

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**August 31, 2016**

	Coupon Interest Rate	YTM Interest Rate	Book Value 7/31/2016	Receipts	Interest Earnings	Distributions	Book Value 8/31/2016
<b>Unrestricted Cash and Cash Equivalents</b>							
BNB-Savings Acct.	0.44%		2,884,160.31	15,872,392.75	1,043.76	(18,174,062.00)	583,534.82
BNB-Accts Payable Acct.	0.44%		24,041.23	3,773,358.12	156.94	(3,772,722.52)	24,833.77
BNB-Payroll Acct.	0.44%		12,714.69	3,779,563.94	131.26	(3,758,372.36)	34,037.53
BNB-Workers' Comp Acct.	0.44%		13,360.73	-	5.30	(1,046.08)	12,319.95
BNB-Web	0.44%		1,196,033.26	5,820,657.32	6.38	(6,134,442.67)	882,254.29
BNB-Sports Medicine	0.44%		12,663.14	-	-	(12,663.14)	-
Fayetteville Bank - Schulenburg	0.87%		175,037.75	69,707.84	119.53	(175,821.61)	69,043.51
Citizens State Bank - Sealy	0.00%		51,228.20	51,697.06	-	(40,248.70)	62,676.56
ICS Sweep Account	0.02%		347,337.47	7,604,495.90	49.82	(2,689,813.27)	5,262,069.92
BOB-Money Market Acct - Unrestricted	0.77%		10,969,143.39	-	7,156.18	-	10,976,299.57
Petty Cash	0.00%		6,854.38	560.15	-	(39.75)	7,374.78
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>15,692,574.55</b>	<b>36,972,433.08</b>	<b>8,669.17</b>	<b>(34,759,232.10)</b>	<b>17,914,444.70</b>
BOB Certificate of Deposit (Due 10/06/16)	1.35%		7,576,276.16	-	-	-	7,576,276.16
<b>Subtotal Certificate of Deposit</b>			<b>7,576,276.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,576,276.16</b>
TexPool - Unrestricted Operating Fund Balance	0.37%		16,771,481.41	-	4,998.61	(2,000,000.00)	14,776,480.02
Lone Star/General Acct. - Unrestricted	0.39%		8,941,991.43	2,500,000.00	2,993.32	-	11,444,984.75
TexStar - Unrestricted	0.40%		2,853,171.08	-	966.96	-	2,854,138.04
<b>Subtotal Cash in Investment Pools</b>			<b>28,566,643.92</b>	<b>2,500,000.00</b>	<b>8,958.89</b>	<b>(2,000,000.00)</b>	<b>29,075,602.81</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>			<b>51,835,494.63</b>	<b>39,472,433.08</b>	<b>17,628.06</b>	<b>(36,759,232.10)</b>	<b>54,566,323.67</b>
<b>Endowment Fund Investments</b>							
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,002,455.46	21.80	1,145.83	-	1,003,623.09
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,541.28	-	1,125.00	(23.90)	1,004,642.38
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,003,611.83	-	1,041.66	(48.23)	1,004,605.26
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,006,857.55	-	1,750.00	(69.96)	1,008,537.59
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	56,610.54	-	-	(6,569.71)	50,040.83
BOB-Money Market Acct - Endowment	0.77%		6,086,002.64	-	3,970.46	-	6,089,973.10
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
<b>Subtotal Endowment Fund Investments</b>			<b>10,346,579.30</b>	<b>21.80</b>	<b>9,032.95</b>	<b>(6,711.80)</b>	<b>10,348,922.25</b>
<b>Bond Reserve Fund Investments</b>							
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	503,181.52	-	520.83	(3,134.18)	500,568.17
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,604.29	-	1,562.50	(0.14)	1,009,166.65
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,964.38	17.44	916.67	-	802,898.49
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,541.28	-	1,125.00	(23.90)	1,004,642.38
FHLB - 3130A0XX7 (Due 03/12/21)	2.38%	2.01%	922,689.24	-	1,781.26	(242.94)	924,227.56
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,278,003.07	-	2,604.17	(291.33)	1,280,315.91
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,432,850.39	-	2,479.17	(242.95)	1,435,086.61
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	151,426.70	-	-	(5,345.00)	146,081.70
<b>Subtotal Bond Reserve Fund Investments</b>			<b>7,101,260.87</b>	<b>17.44</b>	<b>10,989.60</b>	<b>(9,280.44)</b>	<b>7,102,987.47</b>
<b>Construction Fund Investments</b>							
TexPool - Building Improvement Fund	0.37%		3,046,201.68	-	966.87	-	3,047,168.55
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.77%		5,414,819.64	-	3,532.58	-	5,418,352.22
T-Note - 912828RJ1 (Due 09/30/16)	1.00%	0.45%	5,980,363.25	-	5,043.86	(2,765.26)	5,982,641.85
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	6,983,474.16	-	5,137.53	(1,673.16)	6,986,938.53
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,975,009.32	-	7,559.43	(2,544.20)	8,980,024.55
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	9,993,145.44	1,124.73	5,264.95	-	9,999,535.12
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,263,848.07	773.13	2,770.84	(16,437.50)	5,250,954.54
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	38,700.57	-	-	(3,031.89)	35,668.68
<b>Subtotal Construction Fund Investments</b>			<b>45,695,562.13</b>	<b>1,897.86</b>	<b>30,276.06</b>	<b>(26,452.01)</b>	<b>45,701,284.04</b>
<b>Total Restricted Investments</b>			<b>63,143,402.30</b>	<b>1,937.10</b>	<b>50,298.61</b>	<b>(42,444.25)</b>	<b>63,153,193.76</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>114,978,896.93</b>	<b>39,474,370.18</b>	<b>67,926.67</b>	<b>(36,801,676.35)</b>	<b>117,719,517.43</b>
<b>Benchmark Rate</b>							
182 Day T-Bill			8/31/2016	7/31/2016	8/31/15		
One Year Treasury			0.48%	0.43%	0.20%		
Two Year Treasury			0.59%	0.55%	0.36%		
Five Year Treasury			0.78%	0.70%	0.69%		
			1.16%	1.13%	1.52%		

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

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President

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Assistant VP/ Controller

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Director of Accounting