BLINN COLLEGE DISTRICT INVESTMENT REPORT BY FUND September 30, 2021

Personal Cache March Displacement Personal Cache Displacement		Coupon			÷			
Marchian Hands		Interest Rate	Book Value 08/31/2021	Receipts	Interest Earnings	Distributions	Book Value 09/30/2021	Market Value 09/30/2021
Bendam Handem Hander	Unrestricted Cash and Cash Equivalents							
Base statewhead			8,380,115,11	158,289,183,78	10.450.05	(147,122,883,92)	19,556,865,02	19,556,865.02
Posterio Bank				,,		(,,,		29,527,659.24
Section Sect				3,909.30		(11.66)		110,333.93
Part	Citizens State Bank		84,921.74	97.50	7.50	(26.05)	85,000.69	85,000.69
Part Commerce Co	Cash on Hand - Petty Cash		8,116.98	69.00			8,185.98	8,185.98
Ince State Controlled 1,000	Subtotal Cash in Bank and Petty Cash	_	38,098,729.47	158,293,259.58	18,977.44	(147,122,921.63)	49,288,044.86	49,288,044.86
SAGE Commerciane Commerc	TexPool - Unrestricted Operating Fund Balance	0.01%	671,190.02		15.37		671,205.39	671,205.39
Section Procession Proces	Lone Star/General Acct Unrestricted		13,683,515.97		65.68		13,683,581.65	13,683,581.65
Second Process Proce								23,008,520.69
Continuin of Depois 6072 (the 100721)	TexStar - Unrestricted	0.01%						281,902.41
BOB Certificate of Depote of 800 (the 1109729)	Subtotal Cash in Investment Pools	_	37,644,437.86	-	772.28	-	37,645,210.14	37,645,210.14
BOB Certificate of Deposit 690 (the Disport 390 the Disport 590 the Disport								2,042,470.48
BOB Certificate of Deposit 690 (Boe 000022)								2,047,883.77
BOB Certificate Openit 690(the 0907022)								2,034,378.27
BOB Certificate of Exposit off00(the Olive 0300022)								2,570,783.46
BOB Certificate of Deposit 680 (100 e80 122) 0.506 0.508 0.500								2,575,656.92
BOB Curificate of Exposit of 81 (Pue 05/122) 0.506 0.500,000.000 0.500								2,580,066.69
BOB Certificate of Depois 1680 (Dec Depois 1680 (Dec Depois 1690 (Dec Dec 1690 (Dec								2,584,957.75
BOB Certificate of Depair 6500 (Dee 602222)								3,000,000.00
BOB Certificace of Deposit 6030 (Dec 107222)								3,000,000.00
BOB Certificate of Depois 1440 (Depois 1400 (Depois 140								3,000,000.00
Bold Carefulinate of Deposit 44 (Due 9007/22) 0.70% 2.038,957.87 2.30,06.47 0.20,01.57								3,000,000.00
Salpha S					22.024.47			2,250,000.00
Prostricted Investments Reserved for Auxillary		0.70%						2,061,984.34
Table Tabl	Subtotal Cash in Certificates of Deposit	_	32,723,133.21	-	23,020.47	-	32,746,181.06	32,748,181.08
Subboal Durestricted Investments Reserved for Technology	· · · · · · · · · · · · · · · · · · ·	1 38%	724 181 44		(83.33)		724 008 11	724,098.11
Damerirane- Unversirated 1,8% 2,003,165,64 2,005,15 2,002,951,3 2,002,551,		1.3670		-		-		724,098.11
Damerirane- Unversirated 1,8% 2,003,165,64 2,005,15 2,002,951,3 2,002,551,	Unrestricted Investments Reserved for Technology							
Direct Content Conte		1.38%	2,003,165.64		(230.51)		2,002,935.13	2,002,935.13
