

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
April 30, 2020**

	Coupon Interest Rate	Book Value 3/31/2020	Receipts	Interest Earnings	Distributions	Book Value 4/30/2020	Market Value 4/30/2020
Unrestricted Cash and Cash Equivalents							
Brenham National Bank	1.00%	4,750,413.13	42,359,186.66	3,811.76	(40,279,020.85)	6,834,390.70	6,834,390.70
Bank of Brenham	2.40%	26,914,039.78	-	16,749.10	-	26,930,788.88	26,930,788.88
Fayetteville Bank	0.57%	66,265.55	-	19.01	(4.52)	66,280.04	66,280.04
Citizens State Bank	0.00%	37,885.74	-	-	(2.91)	37,882.83	37,882.83
Cash on Hand - Petty Cash	0.00%	8,116.98	-	-	-	8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		31,776,721.18	42,359,186.66	20,579.87	(40,279,028.28)	33,877,459.43	33,877,459.43
TexPool - Unrestricted Operating Fund Balance	0.46%	13,242,542.44	-	3,450.36	(8,000,000.00)	5,245,992.80	5,245,992.80
Lone Star/General Acct. - Unrestricted	0.56%	15,618,075.67	-	7,159.64	-	15,625,235.31	15,625,235.31
TexStar - Unrestricted	0.44%	7,269,815.78	-	2,657.22	-	7,272,473.00	7,272,473.00
Subtotal Cash in Investment Pools		36,130,433.89	-	13,267.22	(8,000,000.00)	28,143,701.11	28,143,701.11
Subtotal Cash in Certificates of Deposit		17,983,263.36	-	-	-	17,983,263.36	17,983,263.36
Unrestricted Investments Reserved for Capital Projects							
BOB Certificate of Deposit (Due 05/25/20)	2.60%	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
American Momentum (Due 02/21/21)	1.70%	500,676.81	-	723.40	-	501,400.21	501,400.21
Unrealized Gain (Loss) on Unrestricted Investments		180,429.98	-	(12,770.13)	-	167,659.85	167,659.85
TD Ameritrade - Unrestricted	2.41%	11,166,659.25	-	16,080.58	-	11,182,739.83	11,182,739.83
Subtotal Unrestricted Investments Reserved for Capital		15,347,766.04	-	4,033.85	-	15,351,799.89	15,351,799.89
Total Unrestricted Cash and Cash Equivalents		101,238,184.47	42,359,186.66	37,880.94	(48,279,028.28)	95,356,223.79	95,356,223.79
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.46%	175,846.88	-	45.82	-	175,892.70	175,892.70
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
Subtotal Endowment & Scholarship Fund Investments		402,346.88	-	45.82	-	402,392.70	402,392.70
Bond Reserve Fund Investments							
TexPool Bond Reserve	0.46%	4,326,333.61	-	1,618.61	-	4,327,952.22	4,327,952.22
FHLMC- 3137EADR7 (Due 05/01/20)	1.38%	805,758.05	23.20	916.67	-	806,697.92	800,104.00
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	904,198.38	-	1,781.25	(273.76)	905,705.87	916,866.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,270,044.23	-	2,604.17	(305.73)	1,272,342.67	1,317,300.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,411,494.36	-	2,479.16	(276.28)	1,413,697.24	1,467,424.00
Unrealized Gain (Loss) on Bond Reserve Investments		128,347.23	-	(441.43)	-	127,905.80	127,905.80
Subtotal Bond Reserve Fund Investments		8,846,175.86	23.20	8,958.43	(855.77)	8,854,301.72	8,957,552.02
Lone Star - Construction	0.56%	4,205,701.09	-	1,539.02	(1,657,923.25)	2,549,316.86	2,549,316.86
Subtotal 2016 Bond Proceeds Investments		4,205,701.09	-	1,539.02	(1,657,923.25)	2,549,316.86	2,549,316.86
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	1.06%	14,956,531.38	-	12,983.42	-	14,969,514.80	14,969,514.80
BOB Certificate of Deposit (Due 05/15/20)	2.30%	3,000,000.00	-	-	-	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	2,000,000.00
BOB Certificate of Deposit (Due 07/15/20)	2.40%	2,000,000.00	-	-	-	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	2,000,000.00
BOB Certificate of Deposit (Due 09/15/20)	2.60%	2,000,000.00	-	-	-	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	2,000,000.00
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
Subtotal 2019 Bond Proceeds Investments		29,956,531.38	-	12,983.42	-	29,969,514.80	29,969,514.80
Total Restricted Investments		43,410,755.21	23.20	23,526.69	(1,658,779.02)	41,775,526.08	41,878,776.38
Total Cash, Cash Equivalents and Investments		144,648,939.68	42,359,209.86	61,407.63	(49,937,807.30)	137,131,749.87	137,235,000.17
Benchmark Rate							
		4/30/2020	3/31/2020	2/29/2020	1/31/2020	12/31/2019	
182 Day T-Bill		0.11%	0.15%	1.09%	1.50%	1.56%	
One Year Treasury		0.16%	0.17%	0.97%	1.45%	1.59%	
Two Year Treasury		0.20%	0.23%	0.86%	1.33%	1.58%	
Five Year Treasury		0.36%	0.37%	0.89%	1.32%	1.69%	

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

Richard Cervantes
Vice Chancellor, Business and Finance/CFO

Vicki Ward
Assistant Vice Chancellor, Business and Finance