


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

Agenda Item 4C
Attachment A
August 17, 2021

	Coupon Interest Rate	Book Value 06/30/2021	Receipts	Interest Earnings	Distributions	Book Value 07/31/2021	Market Value 07/31/2021
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		11,132,352.13	65,620,450.19	8,705.35	(59,262,946.31)	17,498,561.36	17,498,561.36
Bank of Brenham		29,500,918.61		9,474.10		29,510,392.71	29,510,392.71
Fayetteville Bank		94,925.54	3,645.96	17.74	(25.84)	98,563.40	98,563.40
Citizens State Bank		58,703.58	11,172.40		(51.83)	69,824.15	69,824.15
Cash on Hand - Petty Cash		8,116.98				8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		40,795,016.84	65,635,268.55	18,197.19	(59,263,023.98)	47,185,458.60	47,185,458.60
TexPool - Unrestricted Operating Fund Balance	0.01%	671,166.62		10.73		671,177.35	671,177.35
Lone Star/General Acct. - Unrestricted	0.09%	2,637,427.17		11.45		2,637,438.62	2,637,438.62
LOGIC - Unrestricted	0.06%	23,006,059.21		1,012.32		23,007,071.53	23,007,071.53
TexStar - Unrestricted	0.01%	281,895.19		2.43		281,897.62	281,897.62
Subtotal Cash in Investment Pools		26,596,548.19	-	1,036.93	-	26,597,585.12	26,597,585.12
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%	723,404.55		861.30		724,265.85	724,265.85
Subtotal Unrestricted Investments Reserved for Auxiliary		723,404.55	-	861.30	-	724,265.85	724,265.85
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,001,016.69		2,382.44		2,003,399.13	2,003,399.13
Subtotal Unrestricted Investments Reserved for Technology		2,001,016.69	-	2,382.44	-	2,003,399.13	2,003,399.13
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/22)	0.55%	508,851.27		62.74		508,914.01	508,914.01
Unrealized Gain (Loss) on Unrestricted Investments		36,506.43		5,419.92		41,926.35	41,926.35
TD Ameritrade - Unrestricted	1.38%	12,508,836.58		14,936.70		12,523,773.28	12,523,773.28
Subtotal Unrestricted Investments Reserved for Capital		13,054,194.28	-	20,419.36	-	13,074,613.64	13,074,613.64
Total Unrestricted Cash and Cash Equivalents		115,895,335.76	65,635,268.55	42,897.22	(59,263,023.98)	122,310,477.55	122,310,477.55
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.01%	254,563.52	-	4.07	-	254,567.59	254,567.59
Blue Bell Creameries, L.P.		231,000.00	-	-	-	231,000.00	231,000.00
Subtotal Endowment & Scholarship Fund Investments		485,563.52	-	4.07	-	485,567.59	485,567.59
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	6,182,803.46		314.59		6,183,118.05	6,183,118.05
Unrealized Gain (Loss) on Bond Reserve		4,801.47		1,467.03		6,268.50	6,268.50
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,258,772.54				1,258,772.54	1,289,700.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,415,949.91				1,415,949.91	1,443,994.00
Unrealized Gain (Loss) on Bond Reserve Investments		60,776.55		(2,105.00)		58,671.55	
Subtotal Bond Reserve Fund Investments		8,923,103.93	-	(323.38)	-	8,922,780.55	8,923,080.55
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	0.06%	7,501,082.05		281.93	(2,008,417.81)	5,492,946.17	5,492,946.17
Subtotal 2019 Bond Proceeds Investments		7,501,082.05	-	281.93	(2,008,417.81)	5,492,946.17	5,492,946.17
2020 Bond Proceeds Construction Funds							
Lone Star - Construction	0.09%	13,544,614.51		56.60	(1,419,259.92)	12,125,411.19	12,125,411.19
Subtotal 2020 Bond Proceeds Investments		13,544,614.51	-	56.60	(1,419,259.92)	12,125,411.19	12,125,411.19
Total Restricted Investments		30,454,364.01	-	19.22	(3,427,677.73)	27,026,705.50	27,027,005.50
Total Cash, Cash Equivalents and Investments		146,349,699.77	65,635,268.55	42,916.44	(62,690,701.71)	149,337,183.05	149,337,483.05
Benchmark Rate							
		07/31/2021	06/30/2021	05/31/2021	04/30/2021	03/31/2021	02/28/2021
182 Day T-Bill	0.05%	0.04%	0.03%	0.04%	0.04%	0.04%	0.06%
One Year Treasury	0.07%	0.07%	0.04%	0.06%	0.07%	0.07%	0.08%
Two Year Treasury	0.21%	0.19%	0.16%	0.16%	0.16%	0.16%	0.14%
Five Year Treasury	0.69%	0.81%	0.84%	0.86%	0.92%	0.92%	0.75%

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