

BLINN COLLEGE
INVESTMENT REPORT BY FUND
February 29, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 1/31/2016	Receipts	Interest Earnings	Distributions	Book Value 2/29/2016	Market Value 2/29/2016	Operating Funds	Restricted Funds
Unrestricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.48%		3,031,397.84	73,599,853.61	894.35	(74,374,842.98)	2,257,302.82	2,257,302.82	2,257,302.82	-
BNB-Accts Payable Acct.	0.48%		32,360.56	5,173,387.50	234.82	(5,173,807.22)	32,175.66	32,175.66	32,175.66	-
BNB-Payroll Acct.	0.48%		100,166.17	3,955,070.28	155.06	(3,758,589.82)	296,801.69	296,801.69	296,801.69	-
BNB-Workers' Comp Acct.	0.48%		12,183.02	-	4.53	(1,003.16)	11,184.39	11,184.39	11,184.39	-
BNB-Web	0.48%		251,995.03	1,480,120.00	90.49	(1,594,403.17)	137,802.35	137,802.35	137,802.35	-
BNB-Sports Medicine	0.48%		11,528.10	35,000.00	4.40	(28,023.93)	18,508.57	18,508.57	18,508.57	-
Wells Fargo Bank - Schulenburg	0.00%		0.00	-	-	-	0.00	0.00	0.00	-
Fayetteville Bank - Schulenburg	0.67%		87,496.13	6,080.55	53.36	(300.57)	93,329.47	93,329.47	93,329.47	-
Citizens State Bank - Sealy	0.00%		32,863.22	4,021.66	-	(30,478.37)	6,406.51	6,406.51	6,406.51	-
ICS Sweep Account	0.02%		131,649.01	22,976,822.93	39.86	(23,108,357.37)	154.43	154.43	154.43	-
BOB-Money Market Acct - Unrestricted	0.84%		8,087,108.89	601,427.00	5,398.10	-	8,693,933.99	8,693,933.99	8,693,933.99	-
Petty Cash	0.00%		6,871.73	30.96	-	(132.32)	6,770.37	6,770.37	6,770.37	-
Subtotal Cash in Bank and Petty Cash			11,785,619.70	107,831,814.49	6,874.97	(108,069,938.91)	11,554,370.25	11,554,370.25	11,554,370.25	-
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,525,559.74	-	-	-	7,525,559.74	7,525,559.74	7,525,559.74	-
Subtotal Certificate of Deposit			7,525,559.74	-	-	-	7,525,559.74	7,525,559.74	7,525,559.74	-
TexPool - Unrestricted Operating Fund Balance	0.30%		9,696,754.43	8,000,000.00	3,183.45	(5,000,000.00)	12,699,937.88	12,699,937.88	12,699,937.88	-
Lone Star/General Acct. - Unrestricted	0.31%		8,975,583.05	12,000,000.00	3,260.29	(8,300,000.00)	12,678,843.34	12,678,843.34	12,678,843.34	-
TexStar - Unrestricted	0.31%		5,346,307.35	-	1,336.66	-	5,347,644.01	5,347,644.01	5,347,644.01	-
Subtotal Cash in Investment Pools			24,018,644.83	20,000,000.00	7,780.40	(13,300,000.00)	30,726,425.23	30,726,425.23	30,726,425.23	-
Total Unrestricted Cash and Cash Equivalents			43,329,824.27	127,831,814.49	14,655.37	(121,369,938.91)	49,806,355.22	49,806,355.22	49,806,355.22	-
Endowment Fund Investments										
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,012,948.46	-	2,604.16	(604.82)	1,014,947.80	1,016,166.94	-	1,016,166.94
FHLB - 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,002,329.15	21.66	1,145.83	-	1,003,496.64	1,012,233.33	-	1,012,233.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,682.62	-	1,125.00	(23.74)	1,004,783.88	1,009,872.50	-	1,009,872.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,003,894.67	-	1,041.66	(47.96)	1,004,888.37	1,002,908.33	-	1,002,908.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,007,271.37	-	1,750.00	(69.27)	1,008,952.10	1,042,855.00	-	1,042,855.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	9,674.19	37,284.13	-	-	46,958.32	-	-	-
BOB-Money Market Acct - Endowment	0.84%		5,062,186.50	-	3,370.34	-	5,065,556.84	5,065,556.84	-	5,065,556.84
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			10,277,486.96	37,305.79	11,036.99	(745.79)	10,325,083.95	10,325,092.94	-	10,325,092.94

BLINN COLLEGE
INVESTMENT REPORT BY FUND
February 29, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 1/31/2016	Receipts	Interest Earnings	Distributions	Book Value 2/29/2016	Market Value 2/29/2016	Operating Funds	Restricted Funds
Bond Reserve Fund Investments										
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	503,220.79	-	520.83	(3,132.84)	500,608.78	503,263.19	-	503,263.19
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,634.80	-	1,562.50	(0.13)	1,009,197.17	1,032,950.42	-	1,032,950.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,863.32	17.33	916.67	-	802,797.32	809,786.67	-	809,786.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,682.62	-	1,125.00	(23.74)	1,004,783.88	1,009,872.50	-	1,009,872.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	924,176.15	-	1,781.26	(240.45)	925,716.96	948,347.38	-	948,347.38
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,279,718.47	-	2,604.17	(288.23)	1,282,034.41	1,315,768.06	-	1,315,768.06
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	47,703.14	46,858.33	-	-	94,561.47	-	-	-
Subtotal Bond Reserve Fund Investments			5,567,999.29	46,875.66	8,510.43	(3,685.39)	5,619,699.99	5,619,988.22	-	5,619,988.22
Construction Fund Investments										
TexPool - Building Improvement Fund	0.30%		3,494,090.12	-	835.74	-	3,494,925.86	3,494,925.86	-	3,494,925.86
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.84%		8,230,330.86	-	5,465.85	(601,427.00)	7,634,369.71	7,634,369.71	-	7,634,369.71
Subtotal Construction Fund Investments			11,724,420.98	-	6,301.59	(601,427.00)	11,129,295.57	11,129,295.57	-	11,129,295.57
Total Restricted Investments			27,569,907.23	84,181.45	25,849.01	(605,858.18)	27,074,079.51	27,074,376.73	-	27,074,376.73
Total Cash, Cash Equivalents and Investments			70,899,731.50	127,915,995.94	40,504.38	(121,975,797.09)	76,880,434.73	76,880,731.95	49,806,355.22	27,074,376.73

Benchmark Rate	2/29/2016	1/31/2016	2/28/15
182 Day T-Bill	0.46%	0.42%	0.07%
One Year Treasury	0.56%	0.47%	0.24%
Two Year Treasury	0.74%	0.86%	0.67%
Five Year Treasury	1.24%	1.47%	1.58%

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