

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
February 28, 2019**

	Coupon Interest Rate	Book Value 1/31/2019	Receipts	Interest Earnings	Distributions	Book Value 2/28/2019
Unrestricted Cash and Cash Equivalents						
BNB-Savings Acct.	1.00%	2,627,294.40	67,591,612.36	2,184.33	(67,698,690.05)	2,522,401.04
BNB-Accts Payable Acct.	1.00%	674,425.64	4,295,183.19	649.47	(4,353,988.54)	616,269.76
BNB-Payroll Acct.	1.00%	10,343.44	5,139,428.00	262.09	(5,139,771.44)	10,262.09
BNB-Workers' Comp Acct.	1.00%	18,334.35	-	13.78	(955.79)	17,392.34
BNB-Web	1.00%	351,843.47	1,923,581.10	-	(1,923,581.10)	351,843.47
Fayetteville Bank - Schulenburg	0.74%	37,372.40	6,386.76	8.12	(183.72)	43,583.56
Citizens State Bank - Sealy	0.00%	32,597.12	375.50	-	(164.51)	32,808.11
ICS Sweep Account	0.35%	7,413,551.54	20,737,109.90	2,166.67	(26,901,539.27)	1,251,288.84
BOB-Money Market Acct - Unrestricted	2.40%	26,289,316.80	-	48,444.14	-	26,337,760.94
TD Ameritrade - Unrestricted		-	5,000,000.00	-	-	5,000,000.00
Petty Cash	0.00%	8,606.58	-	-	-	8,606.58
Subtotal Cash in Bank and Petty Cash		37,463,685.74	104,693,676.81	53,728.60	(106,018,874.42)	36,192,216.73
BOB Certificate of Deposit (Due 10/2019)	2.25%	7,805,651.05	-	-	-	7,805,651.05
BOB Certificate of Deposit (Due 5/2020)	2.60%	-	3,500,000.00	-	-	3,500,000.00
American Momentum Certificate of Deposit (Due 02/2020)	2.40%	-	1,500,000.00	-	-	1,500,000.00
Subtotal Certificate of Deposit		7,805,651.05	5,000,000.00	-	-	12,805,651.05
TexPool - Unrestricted Operating Fund Balance	2.39%	13,568,930.13	12,000,000.00	42,406.60	(10,000,000.00)	15,611,336.73
Lone Star/General Acct - Unrestricted	2.39%	8,404,800.84	-	15,435.63	-	8,420,236.47
TexStar - Unrestricted	2.39%	16,948,150.24	-	31,204.12	-	16,979,354.36
Subtotal Cash in Investment Pools		38,921,881.21	12,000,000.00	89,046.35	(10,000,000.00)	41,010,927.56
Total Unrestricted Cash and Cash Equivalents		84,191,218.00	121,693,676.81	142,774.95	(116,018,874.42)	90,008,795.34
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments	0.00%	(403,274.73)	-	141,044.05	-	(262,230.68)
TD Ameritrade	0.00%	10,448,831.78	-	26,018.86	-	10,474,850.64
Blue Bell Creameries, L.P.	0.00%	280,500.00	-	-	-	280,500.00
Subtotal Endowment Fund Investments		10,326,057.05	-	167,062.91	-	10,493,119.96
Bond Reserve Fund Investments						
FHLB - 313378QKO (Due 03/08/19)	1.87%	1,007,447.93	-	1,562.50	-	1,009,010.43
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	802,480.38	-	916.67	18.04	803,415.09
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,002,820.44	-	1,125.00	(24.69)	1,003,920.75
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	915,027.60	-	1,781.24	(255.71)	916,553.13
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,269,141.33	-	2,604.17	(307.37)	1,271,438.13
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,425,133.17	-	2,479.16	(255.00)	1,427,357.33
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(113,281.81)	-	21,620.23	-	(91,661.58)
Subtotal Bond Reserve Fund Investments		6,308,769.04	-	32,088.97	(824.73)	6,340,033.28
Construction Fund Investments						
Lone Star - Construction	2.28%	4,765,688.04	-	8,413.34	(235,110.49)	4,538,990.89
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		15,660,881.04	-	8,413.34	(235,110.49)	15,434,183.89
Total Restricted Investments		32,295,707.13	-	207,565.22	(235,935.22)	32,267,337.13
Total Cash, Cash Equivalents and Investments		116,486,925.13	121,693,676.81	350,340.17	(116,254,809.64)	122,276,132.47
Benchmark Rate						
		2/28/2019	1/31/2019	12/31/18	11/30/18	10/31/18
182 Day T-Bill		2.44%	2.40%	2.50%	2.48%	2.43%
One Year Treasury		2.54%	2.55%	2.63%	2.69%	2.70%
Two Year Treasury		2.52%	2.45%	2.48%	2.80%	2.87%
Five Year Treasury		2.52%	2.43%	2.51%	2.84%	2.98%

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

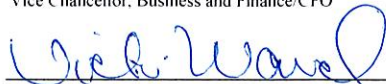
Signed:



Chancellor of the Blinn College District



Vice Chancellor, Business and Finance/CFO



Assistant Vice Chancellor of Business and Finance