

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

	Coupon Interest Rate	Book Value 12/31/17	Receipts	Interest Earnings	Distributions	Book Value 01/31/18
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	2,268,151.86	19,375,608.79	2,448.27	(19,431,479.55)	2,214,729.37
BNB-Accts Payable Acct.	1.00%	29,155.86	4,156,074.54	556.26	(4,181,784.24)	4,002.42
BNB-Payroll Acct.	1.00%	(313,065.13)	4,115,081.89	207.72	(3,783,754.70)	18,469.78
BNB-Workers' Comp Acct.	1.00%	21,980.77	-	18.41	(609.99)	21,389.19
BNB-Web	1.00%	(81,233.65)	5,381,099.13	-	(5,132,142.04)	167,723.44
Fayetteville Bank - Schulenburg	0.66%	85,748.34	28,786.04	56.93	(480.86)	114,110.45
Citizens State Bank - Sealy	0.00%	36,010.10	15,886.66	-	(47.32)	51,849.44
ICS Sweep Account	0.35%	2,591.92	10,743,130.30	478.59	(9,502,220.10)	1,243,980.71
BOB-Money Market Acct - Unrestricted	1.10%	25,628,502.42	-	28,424.26	-	25,656,926.68
Petty Cash	0.00%	4,610.46	20.00	-	(30.00)	4,600.46
Subtotal Cash in Bank and Petty Cash		27,682,452.95	43,815,687.35	32,190.44	(42,032,548.80)	29,497,781.94
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	1.29%	7,371,681.21	-	8,132.11	-	7,379,813.32
Lone Star/General Acct. - Unrestricted	1.29%	8,732,303.58	-	9,551.76	-	8,741,855.34
TexStar - Unrestricted	1.29%	13,899,588.30	-	15,228.44	-	13,914,816.74
Subtotal Cash in Investment Pools		30,003,573.09	-	32,912.31	-	30,036,485.40
Total Unrestricted Cash and Cash Equivalents		65,382,391.80	43,815,687.35	65,102.75	(42,032,548.80)	67,230,633.10
Endowment Fund Investments						
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1,001,673.03	20.90	1,145.83	-	1,002,839.76
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,002,012.20	-	1,125.00	(25.58)	1,003,111.62
FHLB - 313381C94 (Due 12/13/19)	1.25%	1,001,761.56	-	1,041.67	(50.06)	1,002,753.17
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	1,003,915.82	-	1,750.00	(74.87)	1,005,590.95
Unrealized Gain (Loss) on Endowment Investments	0.00%	(39,618.44)	-	-	(7,640.39)	(47,258.83)
BOB-Money Market Acct - Endowment	1.10%	6,161,119.62	-	6,833.22	-	6,167,952.84
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments		10,373,863.79	20.90	11,895.72	(7,790.90)	10,377,989.51
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,005,950.72	-	1,562.50	(2.19)	1,007,511.03
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	801,338.42	16.72	916.67	-	802,271.81
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,002,012.20	-	1,125.00	(25.58)	1,003,111.62
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	916,610.10	-	1,781.24	(253.07)	918,138.27
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,270,444.65	-	2,604.17	(305.01)	1,272,743.81
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,426,037.89	-	2,479.16	(253.59)	1,428,263.46
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	(66,467.22)	-	-	(31,875.28)	(98,342.50)
Subtotal Bond Reserve Fund Investments		6,355,926.76	16.72	10,468.74	(32,714.72)	6,333,697.50
Construction Fund Investments						
Lone Star - Construction	1.29%	14,333,737.98	-	12,902.54	(2,254,880.76)	12,091,759.76
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%	6,983,418.53	744.10	5,193.99	-	6,989,356.62
T-Note - 912828VE7 (Due 05/31/18)	1.00%	5,000,067.12	874.25	4,258.25	-	5,005,199.62
Unrealized Gain (Loss) on Const Fund Investments	0.00%	(14,216.08)	3,937.85	-	-	(10,278.23)
Subtotal Construction Fund Investments		35,228,007.55	5,556.20	22,354.78	(2,254,880.76)	33,001,037.77
Total Restricted Investments		51,957,798.10	5,593.82	44,719.24	(2,295,386.38)	49,712,724.78
Total Cash, Cash Equivalents and Investments		117,340,189.90	43,821,281.17	109,821.99	(44,327,935.18)	116,943,357.88
Benchmark Rate						
		1/31/18	12/31/17	1/31/17		
182 Day T-Bill		1.63%	1.48%	0.63%		
One Year Treasury		1.88%	1.75%	0.81%		
Two Year Treasury		2.13%	1.92%	1.22%		
Five Year Treasury		2.51%	2.25%	1.94%		

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