

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 2/28/2017	Receipts	Interest Earnings	Distributions	Book Value 3/31/2017
Unrestricted Cash and Cash Equivalents							
BNB-Savings Acct.	1.00%		2,572,589.12	23,703,600.69	2,177.20	(23,251,970.32)	3,026,396.69
BNB-Accts Payable Acct.	1.00%		(276,985.47)	3,375,586.92	329.31	(3,235,132.35)	(136,201.59)
BNB-Payroll Acct.	1.00%		9,255.67	4,159,740.72	239.73	(4,159,533.26)	9,702.86
BNB-Workers' Comp Acct.	1.00%		10,500.99	20,000.00	11.27	(9,799.02)	20,713.24
BNB-Web	1.00%		30,239.89	1,271,230.84	26.64	(1,290,572.37)	10,925.00
Fayetteville Bank - Schulenburg	0.26%		24,353.06	6,156.77	6.05	(52.04)	30,463.84
Citizens State Bank - Sealy	0.00%		8,610.97	884.00	-	(422.09)	9,072.88
ICS Sweep Account	0.35%		1,905.28	10,549,768.09	300.81	(2,319,220.16)	8,232,754.02
BOB-Money Market Acct - Unrestricted	0.74%		14,438,968.71	-	9,077.55	-	14,448,046.26
Petty Cash	0.00%		5,944.44	29.71	-	(62.40)	5,911.75
Subtotal Cash in Bank and Petty Cash			16,825,382.66	43,086,997.74	12,168.56	(34,266,764.01)	25,657,784.95
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	0.62%		20,863,464.74	-	10,886.02	(2,500,000.00)	18,374,350.76
Lone Star/General Acct. - Unrestricted	0.59%		13,428,263.76	-	6,693.12	-	13,434,956.88
TexStar - Unrestricted	0.63%		2,860,802.83	-	1,523.16	-	2,862,325.99
Subtotal Cash in Investment Pools			37,152,531.33	-	19,102.30	(2,500,000.00)	34,671,633.63
Total Unrestricted Cash and Cash Equivalents			61,603,544.20	43,086,997.74	31,270.86	(36,766,764.01)	67,955,048.79
Endowment Fund Investments							
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,003,750.45	23.31	1,145.84	-	1,004,919.60
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,499.95	-	1,125.00	(22.85)	1,005,602.10
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,004,320.45	-	1,041.67	(47.63)	1,005,314.49
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,008,118.90	-	1,750.00	(67.86)	1,009,801.04
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(8,520.59)	-	-	(1,605.07)	(10,125.66)
BOB-Money Market Acct - Endowment	0.74%		6,112,729.59	-	3,842.98	-	6,116,572.57
Blue Bell Creameries, L.P.	0.00%	0.00%	187,500.00	-	-	-	187,500.00
Subtotal Endowment Fund Investments			10,312,398.75	23.31	8,905.49	(1,743.41)	10,319,584.14
Bond Reserve Fund Investments							
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,009,135.83	-	1,562.50	(9,382.89)	1,001,315.44
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	803,000.37	18.65	916.66	-	803,935.68
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,499.95	-	1,125.00	(22.85)	1,005,602.10
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	2.01%	922,723.22	-	1,781.24	(10,941.66)	913,562.80
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	2.18%	1,278,578.68	-	2,604.16	(290.30)	1,280,892.54
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1.88%	1,433,569.55	-	2,479.17	(15,133.08)	1,420,915.64
FHLB - 3130AAHE1 (Due 12/08/23)	2.50%	2.39%	505,875.61	-	1,041.66	(39.08)	506,878.19
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(19,328.65)	-	-	(1,530.29)	(20,858.94)
Subtotal Bond Reserve Fund Investments			6,938,054.56	18.65	11,510.39	(37,340.15)	6,912,243.45
Construction Fund Investments							
TexPool - Building Improvement Fund	0.62%		2,603,073.67	-	1,375.53	-	2,604,449.20
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	0.74%		5,018,363.34	-	3,154.97	-	5,021,518.31
T-Note - 912828SM3 (Due 03/31/17)	1.00%	0.66%	8,964,743.80	-	7,355.77	(8,972,099.57)	-
T-Note - 912828XJ4 (Due 06/30/17)	0.63%	0.76%	10,005,824.34	1,149.51	5,352.21	-	10,012,326.06
T-Note - 912828TM2 (Due 08/31/17)	0.63%	0.80%	5,255,524.00	761.68	2,769.37	-	5,259,055.05
T-Note - 912828UE8 (Due 12/31/17)	0.75%	0.74%	5,962,872.03	-	3,824.69	(50.16)	5,966,646.56
T-Note - 912828Q45 (Due 03/31/18)	0.88%	1.00%	6,986,098.75	742.57	5,193.07	(30,493.75)	6,961,540.64
Unrealized Gain (Loss) on Const Fund Investments	0.00%	0.00%	(925.86)	-	-	(21,012.84)	(21,938.70)
Subtotal Construction Fund Investments			44,795,574.07	2,653.76	29,025.61	(9,023,656.32)	35,803,597.12
Total Restricted Investments			62,046,027.38	2,695.72	49,441.49	(9,062,739.88)	53,035,424.71
Total Cash, Cash Equivalents and Investments			123,649,571.58	43,089,693.46	80,712.35	(45,829,503.89)	120,990,473.50
Benchmark Rate			3/31/2017	2/28/2017	3/31/2016		
182 Day T-Bill			0.91%	0.67%	0.39%		
One Year Treasury			1.03%	0.82%	0.62%		
Two Year Treasury			1.30%	1.21%	0.78%		
Five Year Treasury			1.97%	1.92%	1.27%		

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