

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 4/30/2017	Receipts	Interest Earnings	Distributions	Book Value 5/31/2017	Market Value 5/31/2017	Operating Funds	Restricted Funds					
<b>Unrestricted Cash and Cash Equivalents</b>															
BMB-Savings Acct.	1.00%		1,510,003.16	13,662,324.95	2,275.20	(12,443,755.65)	2,730,847.66	2,730,847.66	2,730,847.66	-	11000--11110-				
BMB-Accts Payable Acct.	1.00%		(125,334.73)	3,101,675.65	279.95	(3,088,969.60)	(112,348.73)	(112,348.73)	(112,348.73)	-	11000--11113-				
BMB-Payroll Acct.	1.00%		9,670.04	4,466,784.47	980.89	(4,467,347.09)	9,688.31	9,688.31	9,688.31	-	11000--11120-				
BMB-Workers' Comp Acct.	1.01%		13,246.58	-	10.45	(5,618.42)	7,638.61	7,638.61	-	11000--11115-					
BMB-Web	1.01%		255,019.32	4,745,504.83	13.25	(4,660,228.23)	340,309.17	340,309.17	340,309.17	-	11000--11111-				
Fayetteville Bank - Schulenburg	0.55%		38,105.88	42,328.40	29.19	(3,454.67)	77,008.80	77,008.80	77,008.80	-	11000--11117-				
Citizens State Bank - Sealy	0.00%		14,616.07	16,208.06	-	(1,479.82)	29,344.31	29,344.31	29,344.31	-	11000--11116-				
ICS Sweep Account	0.35%		2,677.35	1,424,598.06	50.61	(1,424,598.06)	2,727.96	2,727.96	2,727.96	-	11000--11118-				
BOB-Money Market Acct - Unrestricted	0.74%		14,456,990.89	-	9,659.60	-	14,466,650.49	14,466,650.49	14,466,650.49	-	11000--11119-		42,192,876.01		
Petty Cash	0.00%		5,840.43	553.18	-	(74.93)	6,318.68	6,318.68	6,318.68	-			44,605,647.28		
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>16,180,797.44</b>	<b>27,459,977.60</b>	<b>12,899.14</b>	<b>(26,095,526.47)</b>	<b>17,568,185.26</b>	<b>17,568,185.26</b>	<b>17,568,185.26</b>	<b>-</b>					
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,648,792.52	-	-	-	7,648,792.52	7,648,792.52	7,648,792.52	-	11000--11510-		2,412,771.27	Cashion	
<b>Subtotal Certificate of Deposit</b>			<b>7,648,792.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,648,792.52</b>	<b>7,648,792.52</b>	<b>7,648,792.52</b>	<b>-</b>				Investment	
TexPool - Unrestricted Operating Fund Balance	0.76%		13,869,318.23	727,488.29	9,183.43	-	14,605,989.95	14,605,989.95	14,605,989.95	-	11000--11310-		9,464,368.09	5,141,621.86	
Lone Star-General Acct. - Unrestricted	0.73%		13,442,535.88	3,000,000.00	8,755.39	(3,500,000.00)	12,951,291.27	12,951,291.27	12,951,291.27	-	xxxxx-11320-				
TexStar - Unrestricted	0.75%		2,864,005.61	-	1,832.78	-	2,865,838.39	2,865,838.39	2,865,838.39	-	11000--11330				
<b>Subtotal Cash in Investment Pools</b>			<b>30,175,859.72</b>	<b>3,727,488.29</b>	<b>19,771.60</b>	<b>(3,500,000.00)</b>	<b>30,423,119.61</b>	<b>30,423,119.61</b>	<b>30,423,119.61</b>	<b>-</b>					
<b>Total Unrestricted Cash and Cash Equivalents</b>			<b>54,005,449.68</b>	<b>31,187,465.89</b>	<b>32,670.74</b>	<b>(29,595,526.47)</b>	<b>55,630,097.39</b>	<b>55,630,097.39</b>	<b>55,630,097.39</b>	<b>-</b>					
<b>Endowment Fund Investments</b>															
FHLMC- 3137EAD07 (Due 05/1/20)	1.38%	1.40%	1,006,090.11	18.03	1,145.83	(6,875.00)	1,000,378.97	996,365.83	-	996,365.83	61000--12011-		(4,013.14)		
FHLL - 313382QUJ (Due 11/22/19)	1.35%	1.32%	1,006,705.47	-	1,125.00	(6,772.65)	1,001,057.82	997,697.50	-	997,697.50	61000--12012-		(3,360.32)		
FHLL - 313381Q94 (Due 12/13/19)	1.25%	1.91%	1,006,309.72	-	1,041.66	(45.56)	1,007,305.62	998,803.33	-	998,803.33	61000--12013-		(8,502.49)		
FHLL - 3130A0B7 (Due 11/22/19)	2.10%	2.01%	1,011,485.99	-	1,750.00	(10,567.49)	1,002,668.50	1,015,725.00	-	1,015,725.00	61000--12014-		13,056.50		
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	62.88	-	-	(2,882.33)	(2,819.45)	-	-	-			-		
BOB-Money Market Acct - Endowment	0.74%		6,120,359.27	-	4,089.39	-	6,124,448.66	6,124,448.66	-	6,124,448.66	61000--11120-		-		
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00	187,500.00	-	187,500.00	61000--12190-		-		
<b>Subtotal Endowment Fund Investments</b>			<b>10,338,513.34</b>	<b>18.03</b>	<b>9,151.88</b>	<b>(27,143.03)</b>	<b>10,320,540.32</b>	<b>10,320,540.32</b>	<b>-</b>	<b>10,320,540.32</b>			<b>(2,819.45)</b>		
