

BLINN COLLEGE
INVESTMENT REPORT BY FUND
October 31, 2017

	Coupon Interest Rate	Book Value 9/30/2017	Receipts	Interest Earnings	Distributions	Book Value 10/31/17
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	1,996,858.39	25,756,771.43	2,103.12	(24,548,429.86)	3,207,303.08
BNB-Accts Payable Acct.	1.00%	1,554.24	7,881,886.87	865.07	(7,860,789.21)	23,516.97
BNB-Payroll Acct.	1.00%	10,402.10	4,407,564.67	457.86	(4,409,832.84)	8,591.79
BNB-Workers' Comp Acct.	1.00%	25,445.07	-	20.55	(823.31)	24,642.31
BNB-Web	1.00%	89,514.18	3,040,475.24	-	(2,769,303.48)	360,685.94
Fayetteville Bank - Schulenburg	0.21%	23,428.97	3,865.33	4.43	(108.90)	27,189.83
Citizens State Bank - Sealy	0.00%	14,016.58	1,941.50	-	(50.34)	15,907.74
ICS Sweep Account	0.35%	4,159.19	9,419,329.28	416.85	(5,889,721.51)	3,534,183.81
BOB-Money Market Acct - Unrestricted	1.04%	23,304,976.80	-	20,593.80	-	23,325,570.60
Petty Cash	0.00%	7,670.28	5,814.01	-	(5,788.90)	7,695.39
Subtotal Cash in Bank and Petty Cash		25,478,025.80	50,517,648.33	24,461.68	(45,484,848.35)	30,535,287.46
BOB Certificate of Deposit (Due 10/07/18)	1.41%	7,672,283.73	24,082.03	-	-	7,696,365.76
Subtotal Certificate of Deposit		7,672,283.73	24,082.03	-	-	7,696,365.76
TexPool - Unrestricted Operating Fund Balance	1.03%	13,346,327.00	-	9,405.19	(3,000,000.00)	10,355,732.19
Lone Star/General Acct. - Unrestricted	1.02%	11,202,282.18	-	7,971.89	(3,000,000.00)	8,210,254.07
TexStar - Unrestricted	1.05%	6,876,489.17	-	6,121.86	-	6,882,611.03
Subtotal Cash in Investment Pools		31,425,098.35	-	23,498.94	(6,000,000.00)	25,448,597.29
Total Unrestricted Cash and Cash Equivalents		64,575,407.88	50,541,730.36	47,960.62	(51,484,848.35)	63,680,250.51
Endowment Fund Investments						
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1,005,048.00	24.82	1,145.83	-	1,006,218.65
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,005,458.57	-	1,125.00	(21.79)	1,006,561.78
FHLB - 313381C94 (Due 12/13/19)	1.25%	1,005,027.81	-	1,041.67	(46.83)	1,006,022.65
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	1,009,377.45	-	1,750.00	(65.76)	1,011,061.69
Unrealized Gain (Loss) on Endowment Investments	0.00%	(8,330.16)	-	-	(11,500.44)	(19,830.60)
BOB-Money Market Acct - Endowment	1.04%	6,144,443.31	-	5,429.03	-	6,149,872.34
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments		10,404,024.98	24.82	10,491.53	(11,634.82)	10,402,906.51
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,001,284.26	-	1,562.50	(9.43)	1,002,837.33
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	804,038.39	19.86	916.67	-	804,974.92
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,005,458.57	-	1,125.00	(21.79)	1,006,561.78
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	912,040.80	-	1,781.25	(260.69)	913,561.36
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,279,133.17	-	2,604.17	(289.29)	1,281,448.05
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,419,381.93	-	2,479.16	(263.97)	1,421,597.12
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	7,010.39	-	-	(37,193.19)	(30,182.80)
Subtotal Bond Reserve Fund Investments		6,428,347.51	19.86	10,468.75	(38,038.36)	6,400,797.76
Construction Fund Investments						
Lone Star - Construction	1.02%	5,796,556.22	-	5,043.57	-	5,801,599.79
BOB-Money Market Acct - 2015 Revenue Bond Proceeds	1.04%	2,254,157.52	-	1,991.92	-	2,256,149.44
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%	5,014,395.04	1,297.89	3,057.07	(5,018,750.00)	-
T-Note - 912828UE8 (Due 12/31/17)	0.75%	5,966,408.65	-	3,762.33	(45.93)	5,970,125.05
T-Note - 912828Q45 (Due 03/31/18)	0.88%	6,996,348.84	714.25	5,193.99	(30,493.75)	6,971,763.33
T-Note - 912828VE7 (Due 05/31/18)	1.00%	5,009,862.15	886.85	4,234.97	-	5,014,983.97
Unrealized Gain (Loss) on Const Fund Investments	0.00%	(17,628.48)	-	-	2,646.54	(14,981.94)
Subtotal Construction Fund Investments		39,945,099.94	2,898.99	23,283.85	(5,046,643.14)	34,924,639.64
Total Restricted Investments		56,777,472.43	2,943.67	44,244.13	(5,096,316.32)	51,728,343.91
Total Cash, Cash Equivalents and Investments		121,352,880.31	50,544,674.03	92,204.75	(56,581,164.67)	115,408,594.42

Benchmark Rate	10/31/17	9/30/17	10/31/2016
182 Day T-Bill	1.26%	1.17%	0.48%
One Year Treasury	1.42%	1.23%	0.66%
Two Year Treasury	1.60%	1.45%	0.84%
Five Year Treasury	2.05%	1.87%	1.25%

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