BLINN COLLEGE DISTRICT INVESTMENT REPORT BY FUND May 31, 2022

Unrestricted Cash and Cash Equivalents	10,207,217.34 31,049,546,98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	47,713,457.81 10,205.04 2,307.54 47,725,970.39 47,382.64 1,722,085.79 - 1,769,468.43	6,461.07 8,796.53 40.80 - 15,298.40 355.21 5,708.74 21,395.09 154.71 27,613.75 - - - - - - - - 4,344.52 4,344.52 377.78	(46,867,706.72)	5,322,589.70 29,596,542.63 144,267.51 113,248.45 8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,961,984.34 32,963,066.70	5,322,589.70 29,596,542.63 144,267.51 113,248.45 8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.866 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,299.9.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
Bank of Brenham Fayetteville Bank Cash on Hand - Petty Cash	29,587,746.10 134,086.88 110,945.83 8,185.98 34,311,342.33 671,577.41 10,207,217.34 31,049,546.98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	10,205.04 2,307.54 - 47,725,970.39 - 47,382.64 1,722,085.79 - 1,769,468.43	8,796.53 40.80 - 15,298.40 355.21 5,708.74 21,395.09 154.71 27,613.75 - - - - - - - - - - 4,344.52 4,344.52	(65.21) (4.92) - (46.867,776.85) - (4,000,000.00) - - (4,000,000.00) - - - - - - - - - - - - - - - -	29,596,542.63 144,267.51 113,248.45 8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,017,168.53 3,017,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	29,596,542.63 144,267.51 113,248.45 8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
Fayetteville Bank Citizens State Bank Cash on Hand - Petty Cash Subtotal Cash in Bank and Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Unrestricted Operating Fund Balance Lone Star/General Acct Unrestricted 0,319 LOGIC - Unrestricted 0,329 Subtotal Cash in Investment Pools BOB Certificate of Deposit 6072 (Due 10/07/22) 0,709 BOB Certificate of Deposit 6086 (Due 11/07/22) 0,709 BOB Certificate of Deposit 6086 (Due 11/07/22) 0,709 BOB Certificate of Deposit 6093 (Due 01/09/23) 0,709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0,509 BOB Certificate of Deposit 6096 (Due 03/09/23) 0,509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0,509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,809 Certificate of Deposit 6500 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	134,086.88 110,945.83 8,185.98 34,311,342.33 671,577.41 10,207,217.34 31,049,546.98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	2,307.54 - 47,725,970.39 - 47,382.64 1,722,085.79 - 1,769,468.43	40.80 15,298.40 355.21 5,708.74 21,395.09 154.71 27,613.75 - - - - - - - - - - - - -	(4.92) - (46,867,776.85) - (4,000,000,000) (4,000,000,000)	144,267.51 113,248.51 8,185.98 35,184.834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067.431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,019,579.07 3,022,096.69 2,263,993.21 2,261,984.34 32,963,066.70	144,267.51 113,248.45 8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
Citizens State Bank Cash on Hand - Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Unrestricted Operating Fund Balance Lone Star/General Acct Unrestricted Lone Star/General Acct Unrestricted 10,319 LOGIC - Unrestricted 20,329 Subtotal Cash in Investment Pools BOB Certificate of Deposit 6072 (Due 10/07/22) BOB Certificate of Deposit 6081 (Due 11/07/22) Cortificate of Deposit 6086 (Due 12/07/22) Cortificate of Deposit 6093 (Due 01/09/23) Cortificate of Deposit 6093 (Due 01/09/23) Cortificate of Deposit 6094 (Due 02/19/23) Cortificate of Deposit 6096 (Due 03/09/23) Cortificate of Deposit 6097 (Due 04/09/23) Cortificate of Deposit 6097 (Due 04/09/23) Cortificate of Deposit 6481 (Due 02/19/23) Cortificate of Deposit 6482 (Due 02/19/23) Cortificate of Deposit 6500 (Due 02/19/23) Cortificate of Deposit 6400 (Due 02/19/2	110,945.83 8,185.98 34,311,342.33 671,577.41 10,207,217.34 31,049,546.98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,0115,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	2,307.54 - 47,725,970.39 - 47,382.64 1,722,085.79 - 1,769,468.43	15,298.40 355.21 5,708.74 21,395.09 154.71 27,613.75 4,344.52 4,344.52	(4.92) - (46,867,776.85) - (4,000,000,000) (4,000,000,000)	113,248.45 8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,799.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.12 2,061,984.34 32,963,066.70	113,248.45 8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
