

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 12/31/2016	Receipts	Interest Earnings	Distributions	Book Value 1/31/2017
<b>Unrestricted Cash and Cash Equivalents</b>							
BNB-Savings Acct.	1.01%		1,968,713.74	20,359,416.99	2,328.05	(19,330,140.46)	3,000,318.32
BNB-Accts Payable Acct.	1.00%		(529,142.67)	4,443,504.63	400.25	(4,002,131.81)	(87,369.60)
BNB-Payroll Acct.	1.00%		28,527.40	3,835,830.49	401.47	(3,855,694.00)	9,065.36
BNB-Workers' Comp Acct.	1.00%		9,319.69	20,000.00	7.07	(16,008.62)	13,318.14
BNB-Web	1.00%		(266,805.39)	5,625,513.03	25.76	(5,226,646.80)	132,086.60
Fayetteville Bank - Schulenburg	0.97%		142,263.25	41,580.60	123.27	(830.43)	183,136.69
Citizens State Bank - Sealy	0.00%		95,408.48	23,019.81	-	(113.12)	118,315.17
ICS Sweep Account	0.35%		1,401.21	3,226,022.83	272.68	(3,226,022.83)	1,673.89
BOB-Money Market Acct - Unrestricted	0.74%		11,004,075.02	-	6,918.09	-	11,010,993.11
Petty Cash	0.00%		6,319.37	30.59	-	(513.97)	5,835.99
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>12,497,878.97</b>	<b>37,574,918.97</b>	<b>10,476.64</b>	<b>(35,658,102.04)</b>	<b>14,387,373.67</b>
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,602,309.32	-	23,320.89	-	7,625,630.21
<b>Subtotal Certificate of Deposit</b>			<b>7,602,309.32</b>	<b>-</b>	<b>23,320.89</b>	<b>-</b>	<b>7,625,630.21</b>
TexPool - Unrestricted Operating Fund Balance	0.54%		14,796,485.32	-	6,766.76	-	14,803,252.08
Lone Star/General Acct. - Unrestricted	0.52%		17,214,948.46	-	7,443.30	(2,000,000.00)	15,222,321.76
TexStar - Unrestricted	0.55%		2,858,265.51	-	1,323.52	-	2,859,589.03
<b>Subtotal Cash in Investment Pools</b>			<b>34,869,699.29</b>	<b>-</b>	<b>15,533.58</b>	<b>(2,000,000.00)</b>	<b>32,885,232.87</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>			<b>54,969,887.58</b>	<b>37,574,918.97</b>	<b>49,331.11</b>	<b>(37,658,102.04)</b>	<b>54,898,236.75</b>
<b>Endowment Fund Investments</b>							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,001,416.25	20.59	1,145.83	-	1,002,582.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,299.26	-	1,125.00	(25.26)	1,003,399.00
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,002,335.13	-	1,041.67	(49.49)	1,003,327.31
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,004,763.03	-	1,750.00	(73.46)	1,006,439.57
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(22,979.50)	10,307.62	-	-	(12,671.88)
BOB-Money Market Acct - Endowment	0.74%		6,105,383.73	-	3,838.36	-	6,109,222.09
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
<b>Subtotal Endowment Fund Investments</b>			<b>10,280,717.90</b>	<b>10,328.21</b>	<b>8,900.86</b>	<b>(148.21)</b>	<b>10,299,798.76</b>
<b>Bond Reserve Fund Investments</b>							
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,625.35	-	503.47	(503,128.82)	0.00
FHLB - 313378OKO (Due 03/08/19)	1.87%	1.86%	1,006,013.08	-	1,562.50	(2.09)	1,007,573.49
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,132.99	16.48	916.67	-	802,066.14
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,299.26	-	1,125.00	(25.26)	1,003,399.00
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	919,654.14	-	1,781.24	(248.00)	921,187.38
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,273,963.43	-	2,604.18	(298.64)	1,276,268.97
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,429,105.34	-	2,479.16	(248.80)	1,431,335.70
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(64,564.79)	36,405.12	-	-	(28,159.67)
<b>Subtotal Bond Reserve Fund Investments</b>			<b>6,870,228.80</b>	<b>36,421.60</b>	<b>10,972.22</b>	<b>(503,951.61)</b>	<b>6,413,671.01</b>
<b>Construction Fund Investments</b>							
TexPool - Building Improvement Fund	0.54%		3,051,293.95	-	1,395.43	-	3,052,689.38
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.74%		5,432,063.32	-	3,415.05	-	5,435,478.37
T-Note - 912828RX0 (Due 12/31/16)	0.88%	0.59%	7,000,493.75	-	-	(7,000,493.75)	-
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,955,159.55	-	7,600.97	(2,567.73)	8,960,192.79
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,024,723.36	1,133.47	5,352.21	(31,250.00)	9,999,959.04
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,265,106.40	786.77	2,815.27	-	5,268,708.44
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,978,026.11	-	3,824.69	(22,385.96)	5,959,464.84
T-Note - 912828Q45 (Due 03/31/18)	0.88%	1.00%	-	6,975,622.03	1,675.48	-	6,977,297.51
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	685.82	14,181.44	-	-	14,867.26
<b>Subtotal Construction Fund Investments</b>			<b>45,707,552.26</b>	<b>6,991,723.71</b>	<b>26,079.10</b>	<b>(7,056,697.44)</b>	<b>45,668,657.63</b>
<b>Total Restricted Investments</b>			<b>62,858,498.96</b>	<b>7,038,473.52</b>	<b>45,952.18</b>	<b>(7,560,797.26)</b>	<b>62,382,127.40</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>117,828,386.54</b>	<b>44,613,392.49</b>	<b>95,283.29</b>	<b>(45,218,899.30)</b>	<b>117,280,364.15</b>
<b>Benchmark Rate</b>							
			1/31/17	12/31/2016	1/31/2016		
182 Day T-Bill			0.63%	0.66%	0.42%		
One Year Treasury			0.81%	0.87%	0.47%		
Two Year Treasury			1.22%	1.22%	0.86%		
Five Year Treasury			1.94%	2.04%	1.47%		

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

Signed:

\_\_\_\_\_  
President

\_\_\_\_\_  
Assistant VP/ Controller

\_\_\_\_\_  
Director of Accounting