

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
January 31, 2019**

Agenda Item 4B
Attachment A
February 19, 2019

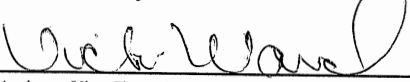
	Coupon Interest Rate	Book Value 12/31/2018	Receipts	Interest Earnings	Distributions	Book Value 01/31/2019
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	1,780,053.07	15,618,382.71	2,643.05	(14,773,784.43)	2,627,294.40
BNB-Accts Payable Acct.	1.00%	45,719.98	3,916,287.72	667.56	(3,288,249.62)	674,425.64
BNB-Payroll Acct.	1.00%	3,872.05	4,761,677.15	252.94	(4,755,458.70)	10,343.44
BNB-Workers' Comp Acct.	1.00%	18,811.60	-	15.75	(493.00)	18,334.35
BNB-Web	1.00%	(65,240.25)	5,965,483.53	-	(5,548,399.81)	351,843.47
Fayetteville Bank - Schulenburg	0.74%	193,982.51	23,453.41	97.80	(180,161.32)	37,372.40
Citizens State Bank - Sealy	0.00%	180,420.24	22,188.00	-	(170,011.12)	32,597.12
ICS Sweep Account	0.35%	7,433,141.53	6,085,523.13	2,403.47	(6,107,516.59)	7,413,551.54
BOB-Money Market Acct - Unrestricted	2.40%	26,235,786.14	-	53,530.66	-	26,289,316.80
Petty Cash	0.00%	8,185.98	-	8,185.98	-	8,185.98
Subtotal Cash in Bank and Petty Cash		35,834,732.85	36,392,995.65	59,611.23	(34,824,074.59)	37,463,265.14
BOB Certificate of Deposit (Due 10/07/19)	2.25%	7,805,651.05	-	-	-	7,805,651.05
Subtotal Certificate of Deposit		7,805,651.05	-	-	-	7,805,651.05
TexPool - Unrestricted Operating Fund Balance	2.39%	13,541,451.71	-	27,478.42	-	13,568,930.13
Lone Star/General Acct. - Unrestricted	2.39%	8,387,646.02	-	17,154.82	-	8,404,800.84
TexStar - Unrestricted	2.39%	16,913,766.56	-	34,383.68	-	16,948,150.24
Subtotal Cash in Investment Pools		38,842,864.29	-	79,016.92	-	38,921,881.21
Total Unrestricted Cash and Cash Equivalents		82,483,248.19	36,392,995.65	138,628.15	(34,824,074.59)	84,190,797.40
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments	0.00%	(928,872.36)	-	525,597.63	-	(403,274.73)
TD Ameritrade	0.00%	10,421,262.55	(53.42)	27,622.65	-	10,448,831.78
Blue Bell Creameries, L.P.	0.00%	280,500.00	-	-	-	280,500.00
Subtotal Endowment Fund Investments		9,772,890.19	(53.42)	553,220.28	-	10,326,057.05
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,005,885.43	-	1,562.50	-	1,007,447.93
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	801,546.75	-	916.67	16.96	802,480.38
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,001,721.33	-	1,125.00	(25.89)	1,002,820.44
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	913,504.61	-	1,781.24	(258.25)	915,027.60
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,266,848.67	-	2,604.17	(311.51)	1,269,141.33
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,422,912.47	-	2,479.16	(258.46)	1,425,133.17
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(120,887.49)	-	-	13,893.65	(106,993.84)
Subtotal Bond Reserve Fund Investments		6,291,531.77	-	10,468.74	13,056.50	6,315,057.01
Construction Fund Investments						
Lone Star - Construction	2.28%	4,755,960.93	-	9,727.11	-	4,765,688.04
BOB Certificate of Deposit (Due 04/21/19)	2.15%	1,800,000.00	-	-	-	1,800,000.00
BOB Certificate of Deposit (Due 05/21/19)	2.00%	4,070,193.00	-	-	-	4,070,193.00
BOB Certificate of Deposit (Due 06/21/19)	2.00%	675,000.00	-	-	-	675,000.00
BOB Certificate of Deposit (Due 07/21/19)	2.00%	675,000.00	-	-	-	675,000.00
BOB Certificate of Deposit (Due 08/21/19)	2.00%	3,675,000.00	-	-	-	3,675,000.00
Unrealized Gain (Loss) on Const Fund Investments	0.00%	-	-	-	-	-
Subtotal Construction Fund Investments		15,651,153.93	-	9,727.11	-	15,660,881.04
Total Restricted Investments		31,715,575.89	(53.42)	573,416.13	13,056.50	32,301,995.10
Total Cash, Cash Equivalents and Investments		114,198,824.08	36,392,942.23	712,044.28	(34,811,018.09)	116,492,792.50
Benchmark Rate						
182 Day T-Bill		1/31/2018	12/31/18	11/30/18	10/31/18	09/30/18
One Year Treasury	2.40%		2.50%	2.48%	2.43%	2.34%
Two Year Treasury	2.55%		2.63%	2.69%	2.70%	2.63%
Five Year Treasury	2.45%		2.48%	2.80%	2.87%	2.81%
	2.43%		2.51%	2.84%	2.98%	2.96%

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


Assistant Vice Chancellor of Business and Finance