Cash on Hand - Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Unrestricted Operating Fund Balance Lone Star/General Acct Unrestricted LOGIC - Unrestricted O.329 TexStar - Unrestricted O.329 BOB Certificate of Deposit 6072 (Due 10/07/22) BOB Certificate of Deposit 6081 (Due 11/07/22) BOB Certificate of Deposit 6088 (Due 12/07/22) BOB Certificate of Deposit 6088 (Due 12/07/22) BOB Certificate of Deposit 6093 (Due 01/09/23) BOB Certificate of Deposit 6094 (Due 02/19/23) BOB Certificate of Deposit 6094 (Due 02/19/23) BOB Certificate of Deposit 6097 (Due 04/09/23) BOB Certificate of Deposit 6097 (Due 04/09/23) BOB Certificate of Deposit 6097 (Due 02/19/23) BOB Certificate of Deposit 6481 (Due 02/19/23) BOB Certificate of Deposit 6481 (Due 02/19/23) BOB Certificate of Deposit 6500 (Due 02/19/23) BOB Certif	8,185.98 34,311,342,33 671,577.41 10,207,217.34 31,049,546.98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	47,725,970.39 47,382.64 1,722,085.79 1,769,468.43	355.21 5,708.74 21,395.09 154.71 27,613.75	(46,867,776.85) - (4,000,000.00) - (4,000,000.00)	8,185,98 35,184,834,27 671,932,62 6,260,308,72 32,793,027.86 282,170.28 40,007,439,48 2,064,029,09 2,067,431,11 2,052,770.08 2,592,727.99 2,597,643,05 2,592,999,23 2,595,606.86 3,015,037,45 3,017,168.53 3,019,579,07 3,022,096.69 2,263,993,21 2,961,984,34 32,963,066,70	8,185.98 35,184,834.27 671,932.62 6,260,308.72 32,793,027.28 20,067,431.11 2,052,770,08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
TexPool - Unrestricted Operating Fund Balance	34,311,342,33 671,577,41 10,207,217,34 31,049,546,98 282,015.57 42,210,357,30 2,064,029,09 2,067,431,11 2,052,770,08 2,592,727,99 2,597,643.05 2,592,999,23 2,595,606.86 3,015,037,45 3,017,168,53 3,019,579,07 3,017,752,17 2,263,993,21 2,061,984,34 32,958,722,18	47,382,64 1,722,085.79 - 1,769,468.43	355.21 5,708.74 21,395.09 154.71 27,613.75	(4,000,000.00)	35,184,834,27 671,932,62 6,260,308,72 32,793,027,86 282,170,28 40,007,439,48 2,064,029,09 2,067,431,11 2,052,770,08 2,592,727,99 2,597,643,05 2,592,999,23 2,595,606,86 3,015,037,45 3,017,168,53 3,019,579,07 3,022,096,69 2,63,993,21 2,061,984,34 32,963,066,70	35,184,834.27 671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579,07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
TexPool - Unrestricted Operating Fund Balance	671,577.41 10,207,217.34 31,049,546.98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	47,382,64 1,722,085.79 - 1,769,468.43	355.21 5,708.74 21,395.09 154.71 27,613.75	(4,000,000.00)	671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,996.36 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.12 2,061,984.34 32,963,066.70	671,932.62 6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.36 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34
Lone Star/General Acct Unrestricted 0.319 LOGIC - Unrestricted 0.429 TexStar - Unrestricted 0.329 Subtotal Cash in Investment Pools BOB Certificate of Deposit 6072 (Due 10/07/22) 0.709 BOB Certificate of Deposit 6081 (Due 11/07/22) 0.709 BOB Certificate of Deposit 6086 (Due 12/07/22) 0.709 BOB Certificate of Deposit 6093 (Due 01/09/23) 0.709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0.509 BOB Certificate of Deposit 6094 (Due 02/19/23) 0.509 BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology	10,207,217.34 31,049,546,98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,017,168.53 3,017,522.17 2,263,993.21 2,061,984.34 32,958,722.18	1,722,085.79 - 1,769,468.43	5,708.74 21,395.09 154.71 27,613.75 - - - - - - - - - - - - - - - - - - -	(4,000,000.00) (4,000,000.00)	6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,017,579.07 3,022,096.69 2,263,993.21 2,961,984.34 32,963,066.70	6,260,308.72 32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579,07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