<b>Bond Reserve Fund Investments</b>															
FHLL - 313379QKQ (Due 03/08/19)	1.87%	1.86%	1,002,868.66	-	1,662.50	(8.96)	1,004,424.10	1,012,612.82	-	1,012,612.82	11000--12211-		8,188.83		
FHLMC- 3137EAD07 (Due 05/1/20)	1.38%	1.40%	804,872.09	14.42	916.67	(5,500.00)	800,303.18	797,092.67	-	797,092.67	11000--12212-		(3,210.51)		
FHLL - 313382QUJ (Due 11/22/19)	1.35%	1.32%	1,006,705.47	-	1,125.00	(6,772.65)	1,001,057.82	997,697.50	-	997,697.50	11000--12213-		(3,360.32)		
FHLL - 3130A0X07 (Due 03/12/21)	2.38%	2.01%	915,085.90	-	1,781.25	(255.61)	916,611.54	924,517.62	-	924,517.62	11000--12214-		7,906.08		
FHLL - 3130A3K05 (Due 12/09/22)	2.50%	2.18%	1,283,210.61	-	2,804.17	(281.91)	1,285,532.87	1,289,730.56	-	1,289,730.56	11000--12215-		4,197.69		
FHLL - 313382AK1 (Due 03/10/23)	2.13%	1.88%	1,423,133.22	-	2,479.17	(258.12)	1,425,354.27	1,409,843.75	-	1,409,843.75	11000--12216-		(15,510.52)		
FHLL - 3130AAHE1 (Due 12/08/23)	2.50%	2.39%	507,882.76	-	1,041.67	(35.11)	508,889.32	514,610.28	-	514,610.28	11000--12217-		5,730.96		
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	8,262.76	-	-	(4,330.56)	3,932.20	-	-	-			-		
<b>Subtotal Bond Reserve Fund Investments</b>			<b>6,952,021.37</b>	<b>14.42</b>	<b>11,510.43</b>	<b>(17,440.92)</b>	<b>6,946,105.30</b>	<b>6,946,105.30</b>	<b>-</b>	<b>6,946,105.30</b>			<b>3,932.20</b>		
<b>Construction Fund Investments</b>															
TexPool - Building Improvement Fund	0.76%		2,219,456.37	-	1,323.16	(727,488.29)	1,493,291.24	1,493,291.24	-	1,493,291.24	11000--11311-	ok	3,723,481.56	(2,230,190.32)	
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.74%		5,024,627.08	-	3,357.26	-	5,027,984.34	5,027,984.34	-	5,027,984.34	11000--11121-	ok			
BOB Certificate of Deposit (Due 04/03/18)	1.29%		8,925,000.00	-	-	-	8,925,000.00	8,925,000.00	-	8,925,000.00	11000--11511-	ok			
T-Note - 912828J4 (Due 06/30/17)	0.83%	0.76%	10,018,628.10	1,166.17	5,352.21	-	10,025,144.48	10,024,843.09	-	10,024,843.09	11000--12414-	ok	(301.39)		
T-Note - 912828M2 (Due 08/31/17)	0.83%	0.80%	5,262,476.71	771.04	2,769.36	-	5,266,017.11	5,263,784.48	-	5,263,784.48	11000--12415-	ok	(2,232.63)		
T-Note - 912828E8 (Due 12/31/17)	0.75%	0.74%	5,970,301.62	-	3,824.68	(45.46)	5,974,080.84	5,959,342.21	-	5,959,342.21	11000--12416-	ok	(14,738.63)		
T-Note - 912828Q5 (Due 03/31/18)	0.88%	1.00%	6,967,235.07	723.52	5,165.61	-	6,973,124.20	6,962,348.62	-	6,962,348.62	11000--12416-	ok	(10,775.58)		
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	(18,699.31)	-	-	(9,348.92)	(28,048.23)	-	-	-	ok		(2,534.02)		
<b>Subtotal Construction Fund Investments</b>			<b>44,369,023.64</b>	<b>2,660.73</b>	<b>21,792.28</b>	<b>(736,862.67)</b>	<b>43,656,593.98</b>	<b>43,656,593.98</b>	<b>-</b>	<b>43,656,593.98</b>			<b>13,187,849.65</b>	<b>2,911,431.54</b>	
<b>Total Restricted Investments</b>			<b>61,659,558.35</b>	<b>2,693.18</b>	<b>42,454.59</b>	<b>(781,466.62)</b>	<b>60,923,239.60</b>	<b>60,923,239.60</b>	<b>-</b>	<b>60,923,239.60</b>					
<b>Total Cash, Cash Equivalents and Investments</b>			<b>115,665,008.03</b>	<b>31,190,159.07</b>	<b>75,125.33</b>	<b>(30,376,993.00)</b>	<b>116,553,336.99</b>	<b>116,553,336.99</b>	<b>-</b>	<b>116,553,336.99</b>					
<b>Benchmark Rate</b>															
			5/31/2017	4/30/2017	5/31/2016										
182 Day T-Bill			1.05%	0.96%	0.48%										
One Year Treasury			1.16%	1.09%	0.86%										
Two Year Treasury			1.28%	1.29%	0.90%										
Five Year Treasury			1.76%	1.87%	1.39%										
This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College															
Signed:															
President													10,320,540.32		
													0.00		
Assistant VP/ Controller															
													10,320,540.32		
Director of Accounting															
													10,280,935.81		
													39,804.51		
Bond Reserve															
													6,946,105.30		
													0.00		
Bond Resene															
													6,946,105.30		
													6,832,393.00		
													<b>113,712.30</b>		