

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
September 30, 2018**

	Coupon Interest Rate	Book Value 08/31/18	Receipts	Interest Earnings	Distributions	Book Value 09/30/18
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	3,307,752.96	62,213,812.07	1,948.32	(62,633,144.02)	2,890,369.33
BNB-Accts Payable Acct.	1.00%	14,894.71	8,030,460.72	1,103.95	(8,046,459.38)	-
BNB-Payroll Acct.	1.00%	10,222.38	4,483,702.21	236.65	(4,483,924.59)	10,236.65
BNB-Workers' Comp Acct.	1.00%	12,107.18	10,712.00	14.45	(712.00)	22,121.63
BNB-Web	1.00%	703,414.87	2,753,157.56	-	(3,395,867.40)	60,705.03
Fayetteville Bank - Schulenburg	0.74%	125,463.92	6,099.02	77.57	(560.83)	131,079.68
Citizens State Bank - Sealy	0.00%	157,255.81	364.96	-	(111.98)	157,508.79
ICS Sweep Account	0.35%	1,878,595.73	32,624,768.90	2,759.40	(21,597,618.89)	12,908,505.14
BOB-Money Market Acct - Unrestricted	1.90%	26,048,864.07	-	42,210.77	-	26,091,074.84
Petty Cash	0.00%	8,985.98	4,050.00	-	(4,850.00)	8,185.98
Subtotal Cash in Bank and Petty Cash		32,267,557.61	110,127,127.44	48,351.11	(100,163,249.09)	42,279,787.07
BOB Certificate of Deposit (Due 10/07/18)	1.41%	7,696,365.76	-	-	-	7,696,365.76
Subtotal Certificate of Deposit		7,696,365.76	-	-	-	7,696,365.76
TexPool - Unrestricted Operating Fund Balance	1.92%	7,452,980.35	6,000,000.00	13,270.24	-	13,466,250.59
Lone Star/General Acct - Unrestricted	1.97%	8,327,715.94	-	13,458.51	-	8,341,174.45
TexStar - Unrestricted	1.99%	16,791,515.93	-	27,591.39	-	16,819,107.32
Subtotal Cash in Investment Pools		32,572,212.22	6,000,000.00	54,320.14	-	38,626,532.36
Total Unrestricted Cash and Cash Equivalents		72,536,135.59	116,127,127.44	102,671.25	(100,163,249.09)	88,602,685.19
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments	0.00%	129,113.80	-	-	-	129,113.80
TD Ameritrade	0.00%	10,254,403.20	-	49,459.05	-	10,303,862.25
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments		10,626,517.00	-	49,459.05	-	10,675,976.05
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,009,041.66	(9,375.00)	1,562.50	(12.95)	1,001,216.21
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	803,310.31	-	916.66	19.01	804,245.98
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,004,066.98	-	1,125.00	(23.31)	1,005,168.67
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	918,118.86	(10,687.50)	1,781.24	(261.83)	908,950.77
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,273,252.42	-	2,604.16	(299.93)	1,275,556.65
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,428,932.27	(14,875.00)	2,479.17	(265.31)	1,416,271.13
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(142,580.22)	-	-	-	(142,580.22)
Subtotal Bond Reserve Fund Investments		6,294,142.28	(34,937.50)	10,468.73	(844.32)	6,268,829.19
Construction Fund Investments						
Lone Star - Construction	1.97%	9,711,575.30	-	13,140.96	(3,570,006.00)	6,154,710.26
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		20,606,768.30	-	13,140.96	(3,570,006.00)	17,049,903.26
Total Restricted Investments		37,527,427.58	(34,937.50)	73,068.74	(3,570,850.32)	33,994,708.50
Total Cash, Cash Equivalents and Investments		110,063,563.17	116,092,189.94	175,739.99	(103,734,099.41)	122,597,393.69

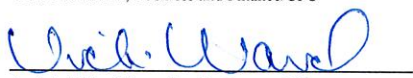
Benchmark Rate	09/30/18	8/31/18	8/31/2017
182 Day T-Bill	2.34%	2.21%	1.12%
One Year Treasury	2.63%	2.46%	1.23%
Two Year Treasury	2.81%	2.67%	1.33%
Five Year Treasury	2.96%	2.77%	1.70%

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