

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
January 31, 2023**

	Coupon Interest Rate	Book Value 12/31/2022	Receipts	Interest Earnings	Distributions	Book Value 01/31/2023	Market Value 01/31/2023
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		8,503,597.77	35,604,350.77	7,240.51	(36,590,097.54)	7,525,091.51	7,525,091.51
Bank of Brenham		29,987,823.99		104,343.94		30,092,167.93	30,092,167.93
Fayetteville Bank		186,440.25	8,830.99	56.88	(23.75)	195,304.37	195,304.37
Citizens State Bank		148,233.69	1,993.42		(7.53)	150,219.58	150,219.58
Cash on Hand - Petty Cash		8,181.44				8,181.44	8,181.44
Subtotal Cash in Bank and Petty Cash		38,834,277.14	35,615,175.18	111,641.33	(36,590,128.82)	37,970,964.83	37,970,964.83
TexPool - Unrestricted Operating Fund Balance	4.18%	529,373.52		1,908.24		531,281.76	531,281.76
Lone Star/General Acct. - Unrestricted	4.08%	769,987.11	56,252.88	13,740.49		839,980.48	839,980.48
LOGIC - Unrestricted	4.33%	20,463,701.42		79,126.55		20,542,827.97	20,542,827.97
TexStar - Unrestricted	3.97%	286,217.07		1,033.25		287,250.32	287,250.32
Subtotal Cash in Investment Pools		22,049,279.12	56,252.88	95,808.53	-	22,201,340.53	22,201,340.53
Bank of Brenham CD Investment		38,041,216.65		18,212.58		38,059,429.23	38,059,429.23
Multi-Bank Securities CD Investment		10,039,855.00				10,039,855.00	10,039,855.00
Subtotal Cash in Certificates of Deposit		48,081,071.65	-	18,212.58	-	48,099,284.23	48,099,284.23
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted		606,729.39		170.33		606,899.72	606,899.72
Subtotal Unrestricted Investments Reserved for Auxiliary		606,729.39	-	170.33	-	606,899.72	606,899.72
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,031,561.76		570.34		2,032,132.10	2,032,132.10
Subtotal Unrestricted Investments Reserved for Technology		2,031,561.76	-	570.34	-	2,032,132.10	2,032,132.10
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/23)	0.55%	510,235.41		86.68		510,322.09	510,322.09
LoneStar Unrestricted	4.08%	2,984,230.62			(56,252.88)	2,927,977.74	2,927,977.74
Unrealized Gain (Loss) on Unrestricted Investments		(713,133.17)		52,944.96		(660,188.21)	(660,188.21)
TD Ameritrade - Unrestricted		12,218,667.14		3,221.24		12,221,888.38	12,221,888.38
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	-	56,252.88	(56,252.88)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		126,602,919.06	35,671,428.06	282,655.99	(36,646,381.70)	125,910,621.41	125,910,621.41
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.18%	411,190.05		1,482.22		412,672.27	412,672.27
Blue Bell Creameries, L.P.		435,000.00				435,000.00	435,000.00
Subtotal Endowment & Scholarship Fund Investments		846,190.05	-	1,482.22	-	847,672.27	847,672.27
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve		4,840,264.48		7,238.20		4,847,502.68	4,847,502.68
Unrealized Gain (Loss) on Bond Reserve		(173,001.00)		20,303.98		(152,697.02)	(152,697.02)
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	-				-	-
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,371,324.91				1,371,324.91	1,371,324.91
Unrealized Gain (Loss) on Bond Reserve Investments		14,641.09				14,641.09	14,641.09
U.S. Treasury Bill 912828WJ5	4.80%	1,481,168.00				1,481,168.00	1,481,168.00
U.S. Treasury Bill 91282CCC3	4.51%	1,223,950.24				1,223,950.24	1,223,950.24
Subtotal Bond Reserve Fund Investments		8,758,347.72	-	27,542.18	-	8,785,889.90	8,771,248.81
Total Restricted Investments		9,604,537.77	-	29,024.40	-	9,633,562.17	9,618,921.08
Total Cash, Cash Equivalents and Investments		136,207,456.83	35,671,428.06	311,680.39	(36,646,381.70)	135,544,183.58	135,529,542.49
Benchmark Rate							
		01/31/2023	12/31/2022	11/30/2022	10/31/2022	09/30/2022	08/31/2022
182 Day T-Bill		4.68%	4.60%	4.55%	4.44%	3.85%	3.24%
One Year Treasury		4.79%	4.72%	4.78%	4.55%	4.15%	3.47%
Two Year Treasury		4.21%	4.40%	4.48%	4.42%	4.10%	3.46%
Five Year Treasury		3.63%	3.94%	3.92%	4.25%	3.84%	3.27%

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

Signed:



Charcellor of the Blinn College District



Vice Chancellor, Business and Finance/CFO



Assistant Vice Chancellor, Business and Finance