Memican Momentum Cher (20-21/22)	Subtotal Unrestricted Investments Reserved for Technology	_	2,003,165.64	-	(230.51)	-	2,002,935.13	2,002,935.13
1,953,962,66 1,95	Unrestricted Investments Reserved for Capital Projects							
December Company Com	American Momentum (Due 02/21/22)	0.55%	508,978.85		64.85		509,043.70	509,043.70
Total Unrestricted Livestricted Investments Reserved for Capital 1.38% 12.522.08.08.7% 1.445.27% 1.520.08.03.0% 15.000.00 15	LoneStar Unrestricted		1,953,962.66				1,953,962.66	1,953,962.66
15,022,475.96	Unrealized Gain (Loss) on Unrestricted Investments				(21,095.54)		16,130.14	16,130.14
Total Unrestricted Cash and Cash Equivalents 126,218,145.58 158,293,259.58 19,986.39 (147,122,921.63) 137,408,469.92 138,500.00 137,500.00 137,500.00 138,500.00		1.38%						12,520,863.50
TexPool - Scholarship Fund Investments	Subtotal Unrestricted Investments Reserved for Capital	_	15,022,475.96	<u> </u>	(22,475.96)	-	15,000,000.00	15,000,000.00
Texpool - Scholarship Fund 0.01% 254,572.39 - 5.83 - 254,578.22 254,578.20 251,000.00 157,500.00 - 388,500.00 388,5 388,500.00 388,	Total Unrestricted Cash and Cash Equivalents	_	126,218,145.58	158,293,259.58	19,986.39	(147,122,921.63)	137,408,469.92	137,408,469.92
Texpool - Scholarship Fund 0.01% 254,572.39 - 5.83 - 254,578.22 254,578.20 251,000.00 157,500.00 - 388,500.00 388,5 388,500.00 388,	Scholarship Fund Investments							
Bub Bell Creameries, L.P. 231,000.0 157,500.0 . 388,500.0 388,500.0		0.01%	254,572,39	_	5.83	_	254.578.22	254,578.22
Subtotal Endowment & Scholarship Fund Investments				157,500.00	-	_		388,500.00
TD Ameritrade - Bond Reserve		_			5.83	-		643,078.22
TD Ameritrade - Bond Reserve	Rond Reserve Fund Investments							
Unrealized Gain (Loss) on Bond Reserve		1.38%	6.183.121.87		3.30		6.183.125.17	6,183,125.17
FHLB - 3130A3KM5 (Due 12/09/22) 2.5% 1,258,772.54 1,284,72.54 1,284,284,284,284,284 1,288,772.54 1,284,284,284,284,284,284,284,285 1,401,074.91 1,438,60 1,438,60 1,401,074.91 1,438,60 1,438,60 1,438,60 62,495,05 5 5 5 5 5 5 5 5 5 62,495,05 5 5 62,495,05 5 5 62,495,05 5 5 8,907,175,79								1,708.12
Unrealized Gain (Loss) on Bond Reserve Investments		2.50%						1,284,262.50
Subtotal Bond Reserve Fund Investments 8,918,600.40 - (11,424.61) - 8,907,175.79 9,530 9,530	FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,415,949.91		(14,875.00)		1,401,074.91	1,438,080.00
2019 Bond Proceeds Construction Funds 1.0GIC - Construction 0.04% 3.747,074.49 95.30 (3.747,074.49) 95.30	Unrealized Gain (Loss) on Bond Reserve Investments		54,820.05		7,675.00		62,495.05	
Colic - Construction	Subtotal Bond Reserve Fund Investments	_	8,918,600.40	-	(11,424.61)	-	8,907,175.79	8,907,175.79
Subtotal 2019 Bond Proceeds Investments 3,747,074.49 - 95.30 (3,747,074.49) 95.30 2020 Bond Proceeds Construction Funds Lone Star - Construction 0.01% 10,906,030.33 - 40.72 (3,366,813.17) 7,539,257.88 7,539	2019 Bond Proceeds Construction Funds							
