BLINN COLLEGE DISTRICT INVESTMENT REPORT BY FUND March 31, 2019

Part		Coupon Interest Rate	Book Value 2/28/2019	Receipts	Interest Earnings	Distributions	Book Value 3/31/2019
BBB-sacher popular bact	Unucetwieted Cook and Cook Equivalents						
MB-Day M		1 00%	2 522 401 04	23 408 124 15	2 538 92	(23 698 486 79)	2 234 577 32
BNB-Property 1,000							
INDIS WAREN COMP ACEL 100% 13,184,147 183,0186.56 10,180.55 15,184,147 Figertenile Black - Sendandurage 100% 13,184,147 1275.00 10.0 10,100.55 Column State Bank - Senday 0.00% 12,2188.11 1275.00 12,000.10 Column State Bank - Senday 0.00% 12,2188.11 1275.00 12,000.10 Column State Bank - Senday 0.00% 12,2188.11 1275.00 12,000.10 Column State Bank - Senday 0.00% 12,2188.11 1275.00 12,000.10 Column State Bank - Senday 0.00% 0.22,219.11 13,000.10 Column State Bank and Petry Cash 12,000.00 12,212.00 13,000.00 Column State Bank and Petry Cash 12,000.00 12,212.00 13,000.00 Column State Bank and Petry Cash 12,000.00 12,212.00 13,000.00 Column State Gand Act - Unsenticed 12,000 16,000.00 12,212.00 13,000.00 Column State Gand Act - Unsenticed 12,000 16,000.00 12,212.00 13,000.00 Column State Gand Act - Unsenticed 12,000 16,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 Column State Gand Act - Unsenticed 12,000 16,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 Column State Gand Act - Unsenticed 12,000 16,000.00 12,000.00 12,000.00 12,000.00 12,000.00 Column State Gand Act - Unsenticed 12,000 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 Column State Gand Cash Equivalent 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 Column State Gand Cash Equivalent 12,000.00 12,000.	· ·						
INSENTION	· ·			-			
Figure Properties Propert			351,843.47	1,830,108.56			
1.5 None Account 0.398 1.2 1.8 1.8 1.9 1.9 1.2 1.4 1	Fayetteville Bank - Schulenburg	0.74%	43,583.56	4,903.70	10.38	(17.20)	48,480.44
BOB-Nosy Marker Acer Unestricted 2409 8.337,800 0 8.308.8 10 0 8.308.8 10 0 8.308.8 10 0 8.308.8 10 10 10 10 10 10 10 1	Citizens State Bank - Sealy	0.00%	32,808.11	275.00	-	(5.11)	33,078.00
Service 10,000	ICS Sweep Account	0.35%	1,251,288.84	9,917,923.81	1,858.55	(9,694,594.22)	1,476,476.98
Sample	BOB-Money Market Acct - Unrestricted	2.40%	26,337,760.94	-	53,738.72	-	26,391,499.66
Testing Test	Petty Cash	0.00%		-	-	(10.00)	8,596.58
Dec Sagri-Current Acc Umeratriced	Subtotal Cash in Bank and Petty Cash	_	31,192,216.73	42,465,330.13	58,856.80	(42,614,799.66)	31,101,604.00
Rosen content	TexPool - Unrestricted Operating Fund Balance	2.39%	15,611,336.73	2,000,000.00	22,322.93	(5,910,811.91)	11,722,847.75
Subtract Cach in Investment Pools	Lone Star/General Acct Unrestricted	2.39%	8,420,236.47		17,214.03		8,437,450.50
Properties of Deposit (Due 10/2019) 2.25% 7.805,651.05	TexStar - Unrestricted	2.39%	16,979,354.36		34,771.27		17,014,125.63
BOB Certificate of Deposit (Due 50200)	Subtotal Cash in Investment Pools	=	41,010,927.56	2,000,000.00	74,308.23	(5,910,811.91)	37,174,423.88
BOB Certificate of Deposit (Due 50200)	BOB Certificate of Deposit (Due 10/2019)	2.25%	7,805,651.05	-		-	7,805,651.05
American Momentum Certification Orposis (Duo 2020)				-			
Substail Climentriced Investments		2.40%	1,500,000.00	-			1,500,000.00
Total Unrestricted Investments	Unrealized Gain (Loss) on Unrestricted Investments		-	-	354.56	-	354.56
Total Unrestricted Cash and Cash Equivalents	TD Ameritrade - Unrestricted		5,000,000.00	-	412.00	(416.67)	4,999,995.33
Content	Subtotal Other Unrestricted Investments	_	12,805,651.05	-	766.56	(416.67)	17,806,000.94
