

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 11/30/2016	Receipts	Interest Earnings	Distributions	Book Value 12/31/2016
<b>Unrestricted Cash and Cash Equivalents</b>							
BNB-Savings Acct.	1.00%		3,490,680.37	16,311,283.35	2,251.77	(17,835,501.75)	1,968,713.74
BNB-Accts Payable Acct.	1.00%		(800,142.00)	4,088,090.65	354.87	(3,817,446.19)	(529,142.67)
BNB-Payroll Acct.	1.00%		16,210.71	4,545,437.56	368.23	(4,533,489.10)	28,527.40
BNB-Workers' Comp Acct.	1.00%		13,123.49	-	8.96	(3,812.76)	9,319.69
BNB-Web	1.00%		2,621,515.51	3,568,317.65	124.63	(6,456,763.18)	(266,805.39)
Fayetteville Bank - Schulenburg	0.87%		117,353.83	24,901.75	99.07	(91.40)	142,263.25
Citizens State Bank - Sealy	0.00%		82,402.82	13,126.40	-	(120.74)	95,408.48
ICS Sweep Account	0.35%		578,959.01	5,785,725.76	472.85	(6,363,756.41)	1,401.21
BOB-Money Market Acct - Unrestricted	0.87%		10,997,180.16	-	6,894.86	-	11,004,075.02
Petty Cash	0.00%		6,409.09	6.00	-	(95.72)	6,319.37
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>17,123,692.99</b>	<b>34,336,889.12</b>	<b>10,575.24</b>	<b>(39,011,077.25)</b>	<b>12,460,080.10</b>
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,602,309.32	-	-	-	7,602,309.32
<b>Subtotal Certificate of Deposit</b>			<b>7,602,309.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,602,309.32</b>
TexPool - Unrestricted Operating Fund Balance	0.46%		14,790,744.19	-	5,741.13	-	14,796,485.32
Lone Star/General Acct. - Unrestricted	0.46%		14,708,494.44	2,500,000.00	6,454.02	-	17,214,948.46
TexStar - Unrestricted	0.48%		2,857,097.03	-	1,168.48	-	2,858,265.51
<b>Subtotal Cash in Investment Pools</b>			<b>32,356,335.66</b>	<b>2,500,000.00</b>	<b>13,363.63</b>	<b>-</b>	<b>34,869,699.29</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>			<b>57,082,337.97</b>	<b>36,836,889.12</b>	<b>23,938.87</b>	<b>(39,011,077.25)</b>	<b>54,932,088.71</b>
<b>Endowment Fund Investments</b>							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,000,251.17	19.24	1,145.84	-	1,001,416.25
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,200.72	-	1,125.00	(26.46)	1,002,299.26
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,007,591.47	-	1,041.67	(6,298.01)	1,002,335.13
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,003,089.28	-	1,750.00	(76.25)	1,004,763.03
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(1,500.98)	-	-	(21,478.52)	(22,979.50)
BOB-Money Market Acct - Endowment	0.87%		6,101,558.26	-	3,825.47	-	6,105,383.73
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
<b>Subtotal Endowment Fund Investments</b>			<b>10,299,689.92</b>	<b>19.24</b>	<b>8,887.98</b>	<b>(27,879.24)</b>	<b>10,280,717.90</b>
<b>Bond Reserve Fund Investments</b>							
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,109.47	-	520.84	(4.96)	502,625.35
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,455.09	-	1,562.50	(4.51)	1,006,013.08
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	800,200.94	15.39	916.66	-	801,132.99
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,200.72	-	1,125.00	(26.46)	1,002,299.26
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	918,123.42	-	1,781.26	(250.54)	919,654.14
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,287,279.55	-	2,604.16	(15,920.28)	1,273,963.43
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,426,878.44	-	2,479.17	(252.27)	1,429,105.34
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	3,618.08	-	-	(68,182.87)	(64,564.79)
<b>Subtotal Bond Reserve Fund Investments</b>			<b>6,943,865.71</b>	<b>15.39</b>	<b>10,989.59</b>	<b>(84,641.89)</b>	<b>6,870,228.80</b>
<b>Construction Fund Investments</b>							
TexPool - Building Improvement Fund	0.46%		3,050,110.03	-	1,183.92	-	3,051,293.95
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.87%		5,428,659.73	-	3,403.59	-	5,432,063.32
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	6,997,128.05	-	4,971.81	(1,606.11)	7,000,493.75
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,950,131.98	-	7,600.96	(2,573.39)	8,955,159.55
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,018,315.29	1,140.31	5,267.76	-	10,024,723.36
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,261,506.83	784.31	2,815.26	-	5,265,106.40
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,974,304.49	-	3,764.34	(42.72)	5,978,026.11
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	3,032.97	-	-	(2,347.15)	685.82
<b>Subtotal Construction Fund Investments</b>			<b>45,683,189.37</b>	<b>1,924.62</b>	<b>29,007.64</b>	<b>(6,569.37)</b>	<b>45,707,552.26</b>
<b>Total Restricted Investments</b>			<b>62,926,745.00</b>	<b>1,959.25</b>	<b>48,885.21</b>	<b>(119,090.50)</b>	<b>62,858,498.96</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>120,009,082.97</b>	<b>36,838,848.37</b>	<b>72,824.08</b>	<b>(39,130,167.75)</b>	<b>117,790,587.67</b>
<b>Benchmark Rate</b>							
			12/31/2016	11/30/2016	12/31/2015		
182 Day T-Bill			0.66%	0.61%	0.50%		
One Year Treasury			0.87%	0.81%	0.66%		
Two Year Treasury			1.22%	1.12%	1.07%		
Five Year Treasury			2.04%	1.83%	1.78%		

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