

BLINN COLLEGE
INVESTMENT REPORT BY FUND
June 30, 2018

	Coupon Interest Rate	Book Value 05/31/18	Receipts	Interest Earnings	Distributions	Book Value 06/30/18
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	1,636,294.59	16,573,110.65	2,189.08	(15,038,214.23)	3,173,380.09
BNB-Accts Payable Acct.	1.00%	40,872.98	3,630,513.91	408.44	(3,639,815.54)	31,979.79
BNB-Payroll Acct.	1.00%	10,254.01	4,348,323.24	263.53	(4,348,577.25)	10,263.53
BNB-Workers' Comp Acct.	1.00%	16,734.71	-	14.29	(369.00)	16,380.00
BNB-Web	1.00%	355,307.18	3,655,497.17	-	(3,253,755.26)	757,049.09
Fayetteville Bank - Schulenburg	0.57%	56,754.39	10,201.50	28.90	(719.34)	66,265.45
Citizens State Bank - Sealy	0.00%	71,946.47	14,527.00	-	(178.31)	86,295.16
ICS Sweep Account	0.35%	8,426.19	2,774,539.86	167.23	(2,305,523.02)	477,610.26
BOB-Money Market Acct - Unrestricted	1.90%	25,924,075.56	-	38,722.27	-	25,962,797.83
Petty Cash	0.00%	8,185.98	-	-	-	8,185.98
Subtotal Cash in Bank and Petty Cash		28,128,852.06	31,006,713.33	41,793.74	(28,587,151.95)	30,590,207.18
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	1.81%	7,417,879.61	-	11,041.60	-	7,428,921.21
Lone Star/General Acct. - Unrestricted	1.82%	8,288,340.95	-	12,391.74	-	8,300,732.69
TexStar - Unrestricted	1.83%	12,735,391.34	-	18,525.14	(3,000,000.00)	9,753,916.48
Subtotal Cash in Investment Pools		28,441,611.90	-	41,958.48	(3,000,000.00)	25,483,570.38
Total Unrestricted Cash and Cash Equivalents		64,266,829.72	31,006,713.33	83,752.22	(31,587,151.95)	63,770,143.32
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments	0.00%	(54,969.60)	-	-	(96,797.04)	(151,766.64)
TD Ameritrade	0.00%	10,149,597.42	-	45,695.94	-	10,195,293.36
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments		10,337,627.82	-	45,695.94	(96,797.04)	10,286,526.72
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,004,361.26	-	1,562.50	(4.65)	1,005,919.11
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	800,509.81	15.75	916.66	-	801,442.22
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,000,769.18	-	1,125.00	(26.93)	1,001,867.25
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	913,542.03	-	1,781.26	(258.18)	915,065.11
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,281,982.12	-	2,604.16	(15,929.86)	1,268,656.42
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,422,262.81	-	2,479.17	(259.48)	1,424,482.50
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(152,613.19)	1,999.85	-	-	(150,613.34)
Subtotal Bond Reserve Fund Investments		6,270,814.02	2,015.60	10,468.75	(16,479.10)	6,266,819.27
Construction Fund Investments						
Lone Star - Construction	1.82%	14,589,998.83	-	20,127.61	(1,342,725.25)	13,267,401.19
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%	-	-	-	-	-
Subtotal Construction Fund Investments		25,485,191.83	-	20,127.61	(1,342,725.25)	24,162,594.19
Total Restricted Investments		42,093,633.67	2,015.60	76,292.30	(1,456,001.39)	40,715,940.18
Total Cash, Cash Equivalents and Investments		106,360,463.39	31,008,728.93	160,044.52	(33,043,153.34)	104,486,083.50
Benchmark Rate						
		6/30/18	5/31/18	6/30/17		
182 Day T-Bill		2.09%	2.08%	1.11%		
One Year Treasury		2.33%	2.17%	1.22%		
Two Year Treasury		2.53%	2.32%	1.38%		
Five Year Treasury		2.75%	2.58%	1.83%		

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