

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
April 30, 2017**

	Coupon Interest Rate	YTM Interest Rate	Book Value 3/31/2017	Receipts	Interest Earnings	Distributions	Book Value 4/30/2017
<b>Unrestricted Cash and Cash Equivalents</b>							
BNB-Savings Acct.	1.00%		3,026,396.69	29,504,859.46	1,731.97	(31,023,022.51)	1,509,965.61
BNB-Accts Payable Acct.	1.00%		(136,201.59)	3,670,531.99	284.97	(3,659,950.10)	(125,334.73)
BNB-Payroll Acct.	1.00%		9,702.86	4,237,058.15	239.85	(4,237,330.82)	9,670.04
BNB-Workers' Comp Acct.	1.00%		20,713.24	19,000.00	16.62	(26,483.28)	13,246.58
BNB-Web	1.01%		10,925.00	1,150,110.08	12.58	(906,028.34)	255,019.32
Fayetteville Bank - Schulenburg	0.26%		30,463.84	7,880.65	7.22	(245.83)	38,105.88
Citizens State Bank - Sealy	0.00%		9,072.88	5,552.00	-	(8.81)	14,616.07
ICS Sweep Account	0.35%		8,232,754.02	2,872,152.44	471.26	(11,102,700.37)	2,677.35
BOB-Money Market Acct - Unrestricted	0.74%		14,448,046.26	8,925,000.00	8,944.63	(8,925,000.00)	14,456,990.89
Petty Cash	0.00%		5,911.75	17.39	-	(88.71)	5,840.43
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>25,657,784.95</b>	<b>50,392,162.16</b>	<b>11,709.10</b>	<b>(59,880,858.77)</b>	<b>16,180,797.44</b>
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,625,630.21	23,162.31	-	-	7,648,792.52
<b>Subtotal Certificate of Deposit</b>			<b>7,625,630.21</b>	<b>23,162.31</b>	<b>-</b>	<b>-</b>	<b>7,648,792.52</b>
TexPool - Unrestricted Operating Fund Balance	0.71%		18,374,350.76	386,478.31	8,489.16	(4,900,000.00)	13,869,318.23
Lone Star/General Acct. - Unrestricted	0.69%		13,434,956.88	-	7,579.00	-	13,442,535.88
TexStar - Unrestricted	0.71%		2,862,325.99	-	1,679.62	-	2,864,005.61
<b>Subtotal Cash in Investment Pools</b>			<b>34,671,633.63</b>	<b>386,478.31</b>	<b>17,747.78</b>	<b>(4,900,000.00)</b>	<b>30,175,859.72</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>			<b>67,955,048.79</b>	<b>50,801,802.78</b>	<b>29,456.88</b>	<b>(64,780,858.77)</b>	<b>54,005,449.68</b>
<b>Endowment Fund Investments</b>							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,004,919.60	24.68	1,145.83	-	1,006,090.11
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,602.10	-	1,125.00	(21.63)	1,006,705.47
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,005,314.49	-	1,041.67	(46.54)	1,006,309.62
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,009,801.04	-	1,750.00	(65.05)	1,011,485.99
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(10,125.66)	10,188.54	-	-	62.88
BOB-Money Market Acct - Endowment	0.74%		6,116,572.57	-	3,786.70	-	6,120,359.27
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
<b>Subtotal Endowment Fund Investments</b>			<b>10,319,584.14</b>	<b>10,213.22</b>	<b>8,849.20</b>	<b>(133.22)</b>	<b>10,338,513.34</b>
<b>Bond Reserve Fund Investments</b>							
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,315.44	-	1,562.50	(9.38)	1,002,868.56
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	803,935.68	19.74	916.67	-	804,872.09
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,602.10	-	1,125.00	(21.63)	1,006,705.47
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	913,562.80	-	1,781.25	(258.15)	915,085.90
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,280,892.54	-	2,604.17	(286.10)	1,283,210.61
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,420,915.64	-	2,479.16	(261.58)	1,423,133.22
FHLB - 3130AAHE1 (Due 12/08/23)	2.50%	2.39%	506,878.19	-	1,041.67	(37.10)	507,882.76
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(20,858.94)	29,121.70	-	-	8,262.76
<b>Subtotal Bond Reserve Fund Investments</b>			<b>6,912,243.45</b>	<b>29,141.44</b>	<b>11,510.42</b>	<b>(873.94)</b>	<b>6,952,021.37</b>
<b>Construction Fund Investments</b>							
TexPool - Building Improvement Fund	0.71%		2,604,449.20	-	1,485.48	(386,478.31)	2,219,456.37
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.74%		5,021,518.31	-	3,108.77	-	5,024,627.08
BOB Certificate of Deposit (Due 04/03/18)	1.29%		-	8,925,000.00	-	-	8,925,000.00
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,012,326.06	1,120.49	5,179.55	-	10,018,626.10
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,259,055.05	741.64	2,680.02	-	5,262,476.71
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,966,646.56	-	3,701.32	(46.26)	5,970,301.62
T-Note - 912828Q45 (Due 03/31/18)	0.88%	1.00%	6,961,540.64	695.44	4,998.99	-	6,967,235.07
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	(21,938.70)	3,239.39	-	-	(18,699.31)
<b>Subtotal Construction Fund Investments</b>			<b>35,803,597.12</b>	<b>8,930,796.96</b>	<b>21,154.13</b>	<b>(386,524.57)</b>	<b>44,369,023.64</b>
<b>Total Restricted Investments</b>			<b>53,035,424.71</b>	<b>8,970,151.62</b>	<b>41,513.75</b>	<b>(387,531.73)</b>	<b>61,659,558.35</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>120,990,473.50</b>	<b>59,771,954.40</b>	<b>70,970.63</b>	<b>(65,168,390.50)</b>	<b>115,665,008.03</b>
<b>Benchmark Rate</b>							
			4/30/2017	3/31/2017	4/30/2016		
182 Day T-Bill			0.96%	0.91%	0.40%		
One Year Treasury			1.09%	1.03%	0.58%		
Two Year Treasury			1.29%	1.30%	0.80%		
Five Year Treasury			1.87%	1.97%	1.31%		

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