

BLINN COLLEGE
INVESTMENT REPORT BY FUND
March 31, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 2/29/2016	Receipts	Interest Earnings	Distributions	Book Value 3/31/2016	Market Value 3/31/2016	Operating Funds	Restricted Funds
Unrestricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.49%		2,257,302.82	56,246,320.36	1,776.43	(55,477,396.94)	3,028,002.67	3,028,002.67	3,028,002.67	-
BNB-Accts Payable Acct.	0.49%		32,175.66	3,106,508.40	193.28	(3,431,604.18)	(292,726.84)	(292,726.84)	(292,726.84)	-
BNB-Payroll Acct.	0.49%		296,801.69	3,934,491.39	354.29	(4,097,473.99)	134,173.38	134,173.38	134,173.38	-
BNB-Workers' Comp Acct.	0.49%		11,184.39	-	4.33	(1,372.57)	9,816.15	9,816.15	9,816.15	-
BNB-Web	0.49%		137,802.35	1,263,139.87	45.46	(1,207,366.47)	193,621.21	193,621.21	193,621.21	-
BNB-Sports Medicine	0.49%		18,508.57	-	7.72	(5,395.89)	13,120.40	13,120.40	13,120.40	-
Fayetteville Bank - Schulenburg	0.67%		93,329.47	5,595.31	60.45	(468.43)	98,516.80	98,516.80	98,516.80	-
Citizens State Bank - Sealy	0.00%		6,406.51	1,127.20	-	(1,003.00)	6,530.71	6,530.71	6,530.71	-
ICS Sweep Account	0.02%		154.43	4,085,552.46	17.06	(2,500,923.64)	1,584,800.31	1,584,800.31	1,584,800.31	-
BOB-Money Market Acct - Unrestricted	0.84%		8,693,933.99	754.11	5,433.54	-	8,700,121.64	8,700,121.64	8,700,121.64	-
Petty Cash	0.00%		6,770.37	375.17	-	(130.77)	7,014.77	7,014.77	7,014.77	-
Subtotal Cash in Bank and Petty Cash			11,554,370.25	68,643,864.27	7,892.56	(66,723,135.88)	13,482,991.20	13,482,991.20	13,482,991.20	-
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	0.32%		12,699,937.88	-	3,530.21	-	12,703,468.09	12,703,468.09	12,703,468.09	-
Lone Star/General Acct. - Unrestricted	0.33%		12,678,843.34	-	2,794.63	(3,750,000.00)	8,931,637.97	8,931,637.97	8,931,637.97	-
TexStar - Unrestricted	0.35%		5,347,644.01	-	1,567.03	-	5,349,211.04	5,349,211.04	5,349,211.04	-
Subtotal Cash in Investment Pools			30,726,425.23	-	7,891.87	(3,750,000.00)	26,984,317.10	26,984,317.10	26,984,317.10	-
Total Unrestricted Cash and Cash Equivalents			49,806,355.22	68,643,864.27	15,784.43	(70,473,135.88)	47,992,868.04	47,992,868.04	47,992,868.04	-
Endowment Fund Investments										
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,014,947.80	-	868.06	(1,015,815.86)	-	-	-	-
FHLB - 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,003,496.64	23.02	1,145.84	-	1,004,665.50	1,007,719.17	-	1,007,719.17
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,783.88	-	1,125.00	(22.53)	1,005,886.35	1,005,087.50	-	1,005,087.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,004,888.37	-	1,041.67	(46.96)	1,005,883.08	1,003,420.00	-	1,003,420.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,008,952.10	-	1,750.00	(66.47)	1,010,635.63	1,038,105.15	-	1,038,105.15
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	46,958.32	-	-	(19,697.06)	27,261.26	-	-	-
BOB-Money Market Acct - Endowment	0.84%		5,065,556.84	1,000,000.00	4,087.34	-	6,069,644.18	6,069,644.18	-	6,069,644.18
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			10,325,083.95	1,000,023.02	10,017.91	(1,035,648.88)	10,299,476.00	10,299,476.00	-	10,299,476.00

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Bond Reserve Fund Investments										
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,608.78	-	520.84	(7.31)	501,122.31	503,509.03	-	503,509.03
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,009,197.17	-	1,562.50	(9,382.74)	1,001,376.93	1,022,277.92	-	1,022,277.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,797.32	18.41	916.66	-	803,732.39	806,175.33	-	806,175.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,783.88	-	1,125.00	(22.53)	1,005,886.35	1,005,087.50	-	1,005,087.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	925,716.96	-	1,781.24	(10,936.67)	916,561.53	936,300.12	-	936,300.12
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,282,034.41	-	2,604.16	(284.04)	1,284,354.53	1,303,758.99	-	1,303,758.99
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	-	1,423,348.31	661.11	(69.08)	1,423,940.34	1,425,745.42	-	1,425,745.42
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	94,561.47	-	-	(28,681.54)	65,879.93	-	-	-
Subtotal Bond Reserve Fund Investments			5,619,699.99	1,423,366.72	9,171.51	(49,383.91)	7,002,854.31	7,002,854.31	-	7,002,854.31
Construction Fund Investments										
TexPool - Building Improvement Fund	0.32%		3,494,925.86	-	971.46	-	3,495,897.32	3,495,897.32	-	3,495,897.32
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.84%		7,634,369.71	-	5,433.54	-	7,639,803.25	7,639,803.25	-	7,639,803.25
T-Note - 912828RJ1 (Due 09/30/16)	1.00%	0.45%	-	6,000,524.91	1,464.34	(30,576.51)	5,971,412.74	5,972,214.25	-	5,972,214.25
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	-	6,999,170.79	1,507.93	(488.26)	7,000,190.46	7,000,678.72	-	7,000,678.72
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	-	8,998,465.43	2,194.64	(45,360.93)	8,955,299.14	8,956,035.10	-	8,956,035.10
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	-	9,997,481.80	1,545.33	-	9,999,027.13	9,998,696.70	-	9,998,696.70
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	-	5,249,125.97	804.01	-	5,249,929.98	5,250,550.27	-	5,250,550.27
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	-	2,315.59	-	-	2,315.59	-	-	-
Subtotal Construction Fund Investments			11,129,295.57	37,247,084.49	13,921.25	(76,425.70)	48,313,875.61	48,313,875.61	-	48,313,875.61
Total Restricted Investments			27,074,079.51	39,670,474.23	33,110.67	(1,161,458.49)	65,616,205.92	65,616,205.92	-	65,616,205.92
Total Cash, Cash Equivalents and Investments			76,880,434.73	108,314,338.50	48,895.10	(71,634,594.37)	113,609,073.96	113,609,073.96	47,992,868.04	65,616,205.92

<u>Benchmark Rate</u>	3/31/2016	2/29/2016	3/31/15
182 Day T-Bill	0.39%	0.46%	0.14%
One Year Treasury	0.62%	0.56%	0.26%
Two Year Treasury	0.78%	0.74%	0.59%
Five Year Treasury	1.27%	1.24%	1.42%

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