

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

	Coupon Interest Rate	Book Value 11/30/2017	Receipts	Interest Earnings	Distributions	Book Value 12/31/2017
<b>Unrestricted Cash and Cash Equivalents</b>						
BNB-Savings Acct.	1.00%	3,214,951.00	29,614,718.75	2,412.55	(30,563,930.44)	2,268,151.86
BNB-Accts Payable Acct.	1.00%	2,812.46	4,900,778.82	633.70	(4,831,408.83)	72,816.15
BNB-Payroll Acct.	1.00%	11,150.23	4,377,508.77	890.00	(4,378,189.98)	11,359.02
BNB-Workers' Comp Acct.	1.00%	23,277.54	-	19.10	(1,315.87)	21,980.77
BNB-Web	1.00%	3,489,330.01	2,160,137.40	-	(5,730,701.06)	(81,233.65)
Fayetteville Bank - Schulenburg	0.57%	65,939.53	20,422.79	37.91	(651.89)	85,748.34
Citizens State Bank - Sealy	0.00%	29,066.90	8,252.62	-	(1,309.42)	36,010.10
ICS Sweep Account	0.35%	5,113.33	7,554,018.20	478.59	(7,557,018.20)	2,591.92
BOB-Money Market Acct - Unrestricted	1.10%	25,603,128.25	909.56	24,464.61	-	25,628,502.42
Petty Cash	0.00%	4,610.46	-	-	-	4,610.46
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>32,449,379.71</b>	<b>48,636,746.91</b>	<b>28,936.46</b>	<b>(53,064,525.69)</b>	<b>28,050,537.39</b>
BOB Certificate of Deposit (Due 10/07/18)	1.41%	7,696,365.76	-	-	-	7,696,365.76
<b>Subtotal Certificate of Deposit</b>		<b>7,696,365.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,696,365.76</b>
TexPool - Unrestricted Operating Fund Balance	1.16%	7,364,323.14	-	7,358.07	-	7,371,681.21
Lone Star/General Acct. - Unrestricted	1.17%	8,723,649.14	-	8,654.44	-	8,732,303.58
TexStar - Unrestricted	1.18%	6,888,661.26	7,000,000.00	10,927.04	-	13,899,588.30
<b>Subtotal Cash in Investment Pools</b>		<b>22,976,633.54</b>	<b>7,000,000.00</b>	<b>26,939.55</b>	<b>-</b>	<b>30,003,573.09</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>63,122,379.01</b>	<b>55,636,746.91</b>	<b>55,876.01</b>	<b>(53,064,525.69)</b>	<b>65,750,476.24</b>
<b>Endowment Fund Investments</b>						
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1,000,507.66	19.53	1,145.84	-	1,001,673.03
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,000,913.98	-	1,125.00	(26.78)	1,002,012.20
FHLB - 313381C94 (Due 12/13/19)	1.25%	1,007,018.47	-	1,041.67	(6,298.58)	1,001,761.56
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	1,002,243.49	-	1,750.00	(77.67)	1,003,915.82
Unrealized Gain (Loss) on Endowment Investments	0.00%	(29,811.94)	-	-	(9,806.50)	(39,618.44)
BOB-Money Market Acct - Endowment	1.04%	6,155,238.23	-	5,881.39	-	6,161,119.62
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
<b>Subtotal Endowment Fund Investments</b>		<b>10,379,109.89</b>	<b>19.53</b>	<b>10,943.90</b>	<b>(16,209.53)</b>	<b>10,373,863.79</b>
<b>Bond Reserve Fund Investments</b>						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,004,392.82	-	1,562.50	(4.60)	1,005,950.72
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	800,406.13	15.63	916.66	-	801,338.42
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,000,913.98	-	1,125.00	(26.78)	1,002,012.20
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	915,084.46	-	1,781.25	(255.61)	916,610.10
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,283,767.13	-	2,604.16	(15,926.64)	1,270,444.65
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,423,815.77	-	2,479.17	(257.05)	1,426,037.89
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	(37,282.27)	-	-	(29,184.95)	(66,467.22)
<b>Subtotal Bond Reserve Fund Investments</b>		<b>6,391,098.02</b>	<b>15.63</b>	<b>10,468.74</b>	<b>(45,655.63)</b>	<b>6,355,926.76</b>
<b>Construction Fund Investments</b>						
Lone Star - Construction	1.17%	8,348,089.18	5,977,366.94	8,281.86	-	14,333,737.98
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	1.10%	909.56	-	-	(909.56)	(0.00)
BOB Certificate of Deposit (Due 04/03/18)	1.29%	8,925,000.00	-	-	-	8,925,000.00
T-Note - 912828UE8 (Due 12/31/17)	0.75%	5,973,725.98	-	3,640.96	(5,977,366.94)	-
T-Note - 912828Q45 (Due 03/31/18)	0.88%	6,977,490.53	734.01	5,193.99	-	6,983,418.53
T-Note - 912828VE7 (Due 05/31/18)	1.00%	4,994,945.14	863.74	4,258.24	-	5,000,067.12
Unrealized Gain (Loss) on Const Fund Investments	0.00%	(18,314.47)	4,098.39	-	-	(14,216.08)
<b>Subtotal Construction Fund Investments</b>		<b>35,201,845.92</b>	<b>5,983,063.08</b>	<b>21,375.05</b>	<b>(5,978,276.50)</b>	<b>35,228,007.55</b>
<b>Total Restricted Investments</b>		<b>51,972,053.83</b>	<b>5,983,098.24</b>	<b>42,787.69</b>	<b>(6,040,141.66)</b>	<b>51,957,798.10</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>115,094,432.84</b>	<b>61,619,845.15</b>	<b>98,663.70</b>	<b>(59,104,667.35)</b>	<b>117,708,274.34</b>

<b>Benchmark Rate</b>	12/31/17	11/30/17	12/31/2016
182 Day T-Bill	1.48%	1.44%	0.66%
One Year Treasury	1.75%	1.61%	0.87%
Two Year Treasury	1.92%	1.75%	1.22%
Five Year Treasury	2.25%	2.07%	2.04%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

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Chancellor of the Blinn College District

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Vice Chancellor, Business and Finance/CFO

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Controller