

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
January 31, 2021**

	Coupon Interest Rate	Book Value 12/31/2020	Receipts	Interest Earnings	Distributions	Book Value 1/31/2021	Market Value 01/31/2021
Brenham National Bank							
Brenham National Bank		7,976,990.19	59,751,931.77	7,509.59	(56,319,563.59)	11,416,867.96	11,416,867.96
Bank of Brenham							
Bank of Brenham		27,023,844.96		12,044.89		27,035,889.85	27,035,889.85
Fayetteville Bank							
Fayetteville Bank		80,565.59	4,004.75	17.56	(11.53)	84,576.37	84,576.37
Citizens State Bank							
Citizens State Bank		47,253.91	1,811.00		(1.75)	49,063.16	49,063.16
Cash on Hand - Petty Cash							
Cash on Hand - Petty Cash		8,116.98				8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash							
		35,136,771.63	59,757,747.52	19,572.04	(56,319,576.87)	38,594,514.32	38,594,514.32
TexPool - Unrestricted Operating Fund Balance							
TexPool - Unrestricted Operating Fund Balance	0.08%	16,178,803.46	-	1,089.11	-	16,179,892.57	16,179,892.57
Lone Star/General Acct. - Unrestricted							
Lone Star/General Acct. - Unrestricted	0.05%	5,636,966.49	-	235.98	-	5,637,202.47	5,637,202.47
LOGIC - Unrestricted							
LOGIC - Unrestricted	0.13%	495,524.48	-	80.34	-	495,604.82	495,604.82
TexStar - Unrestricted							
TexStar - Unrestricted	0.06%	13,280,779.89	-	657.04	-	13,281,436.93	13,281,436.93
Subtotal Cash in Investment Pools							
		35,592,074.32	-	2,062.47	-	35,594,136.79	35,594,136.79
BOB Certificate of Deposit (Due 09/07/21)							
BOB Certificate of Deposit (Due 09/07/21)	1.10%	2,038,957.87	-	-	-	2,038,957.87	2,038,957.87
BOB Certificate of Deposit (Due 10/07/21)							
BOB Certificate of Deposit (Due 10/07/21)	1.05%	2,042,470.48	-	-	-	2,042,470.48	2,042,470.48
BOB Certificate of Deposit (Due 11/07/21)							
BOB Certificate of Deposit (Due 11/07/21)	0.95%	2,047,883.77	-	-	-	2,047,883.77	2,047,883.77
BOB Certificate of Deposit (Due 12/07/21)							
BOB Certificate of Deposit (Due 12/07/21)	0.90%	2,034,378.27	-	-	-	2,034,378.27	2,034,378.27
BOB Certificate of Deposit (Due 01/09/21)							
BOB Certificate of Deposit (Due 01/09/21)	0.85%	2,556,410.36	-	14,373.10	-	2,570,783.46	2,570,783.46
BOB Certificate of Deposit (Due 02/09/21)							
BOB Certificate of Deposit (Due 02/09/21)	2.25%	2,556,410.36	-	-	-	2,556,410.36	2,556,410.36
BOB Certificate of Deposit (Due 03/09/21)							
BOB Certificate of Deposit (Due 03/09/21)	2.25%	2,556,410.36	-	-	-	2,556,410.36	2,556,410.36
BOB Certificate of Deposit (Due 04/09/21)							
BOB Certificate of Deposit (Due 04/09/21)	2.50%	2,556,410.36	-	-	-	2,556,410.36	2,556,410.36
Subtotal Cash in Certificates of Deposit							
		18,389,331.83	-	14,373.10	-	18,403,704.93	18,403,704.93
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/21)							
American Momentum (Due 02/21/21)	1.70%	507,130.68	-	732.73	-	507,863.41	507,863.41
Bank of Brenham Money Market - Capital Reserve							
Bank of Brenham Money Market - Capital Reserve		3,627,682.36	-	513.48	(2,475,658.00)	1,152,537.84	1,152,537.84
Unrealized Gain (Loss) on Unrestricted Investments							
Unrealized Gain (Loss) on Unrestricted Investments		75,527.23	-	(8,166.77)	-	67,360.46	67,360.46
TD Ameritrade - Unrestricted							
