<table>
<thead>
<tr>
<th>Coupon Interest Rate</th>
<th>Book Value 12/31/2020</th>
<th>Receipts</th>
<th>Interest Earnings</th>
<th>Distributions</th>
<th>Book Value 01/31/2021</th>
<th>Market Value 01/31/2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
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<tr>
<td>0.06%</td>
<td>5,272,108.96</td>
<td>-</td>
<td>5,272,113.30</td>
<td>-</td>
<td>5,272,113.30</td>
<td>5,272,113.30</td>
</tr>
<tr>
<td>0.10%</td>
<td>13,358,083.32</td>
<td>-</td>
<td>13,280,779.89</td>
<td>-</td>
<td>13,280,779.89</td>
<td>13,280,779.89</td>
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<tr>
<td>0.13%</td>
<td>1,259,418.36</td>
<td>-</td>
<td>1,242,470.48</td>
<td>-</td>
<td>1,242,470.48</td>
<td>1,242,470.48</td>
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<tr>
<td>0.17%</td>
<td>254,497.41</td>
<td>-</td>
<td>254,497.41</td>
<td>-</td>
<td>254,497.41</td>
<td>254,497.41</td>
</tr>
<tr>
<td>0.20%</td>
<td>485,497.41</td>
<td>-</td>
<td>485,497.41</td>
<td>-</td>
<td>485,497.41</td>
<td>485,497.41</td>
</tr>
<tr>
<td>0.22%</td>
<td>254,497.41</td>
<td>-</td>
<td>254,497.41</td>
<td>-</td>
<td>254,497.41</td>
<td>254,497.41</td>
</tr>
<tr>
<td>0.24%</td>
<td>254,497.41</td>
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<td>254,497.41</td>
<td>-</td>
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<tr>
<td>0.25%</td>
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<td>-</td>
<td>254,497.41</td>
<td>-</td>
<td>254,497.41</td>
<td>254,497.41</td>
</tr>
<tr>
<td>0.28%</td>
<td>254,497.41</td>
<td>-</td>
<td>254,497.41</td>
<td>-</td>
<td>254,497.41</td>
<td>254,497.41</td>
</tr>
</tbody>
</table>

**Unrestricted Investments Reserved for Capital Projects**

- American Momentum (Due 02/21/21) 1.70%
- Bank of Brenham Money Market - Capital Reserve 0.05%
- Unrealized Gain (Loss) on Unrestricted Investments 0.13%
- TD Ameritrade - Unrestricted 1.38%

**Subtotal Unrestricted Investments Reserved for Capital**

15,501,078.62 - 12,095,458.70 = 13,371,516.07

**Total Unrestricted Cash and Cash Equivalents**

104,619,256.40 - 59,757,747.52 = 48,103.06

**Scholarship Fund Investments**

- TexPool - Scholarship Fund 0.08%
- Blue Bell Creameries, L.P. 231,000.00

**Subtotal Endowment & Scholarship Fund Investments**

485,497.41 - 507,130.68 = -21,633.27

**Bond Reserve Fund Investments**

- TexPool Bond Reserve 0.08%
- TD Ameritrade - Bond Reserve 1.38%
- Unrealized Gain (Loss) on Bond Reserve 0.09%
- FHLB - 3130/A0XD7 (Due 03/12/21) 0.09%
- FHLB - 3130/AKMS (Due 12/09/22) 2.50%
- FHLB - 3133/2AAXI (Due 03/10/23) 2.13%

**Subtotal Bond Reserve Fund Investments**

8,900,822.32 - 5,272,113.30 = 3,628,708.92

**2019 Bond Proceeds Construction Funds**

- LOGIC - Construction 0.13%
- Bank of Brenham Money Market - 2019 Bonds 15,501,838.60

**Subtotal 2019 Bond Proceeds Investments**

21,584,712.34 - 7,371,98 = 14,212,730.44

**2020 Bond Proceeds Construction Funds**

- Lone Star - Construction 0.05%
- Subtotal 2020 Bond Proceeds Investments - 7,371,98 = 7,371,98

**Total Restricted Investments**

48,101,734.69 - 5,272,113.30 = 42,829,621.39

**Total Cash, Cash Equivalents and Investments**

152,720,991.09 - 65,029,860.82 = 87,691,130.27

**Benchmark Rate**

<table>
<thead>
<tr>
<th>01/31/2021</th>
<th>12/31/2020</th>
<th>11/30/2020</th>
<th>10/31/2020</th>
<th>09/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
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</tr>
<tr>
<td>0.10%</td>
<td>0.10%</td>
<td>0.11%</td>
<td>0.13%</td>
<td>0.12%</td>
</tr>
<tr>
<td>0.11%</td>
<td>0.13%</td>
<td>0.16%</td>
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<tr>
<td>0.45%</td>
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<td>0.36%</td>
<td>0.38%</td>
<td>0.28%</td>
</tr>
</tbody>
</table>

This schedule is in compliance with the Public Funds Investments Act and the Investment Policy of Blinn College.

Signed:

Chancellor of the Blinn College District

Richard Cervantes
Vice Chancellor, Business and Finance/CFO

Vicki Ward
Assistant Vice Chancellor, Business and Finance