

**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
May 31, 2019**

Agenda Item 4B  
Attachment A  
June 18, 2019

	<b>Coupon Interest Rate</b>	<b>Book Value 4/30/2019</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 5/31/19</b>
<b>Unrestricted Cash and Cash Equivalents</b>						
Brenham National Bank	1.00%	7,923,532.83	98,974,276.88	5,347.89	(103,085,442.52)	3,817,715.08
Bank of Brenham	2.40%	26,495,718.88	19,206,511.31	54,097.24	(19,258,620.92)	26,497,706.51
Fayetteville Bank		58,082.90	14,393.78	31.07	(32.95)	72,474.80
Citizens State Bank		37,532.25	17,834.39	-	-	55,366.64
Cash on Hand - Petty Cash	0.00%	8,586.58	1,542.00	-	-	10,128.58
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>34,523,453.44</b>	<b>118,214,558.36</b>	<b>59,476.20</b>	<b>(122,344,096.39)</b>	<b>30,453,391.61</b>
TexPool - Unrestricted Operating Fund Balance	2.39%	8,748,126.67		25,278.93	(5,000,000.00)	3,773,405.60
TexPool - Capital Projects	0.10%	-				-
Lone Star/General Acct. - Unrestricted	2.42%	8,454,230.80		16,858.94		8,471,089.74
TexStar - Unrestricted	2.39%	17,048,027.13		34,819.78		17,082,846.91
<b>Subtotal Cash in Investment Pools</b>		<b>34,250,384.60</b>	<b>-</b>	<b>76,957.65</b>	<b>(5,000,000.00)</b>	<b>29,327,342.25</b>
BOB Certificate of Deposit (Due 10/2019)	2.25%	7,805,651.05	-		-	7,805,651.05
<b>Unrestricted Investments Reserved for Capital Projects</b>						
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		4,262.56	-	9,878.79	-	14,141.35
TD Ameritrade - Unrestricted		5,005,204.25	5,000,000.00	3,334.59	(417.46)	10,008,121.38
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>10,009,466.81</b>	<b>5,000,000.00</b>	<b>13,213.38</b>	<b>(417.46)</b>	<b>15,022,262.73</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>86,588,955.90</b>	<b>123,214,558.36</b>	<b>149,647.23</b>	<b>(127,344,513.85)</b>	<b>82,608,647.64</b>
<b>Endowment Fund Investments</b>						
Unrealized Gain (Loss) on Endowment Investments	0.00%	19,551.10		(342,630.39)		(323,079.29)
TD Ameritrade	0.00%	10,541,188.66		16,655.01		10,557,843.67
Blue Bell Creameries, L.P.	0.00%	280,500.00				280,500.00
<b>Subtotal Endowment Fund Investments</b>		<b>10,841,239.76</b>	<b>-</b>	<b>(325,975.38)</b>	<b>-</b>	<b>10,515,264.38</b>
<b>Bond Reserve Fund Investments</b>						
TexPool Bond Reserve		910,811.92	2,352,812.68	4,479.01	-	3,268,103.61
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	805,287.79	-	937.64	(4,308.16)	801,917.27
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,006,125.00	-	1,146.57	(6,795.88)	1,000,475.69
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	908,895.23		1,819.23	(303.88)	910,410.58
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,276,044.20	-	2,654.11	(344.83)	1,278,353.48
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,416,901.59	-	2,532.66	(321.33)	1,419,112.92
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(52,841.67)	-	12,596.07		(40,245.60)
<b>Subtotal Bond Reserve Fund Investments</b>		<b>6,271,224.06</b>	<b>2,352,812.68</b>	<b>26,165.29</b>	<b>(12,074.08)</b>	<b>8,638,127.95</b>
<b>2016 Bond Proceeds Construction Funds</b>						
Lone Star - Construction	2.42%	6,136,400.00	4,152,414.07	11,995.65	(981,441.47)	9,319,368.25
BOB Certificate of Deposit (Due 05/21/19)	2.00%	4,070,193.00		82,221.07	(4,152,414.07)	-
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 2016 Bond Proceeds Investments</b>		<b>15,231,593.00</b>	<b>4,152,414.07</b>	<b>94,216.72</b>	<b>(5,133,855.54)</b>	<b>14,344,368.25</b>
<b>2019 Bond Proceeds Construction Funds</b>						
LOGIC - Construction	2.53%	-	15,006,880.26	16,637.28		15,023,517.54
BOB Certificate of Deposit (Due 05/15/20)	2.30%	-	3,000,000.00			3,000,000.00
BOB Certificate of Deposit (Due 06/15/20)	2.35%	-	2,000,000.00			2,000,000.00
BOB Certificate of Deposit (Due 07/15/20)	2.40%	-	2,000,000.00			2,000,000.00
BOB Certificate of Deposit (Due 08/15/20)	2.60%	-	2,000,000.00			2,000,000.00
BOB Certificate of Deposit (Due 09/15/20)	2.60%	-	2,000,000.00			2,000,000.00
BOB Certificate of Deposit (Due 10/15/20)	2.60%	-	2,000,000.00			2,000,000.00
BOB Certificate of Deposit (Due 11/15/20)	2.60%	-	2,000,000.00			2,000,000.00
<b>Subtotal 2019 Bond Proceeds Investments</b>		<b>-</b>	<b>30,006,880.26</b>	<b>16,637.28</b>	<b>-</b>	<b>30,023,517.54</b>
<b>Total Restricted Investments</b>		<b>32,344,056.82</b>	<b>36,512,107.01</b>	<b>(188,956.09)</b>	<b>(5,145,929.62)</b>	<b>63,521,278.12</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>118,933,012.72</b>	<b>159,726,665.37</b>	<b>(39,308.86)</b>	<b>(132,490,443.47)</b>	<b>146,129,925.76</b>
<b>Benchmark Rate</b>						
		5/31/2019	4/30/2019	3/31/2019	2/28/2019	1/31/2019
182 Day T-Bill		2.35%	2.39%	2.37%	2.44%	2.40%
One Year Treasury		2.21%	2.39%	2.40%	2.54%	2.55%
Two Year Treasury		1.95%	2.27%	2.27%	2.52%	2.45%
Five Year Treasury		1.93%	2.28%	2.23%	2.52%	2.43%

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