

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

	Coupon Interest Rate	Book Value 02/28/18	Receipts	Interest Earnings	Distributions	Book Value 03/31/18
<b>Unrestricted Cash and Cash Equivalents</b>						
BNB-Savings Acct.	1.00%	2,205,674.01	23,685,037.51	2,494.58	(22,922,463.06)	2,970,743.04
BNB-Accts Payable Acct.	1.00%	15,587.31	6,478,553.97	767.23	(6,474,561.62)	20,346.89
BNB-Payroll Acct.	1.00%	10,218.21	4,247,582.51	237.20	(4,247,684.72)	10,353.20
BNB-Workers' Comp Acct.	1.00%	10,096.63	-	8.29	(5,376.22)	4,728.70
BNB-Web	1.00%	47,601.27	1,456,540.13	-	(1,476,536.84)	27,604.56
Fayetteville Bank - Schulenburg	0.55%	124,034.16	7,105.06	20.89	(110,568.26)	20,591.85
Citizens State Bank - Sealy	0.00%	53,825.55	266.00	-	(17.21)	54,074.34
ICS Sweep Account	0.35%	6,537.93	6,421,048.91	520.35	(5,948,617.51)	479,489.68
BOB-Money Market Acct - Unrestricted	1.45%	25,683,517.72	-	32,197.79	-	25,715,715.51
Petty Cash	0.00%	4,600.46	4,506.52	-	(1,511.00)	7,595.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>28,161,693.25</b>	<b>42,300,640.61</b>	<b>36,246.33</b>	<b>(41,187,336.44)</b>	<b>29,311,243.75</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	1.52%	7,387,420.69	-	9,508.95	-	7,396,929.64
Lone Star/General Acct. - Unrestricted	1.50%	11,249,781.85	-	14,284.17	-	11,264,066.02
TexStar - Unrestricted	1.50%	17,927,941.93	-	16,535.13	(8,237,357.66)	9,707,119.40
<b>Subtotal Cash in Investment Pools</b>		<b>36,565,144.47</b>	<b>-</b>	<b>40,328.25</b>	<b>(8,237,357.66)</b>	<b>28,368,115.06</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>72,423,203.48</b>	<b>42,300,640.61</b>	<b>76,574.58</b>	<b>(49,424,694.10)</b>	<b>65,375,724.57</b>
<b>Endowment Fund Investments</b>						
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1,004,007.84	23.61	1,145.84	-	1,005,177.29
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,004,212.26	-	1,125.00	(23.16)	1,005,314.10
FHLB - 313381C94 (Due 12/13/19)	1.25%	1,003,745.75	-	1,041.67	(48.10)	1,004,739.32
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	1,007,268.87	-	1,750.00	(69.27)	1,008,949.60
Unrealized Gain (Loss) on Endowment Investments	0.00%	(57,830.95)	-	-	(94,602.21)	(152,433.16)
TD Ameritrade	0.00%	6,172,488.30	-	6,439.37	-	6,178,927.67
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
<b>Subtotal Endowment Fund Investments</b>		<b>10,376,892.07</b>	<b>23.61</b>	<b>11,501.88</b>	<b>(94,742.74)</b>	<b>10,293,674.82</b>
<b>Bond Reserve Fund Investments</b>						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,009,073.35	-	1,562.50	(9,383.06)	1,001,252.79
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	803,206.28	18.89	916.66	-	804,141.83
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,004,212.26	-	1,125.00	(23.16)	1,005,314.10
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	919,669.01	-	1,781.24	(10,946.75)	910,503.50
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,275,047.13	-	2,604.16	(296.68)	1,277,354.61
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,430,492.52	-	2,479.17	(15,137.88)	1,417,833.81
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	(133,443.27)	4,259.14	-	-	(129,184.13)
<b>Subtotal Bond Reserve Fund Investments</b>		<b>6,308,257.28</b>	<b>4,278.03</b>	<b>10,468.73</b>	<b>(35,787.53)</b>	<b>6,287,216.51</b>
<b>Construction Fund Investments</b>						
Lone Star - Construction	1.50%	10,606,534.42	-	13,230.30	(1,762,642.34)	8,857,122.38
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%	6,994,728.74	738.57	5,026.44	-	7,000,493.75
T-Note - 912828VE7 (Due 05/31/18)	1.00%	5,009,844.48	894.35	4,258.24	-	5,014,997.07
Unrealized Gain (Loss) on Const Fund Investments	0.00%	(8,630.31)	3,941.48	-	-	(4,688.83)
<b>Subtotal Construction Fund Investments</b>		<b>31,527,477.33</b>	<b>5,574.40</b>	<b>22,514.98</b>	<b>(1,762,642.34)</b>	<b>29,792,924.37</b>
<b>Total Restricted Investments</b>		<b>48,212,626.68</b>	<b>9,876.04</b>	<b>44,485.59</b>	<b>(1,893,172.61)</b>	<b>46,373,815.70</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>120,635,830.16</b>	<b>42,310,516.65</b>	<b>121,060.17</b>	<b>(51,317,866.71)</b>	<b>111,749,540.27</b>
<b>Benchmark Rate</b>						
		3/31/18	2/28/18	3/31/2017		
182 Day T-Bill		1.90%	1.83%	0.91%		
One Year Treasury		2.10%	2.08%	1.03%		
Two Year Treasury		2.26%	2.27%	1.30%		
Five Year Treasury		2.58%	2.67%	1.97%		

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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Controller