

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
August 31, 2021**

| | Coupon Interest Rate | Book Value 07/31/2021 | Receipts | Interest Earnings | Distributions | Book Value 08/31/2021 | Market Value 08/31/2021 |
|--|----------------------------|--------------------------|----------------------|----------------------|------------------------|--------------------------|----------------------------|
| Unrestricted Cash and Cash Equivalents | | | | | | | |
| Brenham National Bank | | 17,498,561.36 | 62,430,379.45 | 8,505.67 | (71,557,331.37) | 8,380,115.11 | 8,380,115.11 |
| Bank of Brenham | | 29,510,392.71 | | 8,773.53 | | 29,519,166.24 | 29,519,166.24 |
| Fayetteville Bank | | 98,563.40 | 7,900.33 | 4.33 | (58.66) | 106,409.40 | 106,409.40 |
| Citizens State Bank | | 69,724.15 | 15,279.15 | | (81.56) | 84,921.74 | 84,921.74 |
| Cash on Hand - Petty Cash | | 8,116.98 | | | | 8,116.98 | 8,116.98 |
| Subtotal Cash in Bank and Petty Cash | | 47,185,358.60 | 62,453,558.93 | 17,283.53 | (71,557,471.59) | 38,098,729.47 | 38,098,729.47 |
| TexPool - Unrestricted Operating Fund Balance | 0.01% | 671,177.35 | | 12.67 | | 671,190.02 | 671,190.02 |
| Lone Star/General Acct. - Unrestricted | 0.01% | 2,637,438.62 | 13,000,000.00 | 40.01 | | 15,637,478.63 | 15,637,478.63 |
| LOGIC - Unrestricted | 0.04% | 23,007,071.53 | | 760.28 | | 23,007,831.81 | 23,007,831.81 |
| TexStar - Unrestricted | 0.01% | 281,897.62 | | 2.44 | | 281,900.06 | 281,900.06 |
| Subtotal Cash in Investment Pools | | 26,597,585.12 | 13,000,000.00 | 815.40 | - | 39,598,400.52 | 39,598,400.52 |
| 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% | 724,265.85 | | (84.41) | | 724,181.44 | 724,181.44 |
| Subtotal Unrestricted Investments Reserved for Auxiliary | | 724,265.85 | - | (84.41) | - | 724,181.44 | 724,181.44 |
| Unrestricted Investments Reserved for Technology | | | | | | | |
| TD Ameritrade - Unrestricted | 1.38% | 2,003,399.13 | | (233.49) | | 2,003,165.64 | 2,003,165.64 |
| Subtotal Unrestricted Investments Reserved for Technology | | 2,003,399.13 | - | (233.49) | - | 2,003,165.64 | 2,003,165.64 |
| Unrestricted Investments Reserved for Capital Projects | | | | | | | |
| American Momentum (Due 02/21/22) | 0.55% | 508,914.01 | | 64.84 | | 508,978.85 | 508,978.85 |
| Unrealized Gain (Loss) on Unrestricted Investments | | 41,926.35 | | (4,700.67) | | 37,225.68 | 37,225.68 |
| TD Ameritrade - Unrestricted | 1.38% | 12,523,773.28 | | (1,464.51) | | 12,522,308.77 | 12,522,308.77 |
| Subtotal Unrestricted Investments Reserved for Capital | | 13,074,613.64 | - | (6,100.34) | - | 13,068,513.30 | 13,068,513.30 |
| Total Unrestricted Cash and Cash Equivalents | | 122,310,377.55 | 75,453,558.93 | 11,680.69 | (71,557,471.59) | 126,218,145.58 | 126,218,145.58 |
| Scholarship Fund Investments | | | | | | | |
| TexPool - Scholarship Fund | 0.01% | 254,567.59 | - | 4.80 | - | 254,572.39 | 254,572.39 |
| Blue Bell Creameries, L.P. | | 231,000.00 | - | - | - | 231,000.00 | 231,000.00 |
| Subtotal Endowment & Scholarship Fund Investments | | 485,567.59 | - | 4.80 | - | 485,572.39 | 485,572.39 |
| Bond Reserve Fund Investments | | | | | | | |
| TD Ameritrade - Bond Reserve | 1.38% | 6,183,118.05 | | 3.82 | | 6,183,121.87 | 6,183,121.87 |
| Unrealized Gain (Loss) on Bond Reserve | | 6,268.50 | | (332.47) | | 5,936.03 | 5,936.03 |
| FHLB - 3130A3KM5 (Due 12/09/22) | 2.50% | 1,258,772.54 | | | | 1,258,772.54 | 1,287,962.50 |
| FHLB - 313382AX1 (Due 03/10/23) | 2.13% | 1,415,949.91 | | | | 1,415,949.91 | 1,441,580.00 |
| Unrealized Gain (Loss) on Bond Reserve Investments | | 58,671.55 | | (3,851.50) | | 54,820.05 | |
| Subtotal Bond Reserve Fund Investments | | 8,922,780.55 | - | (4,180.15) | - | 8,918,600.40 | 8,918,600.40 |
| 2019 Bond Proceeds Construction Funds | | | | | | | |
| LOGIC - Construction | 0.04% | 5,492,946.17 | | 178.02 | (1,746,049.70) | 3,747,074.49 | 3,747,074.49 |
| Subtotal 2019 Bond Proceeds Investments | | 5,492,946.17 | - | 178.02 | (1,746,049.70) | 3,747,074.49 | 3,747,074.49 |
| 2020 Bond Proceeds Construction Funds | | | | | | | |
| Lone Star - Construction | 0.01% | 12,125,411.19 | - | 52.39 | (1,219,433.25) | 10,906,030.33 | 10,906,030.33 |
| Subtotal 2020 Bond Proceeds Investments | | 12,125,411.19 | - | 52.39 | (1,219,433.25) | 10,906,030.33 | 10,906,030.33 |
| Total Restricted Investments | | 27,026,705.50 | - | (3,944.94) | (2,965,482.95) | 24,057,277.61 | 24,057,277.61 |
| Total Cash, Cash Equivalents and Investments | | 149,337,083.05 | 75,453,558.93 | 7,735.75 | (74,522,954.54) | 150,275,423.19 | 150,275,423.19 |
| Benchmark Rate | | | | | | | |
| | | 08/31/2021 | 07/31/2021 | 06/30/2021 | 05/31/2021 | 04/30/2021 | 03/31/2021 |
| 182 Day T-Bill | | 0.05% | 0.05% | 0.04% | 0.03% | 0.04% | 0.04% |
| One Year Treasury | | 0.07% | 0.07% | 0.07% | 0.04% | 0.06% | 0.07% |
| Two Year Treasury | | 0.20% | 0.21% | 0.19% | 0.16% | 0.16% | 0.16% |
| Five Year Treasury | | 0.77% | 0.69% | 0.81% | 0.84% | 0.86% | 0.92% |

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