

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 5/31/2017	Receipts	Interest Earnings	Distributions	Book Value 6/30/2017	Market Value 6/30/2017	Operating Funds	Restricted Funds											
Unrestricted Cash and Cash Equivalents																					
BMB-Savings Acct.	1.00%		2,730,847.66	32,602,492.36	1,918.87	(32,838,706.06)	2,496,552.83	2,496,552.83	2,496,552.83	-	11000--11110-										
BMB-Accts Payable Acct.	1.00%		(112,348.73)	8,383,688.36	392.91	(8,459,018.40)	(187,285.86)	(187,285.86)	(187,285.86)	-	11000--11113-										
BMB-Payroll Acct.	1.00%		9,688.31	4,320,574.38	235.46	(4,321,287.27)	9,210.88	9,210.88	9,210.88	-	11000--11120-										
BMB-Workers' Comp Acct.	1.00%		7,838.61	-	7.13	(6,337.03)	1,308.71	1,308.71	1,308.71	-	11000--11115-										
BMB-Web	1.00%		340,309.17	5,252,205.18	28.14	(5,228,901.07)	363,641.42	363,641.42	363,641.42	-	11000--11111-										
Fayetteville Bank - Schulenburg	0.59%		77,008.80	33,049.22	44.76	(580.20)	109,522.58	109,522.58	109,522.58	-	11000--11117-										
Citizens State Bank - Sealy	0.00%		29,344.31	9,546.12	-	(159.20)	38,731.23	38,731.23	38,731.23	-	11000--11116-	BOB - Pledged Status									
ICS Sweep Account	0.35%		2,727.96	3,557,948.22	152.42	(3,557,948.22)	2,880.38	2,880.38	2,880.38	-	11000--11118-										
BOB-Money Market Acct - Unrestricted	0.87%		14,466,650.49	-	10,554.47	-	14,477,204.96	14,477,204.96	14,477,204.96	-	11000--11119-	42,211,566.99									
Petty Cash	0.00%		6,318.68	839.29	-	(126.49)	7,031.47	7,031.47	7,031.47	-		44,584,842.80									
Subtotal Cash in Bank and Petty Cash			17,558,185.26	54,160,343.12	13,334.16	(54,413,063.94)	17,318,798.60	17,318,798.60	17,318,798.60	-		2,373,275.81									
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-										
Subtotal Certificate of Deposit			7,648,792.52	-	-	-	7,648,792.52	7,648,792.52	7,648,792.52	-											
TexPool - Unrestricted Operating Fund Balance	0.88%		14,605,989.95	431,839.35	9,766.49	(2,000,000.00)	13,047,595.79	13,047,595.79	13,047,595.79	-	11000--11310-	9,464,368.09									
Lone Star/General Acct - Unrestricted	0.83%		12,951,291.27	2,500,000.00	9,311.33	(3,000,000.00)	12,460,602.60	12,460,602.60	12,460,602.60	-	xxxxx-11320-	3,583,227.70									
TexStar - Unrestricted	0.86%		2,865,838.39	-	2,032.99	-	2,867,871.38	2,867,871.38	2,867,871.38	-	11000--11330-										
Subtotal Cash in Investment Pools			30,423,118.61	2,931,839.35	21,110.81	(5,000,000.00)	28,376,069.77	28,376,069.77	28,376,069.77	-											
Total Unrestricted Cash and Cash Equivalents			55,630,097.39	57,092,182.47	34,444.97	(59,413,063.94)	53,343,660.89	53,343,660.89	53,343,660.89	-											
Endowment Fund Investments																					
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,000,378.97	19.38	1,145.84	-	1,001,544.19	1,016,981.67	-	1,016,981.67	61000--12011-	15,437.48									
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,057.82	-	1,125.00	(26.62)	1,002,156.20	998,922.50	-	998,922.50	61000--12012-	(3,233.70)									
FHLB - 313381C4H (Due 12/13/19)	1.25%	1.91%	1,007,305.82	-	1,041.67	(6,298.29)	1,002,049.20	992,155.00	-	992,155.00	61000--12013-	(9,896.20)									
FHLB - 3130A0B07 (Due 11/22/19)	2.10%	2.01%	1,002,688.50	-	1,750.00	(78.86)	1,004,341.54	998,445.00	-	998,445.00	61000--12014-	(5,896.54)									
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(2,819.45)	-	-	(767.51)	(3,586.96)	-	-	-											
BOB-Money Market Acct - Endowment	0.87%		6,124,448.66	-	4,468.23	-	6,128,916.89	6,128,916.89	-	6,128,916.89	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-										
Subtotal Endowment Fund Investments			10,320,540.32	19.38	9,530.74	(7,169.38)	10,322,921.06	10,322,921.06	-	10,322,921.06		(3,586.96)									
Bond Reserve Fund Investments																					
FHLB - 313378OKO (Due 03/08/19)	1.87%	1.86%	1,004,424.10	-	1,562.50	(4.56)	1,005,982.04	1,014,025.42	-	1,014,025.42	11000--12211-	8,043.38									
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	800,303.18	15.51	916.66	-	801,235.35	798,769.33	-	798,769.33	11000--12212-	(2,466.02)									
