

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
February 28, 2018**

	Coupon Interest Rate	Book Value 01/31/18	Receipts	Interest Earnings	Distributions	Book Value 02/28/18
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	2,214,729.37	60,764,858.16	1,709.75	(60,775,623.27)	2,205,674.01
BNB-Accts Payable Acct.	1.00%	4,002.42	5,511,989.66	618.92	(5,501,023.69)	15,587.31
BNB-Payroll Acct.	1.00%	18,469.78	4,145,810.47	218.21	(4,154,280.25)	10,218.21
BNB-Workers' Comp Acct.	1.00%	21,389.19	20,000.00	18.89	(31,311.45)	10,096.63
BNB-Web	1.00%	167,723.44	1,490,133.92	-	(1,610,256.09)	47,601.27
Fayetteville Bank - Schulenburg	0.69%	114,110.45	10,052.63	62.68	(191.60)	124,034.16
Citizens State Bank - Sealy	0.00%	51,849.44	2,110.50	-	(134.39)	53,825.55
ICS Sweep Account	0.35%	1,243,980.71	9,192,699.96	156.85	(10,430,299.59)	6,537.93
BOB-Money Market Acct - Unrestricted	1.10%	25,656,926.68	-	26,591.04	-	25,683,517.72
Petty Cash	0.00%	4,600.46	800.00	-	(800.00)	4,600.46
Subtotal Cash in Bank and Petty Cash		29,497,781.94	81,138,455.30	29,376.34	(82,503,920.33)	28,161,693.25
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	1.34%	7,379,813.32	-	7,607.37	-	7,387,420.69
Lone Star/General Acct. - Unrestricted	1.33%	8,741,855.34	10,496,266.27	11,660.24	(8,000,000.00)	11,249,781.85
TexStar - Unrestricted	1.35%	13,914,816.74	11,000,000.00	13,125.19	(7,000,000.00)	17,927,941.93
Subtotal Cash in Investment Pools		30,036,485.40	21,496,266.27	32,392.80	(15,000,000.00)	36,565,144.47
Total Unrestricted Cash and Cash Equivalents		67,230,633.10	102,634,721.57	61,769.14	(97,503,920.33)	72,423,203.48
Endowment Fund Investments						
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1,002,839.76	22.25	1,145.83	-	1,004,007.84
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,003,111.62	-	1,125.00	(24.36)	1,004,212.26
FHLB - 313381C94 (Due 12/13/19)	1.25%	1,002,753.17	-	1,041.66	(49.08)	1,003,745.75
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	1,005,590.95	-	1,750.00	(72.08)	1,007,268.87
Unrealized Gain (Loss) on Endowment Investments	0.00%	(47,258.83)	-	-	(10,572.12)	(57,830.95)
BOB-Money Market Acct - Endowment	1.10%	6,167,952.84	-	4,535.45	(6,172,488.29)	-
TD Ameritrade	0.00%	-	6,172,488.29	0.01	-	6,172,488.30
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments		10,377,989.51	6,172,510.54	9,597.95	(6,183,205.93)	10,376,892.07
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,007,511.03	-	1,562.50	(0.18)	1,009,073.35
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	802,271.81	17.80	916.67	-	803,206.28
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,003,111.62	-	1,125.00	(24.36)	1,004,212.26
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	918,138.27	-	1,781.26	(250.52)	919,669.01
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,272,743.81	-	2,604.17	(300.85)	1,275,047.13
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,428,263.46	-	2,479.17	(250.11)	1,430,492.52
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	(98,342.50)	-	-	(35,100.77)	(133,443.27)
Subtotal Bond Reserve Fund Investments		6,333,697.50	17.80	10,468.77	(35,926.79)	6,308,257.28
Construction Fund Investments						
Lone Star - Construction	1.33%	12,091,759.76	-	11,040.93	(1,496,266.27)	10,606,534.42
BOB Certificate of Deposit (Due 04/03/18)	1.29%	8,925,000.00	-	-	-	8,925,000.00
T-Note - 912828Q45 (Due 03/31/18)	0.88%	6,989,356.62	680.77	4,691.35	-	6,994,728.74
T-Note - 912828VE7 (Due 05/31/18)	1.00%	5,005,199.62	798.71	3,846.15	-	5,009,844.48
Unrealized Gain (Loss) on Const Fund Investments	0.00%	(10,278.23)	1,647.92	-	-	(8,630.31)
Subtotal Construction Fund Investments		33,001,037.77	3,127.40	19,578.43	(1,496,266.27)	31,527,477.33
Total Restricted Investments		49,712,724.78	6,175,655.74	39,645.15	(7,715,398.99)	48,212,626.68
Total Cash, Cash Equivalents and Investments		116,943,357.88	108,810,377.31	101,414.29	(105,219,319.32)	120,635,830.16

Benchmark Rate	2/28/18	1/31/18	2/28/2017
182 Day T-Bill	1.83%	1.63%	0.67%
One Year Treasury	2.08%	1.88%	0.82%
Two Year Treasury	2.27%	2.13%	1.21%
Five Year Treasury	2.67%	2.51%	1.92%

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