

BLINN COLLEGE
INVESTMENT REPORT BY FUND
February 28, 2017

	Coupon Interest Rate	YTM Interest Rate	Book Value 1/31/2017	Receipts	Interest Earnings	Distributions	Book Value 2/28/2017
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	1.00%		3,000,318.32	56,514,340.84	2,501.61	(56,944,571.65)	2,572,589.12
BNB-Accts Payable Acct.	1.00%		(87,369.60)	5,553,990.31	509.03	(5,744,115.21)	(276,985.47)
BNB-Payroll Acct.	1.00%		9,065.36	4,167,966.38	434.60	(4,168,210.67)	9,255.67
BNB-Workers' Comp Acct.	1.00%		13,318.14	-	9.85	(2,827.00)	10,500.99
BNB-Web	1.00%		132,086.60	1,340,579.13	17.99	(1,442,443.83)	30,239.89
Fayetteville Bank - Schulenburg	0.72%		183,136.69	6,572.36	40.62	(165,396.61)	24,353.06
Citizens State Bank - Sealy	0.00%		118,315.17	503.87	-	(110,208.07)	8,610.97
ICS Sweep Account	0.35%		1,673.89	2,549,677.92	231.39	(2,549,677.92)	1,905.28
BOB-Money Market Acct - Unrestricted	0.74%		11,010,993.11	3,420,130.84	7,844.76	-	14,438,968.71
Petty Cash	0.00%		5,835.99	1,092.30	-	(983.85)	5,944.44
Subtotal Cash in Bank and Petty Cash			14,387,373.67	73,554,853.95	11,589.85	(71,128,434.81)	16,825,382.66
BOB Certificate of Deposit (Due 10/07/17)	1.23%		7,625,630.21	-	-	-	7,625,630.21
Subtotal Certificate of Deposit			7,625,630.21	-	-	-	7,625,630.21
TexPool - Unrestricted Operating Fund Balance	0.56%		14,803,252.08	9,550,841.70	9,370.96	(3,500,000.00)	20,863,464.74
Lone Star/General Acct. - Unrestricted	0.53%		15,222,391.76	9,200,000.00	5,872.00	(11,000,000.00)	13,428,263.76
TexStar - Unrestricted	0.55%		2,859,589.03	-	1,213.80	-	2,860,802.83
Subtotal Cash in Investment Pools			32,885,232.87	18,750,841.70	16,456.76	(14,500,000.00)	37,152,531.33
Total Unrestricted Cash and Cash Equivalents			54,898,236.75	92,305,695.65	28,046.61	(85,628,434.81)	61,603,544.20
Endowment Fund Investments							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,002,582.67	21.95	1,145.83	-	1,003,750.45
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,399.00	-	1,125.00	(24.05)	1,004,499.95
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,003,327.31	-	1,041.66	(48.52)	1,004,320.45
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,006,439.57	-	1,750.00	(70.67)	1,008,118.90
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(12,671.88)	4,151.29	-	-	(8,520.59)
BOB-Money Market Acct - Endowment	0.74%		6,109,222.09	-	3,507.50	-	6,112,729.59
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
Subtotal Endowment Fund Investments			10,299,798.76	4,173.24	8,569.99	(143.24)	10,312,398.75
Bond Reserve Fund Investments							
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,573.49	-	1,562.50	(0.16)	1,009,135.83
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,066.14	17.56	916.67	-	803,000.37
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,399.00	-	1,125.00	(24.05)	1,004,499.95
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	921,187.38	-	1,781.27	(245.43)	922,723.22
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,276,268.97	-	2,604.18	(294.47)	1,278,578.68
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,431,335.70	-	2,479.17	(245.32)	1,433,569.55
FHLB - 3130AAHE1 (Due 12/08/23)	2.50%	2.39%	-	504,908.33	1,006.95	(39.67)	505,875.61
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(28,159.67)	8,831.02	-	-	(19,328.65)
Subtotal Bond Reserve Fund Investments			6,413,671.01	513,756.91	11,475.74	(849.10)	6,938,054.56
Construction Fund Investments							
TexPool - Building Improvement Fund	0.56%		3,052,689.38	-	1,225.99	(450,841.70)	2,603,073.67
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.74%		5,435,478.37	-	3,015.81	(420,130.84)	5,018,363.34
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,960,192.79	-	6,865.39	(2,314.38)	8,964,743.80
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	9,999,959.04	1,031.03	4,834.27	-	10,005,824.34
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,268,708.44	711.76	2,541.30	(16,437.50)	5,255,524.00
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,959,464.84	-	3,454.55	(47.36)	5,962,872.03
T-Note - 912828Q45 (Due 03/31/18)	0.88%	1.00%	6,977,297.51	1,094.02	7,707.22	-	6,986,098.75
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	14,867.26	-	-	(15,793.12)	(925.86)
Subtotal Construction Fund Investments			45,668,657.63	2,836.81	29,644.53	(905,564.90)	44,795,574.07
Total Restricted Investments			62,382,127.40	520,766.96	49,690.26	(906,557.24)	62,046,027.38
Total Cash, Cash Equivalents and Investments			117,280,364.15	92,826,462.61	77,736.87	(86,534,992.05)	123,649,571.58
Benchmark Rate			2/28/2017	1/31/17	2/29/2016		
182 Day T-Bill			0.67%	0.63%	0.46%		
One Year Treasury			0.82%	0.81%	0.56%		
Two Year Treasury			1.21%	1.22%	0.74%		
Five Year Treasury			1.92%	1.94%	1.24%		

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