Unrealized Gain (Loss) on Endowment Investments	Total Unrestricted Cash and Cash Equivalents	_	85,008,795.34	44,465,330.13	133,931.59	(48,526,028.24)	86,082,028.82
Unrealized Gain (Loss) on Endowment Investments	Endowment Fund Investments						
The Ameritande 0.00% 10.474,850.64 24.228.93 10.519/079.75 20.500.000 20.500.000 10.474,850.64 20.500.000 10.474,850.64 20.500.000 10.474,850.64 20.500.000 20.500.0000 20.500.0000 20.500.0000 20.500.0000 20.500.0000 20.500.0000 20.500.00000 20.500.00000 20.500.00000 20.500.000000 20.500.00000000000000000000000000000000		0.00%	(262,230,68)		110,781,37		(151,449,31)
Bule Bil Creameries, L.P. 280,500.00 10,493,119.6 155,010.3 1 0,648,102.6							
Bond Reserve Fund Investments	Blue Bell Creameries, L.P.				,		
TexPool Bond Reserve	Subtotal Endowment Fund Investments	_	10,493,119.96	-	155,010.30	-	10,648,130.26
TexPool Bond Reserve	Bond Reserve Fund Investments						
FHLB-313378QK0 (Due 03/08/19)				910,811.91			910,811.91
FHLB - 313382QUO (Due 11/22/19) 1.35% 1,003,920.75 - 1,125.00 (23.48) 1,005,022.27 FHLB - 3130AOXDT (Due 03/12/21) 2.38% 916,553.13 1,781.24 (10,951.94) 907,382.43 FHLB - 3130AXMS (Due 12/09/22) 2.50% 1,271,438.13 - 2,604.17 (30.322) 1,273,739.88 FHLB - 313382AXI (Due 03/10/23) 2.13% 1,427,357.33 - 2,479.16 (15,142.77) 1,414,693.72 Untrealized Gain (Loss) on Bond Reserve Investments 0.00% (91,661.58) - 36,817.28 (54,844.30) Subtotal Bond Reserve Fund Investments 0.00% (91,661.58) - 36,817.28 (1,038,173.13) 6,261,156.00 Construction 2.28% 4,538,990.89 91,811.91 48,483.94 (1,038,173.13) 6,261,156.00 Construction Fund Investments 2.28% 4,538,990.89 92,79.35 4,548,270.24 Bob Certificate of Deposit (Due 04/21/19) 2.10% 675,000.00 92,79.35 4,548,270.24 675,000.00 675,000.00 675,000.00 675,000.00 675,000.00 675,0	FHLB-313378QKO (Due 03/08/19)		1,009,010.43		2,760.42	(1,011,770.85)	-
FHLB - 3130AOXD7 (Due 03/12/21) 2,38% 916,553.13 1,781.24 (10,951.94) 907,382.43 FHLB - 3130A3KM5 (Due 12/09/22) 2,50% 1,271,438.13 - 2,604.17 (303.22) 1,273,739.08 FHLB - 3138A2XM (Due 12/09/22) 2,13% 1,427,357.33 - 2,479.16 (15,142.77) 1,414,693.72 Unrealized Gain (Loss) on Bond Reserve Investments 0.00% (91,661.58) - 36,817.28 (15,142.77) 1,414,693.72 Subtotal Bond Reserve Fund Investments 0.00% (91,661.58) - 36,817.28 (15,42.77) 1,414,693.72 Construction Fund Investments 0.00% (91,661.58) - 36,817.28 (15,42.77) 624,443.00 Sub Star- Construction 2.28% 4,538,990.89 91,811.91 48,483.94 (1,038,173.13) 6261,156.00 Construction Fund Investments 2.28% 4,538,990.89 9,279.35 4,548,270.24 675,000.00 1,800,000.00 1,800,000.00 1,800,000.00 675,000.00 675,000.00 675,000.00 675,000.00 675,000.00 675,000.00 675,000.00 675,000.00 675,000.00	FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	803,415.09	-	916.67	19.13	804,350.89
FHLB - 3130A3KM5 (Due 12/09/22) 2.50% 1,271,438.13 - 2,604.17 (303.22) 1,273,739.08 FHLB - 31382AXI (Due 03/10/23) 2.13% 1,427,357.33 - 2,479.16 (15,142.77) 1,414,693.72 Unrealized Gain (Loss) on Bond Reserve Investments 0.00% 691,661.58 - 36,817.28 (1,038,173.13) 6,2484.300 Subtotal Bond Reserve Fund Investments 6,340,033.28 910,811.91 48,483.94 (1,038,173.13) 6,261,156.00 Construction Fund Investments Lone Star - Construction 2.28% 4,538,990.89 9,279.35 4,548,270.24 BOB Certificate of Deposit (Due 04/21/19) 2.15% 1,800,000.00 9,279.35 4,548,270.24 BOB Certificate of Deposit (Due 06/21/19) 2.00% 4,701,193.00 9,279.35 4,548,270.24 BOB Certificate of Deposit (Due 06/21/19) 2.00% 675,000.00 9 9,279.35 675,000.00 BOB Certificate of Deposit (Due 08/21/19) 2.00% 675,000.00 9 9,279.35 - 15,430,000.00 Unrealized Gain (Loss) on Const Fund Investments <	FHLB - 313382QUO (Due 11/22/19)	1.35%	1,003,920.75	-	1,125.00	(23.48)	1,005,022.27
