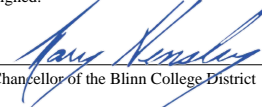


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
June 30, 2021**

	Coupon Interest Rate	Book Value 05/31/2021	Receipts	Interest Earnings	Distributions	Book Value 06/30/2021	Market Value 06/30/2021
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		8,301,298.90	49,745,799.56	6,968.51	(46,921,714.84)	11,132,352.13	11,132,352.13
Bank of Brenham		29,491,382.92	-	9,535.69	-	29,500,918.61	29,500,918.61
Fayetteville Bank		94,005.57	902.01	17.96	-	94,925.54	94,925.54
Citizens State Bank		52,657.77	6,056.78	-	(10.97)	58,703.58	58,703.58
Cash on Hand - Petty Cash		8,116.98	-	-	-	8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		37,947,462.14	49,752,758.35	16,522.16	(46,921,725.81)	40,795,016.84	40,795,016.84
TexPool - Unrestricted Operating Fund Balance	0.01%	671,159.36	-	7.26	-	671,166.62	671,166.62
Lone Star/General Acct. - Unrestricted	0.09%	2,637,416.09	-	11.08	-	2,637,427.17	2,637,427.17
LOGIC - Unrestricted	0.06%	23,004,946.72	-	1,112.49	-	23,006,059.21	23,006,059.21
TexStar - Unrestricted	0.01%	281,892.83	-	2.36	-	281,895.19	281,895.19
Subtotal Cash in Investment Pools		26,595,415.00	-	1,133.19	-	26,596,548.19	26,596,548.19
BOB Certificate of Deposit 4144 (Due 09/07/21)	1.10%	2,038,957.87	-	-	-	2,038,957.87	2,038,957.87
BOB Certificate of Deposit 6072 (Due 10/07/21)	1.05%	2,042,470.48	-	-	-	2,042,470.48	2,042,470.48
BOB Certificate of Deposit 6081 (Due 11/07/21)	0.95%	2,047,883.77	-	-	-	2,047,883.77	2,047,883.77
BOB Certificate of Deposit 6086 (Due 12/07/21)	0.90%	2,034,378.27	-	-	-	2,034,378.27	2,034,378.27
BOB Certificate of Deposit 6093 (Due 01/09/22)	0.85%	2,570,783.46	-	-	-	2,570,783.46	2,570,783.46
BOB Certificate of Deposit 6094 (Due 02/09/22)	0.90%	2,575,656.92	-	-	-	2,575,656.92	2,575,656.92
BOB Certificate of Deposit 6096 (Due 03/09/22)	0.50%	2,580,066.69	-	-	-	2,580,066.69	2,580,066.69
BOB Certificate of Deposit 6097 (Due 04/09/22)	0.50%	2,584,957.75	-	-	-	2,584,957.75	2,584,957.75
BOB Certificate of Deposit 6481 (Due 05/21/22)	0.50%	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit 6482 (Due 04/22/22)	0.53%	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit 6500 (Due 05/22/22)	0.56%	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit 6502 (Due 06/22/22)	0.59%	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit 6503 (Due 07/22/22)	0.62%	2,250,000.00	-	-	-	2,250,000.00	2,250,000.00
Subtotal Cash in Certificates of Deposit		32,725,155.21	-	-	-	32,725,155.21	32,725,155.21
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	1.38%	723,489.18	-	(84.63)	-	723,404.55	723,404.55
Subtotal Unrestricted Investments Reserved for Auxiliary		723,489.18	-	(84.63)	-	723,404.55	723,404.55
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,001,250.77	-	(234.08)	-	2,001,016.69	2,001,016.69
Subtotal Unrestricted Investments Reserved for Technology		2,001,250.77	-	(234.08)	-	2,001,016.69	2,001,016.69
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/22)	0.55%	508,786.45	-	64.82	-	508,851.27	508,851.27
Unrealized Gain (Loss) on Unrestricted Investments		47,365.37	-	(10,858.94)	-	36,506.43	36,506.43
TD Ameritrade - Unrestricted	1.38%	12,510,305.44	-	(1,468.86)	-	12,508,836.58	12,508,836.58
Subtotal Unrestricted Investments Reserved for Capital		13,066,457.26	-	(12,262.98)	-	13,054,194.28	13,054,194.28
Total Unrestricted Cash and Cash Equivalents		113,059,229.56	49,752,758.35	5,073.66	(46,921,725.81)	115,895,335.76	115,895,335.76
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.01%	254,560.77	-	2.75	-	254,563.52	254,563.52
Blue Bell Creameries, L.P.		231,000.00	-	-	-	231,000.00	231,000.00
Subtotal Endowment & Scholarship Fund Investments		485,560.77	-	2.75	-	485,563.52	485,563.52
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	6,182,803.25	-	0.21	-	6,182,803.46	6,182,803.46
Unrealized Gain (Loss) on Bond Reserve		3,987.06	-	814.41	-	4,801.47	4,801.47
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,269,189.22	-	(10,416.68)	-	1,258,772.54	1,291,525.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,410,991.57	-	4,958.34	-	1,415,949.91	1,443,974.00
Unrealized Gain (Loss) on Bond Reserve Investments		63,675.71	-	(2,899.16)	-	60,776.55	60,776.55
Subtotal Bond Reserve Fund Investments		8,930,646.81	-	(7,542.88)	-	8,923,103.93	8,923,103.93
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	0.06%	9,336,647.96	-	412.45	(1,835,978.36)	7,501,082.05	7,501,082.05
Subtotal 2019 Bond Proceeds Investments		9,336,647.96	-	412.45	(1,835,978.36)	7,501,082.05	7,501,082.05
2020 Bond Proceeds Construction Funds							
Lone Star - Construction	0.09%	15,673,443.18	-	59.92	(2,128,888.59)	13,544,614.51	13,544,614.51
Subtotal 2020 Bond Proceeds Investments		15,673,443.18	-	59.92	(2,128,888.59)	13,544,614.51	13,544,614.51
Total Restricted Investments		34,426,298.72	-	(7,067.76)	(3,964,866.95)	30,454,364.01	30,454,364.01
Total Cash, Cash Equivalents and Investments		147,485,528.28	49,752,758.35	(1,994.10)	(50,886,592.76)	146,349,699.77	146,349,699.77
Benchmark Rate							
		06/30/2021	05/31/2021	04/30/2021	03/31/2021	02/28/2021	01/31/2021
182 Day T-Bill		0.04%	0.03%	0.04%	0.04%	0.06%	0.07%
One Year Treasury		0.07%	0.04%	0.06%	0.07%	0.08%	0.10%
Two Year Treasury		0.19%	0.16%	0.16%	0.16%	0.14%	0.11%
Five Year Treasury		0.81%	0.84%	0.86%	0.92%	0.75%	0.45%

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