

BLINN COLLEGE
INVESTMENT REPORT BY FUND
 July 31, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 6/30/2016	Receipts	Interest Earnings	Distributions	Book Value 7/31/2016
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	0.47%		2,601,847.76	24,476,941.40	920.74	(24,195,549.59)	2,884,160.31
BNB-Accts Payable Acct.	0.45%		25,617.57	2,996,708.59	143.60	(2,998,428.53)	24,041.23
BNB-Payroll Acct.	0.45%		78,882.58	3,678,599.42	230.05	(3,744,997.36)	12,714.69
BNB-Workers' Comp Acct.	0.45%		14,220.38	-	6.35	(866.00)	13,360.73
BNB-Web	0.45%		876,342.02	7,604,601.56	341.43	(7,285,251.75)	1,196,033.26
BNB-Sports Medicine	0.45%		12,658.32	-	4.82	-	12,663.14
Fayetteville Bank - Schulenburg	0.87%		146,849.12	28,179.32	116.85	(107.54)	175,037.75
Citizens State Bank - Sealy	0.00%		35,560.69	15,963.70	-	(296.19)	51,228.20
ICS Sweep Account	0.02%		1,100,537.15	8,602,170.74	22.37	(9,355,392.79)	347,337.47
BOB-Money Market Acct - Unrestricted	0.77%		10,894,778.62	67,251.45	7,113.32	-	10,969,143.39
Petty Cash	0.00%		6,938.78	8.38	-	(92.78)	6,854.38
Subtotal Cash in Bank and Petty Cash			15,794,232.99	47,470,424.56	8,899.53	(47,580,982.53)	15,692,574.55
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,576,276.16	-	-	-	7,576,276.16
Subtotal Certificate of Deposit			7,576,276.16	-	-	-	7,576,276.16
TexPool - Unrestricted Operating Fund Balance	0.37%		10,750,978.14	7,616,819.74	3,683.53	(1,600,000.00)	16,771,481.41
Lone Star/General Acct. - Unrestricted	0.37%		8,939,207.40	-	2,784.03	-	8,941,991.43
TexStar - Unrestricted	0.39%		2,852,235.75	-	935.33	-	2,853,171.08
Subtotal Cash in Investment Pools			22,542,421.29	7,616,819.74	7,402.89	(1,600,000.00)	28,566,643.92
Total Unrestricted Cash and Cash Equivalents			45,912,930.44	55,087,244.30	16,302.42	(49,180,982.53)	51,835,494.63
Endowment Fund Investments							
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,001,289.18	20.45	1,145.83	-	1,002,455.46
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,441.38	-	1,125.00	(25.10)	1,003,541.28
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,002,619.37	-	1,041.67	(49.21)	1,003,611.83
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,005,180.31	-	1,750.00	(72.76)	1,006,857.55
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	59,298.23	-	-	(2,687.69)	56,610.54
BOB-Money Market Acct - Endowment	0.77%		6,082,034.77	-	3,967.87	-	6,086,002.64
Blue Bell Creameries, L.P.	0.00%	0.00%	175,500.00	12,000.00	-	-	187,500.00
Subtotal Endowment Fund Investments			10,328,363.24	12,020.45	9,030.37	(2,834.76)	10,346,579.30
Bond Reserve Fund Investments							
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,666.04	-	520.83	(5.35)	503,181.52
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,006,043.83	-	1,562.50	(2.04)	1,007,604.29
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,031.35	16.36	916.67	-	801,964.38
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,441.38	-	1,125.00	(25.10)	1,003,541.28
FHLB - 3130A0XX7 (Due 03/12/21)	2.38%	2.01%	921,153.49	-	1,781.24	(245.49)	922,689.24
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,275,694.41	-	2,604.17	(295.51)	1,278,003.07
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,430,617.67	-	2,479.16	(246.44)	1,432,850.39
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	165,434.63	-	-	(14,007.93)	151,426.70
Subtotal Bond Reserve Fund Investments			7,105,082.80	16.36	10,989.57	(14,827.86)	7,101,260.87
Construction Fund Investments							
TexPool - Building Improvement Fund	0.37%		3,162,033.90	-	987.52	(116,819.74)	3,046,201.68
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.77%		5,478,502.62	-	3,568.47	(67,251.45)	5,414,819.64
T-Note - 912828RJ1 (Due 09/30/16)	1.00%	0.45%	5,978,086.40	-	5,043.85	(2,767.00)	5,980,363.25
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	6,980,013.22	-	5,137.53	(1,676.59)	6,983,474.16
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,969,996.90	-	7,559.42	(2,547.00)	8,975,009.32
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	9,986,759.92	1,120.58	5,264.94	-	9,993,145.44
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,260,308.01	770.70	2,769.36	-	5,263,848.07
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	52,801.76	-	-	(14,101.19)	38,700.57
Subtotal Construction Fund Investments			45,868,502.73	1,891.28	30,331.09	(205,162.97)	45,695,562.13
Total Restricted Investments			63,301,948.77	13,928.09	50,351.03	(222,825.59)	63,143,402.30
Total Cash, Cash Equivalents and Investments			109,214,879.21	55,101,172.39	66,653.45	(49,403,808.12)	114,978,896.93
Benchmark Rate							
182 Day T-Bill			7/31/2016	6/30/2016	7/31/15		
One Year Treasury			0.43%	0.34%	0.15%		
Two Year Treasury			0.55%	0.56%	0.33%		
Five Year Treasury			0.70%	0.74%	0.72%		
			1.13%	1.17%	1.68%		

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