

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
August 31, 2020**

	Coupon Interest Rate	Book Value 7/31/2020	Receipts	Interest Earnings	Distributions	Book Value 8/31/2020	Market Value 8/31/2020
Unrestricted Cash and Cash Equivalents							
Brenham National Bank	1.00%	7,812,106.42	49,352,280.40	5,550.58	(48,047,479.71)	9,122,457.69	9,122,457.69
Bank of Brenham	2.40%	26,967,533.38	-	12,057.05	-	26,979,590.43	26,979,590.43
Fayetteville Bank	0.31%	66,338.37	6,283.21	17.99	-	72,639.57	72,639.57
Citizens State Bank	0.00%	40,899.53	2,973.76	-	(0.05)	43,873.24	43,873.24
Cash on Hand - Petty Cash	0.00%	8,116.98	552.00	-	-	8,668.98	8,668.98
Subtotal Cash in Bank and Petty Cash		34,894,994.68	49,362,089.37	17,625.62	(48,047,479.76)	36,227,229.91	36,227,229.91
Unrestricted Cash in Investment Pools							
TexPool - Unrestricted Operating Fund Balance	0.18%	12,249,143.24	-	1,839.62	-	12,250,982.86	12,250,982.86
Lone Star/General Acct. - Unrestricted	0.12%	10,633,484.87	-	1,052.73	-	10,634,537.60	10,634,537.60
Lone Star/Construction - Unrestricted	0.12%	-	55,617.50	-	-	55,617.50	55,617.50
LOGIC - Unrestricted	0.32%	-	495,215.60	-	-	495,215.60	495,215.60
TexStar - Unrestricted	0.16%	7,276,400.34	-	1,016.60	-	7,277,416.94	7,277,416.94
Subtotal Cash in Investment Pools		30,159,028.45	550,833.10	3,908.95	-	30,713,770.50	30,713,770.50
Subtotal Cash in Certificates of Deposit		17,983,263.36	-	-	-	17,983,263.36	17,983,263.36
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/21)	1.70%	503,529.78	-	727.53	-	504,257.31	504,257.31
Bank of Brenham Money Market - Capital Reserve	2.40%	3,620,123.08	-	1,618.54	-	3,621,741.62	3,621,741.62
Unrealized Gain (Loss) on Unrestricted Investments		131,475.66	-	(10,869.06)	-	120,606.60	120,606.60
TD Ameritrade - Unrestricted	1.38%	11,216,418.33	-	45,399.74	-	11,261,818.07	11,261,818.07
Subtotal Unrestricted Investments Reserved for Capital		15,471,546.85	-	36,876.75	-	15,508,423.60	15,508,423.60
Total Unrestricted Cash and Cash Equivalents		98,508,833.34	49,912,922.47	58,411.32	(48,047,479.76)	100,432,687.37	100,432,687.37
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.18%	175,978.77	-	26.43	-	176,005.20	176,005.20
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
Subtotal Endowment & Scholarship Fund Investments		402,478.77	-	26.43	-	402,505.20	402,505.20
Bond Reserve Fund Investments							
TexPool Bond Reserve	0.18%	5,136,275.84	-	771.39	-	5,137,047.23	5,137,047.23
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	910,243.43	-	1,781.26	(263.68)	911,761.01	911,844.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,263,588.90	-	2,604.17	(317.42)	1,265,875.65	1,316,412.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,420,326.54	-	2,479.17	(262.50)	1,422,543.21	1,467,116.00
Unrealized Gain (Loss) on Bond Reserve Investments		124,243.96	-	(1,576.40)	-	122,667.56	122,667.56
Subtotal Bond Reserve Fund Investments		8,854,678.67	-	6,059.59	(843.60)	8,859,894.66	8,955,087.29
Lone Star - Construction	0.12%	1,057,309.73	-	73.17	(1,055,107.86)	2,275.04	2,275.04
Subtotal 2016 Bond Proceeds Investments		1,057,309.73	-	73.17	(1,055,107.86)	2,275.04	2,275.04
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	0.32%	13,777,139.36	-	3,648.85	(908,581.29)	12,872,206.92	12,872,206.92
Bank of Brenham Money Market - 2019 Bonds	2.40%	7,183,763.44	2,066,231.66	3,211.83	-	9,253,206.93	9,253,206.93
BOB Certificate of Deposit (Due 08/15/20)	2.60%	2,052,772.28	-	13,459.38	(2,066,231.66)	-	-
BOB Certificate of Deposit (Due 09/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
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
Subtotal 2019 Bond Proceeds Investments		29,171,991.92	2,066,231.66	20,320.06	(2,974,812.95)	28,283,730.69	28,283,730.69
Total Restricted Investments		39,486,459.09	2,066,231.66	26,479.25	(4,030,764.41)	37,548,405.59	37,643,598.22
Total Cash, Cash Equivalents and Investments		137,995,292.43	51,979,154.13	84,890.57	(52,078,244.17)	137,981,092.96	138,076,285.59
Benchmark Rate							
		8/31/2020	7/31/2020	6/30/2020	5/31/2020	4/30/2020	
182 Day T-Bill		0.13%	0.10%	0.18%	0.18%	0.11%	
One Year Treasury		0.12%	0.11%	0.16%	0.17%	0.16%	
Two Year Treasury		0.14%	0.11%	0.16%	0.16%	0.20%	
Five Year Treasury		0.28%	0.21%	0.29%	0.30%	0.36%	

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