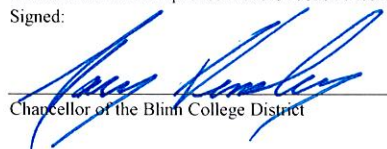


BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
January 31, 2020

	Coupon Interest Rate	Book Value 12/31/2019	Receipts	Interest Earnings	Distributions	Book Value 01/31/2020	Market Value 01/31/2020
Unrestricted Cash and Cash Equivalents							
Brenham National Bank	1.00%	7,751,602.53	34,367,490.51	5,340.11	(34,522,836.26)	7,601,596.89	7,601,596.89
Bank of Brenham	2.40%	26,817,384.01	-	36,498.59	-	26,853,882.60	26,853,882.60
Fayetteville Bank	0.57%	40,425.49	19,304.82	19.42	(113.55)	59,636.18	59,636.18
Citizens State Bank	0.00%	22,289.55	14,763.00	-	(82.41)	36,970.14	36,970.14
Cash on Hand - Petty Cash	0.00%	8,116.98	-	-	-	8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		34,639,818.56	34,401,558.33	41,858.12	(34,523,032.22)	34,560,202.79	34,560,202.79
Investment Pools							
TexPool - Unrestricted Operating Fund Balance	1.59%	13,196,716.65	-	17,848.61	-	13,214,565.26	13,214,565.26
Lone Star/General Acct. - Unrestricted	1.58%	8,572,994.55	-	11,498.89	-	8,584,493.44	8,584,493.44
TexStar - Unrestricted	1.55%	7,245,351.08	-	9,546.30	-	7,254,897.38	7,254,897.38
Subtotal Cash in Investment Pools		29,015,062.28	-	38,893.80	-	29,053,956.08	29,053,956.08
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 02/21/20)	2.40%	1,530,183.62	-	3,122.13	-	1,533,305.75	1,533,305.75
Unrealized Gain (Loss) on Unrestricted Investments		93,934.55	-	14,357.22	-	108,291.77	108,291.77
TD Ameritrade - Unrestricted	2.41%	10,072,364.66	-	7,506.03	-	10,079,870.69	10,079,870.69
Subtotal Unrestricted Investments Reserved for Capital		15,196,482.83	-	24,985.38	-	15,221,468.21	15,221,468.21
Total Unrestricted Cash and Cash Equivalents		96,834,627.03	34,401,558.33	105,737.30	(34,523,032.22)	96,818,890.44	96,818,890.44
Scholarship Fund Investments							
TexPool - Scholarship Fund	1.59%	175,238.65	-	237.01	-	175,475.66	175,475.66
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
Subtotal Endowment & Scholarship Fund Investments		401,738.65	-	237.01	-	401,975.66	401,975.66
Bond Reserve Fund Investments							
TexPool Bond Reserve	1.59%	4,311,362.51	-	5,831.10	-	4,317,193.61	4,317,193.61
FHLMC - 3137EADR7 (Due 05/01/20)	1.38%	802,951.58	16.65	916.66	-	803,884.89	799,576.00
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	910,336.41	-	1,781.24	(263.53)	911,854.12	907,974.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,263,173.82	-	2,604.17	(318.17)	1,265,459.82	1,284,437.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,419,728.03	-	2,479.16	(263.43)	1,421,943.76	1,424,990.00
Unrealized Gain (Loss) on Bond Reserve Investments		27,806.18	-	12,902.98	-	40,709.16	40,709.16
Subtotal Bond Reserve Fund Investments		8,735,358.53	16.65	26,515.31	(845.13)	8,761,045.36	8,774,880.27
Lone Star - Construction	1.58%	5,490,103.80	-	7,328.62	(809,912.16)	4,687,520.26	4,687,520.26
Subtotal 2016 Bond Proceeds Investments		5,490,103.80	-	7,328.62	(809,912.16)	4,687,520.26	4,687,520.26
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	1.80%	14,894,818.35	-	22,741.51	-	14,917,559.86	14,917,559.86
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		29,894,818.35	-	22,741.51	-	29,917,559.86	29,917,559.86
Total Restricted Investments		44,522,019.33	16.65	56,822.45	(810,757.29)	43,768,101.14	43,781,936.05
Total Cash, Cash Equivalents and Investments		141,356,646.36	34,401,574.98	162,559.75	(35,333,789.51)	140,586,991.58	140,600,826.49
Benchmark Rate							
		1/31/2020	12/31/2019	11/30/2019	10/31/2019	9/30/2019	
182 Day T-Bill		1.50%	1.56%	1.59%	1.53%	1.78%	
One Year Treasury		1.45%	1.59%	1.60%	1.53%	1.75%	
Two Year Treasury		1.33%	1.58%	1.61%	1.52%	1.63%	
Five Year Treasury		1.32%	1.69%	1.62%	1.51%	1.55%	

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

by Vicki Ward
AVC, Business & Finance