


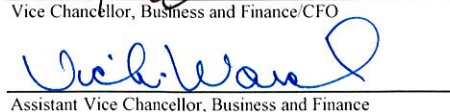
**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
August 31, 2019**

	Coupon Interest Rate	Book Value 7/31/2019	Receipts	Interest Earnings	Distributions	Book Value 8/31/2019
Unrestricted Cash and Cash Equivalents						
Brenham National Bank	1.00%	5,042,217.64	51,246,899.51	4,738.10	(51,442,082.64)	4,851,772.61
Bank of Brenham	2.40%	26,603,108.88	3,768,185.33	49,690.00	(3,768,210.33)	26,652,773.88
Fayetteville Bank	0.57%	126,398.44	30,260.05	87.00	(241.60)	156,503.89
Citizens State Bank		99,037.10	27,422.00	-	(309.79)	126,149.31
Cash on Hand - Petty Cash		8,140.58	2,476.40	-	-	10,616.98
Subtotal Cash in Bank and Petty Cash		31,878,902.64	55,075,243.29	54,515.10	(55,210,844.36)	31,797,816.67
Unrestricted Cash in Investment Pools						
TexPool - Unrestricted Operating Fund Balance	2.39%	6,779,128.83	2,500,000.00	14,859.02	-	9,293,987.85
Lone Star/General Acct. - Unrestricted	2.38%	8,505,109.77	-	15,631.33	-	8,520,741.10
TexStar - Unrestricted	2.38%	17,150,965.09	-	30,965.29	-	17,181,930.38
Subtotal Cash in Investment Pools		32,435,203.69	2,500,000.00	61,455.64	-	34,996,659.33
BOB Certificate of Deposit (Due 10/2019)	2.25%	7,805,651.05	-	-	-	7,805,651.05
Unrestricted Investments Reserved for Capital Projects						
BOB Certificate of Deposit (Due 5/2020)	2.60%	3,500,000.00	-	-	-	3,500,000.00
American Momentum	2.40%	1,514,867.23	-	3,090.88	-	1,517,958.11
Unrealized Gain (Loss) on Unrestricted Investments		43,226.86	-	33,996.36	-	77,223.22
TD Ameritrade - Unrestricted		10,017,142.71	-	25,150.66	-	10,042,293.37
Subtotal Unrestricted Investments Reserved for Capital		15,075,236.80	-	62,237.90	-	15,137,474.70
Total Unrestricted Cash and Cash Equivalents		87,194,994.18	57,575,243.29	178,208.64	(55,210,844.36)	89,737,601.75
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments		110,183.61	-	(45,814.82)	(4,233.37)	60,135.42
TD Ameritrade		10,634,159.33	-	20,104.46	4,233.37	10,658,497.16
Blue Bell Creameries, L.P.		280,500.00	-	-	-	280,500.00
Subtotal Endowment Fund Investments		11,024,842.94	-	(25,710.36)	-	10,999,132.58
Bond Reserve Fund Investments						
TexPool Bond Reserve		3,276,644.02	-	6,042.94	-	3,282,686.96
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	803,783.67	18.17	916.67	-	804,718.51
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,002,668.28	-	1,125.00	(25.10)	1,003,768.18
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	913,448.80	-	1,781.26	(258.34)	914,971.72
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,267,310.56	-	2,604.17	(310.68)	1,269,604.05
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,423,545.92	-	2,479.17	(257.48)	1,425,767.61
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	(1,420.90)	-	37,477.93	-	36,057.03
Subtotal Bond Reserve Fund Investments		8,685,980.35	18.17	52,427.14	(851.60)	8,737,574.06
2016 Bond Proceeds Construction Funds						
Lone Star - Construction	2.42%	9,668,678.08	3,768,185.33	18,122.96	(1,722,772.63)	11,732,213.74
BOB Certificate of Deposit (Due 08/21/19)	2.00%	3,675,000.00	-	93,185.33	(3,768,185.33)	-
Subtotal 2016 Bond Proceeds Investments		13,343,678.08	3,768,185.33	111,308.29	(5,490,957.96)	11,732,213.74
2019 Bond Proceeds Construction Funds						
LOGIC - Construction	2.49%	15,085,683.55	-	29,883.38	-	15,115,566.93
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
Subtotal 2019 Bond Proceeds Investments		30,085,683.55	-	29,883.38	-	30,115,566.93
Total Restricted Investments		63,140,184.92	3,768,203.50	167,908.45	(5,491,809.56)	61,584,487.31
Total Cash, Cash Equivalents and Investments		150,335,179.10	61,343,446.79	346,117.09	(60,702,653.92)	151,322,089.06
Benchmark Rate						
		8/31/2019	7/31/2019	6/30/2019	5/31/2019	4/30/2019
182 Day T-Bill		1.84%	2.04%	2.04%	2.35%	2.39%
One Year Treasury		1.76%	2.00%	1.92%	2.21%	2.39%
Two Year Treasury		1.50%	1.89%	1.75%	1.95%	2.27%
Five Year Treasury		1.39%	1.84%	1.76%	1.93%	2.28%

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, Business and Finance