

BLINN COLLEGE
INVESTMENT REPORT BY FUND
June 30, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 5/31/2016	Receipts	Interest Earnings	Distributions	Book Value 6/30/2016	Market Value 6/30/2016	Operating Funds	Restricted Funds
Unrestricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.42%		2,483,193.77	13,989,888.66	964.07	(13,872,198.74)	2,601,847.76	2,601,847.76	2,601,847.76	-
BNB-Accts Payable Acct.	0.42%		27,281.71	4,322,053.77	110.43	(4,323,828.34)	25,617.57	25,617.57	25,617.57	-
BNB-Payroll Acct.	0.42%		10,572.64	4,577,301.47	244.82	(4,509,236.35)	78,882.58	78,882.58	78,882.58	-
BNB-Workers' Comp Acct.	0.42%		5,938.77	20,000.00	4.52	(11,722.91)	14,220.38	14,220.38	14,220.38	-
BNB-Web	0.42%		1,182,197.35	3,239,459.53	151.90	(3,545,466.76)	876,342.02	876,342.02	876,342.02	-
BNB-Sports Medicine	0.42%		12,653.96	-	4.36	-	12,658.32	12,658.32	12,658.32	-
Fayetteville Bank - Schulenburg	0.87%		130,256.69	17,068.88	97.20	(573.65)	146,849.12	146,849.12	146,849.12	-
Citizens State Bank - Sealy	0.00%		21,931.19	14,209.94	-	(580.44)	35,560.69	35,560.69	35,560.69	-
ICS Sweep Account	0.02%		839,789.87	3,266,480.05	13.91	(3,005,746.68)	1,100,537.15	1,100,537.15	1,100,537.15	-
BOB-Money Market Acct - Unrestricted	0.77%		9,427,462.83	1,461,099.95	6,215.84	-	10,894,778.62	10,894,778.62	10,894,778.62	-
Petty Cash	0.00%		6,976.69	3.37	-	(41.28)	6,938.78	6,938.78	6,938.78	-
Subtotal Cash in Bank and Petty Cash			14,148,255.47	30,907,565.62	7,807.05	(29,269,395.15)	15,794,232.99	15,794,232.99	15,794,232.99	-
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,550,861.68	-	25,414.48	-	7,576,276.16	7,576,276.16	7,576,276.16	-
Subtotal Certificate of Deposit			7,550,861.68	-	25,414.48	-	7,576,276.16	7,576,276.16	7,576,276.16	-
TexPool - Unrestricted Operating Fund Balance	0.36%		13,047,452.29	-	3,525.85	(2,300,000.00)	10,750,978.14	10,750,978.14	10,750,978.14	-
Lone Star/General Acct. - Unrestricted	0.36%		8,936,586.84	-	2,620.56	-	8,939,207.40	8,939,207.40	8,939,207.40	-
TexStar - Unrestricted	0.39%		2,851,315.35	-	920.40	-	2,852,235.75	2,852,235.75	2,852,235.75	-
Subtotal Cash in Investment Pools			24,835,354.48	-	7,066.81	(2,300,000.00)	22,542,421.29	22,542,421.29	22,542,421.29	-
Total Unrestricted Cash and Cash Equivalents			46,534,471.63	30,907,565.62	40,288.34	(31,569,395.15)	45,912,930.44	45,912,930.44	45,912,930.44	-
Endowment Fund Investments										
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,000,124.27	19.08	1,145.83	-	1,001,289.18	1,012,531.67	-	1,012,531.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,342.69	-	1,125.00	(26.31)	1,002,441.38	1,013,242.50	-	1,013,242.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,007,875.42	-	1,041.67	(6,297.72)	1,002,619.37	1,006,125.00	-	1,006,125.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,003,505.87	-	1,750.00	(75.56)	1,005,180.31	1,038,929.30	-	1,038,929.30
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	22,687.72	36,610.51	-	-	59,298.23	-	-	-
BOB-Money Market Acct - Endowment	0.77%		6,078,047.90	-	3,986.87	-	6,082,034.77	6,082,034.77	-	6,082,034.77
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			10,289,083.87	36,629.59	9,049.37	(6,399.59)	10,328,363.24	10,328,363.24	-	10,328,363.24

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Bond Reserve Fund Investments										
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,150.93	-	520.84	(5.73)	502,666.04	504,756.53	-	504,756.53
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,485.79	-	1,562.50	(4.46)	1,006,043.83	1,033,145.42	-	1,033,145.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	800,099.42	15.27	916.66	-	801,031.35	810,025.33	-	810,025.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,342.69	-	1,125.00	(26.31)	1,002,441.38	1,013,242.50	-	1,013,242.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	919,620.28	-	1,781.26	(248.05)	921,153.49	954,189.88	-	954,189.88
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,289,007.40	-	2,604.16	(15,917.15)	1,275,694.41	1,330,472.22	-	1,330,472.22
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,428,388.42	-	2,479.17	(249.92)	1,430,617.67	1,459,250.92	-	1,459,250.92
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	77,302.78	88,131.85	-	-	165,434.63	-	-	-
Subtotal Bond Reserve Fund Investments			7,022,397.71	88,147.12	10,989.59	(16,451.62)	7,105,082.80	7,105,082.80	-	7,105,082.80
Construction Fund Investments										
TexPool - Building Improvement Fund	0.36%		3,161,090.09	-	943.81	-	3,162,033.90	3,162,033.90	-	3,162,033.90
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.80%		6,935,085.47	-	4,517.10	(1,461,099.95)	5,478,502.62	5,478,502.62	-	5,478,502.62
T-Note - 912828RJ1 (Due 09/30/16)	1.00%	0.45%	5,975,884.64	-	4,881.15	(2,679.39)	5,978,086.40	5,979,437.30	-	5,979,437.30
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	7,007,105.51	-	5,024.62	(32,116.91)	6,980,013.22	6,984,314.83	-	6,984,314.83
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,965,148.83	-	7,315.58	(2,467.51)	8,969,996.90	8,979,742.93	-	8,979,742.93
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,011,749.80	1,110.88	5,149.24	(31,250.00)	9,986,759.92	10,009,169.84	-	10,009,169.84
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,256,884.41	743.57	2,680.03	-	5,260,308.01	5,275,301.31	-	5,275,301.31
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	(2,260.55)	55,062.31	-	-	52,801.76	-	-	-
Subtotal Construction Fund Investments			47,310,688.20	56,916.76	30,511.53	(1,529,613.76)	45,868,502.73	45,868,502.73	-	45,868,502.73
Total Restricted Investments			64,622,169.78	181,693.47	50,550.49	(1,552,464.97)	63,301,948.77	63,301,948.77	-	63,301,948.77
Total Cash, Cash Equivalents and Investments			111,156,641.41	31,089,259.09	90,838.83	(33,121,860.12)	109,214,879.21	109,214,879.21	45,912,930.44	63,301,948.77

<u>Benchmark Rate</u>	6/30/2016	5/31/2016	6/30/15
182 Day T-Bill	0.34%	0.48%	0.11%
One Year Treasury	0.56%	0.68%	0.29%
Two Year Treasury	0.74%	0.90%	0.69%
Five Year Treasury	1.17%	1.39%	1.71%

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