


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
July 31, 2019**

	Coupon Interest Rate	Book Value 6/30/2019	Receipts	Interest Earnings	Distributions	Book Value 7/31/2019
Unrestricted Cash and Cash Equivalents						
Bank of Brenham	2.40%	2,288,183.04	50,531,238.24	4,087.17	(47,781,290.81)	5,042,217.64
Citizens State Bank	0.00%	98,366.73	34,103.33	69.53	(6,141.15)	126,398.44
Cash on Hand - Petty Cash	0.00%	11,507.58	-	-	(3,367.00)	8,140.58
Subtotal Cash in Bank and Petty Cash		29,015,594.67	51,290,012.62	57,679.01	(48,484,383.66)	31,878,902.64
TexPool - Unrestricted Operating Fund Balance	2.39%	3,771,093.13	3,000,000.00	8,035.70	-	6,779,128.83
Lone Star/General Acct. - Unrestricted	2.38%	8,488,015.33	-	17,094.44	-	8,505,109.77
TexStar - Unrestricted	2.38%	17,116,245.65	-	34,719.44	-	17,150,965.09
Subtotal Cash in Investment Pools		29,375,354.11	3,000,000.00	59,849.58	-	32,435,203.69
BOB Certificate of Deposit (Due 10/2019)	2.25%	7,805,651.05	-	-	-	7,805,651.05
Unrestricted Investments Reserved for Capital Projects						
BOB Certificate of Deposit (Due 5/2020)	2.60%	3,500,000.00	-	-	-	3,500,000.00
American Momentum Certificate of Deposit (Due 02/2020)	2.40%	1,500,000.00	-	-	-	1,500,000.00
Unrealized Gain (Loss) on Unrestricted Investments		49,880.51	-	(6,653.65)	-	43,226.86
TD Ameritrade - Unrestricted		10,008,859.42	-	8,283.29	-	10,017,142.71
Subtotal Unrestricted Investments Reserved for Capital		15,058,739.93	-	1,629.64	-	15,060,369.57
Total Unrestricted Cash and Cash Equivalents		81,255,339.76	54,290,012.62	119,158.23	(48,484,383.66)	87,180,126.95
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments	0.00%	80,346.26	-	29,837.35	-	110,183.61
TD Ameritrade	0.00%	10,608,555.35	-	25,603.98	-	10,634,159.33
Blue Bell Creameries, L.P.	0.00%	280,500.00	-	-	-	280,500.00
Subtotal Endowment Fund Investments		10,969,401.61	-	55,441.33	-	11,024,842.94
Bond Reserve Fund Investments						
TexPool Bond Reserve		3,270,012.91	-	6,631.11	-	3,276,644.02
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	802,849.93	17.07	916.67	-	803,783.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,001,570.79	-	1,125.00	(27.51)	1,002,668.28
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	911,928.43	-	1,781.24	(260.87)	913,448.80
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,265,021.21	-	2,604.17	(314.82)	1,267,310.56
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,421,327.70	-	2,479.16	(260.94)	1,423,545.92
Unrealized Gain (Loss) on Bond Reserve Investments	0.00%	4,599.03	-	(6,019.93)	-	(1,420.90)
Subtotal Bond Reserve Fund Investments		8,677,310.00	17.07	9,517.42	(864.14)	8,685,980.35
2016 Bond Proceeds Construction Funds						
Lone Star - Construction	2.42%	10,424,115.03	690,941.05	19,321.00	(1,465,699.00)	9,668,678.08
BOB Certificate of Deposit (Due 07/21/19)	2.00%	675,000.00	-	15,941.05	(690,941.05)	-
BOB Certificate of Deposit (Due 08/21/19)	2.00%	3,675,000.00	-	-	-	3,675,000.00
Subtotal 2016 Bond Proceeds Investments		14,774,115.03	690,941.05	35,262.05	(2,156,640.05)	13,343,678.08
2019 Bond Proceeds Construction Funds						
LOGIC - Construction	2.49%	15,054,294.75	-	31,388.80	-	15,085,683.55
BOB Certificate of Deposit (Due 05/15/20)	2.30%	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
BOB Certificate of Deposit (Due 07/15/20)	2.40%	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
BOB Certificate of Deposit (Due 09/15/20)	2.60%	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
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00
Subtotal 2019 Bond Proceeds Investments		30,054,294.75	-	31,388.80	-	30,085,683.55
Total Restricted Investments		64,475,121.39	690,958.12	131,609.60	(2,157,504.19)	63,140,184.92
Total Cash, Cash Equivalents and Investments		145,730,461.15	54,980,970.74	250,767.83	(50,641,887.85)	150,320,311.87

Benchmark Rate	7/31/2019	6/30/2019	5/31/2019	4/30/2019	3/31/2019
182 Day T-Bill	2.04%	2.04%	2.35%	2.39%	2.37%
One Year Treasury	2.00%	1.92%	2.21%	2.39%	2.40%
Two Year Treasury	1.89%	1.75%	1.95%	2.27%	2.27%
Five Year Treasury	1.84%	1.76%	1.93%	2.28%	2.23%

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