

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
July 31, 2017**

	Coupon Interest Rate	YTM Interest Rate	Book Value 6/30/2017	Receipts	Interest Earnings	Distributions	Book Value 7/31/2017
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	1.00%		2,496,515.28	21,462,762.40	2,117.93	(20,880,717.24)	3,080,678.37
BNB-Accts Payable Acct.	1.00%		(187,285.86)	4,149,978.94	349.70	(3,992,951.23)	(29,908.45)
BNB-Payroll Acct.	1.00%		9,210.88	4,259,760.60	440.33	(4,259,276.88)	10,134.93
BNB-Workers' Comp Acct.	1.00%		1,308.71	40,000.00	10.69	(25,014.37)	16,305.03
BNB-Web	1.00%		363,641.42	9,197,939.01	120.53	(9,013,848.74)	547,852.22
Fayetteville Bank - Schulenburg	0.69%		109,522.58	48,302.84	76.56	(2,711.51)	155,190.47
Citizens State Bank - Sealy	0.00%		38,731.23	25,804.42	-	(57.87)	64,477.78
ICS Sweep Account	0.35%		2,880.38	7,639,522.79	368.73	(6,238,659.26)	1,404,112.64
BOB-Money Market Acct - Unrestricted	0.87%		14,477,204.96	-	12,007.01	-	14,489,211.97
Petty Cash	0.00%		7,031.47	11.38	-	(522.28)	6,520.57
Subtotal Cash in Bank and Petty Cash			17,318,798.60	46,824,082.38	15,491.48	(44,413,759.38)	19,744,575.53
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,648,792.52	-	23,491.21	-	7,672,283.73
Subtotal Certificate of Deposit			7,648,792.52	-	23,491.21	-	7,672,283.73
TexPool - Unrestricted Operating Fund Balance	0.97%		13,047,595.79	748,273.21	11,047.42	-	13,806,916.42
Lone Star/General Acct. - Unrestricted	0.95%		12,460,602.60	3,500,000.00	11,054.61	-	15,971,657.21
TexStar - Unrestricted	0.98%		2,867,871.38	-	2,393.51	-	2,870,264.89
Subtotal Cash in Investment Pools			28,376,069.77	4,248,273.21	24,495.54	-	32,648,838.52
Total Unrestricted Cash and Cash Equivalents			53,343,660.89	51,072,355.59	63,478.23	(44,413,759.38)	60,065,697.78
Endowment Fund Investments							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,001,544.19	20.74	1,145.83	-	1,002,710.76
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,156.20	-	1,125.00	(25.41)	1,003,255.79
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,002,049.20	-	1,041.67	(49.78)	1,003,041.09
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,004,341.54	-	1,750.00	(74.16)	1,006,017.38
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(3,586.96)	3,248.61	-	-	(338.35)
BOB-Money Market Acct - Endowment	0.87%		6,128,916.89	-	5,083.16	-	6,134,000.05
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
Subtotal Endowment Fund Investments			10,322,921.06	3,269.35	10,145.66	(149.35)	10,336,186.72
Bond Reserve Fund Investments							
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,005,982.04	-	1,562.50	(2.13)	1,007,542.41
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,235.35	16.59	916.67	-	802,168.61
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,156.20	-	1,125.00	(25.41)	1,003,255.79
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	918,139.73	-	1,781.24	(250.51)	919,670.46
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,272,213.59	-	2,604.17	(301.81)	1,274,515.95
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,427,578.79	-	2,479.16	(251.18)	1,429,806.77
FHLB - 3130AAHE1 (Due 12/08/23)	2.50%	2.39%	504,055.68	-	1,041.67	(42.70)	505,054.65
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	24,193.50	-	-	(652.85)	23,540.65
Subtotal Bond Reserve Fund Investments			6,955,554.88	16.59	11,510.41	(1,526.59)	6,965,555.29
Construction Fund Investments							
TexPool - Building Improvement Fund	0.97%		1,062,489.34	-	593.68	(748,273.21)	314,809.81
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.87%		5,031,652.62	-	4,173.12	-	5,035,825.74
BOB Certificate of Deposit (Due 04/03/18)	1.29%		8,925,000.00	-	-	-	8,925,000.00
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,269,447.84	780.43	2,769.36	-	5,272,997.63
T-Note - 912828TW0 (Due 10/31/17)	0.75%	1.07%	5,001,086.86	1,317.41	3,158.97	-	5,005,563.24
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,955,406.54	-	3,762.33	(59.63)	5,959,109.24
T-Note - 912828Q45 (Due 03/31/18)	0.88%	1.00%	6,978,828.09	733.31	5,165.61	-	6,984,727.01
T-Note - 912828VE7 (Due 05/31/18)	1.00%	1.21%	4,994,692.68	871.34	4,234.98	-	4,999,799.00
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	(26,711.39)	3,446.84	-	-	(23,264.55)
Subtotal Construction Fund Investments			43,191,892.58	7,149.33	23,858.05	(748,332.84)	42,474,567.12
Total Restricted Investments			60,470,368.52	10,435.27	45,514.12	(750,008.78)	59,776,309.13
Total Cash, Cash Equivalents and Investments			113,814,029.41	51,082,790.86	108,992.35	(45,163,768.16)	119,842,006.91
Benchmark Rate							
			7/31/2017	6/30/2017	7/31/2016		
182 Day T-Bill			1.13%	1.11%	0.43%		
One Year Treasury			1.22%	1.22%	0.55%		
Two Year Treasury			1.34%	1.38%	0.70%		
Five Year Treasury			1.80%	1.83%	1.13%		

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

Signed:

Chancellor of the Blinn College District

Vice Chancellor, Business and Finance/CFO

Asst. VP /Controller