


**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
April 30, 2019**

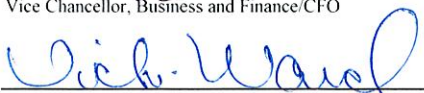
	<b>Coupon Interest Rate</b>	<b>Book Value 3/31/2019</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 4/30/2019</b>
<b>Unrestricted Cash and Cash Equivalents</b>						
BNB-Savings Acct.	1.00%	2,234,577.32	19,821,522.85	2,440.74	(14,922,064.97)	7,136,475.94
BNB-Accts Payable Acct.	1.00%	528,936.62	2,812,181.29	577.00	(2,958,648.01)	383,046.90
BNB-Payroll Acct.	1.00%	11,136.97	4,473,635.24	457.18	(4,474,214.95)	11,014.44
BNB-Workers' Comp Acct.	1.00%	16,977.96	-	13.24	(1,630.70)	15,360.50
BNB-Web	1.00%	351,843.47	1,314,749.33	-	(1,314,749.33)	351,843.47
Fayetteville Bank - Schulenburg	0.74%	48,480.44	9,596.91	25.06	(19.51)	58,082.90
Citizens State Bank - Sealy	0.00%	33,078.00	4,458.38	-	(4.13)	37,532.25
ICS Sweep Account	0.35%	1,476,476.98	5,394,823.59	667.79	(6,846,176.78)	25,791.58
BOB-Money Market Acct - Unrestricted	2.40%	26,391,499.66	1,887,980.48	52,109.61	(1,835,870.87)	26,495,718.88
Petty Cash	0.00%	8,596.58	-	-	(10.00)	8,586.58
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>31,101,604.00</b>	<b>35,718,948.07</b>	<b>56,290.62</b>	<b>(32,353,389.25)</b>	<b>34,523,453.44</b>
<b>TexPool - Unrestricted Operating Fund Balance</b>						
TexPool - Unrestricted Operating Fund Balance	2.39%	11,722,847.75	-	25,278.92	(3,000,000.00)	8,748,126.67
Lone Star/General Acct. - Unrestricted	2.42%	8,437,450.50	-	16,780.30	-	8,454,230.80
TexStar - Unrestricted	2.39%	17,014,125.63	-	33,901.50	-	17,048,027.13
<b>Subtotal Cash in Investment Pools</b>		<b>37,174,423.88</b>	<b>-</b>	<b>75,960.72</b>	<b>(3,000,000.00)</b>	<b>34,250,384.60</b>
<b>Other Unrestricted Investments</b>						
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
Unrealized Gain (Loss) on Unrestricted Investments		354.56	-	3,908.00	-	4,262.56
TD Ameritrade - Unrestricted		4,999,995.33	-	5,625.62	(416.70)	5,005,204.25
<b>Subtotal Other Unrestricted Investments</b>		<b>17,806,000.94</b>	<b>-</b>	<b>9,533.62</b>	<b>(416.70)</b>	<b>17,815,117.86</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>86,082,028.82</b>	<b>35,718,948.07</b>	<b>141,784.96</b>	<b>(35,353,805.95)</b>	<b>86,588,955.90</b>
<b>Endowment Fund Investments</b>						
Unrealized Gain (Loss) on Endowment Investments	0.00%	(151,449.31)	-	171,000.41	-	19,551.10
TD Ameritrade	0.00%	10,519,079.57	-	22,109.09	-	10,541,188.66
Blue Bell Creameries, L.P.	0.00%	280,500.00	-	-	-	280,500.00
<b>Subtotal Endowment Fund Investments</b>		<b>10,648,130.26</b>	<b>-</b>	<b>193,109.50</b>	<b>-</b>	<b>10,841,239.76</b>
<b>Bond Reserve Fund Investments</b>						
TexPool Bond Reserve		910,811.92	-	-	-	910,811.92
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	804,350.89	-	916.67	20.23	805,287.79
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,005,022.27	-	1,125.00	(22.27)	1,006,125.00
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	907,382.43	-	1,781.25	(268.45)	908,895.23
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,273,739.08	-	2,604.17	(299.05)	1,276,044.20
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,414,693.72	-	2,479.16	(271.29)	1,416,901.59
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(54,844.50)	-	2,002.83	-	(52,841.67)
<b>Subtotal Bond Reserve Fund Investments</b>		<b>6,261,155.81</b>	<b>-</b>	<b>10,909.08</b>	<b>(840.83)</b>	<b>6,271,224.06</b>
<b>Construction Fund Investments</b>						
Lone Star - Construction	2.42%	4,548,270.24	1,835,870.87	9,301.89	(257,043.00)	6,136,400.00
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
<b>Subtotal Construction Fund Investments</b>		<b>15,443,463.24</b>	<b>1,835,870.87</b>	<b>9,301.89</b>	<b>(2,057,043.00)</b>	<b>15,231,593.00</b>
<b>Total Restricted Investments</b>		<b>32,352,749.31</b>	<b>1,835,870.87</b>	<b>213,320.47</b>	<b>(2,057,883.83)</b>	<b>32,344,056.82</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>118,434,778.13</b>	<b>37,554,818.94</b>	<b>355,105.43</b>	<b>(37,411,689.78)</b>	<b>118,933,012.72</b>
<b>Benchmark Rate</b>						
		4/30/2019	3/31/2019	2/28/2019	1/31/2019	12/31/18
182 Day T-Bill		2.39%	2.37%	2.44%	2.40%	2.50%
One Year Treasury		2.39%	2.40%	2.54%	2.55%	2.63%
Two Year Treasury		2.27%	2.27%	2.52%	2.45%	2.48%
Five Year Treasury		2.28%	2.23%	2.52%	2.43%	2.51%

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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Assistant Vice Chancellor of Business and Finance