

**Blinn College District (Agency 954)  
Annual Investment Report (Including Deposits)**

August 31, 2018  
Market Value

Investment or Deposit Type

<b>Publicly Traded Equity and Similar Investments</b>	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	-
Equity/Stock Mutual Funds	10,383,517.00
Balanced Mutual Funds (where target allocation is > 50% equities)	-
"Commonfund" Equity Commingled Funds	-
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	-
Preferred Stock	-
Other - list by type	-
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>10,383,517.00</b>

<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )	-
Other Real Asset Investments (e.g. investments in infrastructure funds)	-
Private Equity	-
Hedge Funds	-
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	-
Annuities	-
Commodities	-
Collectibles	-
Other Equity Securities - Blue Bell Creameries, L.P.	280,500.00
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<b>280,500.00</b>

<b>Publicly Traded Debt &amp; Similar Investments &gt;1 year maturity</b>	
U.S. Government Securities ("Treasuries")	-
U.S. Government Agency Securities ("Agencies")	6,294,143.00
Mortgage Pass-Throughs - "Agency"	-
Mortgage Pass-Throughs - "Private Label"	-
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	-
Sovereign Debt (non-U.S.)	-
Municipal Obligations	-
<b>Collateralized Mortgage Obligations (CMOs) - list below by category</b>	
Interest Only Strips (IOs)	-
Principal Only Strips (POs)	-
Inverse Floaters	-
Stated Final Maturity longer than 10 years	-
Other CMOs - "Agency"	-
Other CMOs - "Private Label"	-
<b>Corporate Obligations (U.S. or foreign companies) - list below by rating</b>	
Highly Rated (AAA/AA or equivalent)	-
Other Investment Grade (A/BBB or equivalent)	-
High Yield Bonds (<BBB or equivalent)	-
Not Rated (NR)	-
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	-
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	-
"Commonfund" Fixed Income/Bond Commingled Funds	-

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Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	-
GICs (Guaranteed Investment Contracts)	-
Other - list by type	-
<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>6,294,143.00</b>

<b>Short-Term Investments &amp; Deposits</b>	
U.S. Government Securities ("Treasuries")	-
U.S. Government Agency Securities ("Agencies")	-
Bankers' Acceptances	-
Commercial Paper - A1/P1 (or equivalent)	-
Other Commercial Paper - lower rated	-
Repurchase Agreements (Repos)	-
Money Market Mutual Funds (registered with the SEC)	-
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	-
<b>Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")</b>	
TexPool (and TexPool Prime)	7,452,980.00
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	34,830,807.00
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	-
Certificates of Deposit (CD) - Nonnegotiable	18,591,559.00
Certificates of Deposit (CD) - Negotiable	-
Bank Deposits	32,258,572.00
Cash Held at State Treasury	-
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	-
<b>Other - Petty Cash</b>	<b>8,986.00</b>
<b>Total Short-Term Investments &amp; Deposits</b>	<b>93,142,904.00</b>
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>110,101,064.00</b>