

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

Agenda Item 4B
Attachment A
April 16, 2019

	Coupon Interest Rate	Book Value 2/28/2019	Receipts	Interest Earnings	Distributions	Book Value 3/31/2019
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	2,522,401.04	23,408,124.15	2,538.92	(23,698,486.79)	2,234,577.32
BNB-Accts Payable Acct.	1.00%	616,269.76	2,512,389.01	508.77	(2,600,230.92)	528,936.62
BNB-Payroll Acct.	1.00%	10,262.09	4,791,605.90	186.84	(4,790,917.86)	11,136.97
BNB-Workers' Comp Acct.	1.00%	17,392.34	-	14.62	(429.00)	16,977.96
BNB-Web	1.00%	351,843.47	1,830,108.56	-	(1,830,108.56)	351,843.47
Fayetteville Bank - Schulenburg	0.74%	43,583.56	4,903.70	10.38	(17.20)	48,480.44
Citizens State Bank - Sealy	0.00%	32,808.11	275.00	-	(5.11)	33,078.00
ICS Sweep Account	0.35%	1,251,288.84	9,917,923.81	1,858.55	(9,694,594.22)	1,476,476.98
BOB-Money Market Acct - Unrestricted	2.40%	26,337,760.94	-	53,738.72	-	26,391,499.66
Petty Cash	0.00%	8,606.58	-	-	(10.00)	8,596.58
Subtotal Cash in Bank and Petty Cash		31,192,216.73	42,465,330.13	58,856.80	(42,614,799.66)	31,101,604.00
TexPool - Unrestricted Operating Fund Balance	2.39%	15,611,336.73	2,000,000.00	22,322.93	(5,910,811.91)	11,722,847.75
Lone Star/General Acct. - Unrestricted	2.39%	8,420,236.47	-	17,214.03	-	8,437,450.50
TexStar - Unrestricted	2.39%	16,979,354.36	-	34,771.27	-	17,014,125.63
Subtotal Cash in Investment Pools		41,010,927.56	2,000,000.00	74,308.23	(5,910,811.91)	37,174,423.88
BOB Certificate of Deposit (Due 10/2019)	2.25%	7,805,651.05	-	-	-	7,805,651.05
BOB Certificate of Deposit (Due 5/2020)	2.60%	3,500,000.00	-	-	-	3,500,000.00
American Momentum Certificate of Deposit (Due 02/2020)	2.40%	1,500,000.00	-	-	-	1,500,000.00
Unrealized Gain (Loss) on Unrestricted Investments		-	-	354.56	-	354.56
TD Ameritrade - Unrestricted		5,000,000.00	-	412.00	(416.67)	4,999,995.33
Subtotal Other Unrestricted Investments		12,805,651.05	-	766.56	(416.67)	17,806,000.94
Total Unrestricted Cash and Cash Equivalents		85,008,795.34	44,465,330.13	133,931.59	(48,526,028.24)	86,082,028.82
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments	0.00%	(262,230.68)	-	110,781.37	-	(151,449.31)
TD Ameritrade	0.00%	10,474,850.64	-	44,228.93	-	10,519,079.57
Blue Bell Creameries, L.P.	0.00%	280,500.00	-	-	-	280,500.00
Subtotal Endowment Fund Investments		10,493,119.96	-	155,010.30	-	10,648,130.26
Bond Reserve Fund Investments						
TexPool Bond Reserve			910,811.91			910,811.91
FHLB-313378QKO (Due 03/08/19)		1,009,010.43	-	2,760.42	(1,011,770.85)	-
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	803,415.09	-	916.67	19.13	804,350.89
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,003,920.75	-	1,125.00	(23.48)	1,005,022.27
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	916,553.13	-	1,781.24	(10,951.94)	907,382.43
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,271,438.13	-	2,604.17	(303.22)	1,273,739.08
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,427,357.33	-	2,479.16	(15,142.77)	1,414,693.72
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(91,661.58)	-	36,817.28	-	(54,844.30)
Subtotal Bond Reserve Fund Investments		6,340,033.28	910,811.91	48,483.94	(1,038,173.13)	6,261,156.00
Construction Fund Investments						
Lone Star - Construction	2.28%	4,538,990.89	-	9,279.35	-	4,548,270.24
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		15,434,183.89	-	9,279.35	-	15,443,463.24
Total Restricted Investments		32,267,337.13	910,811.91	212,773.59	(1,038,173.13)	32,352,749.50
Total Cash, Cash Equivalents and Investments		117,276,132.47	45,376,142.04	346,705.18	(49,564,201.37)	118,434,778.32
Benchmark Rate						
		3/31/2019	2/28/2019	1/31/2019	12/31/18	11/30/18
182 Day T-Bill		2.37%	2.44%	2.40%	2.50%	2.48%
One Year Treasury		2.40%	2.54%	2.55%	2.63%	2.69%
Two Year Treasury		2.27%	2.52%	2.45%	2.48%	2.80%
Five Year Treasury		2.23%	2.52%	2.43%	2.51%	2.84%

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