

**Blinn College**  
**FY 2021 and 2020 Summary of Investments**

Investment Type	Book Value	2021 Market Value	Book Value	2020 Market Value
<b><u>Debt Investments &gt; 1 Year</u></b>				
U.S. Government Agency	\$ 21,475,939	\$ 21,475,939	\$ 11,382,425	\$ 11,382,425
<b>Total Debt Investments &gt; 1 Year</b>	<b>\$ 21,475,939</b>	<b>\$ 21,475,939</b>	<b>\$ 11,382,425</b>	<b>\$ 11,382,425</b>
<b><u>Equity</u></b>				
Equity Mutual Funds	2,729,543	2,729,543	3,722,847	3,722,847
<b>Total Equity</b>	<b>\$ 2,729,543</b>	<b>\$ 2,729,543</b>	<b>\$ 3,722,847</b>	<b>\$ 3,722,847</b>
<b><u>Other</u></b>				
Other Investments	388,500	388,500	231,000	231,000
<b>Total Other</b>	<b>\$ 388,500</b>	<b>\$ 388,500</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>
<b><u>Short Term Investments</u></b>				
Bank Deposits	8,571,515	8,571,515	9,238,971	9,238,971
Cash on Hand	8,186	8,186	8,669	8,669
Certificates of Deposits/Bankers Acceptances	33,234,134	33,234,134	24,645,837	24,645,837
Other Money Market Funds and Pools	29,519,166	29,519,166	39,854,539	39,854,539
Other Short Term Investments Not Listed	53,580,316	53,580,316	31,337,270	31,337,270
TexPool	925,762	925,762	17,564,035	17,564,035
<b>Total Short Term Investments</b>	<b>\$125,839,079</b>	<b>\$ 125,839,079</b>	<b>\$122,649,321</b>	<b>\$ 122,649,321</b>
<b>Total Investments</b>	<b>\$150,433,061</b>	<b>\$ 150,433,061</b>	<b>\$137,985,593</b>	<b>\$ 137,985,593</b>