

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 7/31/2017	Receipts	Interest Earnings	Distributions	Book Value 8/31/2017
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	1.00%		3,080,678.37	21,730,819.00	2,525.33	(21,907,973.00)	2,906,049.70
BNB-Accts Payable Acct.	1.00%		(29,908.45)	6,432,447.33	735.31	(6,263,483.19)	139,791.00
BNB-Payroll Acct.	1.00%		13,817.27	3,613,438.42	280.20	(2,773,150.13)	854,385.76
BNB-Workers' Comp Acct.	1.01%		16,305.03	1,101.12	9.45	(10,543.77)	6,871.83
BNB-Web	1.00%		547,852.22	5,467,851.99	57.79	(5,204,973.74)	810,788.26
Fayetteville Bank - Schulenburg	0.69%		155,190.47	28,626.02	91.40	(171,091.10)	12,816.79
Citizens State Bank - Sealy	0.00%		64,477.78	43,472.02	-	(95,203.82)	12,745.98
ICS Sweep Account	0.35%		1,404,112.64	4,235,499.13	454.66	(5,631,754.54)	8,311.89
BOB-Money Market Acct - Unrestricted	1.01%		14,489,211.97	2,787,147.82	13,147.75	-	17,289,507.54
Petty Cash	0.00%		6,520.57	3,443.62	-	(4,725.08)	5,239.11
Subtotal Cash in Bank and Petty Cash			19,744,575.53	44,343,846.47	17,301.89	(42,062,898.37)	22,046,507.86
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,672,283.73	-	-	-	7,672,283.73
Subtotal Certificate of Deposit			7,672,283.73	-	-	-	7,672,283.73
TexPool - Unrestricted Operating Fund Balance	1.00%		13,806,916.42	314,835.45	11,955.35	-	14,133,707.22
Lone Star/General Acct. - Unrestricted	0.99%		15,971,657.21	3,000,000.00	14,855.25	-	18,986,512.46
TexStar - Unrestricted	1.03%		2,870,264.89	-	2,521.42	-	2,872,786.31
Subtotal Cash in Investment Pools			32,648,838.52	3,314,835.45	29,332.02	-	35,993,005.99
Total Unrestricted Cash and Cash Equivalents			60,065,697.78	47,658,681.92	46,633.91	(42,062,898.37)	65,711,797.58
Endowment Fund Investments							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,002,710.76	22.11	1,145.83	-	1,003,878.70
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,255.79	-	1,125.00	(24.21)	1,004,356.58
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,003,041.09	-	1,041.66	(48.80)	1,004,033.95
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,006,017.38	-	1,750.00	(71.37)	1,007,696.01
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(338.35)	-	-	(667.73)	(1,006.08)
BOB-Money Market Acct - Endowment	1.01%		6,134,000.05	-	5,253.89	-	6,139,253.94
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
Subtotal Endowment Fund Investments			10,336,186.72	22.11	10,316.38	(812.11)	10,345,713.10
Bond Reserve Fund Investments							
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,542.41	-	1,562.50	(0.18)	1,009,104.73
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,168.61	17.68	916.67	-	803,102.96
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,255.79	-	1,125.00	(24.21)	1,004,356.58
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	919,670.46	-	1,781.26	(247.97)	921,203.75
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,274,515.95	-	2,604.17	(297.64)	1,276,822.48
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,429,806.77	-	2,479.17	(247.71)	1,432,038.23
FHLB - 3130AAHE1 (Due 12/08/23)	2.50%	2.39%	505,054.65	-	1,041.66	(506,096.31)	-
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	23,540.65	-	-	(1,707.10)	21,833.55
Subtotal Bond Reserve Fund Investments			6,965,555.29	17.68	11,510.43	(508,621.12)	6,468,462.28
Construction Fund Investments							
TexPool - Building Improvement Fund	1.00%		314,809.81	-	25.64	(314,835.45)	-
Lone Star - Construction	0.99%		-	5,791,552.50	162.95	-	5,791,715.45
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	1.07%		5,035,825.74	-	3,575.82	(2,787,147.82)	2,252,253.74
BOB Certificate of Deposit (Due 04/03/18)	1.29%		8,925,000.00	-	-	-	8,925,000.00
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,272,997.63	759.81	2,680.03	(5,276,437.47)	-
T-Note - 912828TW0 (Due 10/31/17)	0.75%	1.07%	5,005,563.24	1,325.44	3,158.97	-	5,010,047.65
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,959,109.24	-	3,762.33	(55.02)	5,962,816.55
T-Note - 912828Q45 (Due 03/31/18)	0.88%	1.00%	6,984,727.01	738.30	5,165.58	-	6,990,630.89
T-Note - 912828VE7 (Due 05/31/18)	1.00%	1.21%	4,999,799.00	876.56	4,234.97	-	5,004,910.53
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	(23,264.55)	5,883.71	-	-	(17,380.84)
Subtotal Construction Fund Investments			42,474,567.12	5,801,136.32	22,766.29	(8,378,475.76)	39,919,993.97
Total Restricted Investments			59,776,309.13	5,801,176.11	44,593.10	(8,887,908.99)	56,734,169.35
Total Cash, Cash Equivalents and Investments			119,842,006.91	53,459,858.03	91,227.01	(50,950,807.36)	122,445,966.93
Benchmark Rate							
			8/31/2017	7/31/2017	8/31/2016		
182 Day T-Bill			1.12%	1.13%	0.48%		
One Year Treasury			1.23%	1.22%	0.59%		
Two Year Treasury			1.33%	1.34%	0.78%		
Five Year Treasury			1.70%	1.80%	1.16%		

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