FHLB - 313382AX1 (Due 03/10/23) 2.13% 1,427,357.33 - 2,479.16 (15,142.77) 1,414,693.72 Unrealized Gain (Loss) on Bond Reserve Investments 0.00% (91,661.58) - 36,817.28 (54,844.30) Subtotal Bond Reserve Fund Investments 6,340,033.28 910,811.91 48,483.94 (1,038,173.13) 6,261,156.00 Construction Fund Investments 2.28% 4,538,990.89 9,279.35 4,548,270.24 Bond Certificate of Deposit (Due 04/21/19) 2.15% 1,800,000.00 9,279.35 4,548,270.24 BOB Certificate of Deposit (Due 05/21/19) 2.00% 4,070,193.00 9,279.35 4,548,270.24 BOB Certificate of Deposit (Due 06/21/19) 2.00% 675,000.00 9 9,279.35 4,548,270.24 BOB Certificate of Deposit (Due 08/21/19) 2.00% 675,000.00 675,000.00 675,000.00 675,000.00 BOB Certificate of Deposit (Due 08/21/19) 2.00% 675,000.00 675,000.00 675,000.00 675,000.00 Unrealized Gain (Loss) on Const Fund Investments 0.00% - 9,279.35 - 15,443,463.24 Total Cash, C	FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	916,553.13		1,781.24	(10,951.94)	907,382.43
Unrealized Gain (Loss) on Bond Reserve Fund Investments	FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,271,438.13	-	2,604.17	(303.22)	1,273,739.08
Construction Fund Investments	FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,427,357.33	-	2,479.16	(15,142.77)	1,414,693.72
Construction Fund Investments	Unrealized Gain (Loss) on Bond Reserve Investments	0.00%		-			(54,844.30)
Lone Star - Construction 2.28% 4,538,990.89 9,279.35 4,548,270.24 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 4,070,193.00 BOB Certificate of Deposit (Due 06/21/19) 2.00% 675,000.00 675,000.00 675,000.00 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% 3,675,000.00 675,000.00 BOB Certificate of Deposit (Due 08/21/19) 2.00% 3,675,000.00 675,000.00 Comparison of Construction (Due 07/21/19) 2.00% 3,675,000.00 675,000.00 Comparison of Construction Fund Investments 0.00% -	Subtotal Bond Reserve Fund Investments	=	6,340,033.28	910,811.91	48,483.94	(1,038,173.13)	6,261,156.00
BOB Certificate of Deposit (Due 04/21/19) 2.15% 1,800,000.00	Construction Fund Investments						
BOB Certificate of Deposit (Due 05/21/19) 2.00% 4,070,193.00 4,070,193.00 675,000.00	Lone Star - Construction	2.28%	4,538,990.89		9,279.35		4,548,270.24
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 15,434,183.89 - 9,279.35 - 15,443,463.24 Total Restricted Investments 32,267,337.13 910,811.91 212,773.59 (1,038,173.13) 32,352,749.50 Total Cash, Cash Equivalents and Investments 117,276,132.47 45,376,142.04 346,705.18 (49,564,201.37) 118,434,778.32 Benchmark Rate 3/31/2019 2/28/2019 1/31/2019 12/31/18 11/30/18 182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.63% 2.69% One Year Treasury 2.40% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	BOB Certificate of Deposit (Due 04/21/19)	2.15%	1,800,000.00				1,800,000.00
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 15,434,183.89 - 9,279.35 - 15,443,463.24 Total Restricted Investments 32,267,337.13 910,811.91 212,773.59 (1,038,173.13) 32,352,749.50 Total Cash, Cash Equivalents and Investments 117,276,132.47 45,376,142.04 346,705.18 (49,564,201.37) 118,434,778.32 Benchmark Rate 3/31/2019 2/28/2019 1/31/2019 12/31/18 11/30/18 182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.63% 2.69% One Year Treasury 2.40% 2.54% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	BOB Certificate of Deposit (Due 05/21/19)	2.00%	4,070,193.00				4,070,193.00
