

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**August 31, 2018**

	Coupon Interest Rate	Book Value 07/31/18	Receipts	Interest Earnings	Distributions	Book Value 08/31/18
<b>Unrestricted Cash and Cash Equivalents</b>						
BNB-Savings Acct.	1.00%	3,167,619.70	25,405,375.88	3,081.38	(25,268,324.00)	3,307,752.96
BNB-Accts Payable Acct.	1.00%	43,548.88	4,719,577.78	513.96	(4,748,745.91)	14,894.71
BNB-Payroll Acct.	1.00%	10,437.83	3,721,126.94	222.38	(3,721,564.77)	10,222.38
BNB-Workers' Comp Acct.	1.00%	15,746.82	-	13.23	(3,652.87)	12,107.18
BNB-Web	1.00%	586,491.20	7,613,926.73	-	(7,497,003.06)	703,414.87
Fayetteville Bank - Schulenburg	0.74%	104,427.79	22,148.50	72.07	(1,184.44)	125,463.92
Citizens State Bank - Sealy	0.00%	135,383.68	22,303.50	-	(431.37)	157,255.81
ICS Sweep Account	0.35%	2,959,092.94	9,510,731.17	1,077.47	(10,592,305.85)	1,878,595.73
BOB-Money Market Acct - Unrestricted	1.90%	26,005,759.72	-	43,104.35	-	26,048,864.07
Petty Cash	0.00%	8,185.98	4,050.00	-	(3,250.00)	8,985.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>33,036,694.54</b>	<b>51,019,240.50</b>	<b>48,084.84</b>	<b>(51,836,462.27)</b>	<b>32,267,557.61</b>
BOB Certificate of Deposit (Due 10/07/18)	1.41%	7,696,365.76	-	-	-	7,696,365.76
<b>Subtotal Certificate of Deposit</b>		<b>7,696,365.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,696,365.76</b>
TexPool - Unrestricted Operating Fund Balance	1.92%	7,440,843.69	-	12,136.66	-	7,452,980.35
Lone Star-General Acct. - Unrestricted	1.92%	8,314,182.39	-	13,533.55	-	8,327,715.94
TexStar - Unrestricted	1.92%	9,769,626.20	7,000,000.00	21,889.73	-	16,791,515.93
<b>Subtotal Cash in Investment Pools</b>		<b>25,524,652.28</b>	<b>7,000,000.00</b>	<b>47,559.94</b>	<b>-</b>	<b>32,572,212.22</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>66,257,712.58</b>	<b>58,019,240.50</b>	<b>95,644.78</b>	<b>(51,836,462.27)</b>	<b>72,536,135.59</b>
<b>Endowment Fund Investments</b>						
Unrealized Gain (Loss) on Endowment Investments	0.00%	49,552.24	79,561.56	-	-	129,113.80
TD Ameritrade	0.00%	10,229,274.84	-	25,128.36	-	10,254,403.20
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
<b>Subtotal Endowment Fund Investments</b>		<b>10,521,827.08</b>	<b>79,561.56</b>	<b>25,128.36</b>	<b>-</b>	<b>10,626,517.00</b>
<b>Bond Reserve Fund Investments</b>						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,007,479.38	-	1,562.50	(0.22)	1,009,041.66
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	802,375.72	17.92	916.67	-	803,310.31
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,002,966.51	-	1,125.00	(24.53)	1,004,066.98
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	916,590.70	-	1,781.26	(253.10)	918,118.86
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,270,952.34	-	2,604.17	(304.09)	1,273,252.42
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,426,705.65	-	2,479.17	(252.55)	1,428,932.27
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(157,711.79)	15,131.57	-	-	(142,580.22)
<b>Subtotal Bond Reserve Fund Investments</b>		<b>6,269,358.51</b>	<b>15,149.49</b>	<b>10,468.77</b>	<b>(834.49)</b>	<b>6,294,142.28</b>
<b>Construction Fund Investments</b>						
Lone Star - Construction	1.92%	13,288,898.37	-	18,217.87	(3,595,540.94)	9,711,575.30
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>24,184,091.37</b>	<b>-</b>	<b>18,217.87</b>	<b>(3,595,540.94)</b>	<b>20,606,768.30</b>
<b>Total Restricted Investments</b>		<b>40,975,276.96</b>	<b>94,711.05</b>	<b>53,815.00</b>	<b>(3,596,375.43)</b>	<b>37,527,427.58</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>107,232,989.54</b>	<b>58,113,951.55</b>	<b>149,459.78</b>	<b>(55,432,837.70)</b>	<b>110,063,563.17</b>
<b>Benchmark Rate</b>						
		8/31/18	7/31/18	8/31/2017		
182 Day T-Bill		2.21%	2.16%	1.12%		
One Year Treasury		2.46%	2.44%	1.23%		
Two Year Treasury		2.67%	2.67%	1.33%		
Five Year Treasury		2.77%	2.85%	1.70%		

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

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Chancellor of the Blinn College District

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Vice Chancellor, Business and Finance/CFO

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Assistant Vice Chancellor, Business and Finance