Subtotal 2019 Bond Proceeds Investments 3,747,074.49 - 95.30 (3,747,074.49) 95.30 2020 Bond Proceeds Construction Funds Lone Star - Construction 0.01% 10,906,030.33 - 40.72 (3,366,813.17) 7,539,257.88 7,539	LOGIC - Construction	0.04%	3,747,074.49		95.30	(3,747,074.49)	95.30	95.30
Lone Star - Construction 0.01% 10.906,030.33 - 40.72 (3,366,813.17) 7,539,257.88 7,539,2 Subtotal 2020 Bond Proceeds Investments 10,906,030.33 - 40.72 (3,366,813.17) 7,539,257.88 7,539,2 Total Restricted Investments 24,057,277.61 157,500.00 (11,282.76) (7,113,887.66) 17,089,607.19 17,089,607.11 18,498,607.11 18,498,607.11 18,498,607.11 18,498,607.11 18,498,607.11 18,498,607.11	Subtotal 2019 Bond Proceeds Investments	_	3,747,074.49	-	95.30	(3,747,074.49)	95.30	95.30
Lone Star - Construction 0.01% 10,906,030.33 - 40.72 (3,366,813.17) 7,539,257.88 7,539,2 Subtotal 2020 Bond Proceeds Investments 10,906,030.33 - 40.72 (3,366,813.17) 7,539,257.88 7,539,2 Total Restricted Investments 24,057,277.61 157,500.00 (11,282.76) (7,113,887.66) 17,089,607.19 17,089,607.11 18,498,607.11 18,498,607.11 18,498,607.11 18,498,607.11 18,498,607.11 18,498,607.11	2020 Bond Proceeds Construction Funds							
Total Restricted Investments 24,057,277.61 157,500.00 (11,282.76) (7,113,887.66) 17,089,607.19 17,089,607.19 17,089,607.19 17,089,607.19 17,089,607.11 158,498,607.11 154,498,077.11 154,49	Lone Star - Construction	0.01%	10,906,030.33	-	40.72	(3,366,813.17)	7,539,257.88	7,539,257.88
Total Cash, Cash Equivalents and Investments 150,275,423.19 158,450,759.58 8,703.63 (154,236,809.29) 154,498,077.11 154,498,077.1	Subtotal 2020 Bond Proceeds Investments	_	10,906,030.33	-	40.72	(3,366,813.17)	7,539,257.88	7,539,257.88
Benchmark Rate 09/30/2021 08/31/2021 07/31/2021 06/30/2021 05/31/2021 04/30/20 182 Day T-Bill 0.06% 0.05% 0.05% 0.04% 0.03% 0.04% One Year Treasury 0.10% 0.07% 0.07% 0.07% 0.04% 0.04%	Total Restricted Investments	_	24,057,277.61	157,500.00	(11,282.76)	(7,113,887.66)	17,089,607.19	17,089,607.19
182 Day T-Bill 0.06% 0.05% 0.05% 0.04% 0.03% 0.04% One Year Treasury 0.10% 0.07% 0.07% 0.07% 0.04% 0.04% 0.06%	Total Cash, Cash Equivalents and Investments	=	150,275,423.19	158,450,759.58	8,703.63	(154,236,809.29)	154,498,077.11	154,498,077.11
One Year Treasury 0.10% 0.07% 0.07% 0.07% 0.04% 0.04% 0.06%	Benchmark Rate		09/30/2021	08/31/2021	07/31/2021	06/30/2021	05/31/2021	04/30/2021
One Year Treasury 0.10% 0.07% 0.07% 0.07% 0.04% 0.04% 0.06%	182 Day T-Bill	_	0.06%	0.05%	0.05%	0.04%	0.03%	0.04%
·								0.06%
1 WO TOME TRANSPORT U.2070 U.2070 U.2070 U.1970 U.10% U.10%	Two Year Treasury		0.32%	0.20%	0.21%	0.19%	0.16%	0.16%
Five Year Treasury 1.02% 0.77% 0.69% 0.81% 0.84% 0.86%								

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

<u>Face Mensley</u>
Chancellor of the Blinn College District

Richard Cerr
Vice Chancellor, Business and Final

hard Cervantes
Assistant Vice Chancellor, Business and Finance