

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

	Coupon Interest Rate	Book Value 8/31/2020	Receipts	Interest Earnings	Distributions	Book Value 09/30/2020	Market Value 9/30/2020
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		9,122,457.69	92,999,082.12	8,581.73	(90,218,959.50)	11,911,162.04	11,911,162.04
Bank of Brenham		26,979,590.43	-	10,804.46	-	26,990,394.89	26,990,394.89
Fayetteville Bank		72,639.57	4,665.51	18.67	(50.07)	77,273.68	77,273.68
Citizens State Bank		43,873.24	-	-	(21.99)	43,851.25	43,851.25
Cash on Hand - Petty Cash		8,668.98	-	-	(552.00)	8,116.98	8,116.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>36,227,229.91</b>	<b>93,003,747.63</b>	<b>19,404.86</b>	<b>(90,219,583.56)</b>	<b>39,030,798.84</b>	<b>39,030,798.84</b>
TexPool - Unrestricted Operating Fund Balance	0.15%	12,250,982.86	4,000,000.00	1,503.43	-	16,252,486.29	16,252,486.29
Lone Star/General Acct. - Unrestricted	0.09%	10,634,537.60	-	755.10	-	10,635,292.70	10,635,292.70
Lone Star/Construction - Unrestricted	0.09%	55,617.50	-	3.95	-	55,621.45	55,621.45
LOGIC - Unrestricted	0.26%	495,215.60	-	102.28	-	495,317.88	495,317.88
TexStar - Unrestricted	0.13%	7,277,416.94	-	801.19	-	7,278,218.13	7,278,218.13
<b>Subtotal Cash in Investment Pools</b>		<b>30,713,770.50</b>	<b>4,000,000.00</b>	<b>3,165.95</b>	<b>-</b>	<b>34,716,936.45</b>	<b>34,716,936.45</b>
<b>Subtotal Cash in Certificates of Deposit</b>		<b>17,983,263.36</b>	<b>-</b>	<b>38,957.87</b>	<b>-</b>	<b>18,022,221.23</b>	<b>18,022,221.23</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
American Momentum (Due 02/21/21)	1.70%	504,257.31	-	728.57	-	504,985.88	504,985.88
Bank of Brenham Money Market - Capital Reserve	2.40%	3,621,741.62	-	1,450.39	-	3,623,192.01	3,623,192.01
Unrealized Gain (Loss) on Unrestricted Investments		120,606.60	-	(11,205.83)	-	109,400.77	109,400.77
TD Ameritrade - Unrestricted	1.38%	11,261,818.07	-	5,927.90	-	11,267,745.97	11,267,745.97
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,508,423.60</b>	<b>-</b>	<b>(3,098.97)</b>	<b>-</b>	<b>15,505,324.63</b>	<b>15,505,324.63</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>100,432,687.37</b>	<b>97,003,747.63</b>	<b>58,429.71</b>	<b>(90,219,583.56)</b>	<b>107,275,281.15</b>	<b>107,275,281.15</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	0.15%	176,005.20	-	16.28	-	176,021.48	176,021.48
Blue Bell Creameries, L.P.		226,500.00	-	4,500.00	-	231,000.00	231,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>402,505.20</b>	<b>-</b>	<b>4,516.28</b>	<b>-</b>	<b>407,021.48</b>	<b>407,021.48</b>
<b>Bond Reserve Fund Investments</b>							
TexPool Bond Reserve	0.15%	5,137,047.23	-	622.21	-	5,137,669.44	5,137,669.44
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	911,761.01	-	1,781.24	(10,964.18)	902,578.07	909,297.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,265,875.65	-	2,604.16	(313.28)	1,268,166.53	1,312,775.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,422,543.21	-	2,479.17	(15,150.29)	1,409,872.09	1,465,898.00
Unrealized Gain (Loss) on Bond Reserve Investments		122,667.56	-	(4,117.25)	-	118,550.31	118,550.31
<b>Subtotal Bond Reserve Fund Investments</b>		<b>8,859,894.66</b>	<b>-</b>	<b>3,369.53</b>	<b>(26,427.75)</b>	<b>8,836,836.44</b>	<b>8,944,189.75</b>
Lone Star - Construction	0.09%	2,275.04	-	0.16	-	2,275.20	2,275.20
<b>Subtotal 2016 Bond Proceeds Investments</b>		<b>2,275.04</b>	<b>-</b>	<b>0.16</b>	<b>-</b>	<b>2,275.20</b>	<b>2,275.20</b>
<b>2019 Bond Proceeds Construction Funds</b>							
LOGIC - Construction	0.26%	12,872,206.92	-	2,658.71	(1,372,673.47)	11,502,192.16	11,502,192.16
Bank of Brenham Money Market - 2019 Bonds	2.40%	9,253,206.93	2,070,786.74	4,534.89	-	11,328,528.56	11,328,528.56
BOB Certificate of Deposit (Due 09/15/20)	2.60%	2,052,772.28	-	18,014.46	(2,070,786.74)	-	-
BOB Certificate of Deposit (Due 10/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
<b>Subtotal 2019 Bond Proceeds Investments</b>		<b>28,283,730.69</b>	<b>2,070,786.74</b>	<b>25,208.06</b>	<b>(3,443,460.21)</b>	<b>26,936,265.28</b>	<b>26,936,265.28</b>
<b>Total Restricted Investments</b>		<b>37,548,405.59</b>	<b>2,070,786.74</b>	<b>33,094.03</b>	<b>(3,469,887.96)</b>	<b>36,182,398.40</b>	<b>36,289,751.71</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>137,981,092.96</b>	<b>99,074,534.37</b>	<b>91,523.74</b>	<b>(93,689,471.52)</b>	<b>143,457,679.55</b>	<b>143,565,032.86</b>
<b>Benchmark Rate</b>							
		09/30/2020	8/31/2020	7/31/2020	6/30/2020	5/31/2020	
182 Day T-Bill		0.11%	0.13%	0.10%	0.18%	0.18%	
One Year Treasury		0.12%	0.12%	0.11%	0.16%	0.17%	
Two Year Treasury		0.13%	0.14%	0.11%	0.16%	0.16%	
Five Year Treasury		0.28%	0.28%	0.21%	0.29%	0.30%	

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