2,500,000.00)	8,975,583.05	8,975,583.05	8,975,583.05	-
TexStar - Unrestricted	0.27%		5,345,075.79	-	1,231.56	-	5,346,307.35	5,346,307.35	5,346,307.35	-
<b>Subtotal Cash in Investment Pools</b>			<b>24,782,890.85</b>	<b>1,730,226.44</b>	<b>5,527.54</b>	<b>(2,500,000.00)</b>	<b>24,018,644.83</b>	<b>24,018,644.83</b>	<b>24,018,644.83</b>	<b>-</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>			<b>43,569,126.71</b>	<b>32,924,010.25</b>	<b>37,512.70</b>	<b>(33,200,825.39)</b>	<b>43,329,824.27</b>	<b>43,329,824.27</b>	<b>43,329,824.27</b>	<b>-</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,010,965.96	-	2,604.18	(621.68)	1,012,948.46	1,015,682.79	-	1,015,682.79
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,001,163.02	20.30	1,145.83	-	1,002,329.15	1,001,147.50	-	1,001,147.50
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,582.57	-	1,125.00	(24.95)	1,003,682.62	998,437.50	-	998,437.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,002,901.93	-	1,041.67	(48.93)	1,003,894.67	994,996.67	-	994,996.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,005,593.45	-	1,750.00	(72.08)	1,007,271.37	1,029,545.00	-	1,029,545.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(25,144.15)	34,818.34	-	-	9,674.19	-	-	-
BOB-Money Market Acct - Endowment	0.89%		5,058,371.98	-	3,814.52	-	5,062,186.50	5,062,186.50	-	5,062,186.50
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>10,231,934.76</b>	<b>34,838.64</b>	<b>11,481.20</b>	<b>(767.64)</b>	<b>10,277,486.96</b>	<b>10,277,495.96</b>	<b>-</b>	<b>10,277,495.96</b>

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<b>Bond Reserve Fund Investments</b>										
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,705.22	-	520.83	(5.26)	503,220.79	505,782.36	-	505,782.36
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,006,074.29	-	1,562.50	(1.99)	1,007,634.80	1,026,047.92	-	1,026,047.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	800,930.41	16.24	916.67	-	801,863.32	800,918.00	-	800,918.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,582.57	-	1,125.00	(24.95)	1,003,682.62	998,437.50	-	998,437.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	922,637.93	-	1,781.24	(243.02)	924,176.15	939,312.12	-	939,312.12
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,276,406.25	-	3,604.63	(292.41)	1,279,718.47	1,297,501.39	-	1,297,501.39
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(5,047.55)	52,750.69	-	-	47,703.14	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>5,506,289.12</b>	<b>52,766.93</b>	<b>9,510.87</b>	<b>(567.63)</b>	<b>5,567,999.29</b>	<b>5,567,999.29</b>	<b>-</b>	<b>5,567,999.29</b>
<b>Construction Fund Investments</b>										
TexPool - Building Improvement Fund	0.27%		3,723,481.56	-	835.00	(230,226.44)	3,494,090.12	3,494,090.12	-	3,494,090.12
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.89%		8,789,400.33	-	6,573.07	(565,642.54)	8,230,330.86	8,230,330.86	-	8,230,330.86
<b>Subtotal Construction Fund Investments</b>			<b>12,512,881.89</b>	<b>-</b>	<b>7,408.07</b>	<b>(795,868.98)</b>	<b>11,724,420.98</b>	<b>11,724,420.98</b>	<b>-</b>	<b>11,724,420.98</b>
<b>Total Restricted Investments</b>			<b>28,251,105.77</b>	<b>87,605.57</b>	<b>28,400.14</b>	<b>(797,204.25)</b>	<b>27,569,907.23</b>	<b>27,569,916.23</b>	<b>-</b>	<b>27,569,916.23</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>71,820,232.48</b>	<b>33,011,615.82</b>	<b>65,912.84</b>	<b>(33,998,029.64)</b>	<b>70,899,731.50</b>	<b>70,899,740.50</b>	<b>43,329,824.27</b>	<b>27,569,916.23</b>

<b>Benchmark Rate</b>	1/31/2016	12/31/2015	1/31/2015
182 Day T-Bill	0.42%	0.50%	0.08%
One Year Treasury	0.47%	0.66%	0.17%
Two Year Treasury	0.86%	1.07%	0.53%
Five Year Treasury	1.47%	1.78%	1.35%

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