

BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
November 30, 2018

| | Coupon Interest Rate | Book Value 10/31/18 | Receipts | Interest Earnings | Distributions | Book Value 11/30/18 |
|---|----------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|
| Unrestricted Cash and Cash Equivalents | | | | | | |
| BNB-Savings Acct | 1.00% | 3,003,991.93 | 15,921,323.13 | 2,701.43 | (15,364,713.63) | 3,563,302.86 |
| BNB-Accts Payable Acct. | 1.00% | 46,505.48 | 3,364,806.70 | 460.20 | (3,364,678.05) | 47,094.33 |
| BNB-Payroll Acct. | 1.00% | 10,663.12 | 4,681,030.79 | 245.91 | (4,681,693.91) | 10,245.91 |
| BNB-Workers' Comp Acct. | 1.00% | 20,711.50 | | 17.75 | (1,079.70) | 19,649.55 |
| BNB-Web | 1.00% | 176,733.04 | 3,777,797.68 | | (293,720.87) | 3,660,809.85 |
| Fayetteville Bank - Schulenburg | 0.74% | 136,217.39 | 39,710.76 | 86.83 | (29.33) | 175,985.65 |
| Citizens State Bank - Sealy | 0.00% | 157,918.61 | 15,091.58 | - | (4.33) | 173,005.86 |
| ICS Sweep Account | 0.35% | 3,563,755.26 | 6,545,324.62 | 1,603.22 | (6,962,319.95) | 3,148,363.15 |
| BOB-Money Market Acct - Unrestricted | 1.90% | 26,138,459.22 | | 47,133.22 | | 26,185,592.44 |
| Petty Cash | 0.00% | 12,049.98 | | | (3,864.00) | 8,185.98 |
| Subtotal Cash in Bank and Petty Cash | | 33,267,005.53 | 34,345,085.26 | 52,248.56 | (30,672,103.77) | 36,992,235.58 |
| BOB Certificate of Deposit (Due 10/07/19) | 2.25% | 7,805,651.05 | - | - | - | 7,805,651.05 |
| Subtotal Certificate of Deposit | | 7,805,651.05 | - | - | - | 7,805,651.05 |
| TexPool - Unrestricted Operating Fund Balance | 2.20% | 13,490,769.71 | | 24,427.62 | | 13,515,197.33 |
| Lone Star/General Acct. - Unrestricted | 2.23% | 8,356,311.43 | | 15,091.68 | | 8,371,403.11 |
| TexStar - Unrestricted | 2.26% | 16,849,983.88 | | 30,712.08 | | 16,880,695.96 |
| Subtotal Cash in Investment Pools | | 38,697,065.02 | - | 70,231.38 | - | 38,767,296.40 |
| Total Unrestricted Cash and Cash Equivalents | | 79,769,721.60 | 34,345,085.26 | 122,479.94 | (30,672,103.77) | 83,565,183.03 |
| Endowment Fund Investments | | | | | | |
| Unrealized Gain (Loss) on Endowment Investments | 0.00% | 33,863.33 | | (526,453.67) | | (492,590.34) |
| TD Ameritrade | 0.00% | 10,303,862.25 | | 27,090.01 | | 10,330,952.26 |
| Blue Bell Creameries, L.P. | 0.00% | 280,500.00 | | | | 280,500.00 |
| Subtotal Endowment Fund Investments | | 10,618,225.58 | - | (499,363.66) | - | 10,118,861.92 |
| Bond Reserve Fund Investments | | | | | | |
| FHLB - 313378QKO (Due 03/08/19) | 1.87% | 1,001,216.21 | | 1,548.80 | | 1,002,765.01 |
| FHLMC - 3137EADR7 (Due 05/1/20) | 1.38% | 804,245.98 | | 936.77 | (5,500.00) | 799,682.75 |
| FHLB - 313382QUO (Due 11/22/19) | 1.35% | 1,005,168.67 | | 1,102.88 | (6,750.00) | 999,521.55 |
| FHLB - 3130AOXD7 (Due 03/12/21) | 2.38% | 908,950.77 | | 1,515.41 | | 910,466.18 |
| FHLB - 3130A3KM5 (Due 12/09/22) | 2.50% | 1,275,556.65 | | 2,308.41 | | 1,277,865.06 |
| FHLB - 313382AX1 (Due 03/10/23) | 2.13% | 1,416,271.13 | | 2,210.33 | | 1,418,481.46 |
| Unrealized Gain (Loss) on Bond Reserve Investments | 0.00% | (161,824.90) | | 2,118.15 | | (159,706.75) |
| Subtotal Bond Reserve Fund Investments | | 6,249,584.51 | - | 11,740.75 | (12,250.00) | 6,249,075.26 |
| Construction Fund Investments | | | | | | |
| Lone Star - Construction | 2.23% | 6,165,879.39 | | 9,028.87 | (1,166,565.00) | 5,008,343.26 |
| 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 | | 17,061,072.39 | - | 9,028.87 | (1,166,565.00) | 15,903,536.26 |
| Total Restricted Investments | | 33,928,882.48 | - | (478,594.04) | (1,178,815.00) | 32,271,473.44 |
| Total Cash, Cash Equivalents and Investments | | 113,698,604.08 | 34,345,085.26 | (356,114.10) | (31,850,918.77) | 115,836,656.47 |
| Benchmark Rate | | | | | | |
| | 11/30/18 | 10/31/18 | 09/30/18 | 8/31/18 | 8/31/2017 | |
| 182 Day T-Bill | 2.48% | 2.43% | 2.34% | 2.21% | 1.12% | |
| One Year Treasury | 2.69% | 2.70% | 2.63% | 2.46% | 1.23% | |
| Two Year Treasury | 2.83% | 2.91% | 2.81% | 2.67% | 1.33% | |
| Five Year Treasury | 2.84% | 2.98% | 2.96% | 2.77% | 1.70% | |

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


Assistant Vice Chancellor, Business and Finance