

**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
September 30, 2022**

	Coupon Interest Rate	Book Value 08/31/2022	Receipts	Interest Earnings	Distributions	Book Value 09/30/2022	Market Value 09/30/2022
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		12,708,737.32	121,245,498.37	11,440.06	(122,134,489.50)	11,831,186.25	11,831,186.25
Bank of Brenham	2.48%	29,682,345.31		48,473.28		29,730,818.59	29,730,818.59
Fayetteville Bank		168,172.81	3,656.47	48.79	(66.27)	171,811.80	171,811.80
Citizens State Bank		135,692.29	701.42	42.00	(17.56)	136,418.15	136,418.15
Cash on Hand - Petty Cash		8,185.98				8,185.98	8,185.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>42,703,133.71</b>	<b>121,249,856.26</b>	<b>60,004.13</b>	<b>(122,134,573.33)</b>	<b>41,878,420.77</b>	<b>41,878,420.77</b>
<b>Unrestricted Cash in Investment Pools</b>							
TexPool - Unrestricted Operating Fund Balance	2.85%	674,590.89		1,337.72		675,928.61	675,928.61
Lone Star/General Acct. - Unrestricted	2.48%	1,322,265.26		7,580.30	(99,308.27)	1,230,537.29	1,230,537.29
LOGIC - Unrestricted	2.48%	31,201,938.45		56,897.27	(6,000,000.00)	25,258,835.72	25,258,835.72
TexStar - Unrestricted	2.29%	283,202.27		534.00		283,736.27	283,736.27
<b>Subtotal Cash in Investment Pools</b>		<b>33,481,996.87</b>	<b>-</b>	<b>66,349.29</b>	<b>(6,099,308.27)</b>	<b>27,449,037.89</b>	<b>27,449,037.89</b>
<b>Unrestricted Cash in Certificates of Deposit</b>							
Bank of Brenham CD Investment		37,967,686.19	-	8,718.18	-	37,976,404.37	37,976,404.37
Multi-Bank Securities CD Investment			10,039,855.00			10,039,855.00	10,039,855.00
<b>Subtotal Cash in Certificates of Deposit</b>		<b>37,967,686.19</b>	<b>10,039,855.00</b>	<b>8,718.18</b>	<b>-</b>	<b>48,016,259.37</b>	<b>48,016,259.37</b>
<b>Unrestricted Investments Reserved for Auxiliary</b>							
TD Ameritrade - Unrestricted	1.38%	603,790.55		256.74		604,047.29	604,047.29
<b>Subtotal Unrestricted Investments Reserved for Auxiliary</b>		<b>603,790.55</b>	<b>-</b>	<b>256.74</b>	<b>-</b>	<b>604,047.29</b>	<b>604,047.29</b>
<b>Unrestricted Investments Reserved for Technology</b>							
TD Ameritrade - Unrestricted	1.38%	2,021,721.42		859.66		2,022,581.08	2,022,581.08
<b>Subtotal Unrestricted Investments Reserved for Technology</b>		<b>2,021,721.42</b>	<b>-</b>	<b>859.66</b>	<b>-</b>	<b>2,022,581.08</b>	<b>2,022,581.08</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
American Momentum (Due 02/21/23)	0.55%	509,894.44		86.61		509,981.05	509,981.05
LoneStar Unrestricted	2.48%	2,390,239.37	99,308.27			2,489,547.64	2,489,547.64
Unrealized Gain (Loss) on Unrestricted Investments		(662,474.44)		(104,539.92)		(767,014.36)	(767,014.36)
TD Ameritrade - Unrestricted	1.38%	12,762,340.63		5,145.04		12,767,485.67	12,767,485.67
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,000,000.00</b>	<b>99,308.27</b>	<b>(99,308.27)</b>	<b>-</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>131,778,328.74</b>	<b>131,389,019.53</b>	<b>36,879.73</b>	<b>(128,233,881.60)</b>	<b>134,970,346.40</b>	<b>134,970,346.40</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	2.16%	255,862.30		507.38		256,369.68	256,369.68
Blue Bell Creameries, L.P.		388,500.00	46,500.00			435,000.00	435,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>644,362.30</b>	<b>46,500.00</b>	<b>507.38</b>	<b>-</b>	<b>691,369.68</b>	<b>691,369.68</b>
<b>Bond Reserve Fund Investments</b>							
TD Ameritrade - Bond Reserve	1.38%	6,192,846.36		1,012.76	(506,000.00)	5,687,859.12	5,687,859.12
Unrealized Gain (Loss) on Bond Reserve		(168,811.09)		(34,109.81)		(202,920.90)	(202,920.90)
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,227,522.54				1,227,522.54	1,247,600.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,386,199.91		(14,875.00)		1,371,324.91	1,388,366.00
Unrealized Gain (Loss) on Bond Reserve Investments		25,906.55		11,212.00		37,118.55	37,118.55
<b>Subtotal Bond Reserve Fund Investments</b>		<b>8,663,664.27</b>	<b>-</b>	<b>(36,760.05)</b>	<b>(506,000.00)</b>	<b>8,120,904.22</b>	<b>8,120,904.22</b>
<b>Construction Funds</b>							
LOGIC - Construction	2.48%	2,667.27		4.99	(2,667.27)	4.99	4.99
<b>Subtotal HEERF Funds</b>		<b>2,667.27</b>	<b>-</b>	<b>4.99</b>	<b>(2,667.27)</b>	<b>4.99</b>	<b>4.99</b>
<b>Total Restricted Investments</b>		<b>9,310,693.84</b>	<b>46,500.00</b>	<b>(36,247.68)</b>	<b>(508,667.27)</b>	<b>8,812,278.89</b>	<b>8,812,278.89</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>141,089,022.58</b>	<b>131,435,519.53</b>	<b>632.05</b>	<b>(128,742,548.87)</b>	<b>143,782,625.29</b>	<b>143,782,625.29</b>
<b>Benchmark Rate</b>							
		09/30/2022	08/31/2022	07/31/2022	06/30/22	05/31/2022	04/30/2022
182 Day T-Bill		3.85%	3.24%	2.85%	2.69%	1.53%	1.45%
One Year Treasury		4.15%	3.47%	3.09%	2.96%	2.08%	2.16%
Two Year Treasury		4.10%	3.46%	3.06%	2.82%	2.53%	2.78%
Five Year Treasury		3.84%	3.27%	2.85%	2.82%	2.81%	3.01%

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

*Richard Cervantes*  
Vice Chancellor, Business and Finance/CFO

*Vicki Ward*  
Assistant Vice Chancellor, Business and Finance