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,057.82	-	1,125.00	(26.62)	1,002,156.20	998,922.50	-	998,922.50	11000--12213-	(3,233.70)									
FHLB - 3130A0X07 (Due 03/12/21)	2.36%	2.01%	916,611.54	-	1,781.26	(253.07)	918,139.73	927,729.88	-	927,729.88	11000--12214-	9,590.15									
FHLB - 3130A3K05 (Due 12/09/22)	2.50%	2.18%	1,285,532.87	-	2,604.16	(15,923.44)	1,272,213.59	1,286,447.22	-	1,286,447.22	11000--12215-	14,233.63									
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,425,354.27	-	2,479.17	(254.65)	1,427,578.79	1,416,536.92	-	1,416,536.92	11000--12216-	(11,041.87)									
FHLB - 3130A4HE1 (Due 12/08/23)	2.50%	2.39%	508,869.32	-	1,041.66	(5,875.30)	504,055.68	513,123.61	-	513,123.61	11000--12217-	9,067.93									
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	0.00%	3,932.20	20,261.30	-	-	24,193.50	-	-	-											
Subtotal Bond Reserve Fund Investments			6,946,105.30	20,276.81	11,510.41	(22,337.64)	6,955,554.88	6,955,554.88	-	6,955,554.88		24,193.50									
Construction Fund Investments																					
TexPool - Building Improvement Fund	0.88%		1,493,291.24	-	1,037.45	(431,839.35)	1,062,489.34	1,062,489.34	-	1,062,489.34	11000--11311-	ok									
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.87%		5,027,984.34	-	3,668.28	-	5,031,652.62	5,031,652.62	-	5,031,652.62	11000--11312-	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 - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,025,144.48	1,098.62	5,006.90	(10,031,250.00)	-	-	-	-	11000--12414-	ok									
T-Note - 912828T02 (Due 08/31/17)	0.63%	0.80%	5,266,017.11	750.70	2,880.03	-	5,269,447.84	5,267,516.51	-	5,267,516.51	11000--12419-	ok									
T-Note - 912828T00 (Due 10/31/17)	0.75%	1.07%	5,000,984.96	101.90	-	-	5,001,086.86	5,001,044.49	-	5,001,044.49	11000--12415-	ok									
T-Note - 912828E08 (Due 12/31/17)	0.75%	0.74%	5,974,080.84	-	3,699.31	(22,373.61)	5,965,406.54	5,942,734.97	-	5,942,734.97	11000--12416-	ok									
T-Note - 912828O45 (Due 03/31/18)	0.88%	1.00%	6,973,124.20	704.91	4,998.98	-	6,978,828.09	6,966,789.99	-	6,966,789.99	11000--12416-	ok									
T-Note - 912828V07 (Due 05/31/18)	1.00%	1.21%	4,994,556.07	136.61	-	-	4,994,692.68	4,994,664.66	-	4,994,664.66	11000--12420-	ok									
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	(28,048.23)	1,338.84	-	-	(28,711.39)	-	-	-		ok									
Subtotal Construction Fund Investments			43,656,593.98	9,999,432.10	21,329.46	(10,485,462.96)	43,191,892.58	43,191,892.58	-	43,191,892.58											
Total Restricted Investments			60,923,239.60	10,019,728.29	42,370.61	(10,514,969.98)	60,470,368.52	60,470,368.52	-	60,470,368.52		13,187,849.65									
Total Cash, Cash Equivalents and Investments			116,553,336.99	67,111,910.76	76,815.58	(69,928,033.92)	113,814,029.41	113,814,029.41	-	113,814,029.41		922,235.48									
Benchmark Rate																					
152 Day T-Bill			6/30/2017	5/31/2017	6/30/2016						Endowment	10,322,921.06									
One Year Treasury			1.11%	1.05%	0.34%						All	0.00									
Two Year Treasury			1.22%	1.16%	0.56%							10,322,921.06									
Five Year Treasury			1.38%	1.28%	0.74%						Endowment Balance	10,291,915.44									
			1.83%	1.76%	1.17%							31,005.62									
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 _____																					
<table border="0" style="width:100%"> <tr> <td style="width:100%">Bond Reserve</td> <td style="text-align:right">6,955,554.88</td> </tr> <tr> <td>Gov Agencies</td> <td style="text-align:right">0.00</td> </tr> <tr> <td>Lone Star</td> <td style="text-align:right">6,955,554.88</td> </tr> <tr> <td>Bond Reserve</td> <td style="text-align:right"><u>6,832,393.00</u></td> </tr> <tr> <td></td> <td style="text-align:right"><u>123,161.88</u></td> </tr> </table>												Bond Reserve	6,955,554.88	Gov Agencies	0.00	Lone Star	6,955,554.88	Bond Reserve	<u>6,832,393.00</u>		<u>123,161.88</u>
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