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 15,434,183.89 - 9,279.35 - 15,443,463.24 Total Restricted Investments 32,267,337.13 910,811.91 212,773.59 (1,038,173.13) 32,352,749.50 Total Cash, Cash Equivalents and Investments 117,276,132.47 45,376,142.04 346,705.18 (49,564,201.37) 118,434,778.32 Benchmark Rate 3/31/2019 2/28/2019 1/31/2019 12/31/18 11/30/18 182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.48% One Year Treasury 2.40% 2.54% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	* *						
Unrealized Gain (Loss) on Const Fund Investments 0.00% - 15,434,463.24 Total Restricted Investments 32,267,337.13 910,811.91 212,773.59 (1,038,173.13) 32,352,749.50 Total Cash, Cash Equivalents and Investments 117,276,132.47 45,376,142.04 346,705.18 (49,564,201.37) 118,434,778.32 Benchmark Rate 3/31/2019 2/28/2019 1/31/2019 12/31/18 11/30/18 182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.63% 2.69% Two Year Treasury 2.40% 2.54% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%							
Subtotal Construction Fund Investments 15,434,183.89 - 9,279.35 - 15,434,463.24 Total Restricted Investments 32,267,337.13 910,811.91 212,773.59 (1,038,173.13) 32,352,749.50 Total Cash, Cash Equivalents and Investments 117,276,132.47 45,376,142.04 346,705.18 (49,564,201.37) 118,434,778.32 Benchmark Rate 3/31/2019 2/28/2019 1/31/2019 12/31/18 11/30/18 182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.48% One Year Treasury 2.40% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	1 (3,675,000.00				3,675,000.00
Total Restricted Investments 32,267,337.13 910,811.91 212,773.59 (1,038,173.13) 32,352,749.50 Total Cash, Cash Equivalents and Investments 117,276,132.47 45,376,142.04 346,705.18 (49,564,201.37) 118,434,778.32 Benchmark Rate 182 Day T-Bill One Year Treasury 2,28/2019 1/31/2019 12/31/18 11/30/18 One Year Treasury 2,40% 2,59% 2,63% 2,69% Two Year Treasury 2,27% 2,52% 2,45% 2,48% 2,80%	· · · · · · · · · · · · · · · · · · ·	0.00%_	15 434 183 80		9 279 35		15 443 463 24
Benchmark Rate 3/31/2019 2/28/2019 1/31/2019 12/31/18 11/30/18 182 Day T-Bill 2.37% 2.44% 2.40% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.55% 2.48% 2.80% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	Subtotal Construction Fund Investments	_	13,434,183.89		9,219.33	-	13,443,403.24
Benchmark Rate 3/31/2019 2/28/2019 1/31/2019 12/31/18 11/30/18 182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.48% One Year Treasury 2.40% 2.54% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	Total Restricted Investments	=	32,267,337.13	910,811.91	212,773.59	(1,038,173.13)	32,352,749.50
182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.48% One Year Treasury 2.40% 2.54% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	Total Cash, Cash Equivalents and Investments	=	117,276,132.47	45,376,142.04	346,705.18	(49,564,201.37)	118,434,778.32
182 Day T-Bill 2.37% 2.44% 2.40% 2.50% 2.48% One Year Treasury 2.40% 2.54% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	Benchmark Rate		3/31/2019	2/28/2019	1/31/2019	12/31/18	11/30/18
One Year Treasury 2.40% 2.54% 2.55% 2.63% 2.69% Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	·	_					
Two Year Treasury 2.27% 2.52% 2.45% 2.48% 2.80%	· ·						
	•						
	Five Year Treasury		2.23%	2.52%	2.43%	2.51%	2.84%

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