LOGIC - Unrestricted 0,429 TexStar - Unrestricted 0,329 Subtotal Cash in Investment Pools BOB Certificate of Deposit 6072 (Due 10/07/22) 0,709 BOB Certificate of Deposit 6081 (Due 11/07/22) 0,709 BOB Certificate of Deposit 6086 (Due 12/07/22) 0,709 BOB Certificate of Deposit 6093 (Due 01/09/23) 0,709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0,509 BOB Certificate of Deposit 6096 (Due 03/09/23) 0,509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0,509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0,709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0,709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1,389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	31,049,546,98 282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168,53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	1,722,085.79 - 1,769,468.43	21,395.09 154.71 27,613.75 - - - - - - - - - - - - - - - - - - -	- (4,000,000.00)	32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	32,793,027.86 282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
TexStar - Unrestricted 0.329 Subtotal Cash in Investment Pools BOB Certificate of Deposit 6072 (Due 10/07/22) 0.709 BOB Certificate of Deposit 6081 (Due 11/07/22) 0.709 BOB Certificate of Deposit 6086 (Due 12/07/22) 0.709 BOB Certificate of Deposit 6093 (Due 01/09/23) 0.709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0.509 BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	282,015.57 42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,770.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	1,769,468.43	154.71 27,613.75 - - - - - - - - - - - - -		282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	282,170.28 40,007,439.48 2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.3 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
Subtotal Cash in Investment Pools	42,210,357.30 2,064,029.09 2,067,431.11 2,052,770.08 2,592,770.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18		27,613.75		40,007,439,48 2,064,029,09 2,067,431,11 2,052,770,08 2,592,727,99 2,597,643,05 2,592,999,23 2,595,606,86 3,015,037,45 3,017,168,53 3,019,579,07 3,022,096,69 2,263,993,21 2,061,984,34 32,963,066,70	40,007,439,48 2,064,029,09 2,067,431,11 2,052,770,08 2,592,772,09 2,597,643,05 2,592,999,23 2,595,606,86 3,015,037,45 3,017,168,53 3,019,579,07 3,022,096,69 2,263,993,21 2,061,984,34 32,963,066,70
BOB Certificate of Deposit 6072 (Due 10/07/22) 0.709 BOB Certificate of Deposit 6081 (Due 11/07/22) 0.709 BOB Certificate of Deposit 6086 (Due 12/07/22) 0.709 BOB Certificate of Deposit 6098 (Due 01/09/23) 0.709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.709 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology	2,064,029,09 2,067,431,11 2,052,770,08 2,592,727,99 2,597,643.05 2,592,999,23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18		4,344.52 - 4,344.52 - 377.78		2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	2,064,029.09 2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34
BOB Certificate of Deposit 6081 (Due 11/07/22) 0.709 BOB Certificate of Deposit 6086 (Due 12/07/22) 0.709 BOB Certificate of Deposit 6093 (Due 01/09/23) 0.709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6094 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) BOB Certificate of Deposit 6500 (Due 02/19/23) BOB Certificate	2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18		4,344.52	- - - - - - - - - - - - - - - - - - -	2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	2,067,431.11 2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,0115,037.45 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6086 (Due 12/07/22) 0.709 BOB Certificate of Deposit 6093 (Due 01/09/23) 0.709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Technology	2,052,770.08 2,592,777.