

**Blinn College District (Agency 954)
Annual Investment Report (Including Deposits)**

**August 31, 2020
Market Value**

Investment or Deposit Type

Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	-
Equity/Stock Mutual Funds	3,722,847.00
Balanced Mutual Funds (where target allocation is > 50% equities)	-
"Commonfund" Equity Commingled Funds	-
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	-
Preferred Stock	-
Other - list by type	
Total Publicly Traded Equity and Similar Investments	3,722,847.00

"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	-
Other Real Asset Investments (e.g. investments in infrastructure funds)	-
Private Equity	-
Hedge Funds	-
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	-
Annuities	-
Commodities	-
Collectibles	-
Other Equity Securities - Blue Bell Creameries, L.P.	231,000.00
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	231,000.00

Publicly Traded Debt & Similar Investments > 1 year maturity	
U.S. Government Securities ("Treasuries")	-
U.S. Government Agency Securities ("Agencies")	11,382,425.00
Mortgage Pass-Throughs - "Agency"	-
Mortgage Pass-Throughs - "Private Label"	-
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	-
Sovereign Debt (non-U.S.)	-
Municipal Obligations	-
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	-
Principal Only Strips (POs)	-
Inverse Floaters	-
Stated Final Maturity longer than 10 years	-
Other CMOs - "Agency"	-
Other CMOs - "Private Label"	-
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	-
Other Investment Grade (A/BBB or equivalent)	-
High Yield Bonds (<BBB or equivalent)	-
Not Rated (NR)	-
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	-
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	-
"Commonfund" Fixed Income/Bond Commingled Funds	-

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Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	-
GICs (Guaranteed Investment Contracts)	-
Other - list by type	-
Total Publicly Traded Debt & Similar Investments >1 year	11,382,425.00

Short-Term Investments & Deposits	
U.S. Government Securities ("Treasuries")	-
U.S. Government Agency Securities ("Agencies")	-
Bankers' Acceptances	-
Commercial Paper - A1/P1 (or equivalent)	-
Other Commercial Paper - lower rated	-
Repurchase Agreements (Repos)	-
Money Market Mutual Funds (registered with the SEC)	-
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	-
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	17,564,035.00
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	31,337,270.00
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	-
Certificates of Deposit (CD) - Nonnegotiable	24,645,837.00
Certificates of Deposit (CD) - Negotiable	-
Bank Deposits	9,238,971.00
Other Money Market Funds	39,854,539.00
Cash Held at State Treasury	-
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	-
Other - Petty Cash	8,669.00
Total Short-Term Investments & Deposits	122,649,321.00
TOTAL INVESTMENTS and DEPOSITS	137,985,593.00