

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

	Coupon Interest Rate	T Rate	Book Value 8/31/2017	Receipts	Interest Earnings	Distributions	Book Value 9/30/17
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	1.00%		3,037,530.22	73,084,875.70	2,446.93	(74,127,994.46)	1,996,858.39
BNB-Accts Payable Acct.	1.00%		2,396.48	6,030,071.86	567.10	(6,052,620.20)	(19,584.76)
BNB-Payroll Acct.	1.00%		15,031.22	4,273,490.73	235.35	(4,278,355.20)	10,402.10
BNB-Workers' Comp Acct.	1.00%		6,871.83	25,000.00	18.98	(6,445.74)	25,445.07
BNB-Web	1.00%		810,788.26	1,858,686.86	-	(2,579,960.94)	89,514.18
Fayetteville Bank - Schulenburg	0.19%		12,839.52	11,655.27	3.07	(1,068.89)	23,428.97
Citizens State Bank - Sealy	0.00%		12,745.98	1,710.00	-	(439.40)	14,016.58
ICS Sweep Account	0.35%		8,311.89	8,938,257.75	455.15	(8,942,865.60)	4,159.19
BOB-Money Market Acct - Unrestricted	1.04%		17,289,507.54	6,000,000.00	15,469.26	-	23,304,976.80
Petty Cash	0.00%		5,239.11	8,161.02	-	(5,729.85)	7,670.28
Subtotal Cash in Bank and Petty Cash			21,201,262.05	100,231,909.19	19,195.84	(95,995,480.28)	25,456,886.80
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	1.02%		14,133,707.22	4,000,000.00	12,619.78	(4,800,000.00)	13,346,327.00
Lone Star/General Acct. - Unrestricted	1.02%		18,986,512.46	24,000,000.00	15,769.72	(31,800,000.00)	11,202,282.18
TexStar - Unrestricted	1.04%		2,872,786.31	4,000,000.00	3,702.86	-	6,876,489.17
Subtotal Cash in Investment Pools			35,993,005.99	32,000,000.00	32,092.36	(36,600,000.00)	31,425,098.35
Total Unrestricted Cash and Cash Equivalents			65,711,797.58	132,231,909.19	51,288.20	(132,595,480.28)	64,554,268.88
Endowment Fund Investments							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%		1,003,878.70	23.46	1,145.84	-	1,005,048.00
FHLB - 313382QUO (Due 11/22/19)	1.35%		1,004,356.58	-	1,125.00	(23.01)	1,005,458.57
FHLB - 313381C94 (Due 12/13/19)	1.25%		1,004,033.95	-	1,041.67	(47.81)	1,005,027.81
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%		1,007,696.01	-	1,750.00	(68.56)	1,009,377.45
Unrealized Gain (Loss) on Endowment Investments	0.00%		(1,006.08)	-	-	(6,318.00)	(7,324.08)
BOB-Money Market Acct - Endowment	1.04%		6,139,253.94	-	5,189.37	-	6,144,443.31
Blue Bell Creameries, L.P.	0.00%		243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments			10,401,213.10	23.46	10,251.88	(6,457.38)	10,405,031.06
Bond Reserve Fund Investments							
FHLB - 313378QKO (Due 03/08/19)	1.87%		1,009,104.73	-	1,562.50	(9,382.97)	1,001,284.26
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%		803,102.96	18.77	916.66	-	804,038.39
FHLB - 313382QUO (Due 11/22/19)	1.35%		1,004,356.58	-	1,125.00	(23.01)	1,005,458.57
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%		921,203.75	-	1,781.24	(10,944.19)	912,040.80
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%		1,276,822.48	-	2,604.16	(293.47)	1,279,133.17
FHLB - 313382AX1 (Due 03/10/23)	2.13%		1,432,038.23	-	2,479.17	(15,135.47)	1,419,381.93
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%		21,833.55	-	-	(36,656.71)	(14,823.16)
Subtotal Bond Reserve Fund Investments			6,468,462.28	18.77	10,468.73	(72,435.82)	6,406,513.96
Construction Fund Investments							
Lone Star - Construction	1.02%		5,791,715.45	-	4,840.77	-	5,796,556.22
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	1.04%		2,252,253.74	-	1,903.78	-	2,254,157.52
BOB Certificate of Deposit (Due 04/03/18)	1.29%		8,925,000.00	-	-	-	8,925,000.00
T-Note - 912828TW0 (Due 10/31/17)	0.75%		5,010,047.65	1,290.33	3,057.06	-	5,014,395.04
T-Note - 912828UE8 (Due 12/31/17)	0.75%		5,962,816.55	-	3,640.96	(48.86)	5,966,408.65
T-Note - 912828Q45 (Due 03/31/18)	0.88%		6,990,630.89	718.06	4,999.89	-	6,996,348.84
T-Note - 912828VE7 (Due 05/31/18)	1.00%		5,004,910.53	853.26	4,098.36	-	5,009,862.15
Unrealized Gain (Loss) on Const Fund Investments	0.00%		(17,380.84)	17,133.20	-	-	(247.64)
Subtotal Construction Fund Investments			39,919,993.97	19,994.85	22,540.82	(48.86)	39,962,480.78
Total Restricted Investments			56,734,169.35	20,037.08	43,261.43	(78,942.06)	56,774,025.80
Total Cash, Cash Equivalents and Investments			122,445,966.93	132,251,946.27	94,549.63	(132,674,422.34)	121,328,294.68
Benchmark Rate							
			9/30/17	8/31/2017	9/30/2016		
182 Day T-Bill			1.17%	1.12%	0.42%		
One Year Treasury			1.23%	1.23%	0.59%		
Two Year Treasury			1.45%	1.33%	0.79%		
Five Year Treasury			1.87%	1.70%	1.19%		

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

Controller