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	- - - - - - - - - - - - - - - - - - -	4,344.52	- - - - - - - - - - - - - - - - - - -	2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	2,052,770.08 2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.48 3,015,037.45 3,019,579.07 3,022,096.65 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6093 (Due 01/09/23) 0.709 BOB Certificate of Deposit 6094 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6094 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology	2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18 727,045.39 727,045.39	- - - - - - - - - - - - - - - - - - -	4,344.52	- - - - - - - - - - - - -	2,592,727.99 2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	2,592,727.95 2,597,643.05 2,592,999.22 2,595,606.86 3,015,037.45 3,017,168.55 3,019,579.07 3,022,096.65 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6094 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,759.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18	- - - - - - - - - - - - - - - - - - -	4,344.52	- - - - - - - - -	2,597,643.05 2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	2,597,643.05 2,592,999,22 2,595,606.86 3,015,037.45 3,012,599.65 3,025,996.65 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6096 (Due 03/09/23) 0.509 BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 64144 (Due 09/07/22) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	2,592,999.23 2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18 727,045.39 727,045.39	- - - - - - - - - - - - - - - - - - -	4,344.52	- - - - - - - -	2,592,999,23 2,595,606,86 3,015,037,45 3,017,168,53 3,019,579,07 3,022,096,69 2,263,993,21 2,061,984,34 32,963,066,70	2,592,999.22 2,595,606.88 3,015,037.45 3,017,168.52 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6097 (Due 04/09/23) 0.509 BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6502 (Due 02/19/23 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389	2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18 727,045.39 727,045.39	- - - - - - - - - - - -	4,344.52	- - - - - - - -	2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	2,595,606.86 3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6481 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 4144 (Due 09/07/22) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	3,015,037.45 3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18 727,045.39		4,344.52		3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	3,015,037.45 3,017,168.53 3,019,579.07 3,022,096.65 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23) 0.709 BOB Certificate of Deposit 4144 (Due 09/07/22) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	3,017,168.53 3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18 727,045.39	- - - - - - - - -	4,344.52	- - - - - -	3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	3,017,168.53 3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6482 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6502 (Due 02/19/23) 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 4144 (Due 09/07/22) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology	3,019,579.07 3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18 727,045.39 727,045.39	-	4,344.52	- - - - - -	3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6500 (Due 02/19/23) 0.829 BOB Certificate of Deposit 6502 (Due 02/19/23 0.709 BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 4144 (Due 09/07/22) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Investments Reserved for Technology	3,017,752.17 2,263,993.21 2,061,984.34 32,958,722.18 727,045.39 727,045.39	-	4,344.52	- - - -	3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70	3,019,579.07 3,022,096.69 2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6502 (Due 02/19/23 0.70% BOB Certificate of Deposit 6503 (Due 02/19/23 0.70% BOB Certificate of Deposit 6503 (Due 02/19/23 0.70% BOB Certificate of Deposit 4144 (Due 09/07/22) 0.70% Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Technology TO Ameritrade - Unrestricted Investments Reserved for Technology	2,263,993.21 2,061,984.34 32,958,722.18 727,045.39 727,045.39	-	4,344.52	- - - -	2,263,993.21 2,061,984.34 32,963,066.70 727,423.17	2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 6503 (Due 02/19/23 0.709 BOB Certificate of Deposit 4144 (Due 09/07/22) 0.709 Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary ID Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology ID Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology ID Ameritrade - Unrestricted 1.389	2,263,993.21 2,061,984.34 32,958,722.18 727,045.39 727,045.39	-	377.78		2,263,993.21 2,061,984.34 32,963,066.70 727,423.17	2,263,993.21 2,061,984.34 32,963,066.70
