

BLINN COLLEGE
INVESTMENT REPORT BY FUND
April 30, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 3/31/2016	Receipts	Interest Earnings	Distributions	Book Value 4/30/2016	Market Value 04/30/2016	Operating Funds	Restricted Funds
Unrestricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.51%		3,028,002.67	11,572,725.60	1,096.01	(11,568,890.38)	3,032,933.90	3,032,933.90	3,032,933.90	-
BNB-Accts Payable Acct.	0.51%		(292,726.84)	3,987,234.55	163.47	(3,666,452.62)	28,218.56	28,218.56	28,218.56	-
BNB-Payroll Acct.	0.51%		134,173.38	3,966,873.14	267.36	(4,091,046.52)	10,267.36	10,267.36	10,267.36	-
BNB-Workers' Comp Acct.	0.51%		9,816.15	-	4.07	(819.64)	9,000.58	9,000.58	9,000.58	-
BNB-Web	0.51%		193,621.21	1,907,368.04	107.24	(1,397,873.91)	703,222.58	703,222.58	703,222.58	-
BNB-Sports Medicine	0.51%		13,120.40	-	5.90	(476.69)	12,649.61	12,649.61	12,649.61	-
Fayetteville Bank - Schulenburg	0.84%		98,516.80	13,065.50	72.90	(75.92)	111,579.28	111,579.28	111,579.28	-
Citizens State Bank - Sealy	0.00%		6,530.71	5,510.00	-	(498.74)	11,541.97	11,541.97	11,541.97	-
ICS Sweep Account	0.02%		1,584,800.31	1,987,888.33	3.54	(3,572,517.15)	175.03	175.03	175.03	-
BOB-Money Market Acct - Unrestricted	0.84%		8,700,121.64	107,444.45	6,056.37	-	8,813,622.46	8,813,622.46	8,813,622.46	-
Petty Cash	0.00%		7,014.77	150.10	-	(164.53)	7,000.34	7,000.34	7,000.34	-
Subtotal Cash in Bank and Petty Cash			13,482,991.20	23,548,259.71	7,776.86	(24,298,816.10)	12,740,211.67	12,740,211.67	12,740,211.67	-
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,525,559.74	-	25,301.94	-	7,550,861.68	7,550,861.68	7,550,861.68	-
Subtotal Certificate of Deposit			7,525,559.74	-	25,301.94	-	7,550,861.68	7,550,861.68	7,550,861.68	-
TexPool - Unrestricted Operating Fund Balance	0.34%		12,703,468.09	-	3,528.67	-	12,706,996.76	12,706,996.76	12,706,996.76	-
Lone Star/General Acct. - Unrestricted	0.33%		8,931,637.97	-	2,437.58	-	8,934,075.55	8,934,075.55	8,934,075.55	-
TexStar - Unrestricted	0.37%		5,349,211.04	-	1,217.30	(2,500,000.00)	2,850,428.34	2,850,428.34	2,850,428.34	-
Subtotal Cash in Investment Pools			26,984,317.10	-	7,183.55	(2,500,000.00)	24,491,500.65	24,491,500.65	24,491,500.65	-
Total Unrestricted Cash and Cash Equivalents			47,992,868.04	23,548,259.71	40,262.35	(26,798,816.10)	44,782,574.00	44,782,574.00	44,782,574.00	-
Endowment Fund Investments										
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,004,665.50	24.37	1,145.83	-	1,005,835.70	1,010,295.00	-	1,010,295.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,886.35	-	1,125.00	(21.33)	1,006,990.02	1,005,762.50	-	1,005,762.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,005,883.08	-	1,041.67	(45.99)	1,006,878.76	1,004,361.67	-	1,004,361.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,010,635.63	-	1,750.00	(63.66)	1,012,321.97	1,036,425.00	-	1,036,425.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	27,261.26	-	-	(2,443.54)	24,817.72	-	-	-
BOB-Money Market Acct - Endowment	0.84%		6,069,644.18	-	4,180.49	-	6,073,824.67	6,073,824.67	-	6,073,824.67
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			10,299,476.00	24.37	9,242.99	(2,574.52)	10,306,168.84	10,306,168.84	-	10,306,168.84

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Bond Reserve Fund Investments										
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,122.31	-	520.83	(6.78)	501,636.36	504,014.86	-	504,014.86
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,376.93	-	1,562.50	(9.27)	1,002,930.16	1,024,300.42	-	1,024,300.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	803,732.39	19.50	916.67	-	804,668.56	808,236.00	-	808,236.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,886.35	-	1,125.00	(21.33)	1,006,990.02	1,005,762.50	-	1,005,762.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	916,561.53	-	1,781.25	(253.15)	918,089.63	938,180.37	-	938,180.37
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,284,354.53	-	2,604.16	(279.83)	1,286,678.86	1,316,188.89	-	1,316,188.89
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,423,940.34	-	2,479.16	(256.86)	1,426,162.64	1,428,224.58	-	1,428,224.58
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	65,879.93	11,871.46	-	-	77,751.39	-	-	-
Subtotal Bond Reserve Fund Investments			7,002,854.31	11,890.96	10,989.57	(827.22)	7,024,907.62	7,024,907.62	-	7,024,907.62
Construction Fund Investments										
TexPool - Building Improvement Fund	0.34%		3,495,897.32	-	971.05	-	3,496,868.37	3,496,868.37	-	3,496,868.37
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.84%		7,639,803.25	-	5,197.81	(107,444.45)	7,537,556.61	7,537,556.61	-	7,537,556.61
T-Note - 912828RJ1 (Due 09/30/16)	1.00%	0.45%	5,971,412.74	-	4,881.15	(2,682.69)	5,973,611.20	5,975,407.75	-	5,975,407.75
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	7,000,190.46	-	5,026.45	(1,626.45)	7,003,590.46	7,008,144.67	-	7,008,144.67
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,955,299.14	-	7,315.58	(2,472.80)	8,960,141.92	8,968,437.93	-	8,968,437.93
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	9,999,027.13	1,103.97	5,151.10	-	10,005,282.20	10,015,847.80	-	10,015,847.80
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,249,929.98	739.04	2,680.02	-	5,253,349.04	5,259,174.12	-	5,259,174.12
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	2,315.59	28,721.86	-	-	31,037.45	-	-	-
Subtotal Construction Fund Investments			48,313,875.61	30,564.87	31,223.16	(114,226.39)	48,261,437.25	48,261,437.25	-	48,261,437.25
Total Restricted Investments			65,616,205.92	42,480.20	51,455.72	(117,628.13)	65,592,513.71	65,592,513.71	-	65,592,513.71
Total Cash, Cash Equivalents and Investments			113,609,073.96	23,590,739.91	91,718.07	(26,916,444.23)	110,375,087.71	110,375,087.71	44,782,574.00	65,592,513.71

<u>Benchmark Rate</u>	4/30/2016	3/31/2016	4/30/15
182 Day T-Bill	0.40%	0.39%	0.10%
One Year Treasury	0.58%	0.62%	0.25%
Two Year Treasury	0.80%	0.78%	0.55%
Five Year Treasury	1.31%	1.27%	1.36%

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