

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

	Coupon Interest Rate	Book Value 04/30/18	Receipts	Interest Earnings	Distributions	Book Value 05/31/18
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	1,568,002.85	27,583,406.48	2,130.82	(27,517,245.56)	1,636,294.59
BNB-Accts Payable Acct.	1.00%	(20,092.26)	4,342,261.80	480.29	(4,281,776.85)	40,872.98
BNB-Payroll Acct.	1.00%	10,444.13	4,524,301.58	254.01	(4,524,745.71)	10,254.01
BNB-Workers' Comp Acct.	1.00%	19,049.31	-	15.82	(2,330.42)	16,734.71
BNB-Web	1.00%	833,145.44	4,126,508.21	-	(4,604,346.47)	355,307.18
Fayetteville Bank - Schulenburg	0.37%	30,251.90	26,610.79	13.88	(122.18)	56,754.39
Citizens State Bank - Sealy	0.00%	58,699.91	13,877.70	-	(631.14)	71,946.47
ICS Sweep Account	0.35%	7,524.55	8,206,956.14	901.64	(8,206,956.14)	8,426.19
BOB-Money Market Acct - Unrestricted	1.78%	34,803,341.90	1,970,193.00	45,733.66	(10,895,193.00)	25,924,075.56
Petty Cash	0.00%	7,785.98	950.00	-	(550.00)	8,185.98
Subtotal Cash in Bank and Petty Cash		37,318,153.71	50,795,065.70	49,530.12	(60,033,897.47)	28,128,852.06
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	1.72%	7,407,085.30	-	10,794.31	-	7,417,879.61
Lone Star/General Acct. - Unrestricted	1.70%	8,276,363.57	-	11,977.38	-	8,288,340.95
TexStar - Unrestricted	1.73%	9,720,127.07	3,000,000.00	15,264.27	-	12,735,391.34
Subtotal Cash in Investment Pools		25,403,575.94	3,000,000.00	38,035.96	-	28,441,611.90
Total Unrestricted Cash and Cash Equivalents		70,418,095.41	53,795,065.70	87,566.08	(60,033,897.47)	64,266,829.72
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments	0.00%	(113,485.65)	58,516.05	-	-	(54,969.60)
TD Ameritrade	0.00%	10,136,933.71	-	12,663.71	-	10,149,597.42
Blue Bell Creameries, L.P.	0.00%	243,000.00	-	-	-	243,000.00
Subtotal Endowment Fund Investments		10,266,448.06	58,516.05	12,663.71	-	10,337,627.82
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,002,805.82	-	1,562.50	(7.06)	1,004,361.26
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	805,078.47	14.67	916.67	(5,500.00)	800,509.81
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,006,417.15	-	1,125.00	(6,772.97)	1,000,769.18
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	912,021.50	-	1,781.25	(260.72)	913,542.03
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,279,666.27	-	2,604.17	(288.32)	1,281,982.12
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,420,046.58	-	2,479.17	(262.94)	1,422,262.81
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(160,799.53)	8,186.34	-	-	(152,613.19)
Subtotal Bond Reserve Fund Investments		6,265,236.26	8,201.01	10,468.76	(13,092.01)	6,270,814.02
Construction Fund Investments						
Lone Star - Construction	1.70%	15,847,673.25	5,000,000.00	17,502.85	(6,275,177.27)	14,589,998.83
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
T-Note - 912828VE7 (Due 05/31/18)	1.00%	5,019,993.55	885.57	4,120.88	(5,025,000.00)	-
Unrealized Gain (Loss) on Const Fund Investments	0.00%	(2,564.43)	2,564.43	-	-	-
Subtotal Construction Fund Investments		20,865,102.37	15,898,643.00	21,623.73	(11,300,177.27)	25,485,191.83
Total Restricted Investments		37,396,786.69	15,965,360.06	44,756.20	(11,313,269.28)	42,093,633.67
Total Cash, Cash Equivalents and Investments		107,814,882.10	69,760,425.76	132,322.28	(71,347,166.75)	106,360,463.39
Benchmark Rate						
		5/31/18	4/30/18	5/31/2017		
182 Day T-Bill		2.08%	1.99%	1.05%		
One Year Treasury		2.17%	2.24%	1.16%		
Two Year Treasury		2.32%	2.48%	1.28%		
Five Year Treasury		2.58%	2.83%	1.76%		

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