BOB Certificate of Deposit 4144 (Due 09/07/22) 0.70% Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary ID Ameritrade - Unrestricted 1.38% Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology ID Ameritrade - Unrestricted 1.38% Subtotal Unrestricted Investments Reserved for Technology	2,061,984.34 32,958,722.18 727,045.39 727,045.39	-	377.78	- -	2,061,984.34 32,963,066.70 727,423.17	2,061,984.34 32,963,066.70
Subtotal Cash in Certificates of Deposit Unrestricted Investments Reserved for Auxiliary TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Technology 1.389	32,958,722.18 727,045.39 727,045.39		377.78	-	32,963,066.70 727,423.17	32,963,066.70
TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted Subtotal Unrestricted Investments Reserved for Technology	727,045.39	<u>-</u> 		-		727,423.17
Subtotal Unrestricted Investments Reserved for Auxiliary Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology	727,045.39	<u>-</u> -		-		727,423.17
Unrestricted Investments Reserved for Technology TD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology		-	377.78			
FD Ameritrade - Unrestricted 1.389 Subtotal Unrestricted Investments Reserved for Technology	2,011,087,63			-	727,423.17	727,423.17
Subtotal Unrestricted Investments Reserved for Technology	2.011.087.63					
_	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	-	1,044.97		2,012,132.60	2,012,132.60
	2,011,087.63	-	1,044.97	-	2,012,132.60	2,012,132.60
Unrestricted Investments Reserved for Capital Projects						
American Momentum (Due 02/21/23) 0.559		-	83.77	-	509,637.46	509,637.46
LoneStar Unrestricted	2,475,995.50	-	-	(47,382.64)	2,428,612.86	2,428,612.86
Unrealized Gain (Loss) on Unrestricted Investments	(557,155.62)	-	41,056.12	-	(516,099.50)	(516,099.50
TD Ameritrade - Unrestricted 1.389		-	6,242.75	-	12,577,849.18	12,577,849.18
Subtotal Unrestricted Investments Reserved for Capital	15,000,000.00	-	47,382.64	(47,382.64)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents	127,218,554.83	49,495,438.82	96,062.06	(50,915,159.49)	125,894,896.22	125,894,896.22
Scholarship Fund Investments						
TexPool - Scholarship Fund 0.349		-	134.73	-	254,854.05	254,854.05
Blue Bell Creameries, L.P.	388,500.00	-		-	388,500.00	388,500.00
Subtotal Endowment & Scholarship Fund Investments	643,219.32	-	134.73	-	643,354.05	643,354.05
Bond Reserve Fund Investments						
ΓD Ameritrade - Bond Reserve 1.389	6,187,611.44	-	1,775.65	-	6,189,387.09	6,189,387.09
Unrealized Gain (Loss) on Bond Reserve	(152,173.01)	=	19,853.76	=	(132,319.25)	(132,319.25
FHLB - 3130A3KM5 (Due 12/09/22) 2.509	1,243,147.54	-	-	-	1,243,147.54	1,259,625.00
FHLB - 313382AX1 (Due 03/10/23) 2.139	1,386,199.91	-	-	-	1,386,199.91	1,405,446.00
Unrealized Gain (Loss) on Bond Reserve Investments	35,723.55	-	-	-	35,723.55	
Subtotal Bond Reserve Fund Investments	8,700,509.43	-	21,629.41	-	8,722,138.84	8,722,138.84
HEERF Available Funds						
LOGIC - HEERF 0.429		-	2,426.20	(1,722,085.79)	1,801,371.43	1,801,371.43
Subtotal HEERF Funds	3,521,031.02	-	2,426.20	(1,722,085.79)	1,801,371.43	1,801,371.43
Total Restricted Investments	12,864,759.77		24,190.34	(1,722,085.79)	11,166,864.32	11,166,864.32
Total Cash, Cash Equivalents and Investments	140,083,314.60	49,495,438.82	120,252.40	(52,637,245.28)	137,061,760.54	137,061,760.54
Benchmark Rate	05/31/2022	04/30/2022	03/31/2022	02/28/2022	01/31/2022	12/31/2021
182 Day T-Bill	1.53%	1.45%	0.67%	0.68%	0.50%	0.22%
One Year Treasury	2.08%	2.16%	1.77%	1.01%	0.78%	0.38%
Two Year Treasury	2.53%	2.78%	2.51%	1.44%	1.18%	0.73%
Five Year Treasury	2.81%	3.01%	2.69%	1.71%	1.62%	1.27%

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

Chancellor of the Blinn College District

Richard Cervantes
Vice Chancellor, Business and Finance/CFO

Vicki Ward
Assistant Vice Chancellor, Business and Finance