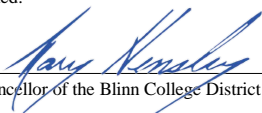


BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
February 28, 2021

	Coupon Interest Rate	Book Value 01/31/2021	Receipts	Interest Earnings	Distributions	Book Value 02/28/2021	Market Value 02/28/2021
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		11,416,867.96	102,015,077.58	7,943.30	(104,174,921.80)	9,264,967.04	9,264,967.04
Bank of Brenham		27,035,889.85		13,302.22	(14,250,000.00)	12,799,192.07	12,799,192.07
Fayetteville Bank		84,576.37	2,907.58	16.58	(42.10)	87,458.43	87,458.43
Citizens State Bank		49,063.16			(2.34)	49,060.82	49,060.82
Cash on Hand - Petty Cash		8,116.98				8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		38,594,514.32	102,017,985.16	21,262.10	(118,424,966.24)	22,208,795.34	22,208,795.34
TexPool - Unrestricted Operating Fund Balance	0.08%	16,179,892.57	-	534.55	-	16,180,427.12	16,180,427.12
Lone Star/General Acct. - Unrestricted	0.05%	5,637,202.47	-	115.18	-	5,637,317.65	5,637,317.65
LOGIC - Unrestricted	0.13%	495,604.82	10,000,000.00	469.96	(495,604.82)	10,000,469.96	10,000,469.96
TexStar - Unrestricted	0.06%	13,281,436.93	-	340.44	-	13,281,777.37	13,281,777.37
Subtotal Cash in Investment Pools		35,594,136.79	10,000,000.00	1,460.13	(495,604.82)	45,099,992.10	45,099,992.10
BOB Certificate of Deposit (Due 09/07/21)	1.10%	2,038,957.87	-	-	-	2,038,957.87	2,038,957.87
BOB Certificate of Deposit (Due 10/07/21)	1.05%	2,042,470.48	-	-	-	2,042,470.48	2,042,470.48
BOB Certificate of Deposit (Due 11/07/21)	0.95%	2,047,883.77	-	-	-	2,047,883.77	2,047,883.77
BOB Certificate of Deposit (Due 12/07/21)	0.90%	2,034,378.27	-	-	-	2,034,378.27	2,034,378.27
BOB Certificate of Deposit (Due 01/09/22)	0.85%	2,570,783.46	-	-	-	2,570,783.46	2,570,783.46
BOB Certificate of Deposit (Due 02/09/22)	0.90%	2,556,410.36	-	19,246.56	-	2,575,656.92	2,575,656.92
BOB Certificate of Deposit (Due 03/09/21)	2.25%	2,556,410.36	-	-	-	2,556,410.36	2,556,410.36
BOB Certificate of Deposit (Due 04/09/21)	2.50%	2,556,410.36	-	-	-	2,556,410.36	2,556,410.36
BOB Certificate of Deposit (Due 05/21/22)	0.50%		3,000,000.00	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit (Due 04/22/22)	0.53%		3,000,000.00	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit (Due 05/22/22)	0.56%		3,000,000.00	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit (Due 06/22/22)	0.59%		3,000,000.00	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit (Due 07/22/22)	0.62%		2,250,000.00	-	-	2,250,000.00	2,250,000.00
Subtotal Cash in Certificates of Deposit		18,403,704.93	14,250,000.00	19,246.56	-	32,672,951.49	32,672,951.49
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/22)	0.55%	507,863.41	-	733.78	-	508,597.19	508,597.19
Bank of Brenham Money Market - Capital Reserve		1,152,537.84	-	567.07	-	1,153,104.91	1,153,104.91
Unrealized Gain (Loss) on Unrestricted Investments		67,360.46	-	-	(8,594.68)	58,765.78	58,765.78
TD Ameritrade - Unrestricted	1.38%	11,309,754.36	-	18,408.65	(1,387.42)	11,326,775.59	11,326,775.59
Subtotal Unrestricted Investments Reserved for Capital		13,037,516.07	-	19,709.50	(9,982.10)	13,047,243.47	13,047,243.47
Total Unrestricted Cash and Cash Equivalents		105,629,872.11	126,267,985.16	61,678.29	(118,930,553.16)	113,028,982.40	113,028,982.40
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.08%	254,514.54	-	8.41	-	254,522.95	254,522.95
Blue Bell Creameries, L.P.		231,000.00	-	-	-	231,000.00	231,000.00
Subtotal Endowment & Scholarship Fund Investments		485,514.54	-	8.41	-	485,522.95	485,522.95
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	5,272,113.30	-	0.67	-	5,272,113.97	5,272,113.97
Unrealized Gain (Loss) on Bond Reserve		(139.33)	-	897.78	-	758.45	758.45
FHLB - 3130A0XD7 (Due 03/12/21)	0.09%	908,608.56	-	1,781.26	(261.01)	910,128.81	904,194.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,261,697.57	-	2,604.17	(320.84)	1,263,980.90	1,307,187.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,418,694.11	-	2,479.17	(265.05)	1,420,908.23	1,461,166.00
Unrealized Gain (Loss) on Bond Reserve Investments		100,736.09	-	(4,259.60)	-	96,476.49	96,476.49
Subtotal Bond Reserve Fund Investments		8,961,710.30	-	3,503.45	(846.90)	8,964,366.85	9,041,896.41
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	0.13%	2,853,586.32	-	115.68	(2,385,579.00)	468,123.00	468,123.00
Bank of Brenham Money Market - 2019 Bonds		15,508,747.98	-	619.33	-	15,509,367.31	15,509,367.31
Subtotal 2019 Bond Proceeds Investments		18,362,334.30	-	735.01	(2,385,579.00)	15,977,490.31	15,977,490.31
2020 Bond Proceeds Construction Funds							
Lone Star - Construction	0.05%	16,739,501.18	-	342.03	-	16,739,843.21	16,739,843.21
Subtotal 2020 Bond Proceeds Investments		16,739,501.18	-	342.03	-	16,739,843.21	16,739,843.21
Total Restricted Investments		44,549,060.32	-	4,588.90	(2,386,425.90)	42,167,223.32	42,244,752.88
Total Cash, Cash Equivalents and Investments		150,178,932.43	126,267,985.16	66,267.19	(121,316,979.06)	155,196,205.72	155,273,735.28
Benchmark Rate							
		01/31/2021	12/31/2020	11/30/2020	10/31/2020	09/30/2020	
182 Day T-Bill		0.07%	0.09%	0.09%	0.10%	0.11%	
One Year Treasury		0.10%	0.10%	0.11%	0.13%	0.12%	
Two Year Treasury		0.11%	0.13%	0.16%	0.14%	0.13%	
Five Year Treasury		0.45%	0.36%	0.36%	0.38%	0.28%	

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