

BLINN COLLEGE
INVESTMENT REPORT BY FUND
November 30, 2016

	Coupon Interest Rate	YTM Interest Rate	Book Value 10/31/2016	Receipts	Interest Earnings	Distributions	Book Value 11/30/2016
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	1.00%		2,939,916.73	22,590,965.18	1,862.05	(22,042,063.59)	3,490,680.37
BNB-Accts Payable Acct.	1.00%		555,128.44	3,549,824.07	234.18	(4,905,328.69)	(800,142.00)
BNB-Payroll Acct.	1.00%		(11,033.73)	4,413,297.36	659.95	(4,386,712.87)	16,210.71
BNB-Workers' Comp Acct.	1.00%		13,690.53	-	10.96	(578.00)	13,123.49
BNB-Web	1.00%		135,004.46	4,242,076.72	51.11	(1,755,616.78)	2,621,515.51
Fayetteville Bank - Schulenburg	0.77%		93,781.39	23,703.53	61.15	(192.24)	117,353.83
Citizens State Bank - Sealy	0.00%		69,721.38	12,685.50	-	(4.06)	82,402.82
ICS Sweep Account	0.35%		860.12	1,342,277.21	68.24	(764,246.56)	578,959.01
BOB-Money Market Acct - Unrestricted	0.77%		10,990,394.72	-	6,785.44	-	10,997,180.16
Petty Cash	0.00%		6,506.48	5,262.50	-	(5,359.89)	6,409.09
Subtotal Cash in Bank and Petty Cash			14,793,970.52	36,180,092.07	9,733.08	(33,860,102.68)	17,123,692.99
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,602,309.32	-	-	-	7,602,309.32
Subtotal Certificate of Deposit			7,602,309.32	-	-	-	7,602,309.32
TexPool - Unrestricted Operating Fund Balance	0.40%		14,785,899.21	-	4,844.98	-	14,790,744.19
Lone Star/General Acct. - Unrestricted	0.40%		17,703,037.14	-	5,457.30	(3,000,000.00)	14,708,494.44
TexStar - Unrestricted	0.41%		2,856,124.13	-	972.90	-	2,857,097.03
Subtotal Cash in Investment Pools			35,345,060.48	-	11,275.18	(3,000,000.00)	32,356,335.66
Total Unrestricted Cash and Cash Equivalents			57,741,340.32	36,180,092.07	21,008.26	(36,860,102.68)	57,082,337.97
Endowment Fund Investments							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,005,962.46	17.88	1,145.83	(6,875.00)	1,000,251.17
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,848.21	-	1,125.00	(6,772.49)	1,001,200.72
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,006,595.08	-	1,041.66	(45.27)	1,007,591.47
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,011,906.07	-	1,750.00	(10,566.79)	1,003,089.28
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	39,222.35	-	-	(40,723.33)	(1,500.98)
BOB-Money Market Acct - Endowment	0.77%		6,097,793.50	-	3,764.76	-	6,101,558.26
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
Subtotal Endowment Fund Investments			10,355,827.67	17.88	8,827.25	(64,982.88)	10,299,689.92
Bond Reserve Fund Investments							
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,594.66	-	520.83	(6.02)	502,109.47
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,002,899.50	-	1,562.50	(6.91)	1,004,455.09
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,769.97	14.30	916.67	(5,500.00)	800,200.94
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,848.21	-	1,125.00	(6,772.49)	1,001,200.72
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	916,595.27	-	1,781.25	(253.10)	918,123.42
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,284,954.13	-	2,604.17	(278.75)	1,287,279.55
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,424,655.02	-	2,479.17	(255.75)	1,426,878.44
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	85,608.24	-	-	(81,990.16)	3,618.08
Subtotal Bond Reserve Fund Investments			7,027,925.00	14.30	10,989.59	(95,063.18)	6,943,865.71
Construction Fund Investments							
TexPool - Building Improvement Fund	0.40%		3,049,110.94	-	999.09	-	3,050,110.03
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.77%		5,425,310.16	-	3,349.57	-	5,428,659.73
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	6,993,765.59	-	4,971.80	(1,609.34)	6,997,128.05
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,945,271.95	-	7,355.77	(2,495.74)	8,950,131.98
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,012,120.13	1,100.05	5,095.11	-	10,018,315.29
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,258,025.71	756.67	2,724.45	-	5,261,506.83
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,970,706.60	-	3,640.97	(43.08)	5,974,304.49
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	28,358.23	-	-	(25,325.26)	3,032.97
Subtotal Construction Fund Investments			45,682,669.31	1,856.72	28,136.76	(29,473.42)	45,683,189.37
Total Restricted Investments			63,066,421.98	1,888.90	47,953.60	(189,519.48)	62,926,745.00
Total Cash, Cash Equivalents and Investments			120,807,762.30	36,181,980.97	68,961.86	(37,049,622.16)	120,009,082.97
Benchmark Rate			11/30/2016	10/31/2016	11/30/2015		
182 Day T-Bill			0.61%	0.48%	0.35%		
One Year Treasury			0.81%	0.66%	0.51%		
Two Year Treasury			1.12%	0.84%	0.90%		
Five Year Treasury			1.83%	1.25%	1.68%		

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

Signed:

President

Assistant VP/ Controller

Director of Accounting