

BLINN COLLEGE
INVESTMENT REPORT BY FUND
May 31, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 4/30/2016	Receipts	Interest Earnings	Distributions	Book Value 5/31/2016	Market Value 05/31/2016	Operating Funds	Restricted Funds
Unrestricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.43%		3,032,933.90	12,440,918.66	889.54	(12,991,548.33)	2,483,193.77	2,483,193.77	2,483,193.77	-
BNB-Accts Payable Acct.	0.51%		28,218.56	2,623,390.35	85.34	(2,624,412.54)	27,281.71	27,281.71	27,281.71	-
BNB-Payroll Acct.	0.42%		10,267.36	4,227,201.39	140.74	(4,227,036.85)	10,572.64	10,572.64	10,572.64	-
BNB-Workers' Comp Acct.	0.42%		9,000.58	1,071.76	2.79	(4,136.36)	5,938.77	5,938.77	5,938.77	-
BNB-Web	0.42%		703,222.58	4,619,129.02	205.25	(4,140,359.50)	1,182,197.35	1,182,197.35	1,182,197.35	-
BNB-Sports Medicine	0.42%		12,649.61	-	4.35	-	12,653.96	12,653.96	12,653.96	-
Fayetteville Bank - Schulenburg	0.80%		111,579.28	18,637.72	90.62	(50.93)	130,256.69	130,256.69	130,256.69	-
Citizens State Bank - Sealy	0.00%		11,541.97	10,921.95	-	(532.73)	21,931.19	21,931.19	21,931.19	-
ICS Sweep Account	0.02%		175.03	5,546,597.54	18.88	(4,707,001.58)	839,789.87	839,789.87	839,789.87	-
BOB-Money Market Acct - Unrestricted	0.80%		8,813,622.46	607,548.76	6,291.61	-	9,427,462.83	9,427,462.83	9,427,462.83	-
Petty Cash	0.00%		7,000.34	43.44	-	(67.09)	6,976.69	6,976.69	6,976.69	-
Subtotal Cash in Bank and Petty Cash			12,740,211.67	30,095,460.59	7,729.12	(28,695,145.91)	14,148,255.47	14,148,255.47	14,148,255.47	-
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,550,861.68	-	-	-	7,550,861.68	7,550,861.68	7,550,861.68	-
Subtotal Certificate of Deposit			7,550,861.68	-	-	-	7,550,861.68	7,550,861.68	7,550,861.68	-
TexPool - Unrestricted Operating Fund Balance	0.34%		12,706,996.76	336,749.91	3,705.62	-	13,047,452.29	13,047,452.29	13,047,452.29	-
Lone Star/General Acct. - Unrestricted	0.33%		8,934,075.55	-	2,511.29	-	8,936,586.84	8,936,586.84	8,936,586.84	-
TexStar - Unrestricted	0.37%		2,850,428.34	-	887.01	-	2,851,315.35	2,851,315.35	2,851,315.35	-
Subtotal Cash in Investment Pools			24,491,500.65	336,749.91	7,103.92	-	24,835,354.48	24,835,354.48	24,835,354.48	-
Total Unrestricted Cash and Cash Equivalents			44,782,574.00	30,432,210.50	14,833.04	(28,695,145.91)	46,534,471.63	46,534,471.63	46,534,471.63	-
Endowment Fund Investments										
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,005,835.70	17.74	1,145.83	(6,875.00)	1,000,124.27	1,002,245.83	-	1,002,245.83
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,990.02	-	1,125.00	(6,772.33)	1,001,342.69	1,001,807.50	-	1,001,807.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,006,878.76	-	1,041.66	(45.00)	1,007,875.42	1,004,027.64	-	1,004,027.64
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,012,321.97	-	1,750.00	(10,566.10)	1,003,505.87	1,027,455.00	-	1,027,455.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	24,817.72	-	-	(2,130.00)	22,687.72	-	-	-
BOB-Money Market Acct - Endowment	0.80%		6,073,824.67	-	4,223.23	-	6,078,047.90	6,078,047.90	-	6,078,047.90
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			10,306,168.84	17.74	9,285.72	(26,388.43)	10,289,083.87	10,289,083.87	-	10,289,083.87

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Bond Reserve Fund Investments										
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,636.36	-	520.83	(6.26)	502,150.93	504,100.69	-	504,100.69
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,002,930.16	-	1,562.50	(6.87)	1,004,485.79	1,023,032.92	-	1,023,032.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,668.56	14.19	916.67	(5,500.00)	800,099.42	801,796.67	-	801,796.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,990.02	-	1,125.00	(6,772.33)	1,001,342.69	1,001,807.50	-	1,001,807.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	918,089.63	-	1,781.25	(250.60)	919,620.28	940,195.62	-	940,195.62
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,286,678.86	-	2,604.17	(275.63)	1,289,007.40	1,318,380.56	-	1,318,380.56
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,426,162.64	-	2,479.17	(253.39)	1,428,388.42	1,433,083.75	-	1,433,083.75
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	77,751.39	-	-	(448.61)	77,302.78	-	-	-
Subtotal Bond Reserve Fund Investments			7,024,907.62	14.19	10,989.59	(13,513.69)	7,022,397.71	7,022,397.71	-	7,022,397.71
Construction Fund Investments										
TexPool - Building Improvement Fund	0.34%		3,496,868.37	-	971.63	(336,749.91)	3,161,090.09	3,161,090.09	-	3,161,090.09
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.80%		7,537,556.61	-	5,077.62	(607,548.76)	6,935,085.47	6,935,085.47	-	6,935,085.47
T-Note - 912828R1 (Due 09/30/16)	1.00%	0.45%	5,973,611.20	-	5,043.85	(2,770.41)	5,975,884.64	5,977,533.65	-	5,977,533.65
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	7,003,590.46	-	5,193.99	(1,678.94)	7,007,105.51	7,006,995.96	-	7,006,995.96
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,960,141.92	-	7,559.42	(2,552.51)	8,965,148.83	8,963,502.35	-	8,963,502.35
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,005,282.20	1,144.80	5,322.80	-	10,011,749.80	10,010,270.60	-	10,010,270.60
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,253,349.04	766.01	2,769.36	-	5,256,884.41	5,256,210.08	-	5,256,210.08
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	31,037.45	-	-	(33,298.00)	(2,260.55)	-	-	-
Subtotal Construction Fund Investments			48,261,437.25	1,910.81	31,938.67	(984,598.53)	47,310,688.20	47,310,688.20	-	47,310,688.20
Total Restricted Investments			65,592,513.71	1,942.74	52,213.98	(1,024,500.65)	64,622,169.78	64,622,169.78	-	64,622,169.78
Total Cash, Cash Equivalents and Investments			110,375,087.71	30,434,153.24	67,047.02	(29,719,646.56)	111,156,641.41	111,156,641.41	46,534,471.63	64,622,169.78

<u>Benchmark Rate</u>	5/31/2016	4/30/2016	5/31/15
182 Day T-Bill	0.48%	0.40%	0.08%
One Year Treasury	0.68%	0.58%	0.23%
Two Year Treasury	0.90%	0.80%	0.61%
Five Year Treasury	1.39%	1.31%	1.56%

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