

**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
December 31, 2018**

	Coupon Interest Rate	Book Value 11/30/2018	Receipts	Interest Earnings	Distributions	Book Value 12/31/2018
<b>Unrestricted Cash and Cash Equivalents</b>						
BNB-Savings Acct.	1.00%	3,561,302.86	13,632,999.54	2,500.79	(15,418,750.12)	1,780,053.07
BNB-Accis Payable Acct.	1.00%	47,094.33	2,322,307.50	416.05	(2,324,097.90)	45,719.98
BNB-Payroll Acct	1.00%	10,245.91	4,732,800.06	1,651.33	(4,740,825.25)	3,872.05
BNB-Workers' Comp Acct.	1.00%	19,649.55	-	15.28	(853.23)	18,811.60
BNB-Web	1.00%	3,660,809.85	2,504,936.72	-	(6,230,986.82)	(65,240.25)
Fayetteville Bank - Schulenburg	0.74%	170,690.45	23,306.71	118.40	(133.05)	193,982.51
Citizens State Bank - Sealy	0.00%	170,713.86	9,791.00	-	(84.62)	180,420.24
ICS Sweep Account	0.35%	3,148,363.15	6,903,568.03	1,868.04	(2,620,657.69)	7,433,141.53
BOB-Money Market Acct - Unrestricted	1.90%	26,185,592.44	-	50,193.70	-	26,235,786.14
Petty Cash	0.00%	8,185.98	-	-	-	8,185.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>36,984,648.38</b>	<b>30,129,709.56</b>	<b>56,763.59</b>	<b>(31,336,388.68)</b>	<b>35,834,732.85</b>
BOB Certificate of Deposit (Due 10/07/19)	2.25%	7,805,651.05	-	-	-	7,805,651.05
<b>Subtotal Certificate of Deposit</b>		<b>7,805,651.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,805,651.05</b>
TexPool - Unrestricted Operating Fund Balance	2.29%	13,515,197.33	-	26,254.38	-	13,541,451.71
Lone Star/General Acct - Unrestricted	2.28%	8,371,403.11	-	16,242.91	-	8,387,646.02
TexStar - Unrestricted	2.30%	16,880,695.96	-	33,070.60	-	16,913,766.56
<b>Subtotal Cash in Investment Pools</b>		<b>38,767,296.40</b>	<b>-</b>	<b>75,567.89</b>	<b>-</b>	<b>38,842,864.29</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>83,557,595.83</b>	<b>30,129,709.56</b>	<b>132,331.48</b>	<b>(31,336,388.68)</b>	<b>82,483,248.19</b>
<b>Endowment Fund Investments</b>						
Unrealized Gain (Loss) on Endowment Investments	0.00%	(432,204.40)	-	(496,667.96)	-	(928,872.36)
TD Ameritrade	0.00%	10,349,998.61	3,555.26	67,708.68	-	10,421,262.55
Blue Bell Creameries, L.P.	0.00%	280,500.00	-	-	-	280,500.00
<b>Subtotal Endowment Fund Investments</b>		<b>10,198,294.21</b>	<b>3,555.26</b>	<b>(428,959.28)</b>	<b>-</b>	<b>9,772,890.19</b>
<b>Bond Reserve Fund Investments</b>						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,004,322.93	-	1,562.50	-	1,005,885.43
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	800,614.21	-	916.67	15.87	801,546.75
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,000,623.43	-	1,125.00	(27.10)	1,001,721.33
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	911,984.14	-	1,781.25	(260.78)	913,504.61
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,280,177.63	(15,625.00)	2,604.17	(308.13)	1,266,848.67
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,420,695.24	-	2,479.16	(261.93)	1,422,912.47
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(153,418.56)	-	-	32,531.07	(120,887.49)
<b>Subtotal Bond Reserve Fund Investments</b>		<b>6,264,999.02</b>	<b>(15,625.00)</b>	<b>10,468.75</b>	<b>31,689.00</b>	<b>6,291,531.77</b>
<b>Construction Fund Investments</b>						
Lone Star - Construction	2.28%	5,008,343.26	-	9,353.67	(261,736.00)	4,755,960.93
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%	-	-	-	-	-
<b>Subtotal Construction Fund Investments</b>		<b>15,903,536.26</b>	<b>-</b>	<b>9,353.67</b>	<b>(261,736.00)</b>	<b>15,651,153.93</b>
<b>Total Restricted Investments</b>		<b>32,366,829.49</b>	<b>(12,069.74)</b>	<b>(409,136.86)</b>	<b>(230,047.00)</b>	<b>31,715,575.89</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>115,924,425.32</b>	<b>30,117,639.82</b>	<b>(276,805.38)</b>	<b>(31,566,435.68)</b>	<b>114,198,824.08</b>

Benchmark Rate	12/31/18	11/30/18	10/31/18	09/30/18	9/30/17
182 Day T-Bill	2.50%	2.48%	2.43%	2.34%	1.18%
One Year Treasury	2.63%	2.69%	2.70%	2.63%	1.25%
Two Year Treasury	2.48%	2.80%	2.87%	2.81%	1.47%
Five Year Treasury	2.51%	2.84%	2.98%	2.96%	1.91%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:  
**MARY HENSLEY**  
*Mary Hensley*  
Chancellor of the Blinn College District

Signature Authority for the Chancellor  
of the Blinn College District

*[Signature]*  
Vice Chancellor, Business and Finance/CFO

*[Signature]*  
Director of Accounting