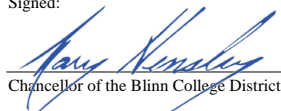


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
August 31, 2022**

	Coupon Interest Rate	Book Value 07/31/2022	Receipts	Interest Earnings	Distributions	Book Value 08/31/2022	Market Value 08/31/2022
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		15,475,419.19	62,068,373.44	7,970.08	(64,843,025.39)	12,708,737.32	12,708,737.32
Bank of Brenham	1.31%	24,645,708.36	5,036,636.95	36,636.95	(36,636.95)	29,682,345.31	29,682,345.31
Fayetteville Bank		162,803.84	6,776.11	49.06	(1,456.20)	168,172.81	168,172.81
Citizens State Bank		128,209.60	7,608.30		(125.61)	135,692.29	135,692.29
Cash on Hand - Petty Cash		8,185.98				8,185.98	8,185.98
Subtotal Cash in Bank and Petty Cash		40,420,326.97	67,119,394.80	44,656.09	(64,881,244.15)	42,703,133.71	42,703,133.71
TexPool - Unrestricted Operating Fund Balance	2.16%	673,354.06		1,236.83		674,590.89	674,590.89
Lone Star/General Acct. - Unrestricted	2.23%	1,385,730.87		6,762.07	(70,227.68)	1,322,265.26	1,322,265.26
LOGIC - Unrestricted	2.16%	31,144,752.63		57,185.82		31,201,938.45	31,201,938.45
TexStar - Unrestricted	1.95%	282,734.74		467.53		283,202.27	283,202.27
Subtotal Cash in Investment Pools		33,486,572.30	-	65,652.25	(70,227.68)	33,481,996.87	33,481,996.87
BOB Certificate of Deposit 6072 (Due 10/07/22)	0.70%	2,064,029.09				2,064,029.09	2,064,029.09
BOB Certificate of Deposit 6081 (Due 11/07/22)	0.70%	2,067,431.11				2,067,431.11	2,067,431.11
BOB Certificate of Deposit 6086 (Due 12/07/22)	0.70%	2,052,770.08				2,052,770.08	2,052,770.08
BOB Certificate of Deposit 6093 (Due 01/09/23)	0.70%	2,592,727.99				2,592,727.99	2,592,727.99
BOB Certificate of Deposit 6094 (Due 02/19/23)	0.70%	2,597,643.05				2,597,643.05	2,597,643.05
BOB Certificate of Deposit 6096 (Due 03/09/23)	0.70%	2,592,999.23				2,592,999.23	2,592,999.23
BOB Certificate of Deposit 6097 (Due 10/09/22)	0.82%	2,595,606.86				2,595,606.86	2,595,606.86
BOB Certificate of Deposit 6481 (Due 02/19/23)	0.70%	3,015,037.45				3,015,037.45	3,015,037.45
BOB Certificate of Deposit 6482 (Due 03/19/23)	0.70%	3,017,168.53				3,017,168.53	3,017,168.53
BOB Certificate of Deposit 6500 (Due 10/19/23)	0.75%	3,019,579.07				3,019,579.07	3,019,579.07
BOB Certificate of Deposit 6502 (Due 11/19/23)	0.90%	3,022,096.69				3,022,096.69	3,022,096.69
BOB Certificate of Deposit 6932 (Due 02/19/23)	2.60%	2,268,612.70				2,268,612.70	2,268,612.70
BOB Certificate of Deposit 4144 (Due 09/07/22)	0.70%	2,061,984.34				2,061,984.34	2,061,984.34
BOB Certificate of Deposit 7105 (Due 07/26/23)	2.75%	5,000,000.00				5,000,000.00	5,000,000.00
Subtotal Cash in Certificates of Deposit		37,967,686.19	-	-	-	37,967,686.19	37,967,686.19
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	1.38%	603,167.44		623.11		603,790.55	603,790.55
Subtotal Unrestricted Investments Reserved for Auxiliary		603,167.44	-	623.11	-	603,790.55	603,790.55
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,019,635.02		2,086.40		2,021,721.42	2,021,721.42
Subtotal Unrestricted Investments Reserved for Technology		2,019,635.02	-	2,086.40	-	2,021,721.42	2,021,721.42
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/23)	0.55%	509,807.83	-	86.61		509,894.44	509,894.44
LoneStar Unrestricted	2.23%	2,320,011.69	70,227.68			2,390,239.37	2,390,239.37
Unrealized Gain (Loss) on Unrestricted Investments		(579,587.66)		(82,886.78)		(662,474.44)	(662,474.44)
TD Ameritrade - Unrestricted	1.38%	12,749,768.14		12,572.49		12,762,340.63	12,762,340.63
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	70,227.68	(70,227.68)	-	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		129,497,387.92	67,189,622.48	42,790.17	(64,951,471.83)	131,778,328.74	131,778,328.74
Scholarship Fund Investments							
TexPool - Scholarship Fund	2.16%	255,393.19		469.11		255,862.30	255,862.30
Blue Bell Creameries, L.P.		388,500.00		-		388,500.00	388,500.00
Subtotal Endowment & Scholarship Fund Investments		643,893.19	-	469.11	-	644,362.30	644,362.30
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	6,192,689.53		156.83		6,192,846.36	6,192,846.36
Unrealized Gain (Loss) on Bond Reserve		(147,140.05)		(21,671.04)		(168,811.09)	(168,811.09)
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,227,522.54		-		1,227,522.54	1,251,037.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,386,199.91		-		1,386,199.91	1,395,534.00
Unrealized Gain (Loss) on Bond Reserve Investments		32,849.05		(6,942.50)		25,906.55	25,906.55
Subtotal Bond Reserve Fund Investments		8,692,120.98	-	(28,456.71)	-	8,663,664.27	8,670,606.77
Construction Funds							
LOGIC - Construction	2.16%	1,806,216.17		2,667.27	(1,806,216.17)	2,667.27	2,667.27
Subtotal HEERF Funds		1,806,216.17	-	2,667.27	(1,806,216.17)	2,667.27	2,667.27
Total Restricted Investments		11,142,230.34	-	(25,320.33)	(1,806,216.17)	9,310,693.84	9,317,636.34
Total Cash, Cash Equivalents and Investments		140,639,618.26	67,189,622.48	17,469.84	(66,757,688.00)	141,089,022.58	141,095,965.08
Benchmark Rate		08/31/2022	07/31/2022	06/30/22	05/31/2022	04/30/2022	03/31/2022
182 Day T-Bill		3.24%	2.85%	2.69%	1.53%	1.45%	0.67%
One Year Treasury		3.47%	3.09%	2.96%	2.08%	2.16%	1.77%
Two Year Treasury		3.46%	3.06%	2.82%	2.53%	2.78%	2.51%
Five Year Treasury		3.27%	2.85%	2.82%	2.81%	3.01%	2.69%

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