

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

	Coupon Interest Rate	Book Value 03/31/18	Receipts	Interest Earnings	Distributions	Book Value 04/30/18
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	2,970,743.04	28,413,263.80	2,166.85	(29,818,170.84)	1,568,002.85
BNB-Accts Payable Acct.	1.00%	20,346.89	5,328,867.87	454.02	(5,369,761.04)	(20,092.26)
BNB-Payroll Acct.	1.00%	10,353.20	4,283,691.35	444.13	(4,284,044.55)	10,444.13
BNB-Workers' Comp Acct.	1.00%	4,728.70	20,000.00	16.69	(5,696.08)	19,049.31
BNB-Web	1.00%	27,604.56	1,891,244.33	-	(1,085,703.45)	833,145.44
Fayetteville Bank - Schulenburg	0.23%	20,591.85	10,193.12	4.74	(537.81)	30,251.90
Citizens State Bank - Sealy	0.00%	54,074.34	4,628.00	-	(2.43)	58,699.91
ICS Sweep Account	0.35%	479,489.68	12,660,983.21	466.27	(13,133,414.61)	7,524.55
BOB-Money Market Acct - Unrestricted	1.70%	25,715,715.51	9,043,492.21	44,134.18	-	34,803,341.90
Petty Cash	0.00%	7,595.98	190.00	-	-	7,785.98
Subtotal Cash in Bank and Petty Cash		29,311,243.75	61,656,553.89	47,686.88	(53,697,330.81)	37,318,153.71
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	1.67%	7,396,929.64	-	10,155.66	-	7,407,085.30
Lone Star/General Acct. - Unrestricted	1.65%	11,264,066.02	-	12,297.55	(3,000,000.00)	8,276,363.57
TexStar - Unrestricted	1.63%	9,707,119.40	-	13,007.67	-	9,720,127.07
Subtotal Cash in Investment Pools		28,368,115.06	-	35,460.88	(3,000,000.00)	25,403,575.94
Total Unrestricted Cash and Cash Equivalents		65,375,724.57	61,656,553.89	83,147.76	(56,697,330.81)	70,418,095.41
Endowment Fund Investments						
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1,005,177.29	-	-	(1,005,177.29)	-
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,005,314.10	-	-	(1,005,314.10)	-
FHLB - 313381C94 (Due 12/13/19)	1.25%	1,004,739.32	-	-	(1,004,739.32)	-
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	1,008,949.60	-	-	(1,008,949.60)	-
Unrealized Gain (Loss) on Endowment Investments	0.00%	(152,433.16)	38,947.51	-	-	(113,485.65)
TD Ameritrade	0.00%	6,178,927.67	3,948,240.00	9,766.04	-	10,136,933.71
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments		10,293,674.82	3,987,187.51	9,766.04	(4,024,180.31)	10,266,448.06
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,001,252.79	-	1,562.50	(9.47)	1,002,805.82
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	804,141.83	19.97	916.67	-	805,078.47
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,005,314.10	-	1,125.00	(21.95)	1,006,417.15
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	910,503.50	-	1,781.25	(263.25)	912,021.50
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,277,354.61	-	2,604.17	(292.51)	1,279,666.27
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,417,833.81	-	2,479.16	(266.39)	1,420,046.58
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	(129,184.13)	-	-	(31,615.40)	(160,799.53)
Subtotal Bond Reserve Fund Investments		6,287,216.51	19.97	10,468.75	(32,468.97)	6,265,236.26
Construction Fund Investments						
Lone Star - Construction	1.65%	8,857,122.38	6,970,000.00	20,550.87	-	15,847,673.25
BOB Certificate of Deposit (Due 04/03/18)	1.29%	8,925,000.00	118,492.21	-	(9,043,492.21)	-
T-Note - 912828Q45 (Due 03/31/18)	0.88%	7,000,493.75	-	-	(7,000,493.75)	-
T-Note - 912828VE7 (Due 05/31/18)	1.00%	5,014,997.07	875.60	4,120.88	-	5,019,993.55
Unrealized Gain (Loss) on Const Fund Investments	0.00%	(4,688.83)	2,124.40	-	-	(2,564.43)
Subtotal Construction Fund Investments		29,792,924.37	7,091,492.21	24,671.75	(16,043,985.96)	20,865,102.37
Total Restricted Investments		46,373,815.70	11,078,699.69	44,906.54	(20,100,635.24)	37,396,786.69
Total Cash, Cash Equivalents and Investments		111,749,540.27	72,735,253.58	128,054.30	(76,797,966.05)	107,814,882.10

Benchmark Rate	4/30/18	3/31/18	4/30/2017
182 Day T-Bill	1.99%	1.90%	0.96%
One Year Treasury	2.24%	2.10%	1.09%
Two Year Treasury	2.48%	2.26%	1.29%
Five Year Treasury	2.83%	2.58%	1.87%

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

Controller