TD Ameritrade - Unrestricted	1.38%	11,290,738.35	-	19,016.01	-	11,309,754.36	11,309,754.36
Subtotal Unrestricted Investments Reserved for Capital							
		15,501,078.62	-	12,095.45	(2,475,658.00)	13,037,516.07	13,037,516.07
Total Unrestricted Cash and Cash Equivalents							
		104,619,256.40	59,757,747.52	48,103.06	(58,795,234.87)	105,629,872.11	105,629,872.11
Scholarship Fund Investments							
TexPool - Scholarship Fund							
TexPool - Scholarship Fund	0.08%	254,497.41	-	17.13	-	254,514.54	254,514.54
Blue Bell Creameries, L.P.							
Blue Bell Creameries, L.P.		231,000.00	-	-	-	231,000.00	231,000.00
Subtotal Endowment & Scholarship Fund Investments							
		485,497.41	-	17.13	-	485,514.54	485,514.54
Bond Reserve Fund Investments							
TexPool Bond Reserve							
TexPool Bond Reserve	0.08%	5,272,108.96	-	-	(5,272,108.96)	-	-
TD Ameritrade - Bond Reserve							
TD Ameritrade - Bond Reserve	1.38%	-	5,272,113.30	-	-	5,272,113.30	5,272,113.30
Unrealized Gain (Loss) on Bond Reserve							
Unrealized Gain (Loss) on Bond Reserve		-	-	(139.33)	-	(139.33)	(139.33)
FHLB - 3130AOXD7 (Due 03/12/21)							
FHLB - 3130AOXD7 (Due 03/12/21)	0.09%	907,093.41	-	1,781.24	(266.09)	908,608.56	904,194.00
FHLB - 3130A3KM5 (Due 12/09/22)							
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,259,418.36	-	2,604.17	(324.96)	1,261,697.57	1,307,187.50
FHLB - 313382AX1 (Due 03/10/23)							
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,416,483.45	-	2,479.16	(268.50)	1,418,694.11	1,461,166.00
Unrealized Gain (Loss) on Bond Reserve Investments							
Unrealized Gain (Loss) on Bond Reserve Investments		105,718.04	-	(4,981.95)	-	100,736.09	100,736.09
Subtotal Bond Reserve Fund Investments							
		8,960,822.22	5,272,113.30	1,743.29	(5,272,968.51)	8,961,710.30	9,045,257.56
2019 Bond Proceeds Construction Funds							
LOGIC - Construction							
LOGIC - Construction	0.13%	6,082,873.74	-	462.60	(3,229,750.02)	2,853,586.32	2,853,586.32
Bank of Brenham Money Market - 2019 Bonds							
Bank of Brenham Money Market - 2019 Bonds		15,501,838.60	-	6,909.38	-	15,508,747.98	15,508,747.98
Subtotal 2019 Bond Proceeds Investments							
		21,584,712.34	-	7,371.98	(3,229,750.02)	18,362,334.30	18,362,334.30
2020 Bond Proceeds Construction Funds							
Lone Star - Construction							
Lone Star - Construction	0.05%	17,070,702.72	-	713.34	(331,914.88)	16,739,501.18	16,739,501.18
Subtotal 2020 Bond Proceeds Investments							
		17,070,702.72	-	713.34	(331,914.88)	16,739,501.18	16,739,501.18
Total Restricted Investments							
		48,101,734.69	5,272,113.30	9,845.74	(8,834,633.41)	44,549,060.32	44,632,607.58
Total Cash, Cash Equivalents and Investments							
		152,720,991.09	65,029,860.82	57,948.80	(67,629,868.28)	150,178,932.43	150,262,479.69
Benchmark Rate							
		01/31/2021	12/31/2020	11/30/2020	10/31/2020	09/30/2020	
182 Day T-Bill							
182 Day T-Bill		0.07%	0.09%	0.09%	0.10%	0.11%	
One Year Treasury							
One Year Treasury		0.10%	0.10%	0.11%	0.13%	0.12%	
Two Year Treasury							
Two Year Treasury		0.11%	0.13%	0.16%	0.14%	0.13%	
Five Year Treasury							
Five Year Treasury		0.45%	0.36%	0.36%	0.38%	0.28%	

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