


BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
October 31, 2018

	Coupon Interest Rate	Book Value 09/30/18	Receipts	Interest Earnings	Distributions	Book Value 10/31/18
<b>Unrestricted Cash and Cash Equivalents</b>						
BNB-Savings Acct	1.00%	2,890,369.33	22,599,055.52	2,484.43	(22,487,917.35)	3,003,991.93
BNB-Accts Payable Acct	1.00%	-	5,413,075.65	629.63	(5,367,199.80)	46,505.48
BNB-Payroll Acct	1.00%	10,236.65	4,609,178.11	248.00	(4,608,999.64)	10,663.12
BNB-Workers' Comp Acct	1.00%	22,121.63		17.87	(1,428.00)	20,711.50
BNB-Web	1.00%	60,705.03	2,534,846.50		(2,418,818.49)	176,733.04
Fayetteville Bank - Schulenburg	0.74%	131,079.68	5,396.08	83.87	(342.24)	136,217.39
Citizens State Bank - Sealy	0.00%	157,508.79	414.46		(4.64)	157,918.61
ICS Sweep Account	0.35%	12,908,505.14	4,448,721.93	2,167.72	(13,795,639.53)	3,563,755.26
BOB-Money Market Acct - Unrestricted	1.90%	26,091,074.84		47,384.38		26,138,459.22
Petty Cash	0.00%	8,185.98	3,864.00			12,049.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>42,279,787.07</b>	<b>39,614,552.25</b>	<b>53,015.90</b>	<b>(48,680,349.69)</b>	<b>33,267,005.53</b>
BOB Certificate of Deposit (Due 10/07/19)	2.25%	7,696,365.76	-	109,285.29	-	7,805,651.05
<b>Subtotal Certificate of Deposit</b>		<b>7,696,365.76</b>	<b>-</b>	<b>109,285.29</b>	<b>-</b>	<b>7,805,651.05</b>
TexPool - Unrestricted Operating Fund Balance	2.14%	13,466,250.59		24,519.12		13,490,769.71
Lone Star/General Acct. - Unrestricted	2.14%	8,341,174.45		15,136.98		8,356,311.43
TexStar - Unrestricted	2.20%	16,819,107.32		30,876.56		16,849,983.88
<b>Subtotal Cash in Investment Pools</b>		<b>38,626,532.36</b>	<b>-</b>	<b>70,532.66</b>	<b>-</b>	<b>38,697,065.02</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>88,602,685.19</b>	<b>39,614,552.25</b>	<b>232,833.85</b>	<b>(48,680,349.69)</b>	<b>79,769,721.60</b>
<b>Endowment Fund Investments</b>						
Unrealized Gain (Loss) on Endowment Investments	0.00%	129,113.80			(95,250.47)	33,863.33
TD Ameritrade	0.00%	10,303,862.25				10,303,862.25
Blue Bell Creameries, L.P.	0.00%	243,000.00				243,000.00
<b>Subtotal Endowment Fund Investments</b>		<b>10,675,976.05</b>	<b>-</b>	<b>-</b>	<b>(95,250.47)</b>	<b>10,580,725.58</b>
<b>Bond Reserve Fund Investments</b>						
FHLB - 313378QK0 (Due 03/08/19)	1.87%	1,001,216.21				1,001,216.21
FHLB - 31337EADR7 (Due 05/1/20)	1.38%	804,245.98				804,245.98
FHLB - 313382QU0 (Due 11/22/19)	1.35%	1,005,168.67				1,005,168.67
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	908,950.77				908,950.77
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,275,556.65				1,275,556.65
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,416,271.13				1,416,271.13
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(142,580.22)			(19,244.68)	(161,824.90)
<b>Subtotal Bond Reserve Fund Investments</b>		<b>6,268,829.19</b>	<b>-</b>	<b>-</b>	<b>(19,244.68)</b>	<b>6,249,584.51</b>
<b>Construction Fund Investments</b>						
Lone Star - Construction	2.14%	6,154,710.26		11,169.13		6,165,879.39
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%	-				-
<b>Subtotal Construction Fund Investments</b>		<b>17,049,903.26</b>	<b>-</b>	<b>11,169.13</b>	<b>-</b>	<b>17,061,072.39</b>
<b>Total Restricted Investments</b>		<b>33,994,708.50</b>	<b>-</b>	<b>11,169.13</b>	<b>(114,495.15)</b>	<b>33,891,382.48</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>122,597,393.69</b>	<b>39,614,552.25</b>	<b>244,002.98</b>	<b>(48,794,844.84)</b>	<b>113,661,104.08</b>
<b>Benchmark Rate</b>						
	10/31/18	09/30/18	8/31/18	8/31/2017		
182 Day T-Bill	2.43%	2.34%	2.21%	1.12%		
One Year Treasury	2.70%	2.63%	2.46%	1.23%		
Two Year Treasury	2.91%	2.81%	2.67%	1.33%		
Five Year Treasury	2.98%	2.96%	2.77%	1.70%		

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, Business and Finance